

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
1A	*	ALLIED TIRE SALES INC	01007	*	10/01/2004		
1A	*	BELT CONCEPTS OF AMERICA INC	01007	*	10/01/2004	10/01/2004	C
1A	*	CELERON CORP	01007	*	10/01/2004		
1A	*	GOODYEAR TIRE & RUBBER CO	01007	*	10/01/2004		
1A	*	JPMORGAN CHASE BANK	01007	*	10/01/2004		
1AG	*	GOSSETT AVIATION LLC	02097		11/29/2004		
1AG	*	NATIONAL BANK OF COMMERCE	02097		11/29/2004		
1AH		9 APP & FEE	01411		11/01/2004		
1BB		TEMPLE AERO	01530		10/15/2004		
1BB		TEMPLE AERO	01880		10/26/2004		
1BB		PRUETT JANICE	00085		12/08/2004		
1BB		TEMPLE AERO	00085		12/08/2004		
1BP		ALLEN CAROLYN DEE	00527		12/01/2004		
1BP		ALLEN FRED J JR	00527		12/01/2004		
1BP		HILL JEFFREY A	00527		12/01/2004		
1BP		HILL ORDELIA	00527		12/01/2004		
1BP		HILL JEFFREY A	01304		12/08/2004		
1BP		HILL ORDELIA M	01304		12/08/2004		
1BP		MBNA AMERICA (DELAWARE) NA	01304		12/08/2004		
1BY		BLOOMQUIST PAUL	02430		11/29/2004	11/30/2004	C
1BY		PLEXIS MANAGMENT INC	02430		11/29/2004	11/30/2004	C
1DB		BANNER ASSOCIATES INC	00169		11/23/2004		
1DB		BKR INVESTMENTS LLC	00169		11/23/2004		
1DB		ILLEGIBLE	00169		11/23/2004		
1DB		LEO BURNETT USA INC	00169		11/23/2004		
1DB		9 APP & FEE	00340		11/24/2004		
1FF		MOLLENHAUER DIRK	01650		12/01/2004		
1FF		OFFERMANN MICHAEL	01650		12/01/2004		
1FF		SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE	01650		12/01/2004		
1FF		STUEZE HEIKO	01650		12/01/2004	12/01/2004	C
1FF		MARIANI VINCENT B	01780	*	12/13/2004		
1FF		OFFERMANN MICHAEL	01780	*	12/13/2004		
1FT		CHARLOTTE HELICOPTERS INC	00809		10/22/2004		
1FT		RAILROAD AND HIGHWAY LLC	00809		10/22/2004		
1FY		LME AVIATION INC TRUSTEE	01574	*	11/15/2004	11/17/2004	C
1GC		FLIGHT MANAGEMENT LLC	01557		10/06/2004		
1GC		SWIFLITE AIRCRAFT CORP	01557		10/06/2004		
1GC	*	FLIGHT MANAGEMENT LLC	00966		10/07/2004		
1GC	*	FLIGHT MANAGEMENT LLC	00966		10/07/2004	10/07/2004	C
1GC	*	NORTHERN TRUST BANK FSB	00966		10/07/2004	10/07/2004	C
1GC	*	NORTHERN TRUST BANK FSB	00966		10/07/2004		
1GN	*	FIRST UNION COMMERCIAL CORP	02058	*	11/02/2004		
1GN	*	NORMAN AIRCRAFT LEASING INC	02058	*	11/02/2004		
1GN	*	NORMAN GREG	02058	*	11/02/2004		
1GN	*	NORMAN LAURA	02058	*	11/02/2004		
1JW		FORT WORTH NATIONAL BANK	01203		10/05/2004		
1JW		PILATUS PARTNERS LLC	01203		10/05/2004		
1JW		FORT WORTH NATIONAL BANK	00258		12/06/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
1JW		PILATUS PARTNERS LLC	00258		12/06/2004		
1JW		9 APP	01725		12/17/2004		
1JX		GRADO ENTERPRISES LLC	03095	*	09/30/2004		
1JX		JET HARBOR INC	03095		09/30/2004		
1JX		TECHNOGRAPHICS INTERNATIONAL INC	03095		09/30/2004		
1LF	*	AVIATION FINANCE GROUP LLC	00692	*	11/18/2004	11/18/2004	C
1LF		CORR 4368X ON 11-18-2004	00692		11/18/2004	11/18/2004	A
1LF	*	SIZEWISE RENTALS INC	00692	*	11/18/2004	11/18/2004	C
1LF	*	WELLS FARGO BANK MINNESOTA NA TRUSTEE	00692	*	11/18/2004	11/18/2004	C
1QS		BOERNER LAURA J	01165		12/30/2004		
1QS		BOERNER ROBERT L	01165		12/30/2004		
1QS		WARD DAVID	01165		12/30/2004		
1RE		9 APP & FEE	01981		10/22/2004		
1TN		MARLIN FLYING INC	00086		12/20/2004		
1TN		MBNA AMERICA (DELAWARE) NA	00086		12/20/2004		
1UA		COOKE LTD LLC	02918	*	12/29/2004		
1UA		UNIVERSITY OF ALABAMA	02918	*	12/29/2004		
1VK		ADAIR LINDA L	01812		12/27/2004		
1VK		ADAIR WALTER H	01812		12/27/2004		
1VK		AVTEL INC	01812		12/27/2004		
1VU		EDMARK/RESRV	01920		12/08/2004	12/09/2004	C
1WU		ARCHER LLOYD A	00926		12/15/2004		
1WU		BOLIN CAROL A	00926		12/15/2004		
1WU		BOLIN WILLIAM E	00926		12/15/2004		
1XG		FRANKLIN R DEAN	00212		11/29/2004		
1XG		JONES GARY F	00212		11/29/2004		
10A	*	ALLIED TIRE SALES INC	01007	*	10/01/2004		
10A	*	BELT CONCEPTS OF AMERICA INC	01007	*	10/01/2004	10/01/2004	C
10A	*	CELERON CORP	01007	*	10/01/2004		
10A	*	GOODYEAR TIRE & RUBBER CO	01007	*	10/01/2004		
10A	*	JPMORGAN CHASE BANK	01007	*	10/01/2004		
10AG		AUTO GLASS SPECIALISTS INC	01438		10/27/2004		
10AG		PACIFIC CYCLE INC	01438		10/27/2004		
10AG		PLANNING DESIGN BUILD INC	01438		10/27/2004		
10AH		KOKOMO AVIATION INC	00584		10/18/2004		
10AH		WAL-MART STORE INC	00584		10/18/2004		
10AH		9 APP	00526		11/03/2004		
10AH	*	KOKOMO AVIATION INC	01880	*	11/16/2004		
10AH	*	NATIONAL CITY BANK OF INDIANA NA	01880	*	11/16/2004		
10BH		HERNANDEZ GEORGE M	00081	*	11/30/2004		
10BH		MEESTER DANIEL J	00081	*	11/30/2004		
10BH		MEESTER DANIEL JAY	00081		11/30/2004		
10CP		CAROLINA AIRCRAFT INC	01258	*	10/28/2004		
10CP		DORR AVIATION CREDIT CORP LLC	01258		10/28/2004		
10CP		FIRST VICTORIA NATIONAL BANK	01258		10/28/2004	10/28/2004	C
10CP		RBC CENTURA BANK	01258	*	10/28/2004		
10CP		ROARK AVIATION INC	01258		10/28/2004		
10CP		ROARK CLAY	01258		10/28/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
10DB		JAMAT LEASING CO INC	01221		12/16/2004		
10DB		WOLVERINE LLC	01221		12/16/2004		
10ED		MUSSELMAN E C	02272		11/09/2004		
10ED		MUSSELMAN ED	02272		11/09/2004		
10ED		9 APP	00854		12/02/2004		
10GH		BUNKER EDGAR S JR ESTATE	00947		10/19/2004		
10GH		GAY PAUL L	00947		10/19/2004		
10GH		BUNKER EDGAR S	00624		11/29/2004		
10GH		BUNKER EDGAR S JR	00624		11/29/2004		
10GH		BUNKER EDGAR S JR ESTATE	00624		11/29/2004		
10HK		CESSNA FINANCE CORP	01666	*	12/17/2004		
10HK		DEFALCO VINCENT PETER	01666	*	12/17/2004		
10HK		PREMIER AIRCRAFT SALES INC	01666	*	12/17/2004		
10HP		9 DESTROYED	01945		12/16/2004	12/17/2004	A
10HV		CIOFFI DONALD	02386		12/16/2004		
10HV		FIRST NATIONAL BANK OF FLORIDA	02386		12/16/2004		
10HV		FIRST NATIONAL BANK OF NAPLES	02386		12/16/2004		
10HV		GUARANTY BANK & TRUST	02386		12/16/2004		
10HV		GUARANTY BANK & TRUST CO	02386		12/16/2004		
10HV		SERINO RICHARD	02386		12/16/2004		
10HV		WEST COAST GUARANTY BANK	02386		12/16/2004		
10KC		LAMPMAN CHERYL D	00147		10/26/2004		
10KC		LAMPMAN THOMAS H	00147		10/26/2004		
10KC		MITCHELL TIM A	00147		10/26/2004		
10KC		9 FEE	99999		11/24/2004		
10KC		9 APP	00161		12/06/2004		
10MD		CHARLES ROLLE ENTERPRISES	01777		11/24/2004		
10MD		N10MD LLC	01777		11/24/2004		
10MD		ROLLE CHARLES	01777		11/24/2004		
10MP		FIRST NATIONAL BANK OF PRYOR	00756	*	10/04/2004		
10MP		FIRST PRYORITY BANK	00756	*	10/04/2004		
10MP		ROLLEE INC	00756	*	10/04/2004		
10NF		DAVIS COUNTY ASSESSOR	00208		10/25/2004		
10NF		WESTERN AIRCRAFT LEASING	00208		10/25/2004		
10NF		DAVIS COUNTY ASSESSOR	00156		11/03/2004		
10NF		WESTERN AIRCRAFT LEASING	00156		11/03/2004		
10PS		BLAKNEY AVIATION INC	00677	*	11/29/2004		
10PS		BLAKNEY KEN	00677	*	11/29/2004	11/29/2004	C
10PS		BLAKNEY KEN E	00677	*	11/29/2004		
10RN		MOORE URBAN	02061	*	10/22/2004	10/25/2004	C
10RN		NORTHWEST SKYSPOITS	02061	*	10/22/2004	10/25/2004	C
10RN		9 APP	00241		11/24/2004		
10RT		FLIGHT ENTERPRISES INC	01292	*	10/01/2004		
10RT		MOHUNDRO CHARLES ESTATE	01292	*	10/01/2004		
10RT		ROSENKRANZ WALTER E	01292	*	10/01/2004		
10RT		9 APP	00337		11/08/2004		
10RT		9 APP	00348		12/09/2004		
10SE	*	M & M AVIATION LLC	00575		12/27/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
10SE	*	NATIONAL BANK OF COMMERCE	00575		12/27/2004		
10SE	*	RICHARDS AVIATION INC	00575		12/27/2004		
10ST		9 APP & FEE	01643		11/16/2004		
10TN	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02251	*	10/20/2004		
10TN	*	GE CORPORATE AIRCRAFT HOLDING LLC	02251	*	10/20/2004		
10TN	*	GENERAL ELECTRIC CAPITAL CORP	02251	*	10/20/2004		
10TN	*	JPMORGAN CHASE BANK TRUSTEE	02251	*	10/20/2004		
10TS		9 DESTROYED	01254		10/15/2004		
10TT		CESSNA FINANCE CORP	01474	*	10/21/2004		
10TT		FEATHERSTONE TONY W	01474	*	10/21/2004		
10TT		HAYS JOHN J JR	01474	*	10/21/2004		
10TT		ROSE HOLDINGS INC	01474		10/21/2004		
10WD		DAVISON ROBERT D JR	00196		10/29/2004	10/29/2004	C
10WD		STORTZ JAMES A	00196		10/29/2004		
10WD		STORTZ RITA R	00196		10/29/2004		
10ZP		ABBOTT WILLIAM B	01298	*	10/19/2004		
10ZP	*	MOUNTAIN HOME AFB FEDERAL CREDIT UNION	01298	*	10/19/2004	10/20/2004	C
10ZP	*	MOUNTAINHOME AFB FEDERAL CREDIT UNION	01298	*	10/19/2004	10/20/2004	C
10ZP	*	BURNS GORDON R	00488	*	10/22/2004		
10ZP		MBNA AMERICA (DELAWARE) NA	00488		10/22/2004		
10ZP		SIDENER MARTIN R	00488		10/22/2004		
10ZP		SIDENER MARTY	00488		10/22/2004		
10ZQ		9 CANCELLATION	00539		10/06/2004		
100AM		HOWARD BRADLEY D	00324	*	10/18/2004		
100AM		US AVIATION FINANCE LLC	00324	*	10/18/2004		
100AM		WASHINGTON TRUST CO	00324	*	10/18/2004		
100CA		AMERICAN STATE BANK	00959		10/20/2004		
100CA		VICARS H T	00959		10/20/2004		
100CA		NEW FORCE ENERGY SERVICES INC	01391		12/07/2004		
100CA		VICARS H T	01391		12/07/2004		
100CT		BALLARD AVIATION INC	00640		11/08/2004		
100CT		BIJAN AIR INC	00640		11/08/2004		
100CT		BALLARD AVIATION INC	01291	*	11/24/2004		
100CT		INTRUST BANK NA	01291	*	11/24/2004		
100FA		DIXON STEPHEN A	00838	*	12/13/2004	12/13/2004	C
100FA		NORM CYR AIRCRAFT SALES LLC	00838	*	12/13/2004	12/13/2004	C
100GL	*	GALA AIR TAXI INC	01045		09/30/2004		
100GL	*	MIAMI AIR SERVICE INC	01045		09/30/2004		
100GR		FERNANDEZ JIM	00104		12/27/2004		
100GR		REBLING LARRY A	00104		12/27/2004		
100HM		KACO LLC	00877		09/16/2004		
100HM		STILLWATER NATIONAL BANK & TRUST CO	00877		09/16/2004		
100HM		STILLWATER NATIONAL BANK AND TRUST CO	00877		09/16/2004		
100LL		CESSNA FINANCE CORP	00087		12/03/2004		
100LL		CRYSTAL LAKE BANK & TRUST CO NA	00087	*	12/03/2004		
100LL		HIGH FLIGHT II INC	00087		12/03/2004		
100LL		PHIL-TITE ENTERPRISES	00087	*	12/03/2004		
100NA		MBNA AMERICA (DELAWARE) NA	00105		12/29/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
100NA		SARATOGA AVIATION INC	00105		12/29/2004		
100NB	*	AGA LLC	01803	*	10/14/2004		
100NB		AGA LLC	02023	*	10/14/2004	10/15/2004	C
100NB	*	CAROLINA BENEFIT ADMINISTRATORS OF SC INC	01803	*	10/14/2004		
100NB	*	CONSUMER HEALTH SOLUTIONS LLC	01803	*	10/14/2004		
100NB		U S BANCORP EQUIPMENT FINANCE INC	02023	*	10/14/2004	10/15/2004	C
100QD		COMMERCIAL BANK	01349		11/02/2004		
100QD		EAST COAST AIR SERVICE INC	01349		11/02/2004		
100QD		YELLOW PEARL AVIATION INC	01349	*	11/02/2004		
100QD		EAST COAST AIR SERVICE INC	01250		11/09/2004		
100QD		EAST COAST AIR SERVICE LLC	01250		11/09/2004		
100QD		9 APP	00103		12/06/2004		
100QD		9 APP & FEE	01507		12/27/2004		
100TS		GALVIN FLYING SERVICE INC	00180		11/30/2004		
100TS		ILLEGIBLE	00180		11/30/2004		
100TS		KENNER WILLIAM C IV	00180		11/30/2004		
100TS		COLUMBIA STATE BANK	00540		12/02/2004		
100TS		GALVIN FLYING SERVICE INC	00540		12/02/2004		
100TT		ARGOSY INVESTMENT PARTNERS II LP	01262		12/02/2004		
100TT		CATTRON-THEIMEG INC	01262		12/02/2004		
100TY		9 APP	00140		10/27/2004		
100UN		BAVARIA INTERNATIONAL AIRCRAFT LEASING GMBH	01442	*	11/24/2004		
100UN	*	TRANSAERO AIRLINES	01442	*	11/24/2004		
100UN		TRANSAERO AIRLINES	01442	*	11/24/2004		
100UN		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01442	*	11/24/2004		
100UN	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01442	*	11/24/2004		
100UN		WILMINGTON TRUST CO TRUSTEE	01442	*	11/24/2004		
100US		CESSNA FINANCE CORP	00543		10/15/2004		
100US		TOMS AIRCRAFT MAINTENANCE INC	00543		10/15/2004		
100VC		AIRCRAFT GUARANTY TITLE & TRUST LLC TRUSTEE	01489		10/25/2004		
100VC		DISKONT UND KREDIT AG	01489		10/25/2004		
100VC		9 CANCELLATION	01489		10/25/2004		
100VC		AIRCRAFT GUARANTY TITLE & TRUST LLC TRUSTEE	02102		11/04/2004		
100VC		DISKONT UND KREDIT AG	02102		11/04/2004		
100VC		9 CANCELLATION	02102		11/04/2004		
100WK		FARROW JONATHAN R	00381		12/23/2004		
100WK		POTUCEK LEO	00381		12/23/2004		
100WK		WR AIRCRAFT LLC	00381		12/23/2004		
100WP		PASCOE SARAH L	01892		11/24/2004		
100WP		THUNDERBIRD AIR LLC	01892		11/24/2004		
100WP	*	THUNDERBIRD AIR LLC	02093		11/29/2004		
100WP	*	1ST SOURCE BANK	02093		11/29/2004		
100Y	*	SARATOGA INC	01110		10/28/2004		
100Y	*	U S BANK NA	01110		10/28/2004		
100YG		AVCARD DIVISION	01379		12/01/2004		
100YG		FLYERS CHARLIES	01379		12/01/2004		
100YG		FLYERS WILLIES	01379		12/01/2004		
100YG		GIRAULT DAVID	01379		12/01/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
100YG		KROPP HOLDINGS INC	01379		12/01/2004		
100ZA		BOUCHER DARRELL A JR	01799		12/29/2004		
100ZA		BOUCHER DARRELL JR	01799		12/29/2004		
100ZA		PRATHER DAN	01799		12/29/2004		
100ZA		PRATHER DAN SR	01799		12/29/2004		
100ZA		PRATHER DANIEL	01799		12/29/2004		
1000P		FOSS MICHAEL	00323		10/26/2004		
1000P		FOSS MICHAEL D	00323		10/26/2004		
1000P		FRANCE ROBERT D	00323		10/26/2004	10/26/2004	C
1000P		MBNA AMERICA (DELAWARE) NA	00323		10/26/2004		
10009		DYKSTRA DEBORAH L	01538		11/01/2004		
10009		OLEEN AG HELICOPTER	01538		11/01/2004		
10009		OLEEN GARY	01538		11/01/2004		
10009		9 APP	00749		11/29/2004		
1002L		9 APP	00387		10/25/2004		
1004T		ANDERSON DAVID P	02283		12/08/2004		
1004T		BRIDGES GARY N	02283		12/08/2004		
1005T		REELFOOT BANK	01239		12/13/2004		
1005T		RUSSELL FLYING SERVICE	01239		12/13/2004		
1005T		RUSSELL LARRY B	01239		12/13/2004		
10054		HENSON RICHARD A ESTATE	02075		11/19/2004		
10054		NORTHERN TRUST BANK	02075		11/19/2004		
10054		RICHARD A HENSON FOUNDATION INC	02075	*	11/19/2004		
10061		AIR REPAIR INC	00046		10/22/2004		
10061		MERCHANTS & FARMERS BANK	00046		10/22/2004		
1009F		ATLAS AVIATION TAMPA INC	01034	*	10/13/2004		
1009F		EBK AIRCRAFT INC	01034	*	10/13/2004		
1009S		BLUE SKIES CONSULTING LLC	01548		11/18/2004		
1009S		REMOTE AIRBORNE MAPPING SERVICES LLC	01548		11/18/2004		
1009S		BLUE SKIES CONSULTING LLC	00883	*	12/16/2004		
1009S		REMOTE AIRBORNE MAPPING SERVICES LLC	00883	*	12/16/2004		
101AE		9 APP & FEE	01534		12/07/2004		
101AM		9 DESTROYED	00818		11/18/2004		
101C		NEMEC RICHARD J	00299		12/17/2004		
101C		RDD LEASING INC	00299		12/17/2004		
101CT		AIR SPUD LLC	01564		12/28/2004		
101CT		MOON AIR LLC	01564		12/28/2004		
101DA		CITY OF GRAPEVINE	03451	*	11/22/2004		
101DA		COUNTY OF TARRANT	01453	*	11/22/2004		
101DA		DELTA AIRLINES INC	01453	*	11/22/2004	11/23/2004	C
101DA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03451	*	11/22/2004		
101DA		GRAPEVINE-COLLEYVILLE TAX OFFICE	03451	*	11/22/2004		
101DA		STATE OF TEXAS	01453	*	11/22/2004		
101DA	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
101DA	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
101DA	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
101DA	*	DELTA AIR LINES INC	01006	*	12/01/2004		
101DA	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
101DE		9 APP	00277		10/19/2004		
101EV		ILLEGIBLE	01356		10/25/2004		
101EV		VENISSAT ERIC F	01356		10/25/2004		
101FS		ARESON PAUL	00122		11/24/2004		
101FS		ARESON PAUL M	00122		11/24/2004		
101FS		BOW TIE MANAGEMENT INC TRUSTEE	00122	*	11/24/2004		
101FS		EAGLE ENTERPRISES	00122	*	11/24/2004		
101FS		MEDIC GROUP INC	00122		11/24/2004		
101FS		OUCHI JIM	00122		11/24/2004		
101JL	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02258	*	10/20/2004		
101JL	*	GE CORPORATE AIRCRAFT HOLDING LLC	02258	*	10/20/2004		
101JL	*	GENERAL ELECTRIC CAPITAL CORP	02258	*	10/20/2004		
101JL	*	JPMORGAN CHASE BANK TRUSTEE	02258	*	10/20/2004		
101JY		WHITE CARL A	01712		10/28/2004		
101KC		STATE BOARD OF EQUALIZATION	00572		11/12/2004		
101KC		WESTERN AIRWAYS LLC	00572		11/12/2004		
101M		KING AIR AVIATION LLC	00718	*	11/04/2004	11/04/2004	C
101M		SUNTRUST BANK	00718	*	11/04/2004	11/04/2004	C
101PM	*	BANC ONE LEASING CORP	00466	*	10/15/2004		
101PM	*	PHILLIPS & JORDAN INC	00466	*	10/15/2004		
101PM	*	PHILLIPS AND JORDAN INC	00466	*	10/15/2004		
101PN		PHILLIPS & JORDAN INC	00441		10/08/2004		
101PN		RAYTHEON AIRCRAFT CO	00441		10/08/2004		
101PN		PHILLIPS & JORDAN INC	00466	*	10/15/2004		
101PN		PHILLIPS AND JORDAN INC	00466	*	10/15/2004		
101PN		RAYTHEON AIRCRAFT CO	00466	*	10/15/2004		
101QB		QB AIR INC	01719		11/12/2004		
101QB		SOUTHWEST MANAGEMENT GROUP INC	01719		11/12/2004		
101QB		MBNA AMERICA (DELAWARE) NA	00670		11/15/2004		
101QB		SOUTHWEST MANAGEMENT GROUP INC	00670		11/15/2004		
101SJ		AIRMART AIRCRAFT HOLDINGS INC	01358	*	10/27/2004		
101SJ		CESSNA FINANCE CORP	01358		10/27/2004		
101SJ		PERRY R BASS INC	01358		10/27/2004		
101SJ		AIRMART AIRCRAFT HOLDINGS INC	01933		12/15/2004		
101SJ		CALDWELL BRIAN	01933	*	12/15/2004		
101SJ		MBNA AMERICA (DELAWARE) NA	01933		12/15/2004		
101SJ		AIRMART AIRCRAFT HOLDINGS INC	00806		12/16/2004		
101SJ		CESSNA FINANCE CORP	00806		12/16/2004		
101SJ		AIRMART AIRCRAFT HOLDINGS INC	00084		12/20/2004		
101SJ		CESSNA FINANCE CORP	00084		12/20/2004		
101TS		WHITE LIGHTNING LLC	01501	*	10/01/2004	10/04/2004	C
101TS		YANKEE SPARK FLYERS INC	01501	*	10/01/2004		
101U		AIRCRAFT GUARANTY TITLE CORP TRUSTEE	00896		11/15/2004	11/15/2004	C
101U		KING AVIATION DALLAS INC	00896	*	11/15/2004		
101U		PROGRESS SOLUTIONS AG	00896	*	11/15/2004		
101U		UAF CREDITORS LC	00896	*	11/15/2004		
101UD	*	FIRST UNION COMMERCIAL CORP	01957	*	12/28/2004		
101UD	*	UNICORP AVIATION LLC	01957	*	12/28/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
101UD	*	FIRST UNION COMMERCIAL CORP	01969	*	12/29/2004		
101UD	*	UNICORP AVIATION LLC	01969	*	12/29/2004		
101UE		AEROVISION INTERNATIONAL LLC	01039		10/21/2004		
101UE		RAYTHEON AIRCRAFT CREDIT CORP	01039		10/21/2004		
101UE		SKYSOURCE INTERNATIONAL LLC	01039	*	10/21/2004		
101UE		9 APP & FEE	01160		11/01/2004		
101UN		BAVARIA INTERNATIONAL AIRCRAFT LEASING GMBH	02324	*	10/22/2004		
101UN	*	TRANSAERO AIRLINES	02324	*	10/22/2004		
101UN		TRANSAERO AIRLINES	02324	*	10/22/2004		
101UN	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02324	*	10/22/2004		
101UN		WELLS FARGO BANK NORTHWEST NA TRUSTEE	02324	*	10/22/2004		
101UN		WILMINGTON TRUST CO TRUSTEE	02324	*	10/22/2004		
101VA		AIR VELOCITY LLC	00727		12/21/2004		
101VA		HENDERSON ROBERT W	00727		12/21/2004		
101VA		STONE SCOTT	00727		12/21/2004		
101VJ	*	AVIATION FINANCE GROUP	02496	*	09/30/2004		
101VJ	*	PNC LEASING LLC	02496	*	09/30/2004		
101VJ	*	434BC LLC	02496	*	09/30/2004		
101VT		ALS AERIAL SPRAYING	01181		10/27/2004		
101VT		GREENSTONE FARM CREDIT SERVICES ACA	01181		10/27/2004	10/27/2004	C
101VT		SCHIFFER ALBERT E	01181		10/27/2004		
101VT		SCHIFFER MICHAEL D	01181		10/27/2004		
101VU		9 APP	00887		11/16/2004		
101W		MCCULLOUGH WILLIAM ASHLEY	01350		11/09/2004		
101W		NEUHAUS GEORGE W	01350		11/09/2004		
101W		9 APP	02139		12/16/2004		
101XL		9 APP	00320		11/08/2004		
101XM		CIRRUS DESIGN CORP	01604		12/23/2004		
101XM		LEESOUND LLC	01604	*	12/23/2004		
101XM		SOVEREIGN BANK	01604		12/23/2004		
101ZH		AIRWORD INC	00011		10/14/2004		
101ZH		MCCALL WILLIAM D	00011		10/14/2004		
1010L		HAPPY STATE BANK	00693		10/18/2004		
1010L		MEDFORD AERO AG LLC	00693		10/18/2004	10/18/2004	C
1010L		WOOD FLYING INC	00693	*	10/18/2004		
1010L		MEDFORD AERO AG LLC	00678		11/30/2004		
1010L		NAULT LEROY	00678		11/30/2004		
1010L		WOOD FLYING INC	00678		11/30/2004		
1010L		WOOD JODY	00678		11/30/2004		
1010L		9 APP	02058		12/16/2004		
1013L		CESSNA FINANCE CORP	02380	*	12/15/2004		
1013L		MOONEY AIRPLANE CO INC	02380	*	12/15/2004		
1013L		PREMIER AIRCRAFT SALES INC	02380	*	12/15/2004		
1013P		SID HALL ENTERPRISES INC	00771		11/09/2004		
1013P		SMITH BENSON F	00771		11/09/2004		
1014Z		GOODMAN LEONARD J	00782		12/01/2004		
1014Z		STERIA MARTHA	00782		12/01/2004		
10146		BLAIR KEVIN	00328		10/05/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
10146		DYE BRUCE R	00328		10/05/2004		
10146		VAN LOAN DANA L	00328		10/05/2004		
10146		BLAIR KEVIN	01228		10/28/2004		
10146		MBNA AMERICA (DELAWARE) NA	01228		10/28/2004		
10146		MBNA CONSUMER SERVICES INC	01228		10/28/2004		
10146		MBNA CORP	01228		10/28/2004		
1015J		DRYDEN GREGORY M	00749		12/13/2004		
1015J		RICART AVIATION SALES LLC	00749		12/13/2004		
1016J		BRASWELL MITCH A	01264	*	10/26/2004		
1016J		LEWIS KENNETH J	01264		10/26/2004		
1016J		ROOKE CRAIG N	01264		10/26/2004		
1016J		9 APP	00272		12/08/2004		
1016U		DORR AVIATION CREDIT CORP	02642	*	10/22/2004		
1016U		EAGLEMARK SAVINGS BANK	02642	*	10/22/2004		
1016U		HARLEY-DAVIDSON CREDIT CORP	02642	*	10/22/2004		
1016U		KIM SMITH PHD INC	02642	*	10/22/2004		
1016U		PENN AIR CONTROL INC	02642	*	10/22/2004		
1016U		SMITH KIM	02642	*	10/22/2004		
1016U		TEXTRON FINANCIAL CORP	02642	*	10/22/2004	10/25/2004	C
1017C		FEDERAL INVESTORS SERVICING CORP	01877		11/19/2004		
1017C		FLY BY NIGHT CHARTERS AND RENTALS LLC	01877	*	11/19/2004		
1017C		M&I MARSHALL & ILSLEY BANK	01877		11/19/2004		
1017C		9 APP & FEE	01882		11/19/2004		
1017C		FEDERAL INVESTORS SERVICING CORP	02182		12/17/2004		
1017C		FLY BY NIGHT CHARTERS AND RENTALS LLC	02182		12/17/2004		
1017J		CUMMINGS MARK	01957		12/02/2004		
1017J		MBNA AMERICA (DELAWARE) NA	01957		12/02/2004		
1017J		MBNA CONSUMER SERVICES INC	01957		12/02/2004		
1017J		MBNA CORP	01957		12/02/2004		
1019E		LEEWARD JOHN S	01019		10/25/2004		
1019E		PETAGNA DEXTER S	01019		10/25/2004		
1019E		LEEWARD JOHN S	00343		12/06/2004		
1019E		PETAGNA DEXTER S	00343		12/06/2004		
102BG	*	BERWIND AVIATION CO	02135	*	12/29/2004		
102BG	*	BERWIND CORP	02135	*	12/29/2004		
102BG	*	CORESTATES BANK NA	02135	*	12/29/2004		
102BG	*	FIRST UNION COMMERCIAL CORP	02135	*	12/29/2004		
102BG	*	WACHOVIA BANK NA	02135	*	12/29/2004		
102BG	*	WILMINGTON TRUST CO TRUSTEE	02135	*	12/29/2004		
102BQ		AEC FALCON AVIATION LLC	01973	*	11/30/2004		
102BQ		CONTRAIL AVIATION LLC	01973	*	11/30/2004		
102CA		AERO SPORT INC	00774	*	10/07/2004		
102CA		BISHOP C KEN	00774		10/07/2004		
102CA		CAROLINA AIRCRAFT LLC	00774		10/07/2004		
102CA		AVIAT AIRCRAFT INC	00676		12/07/2004		
102CA		CAROLINA AIRCRAFT INC	00676		12/07/2004		
102CK		9 CANCELLATION	01170		11/01/2004		
102CR	*	BANK OF AMERICA NA	01351	*	11/23/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
102CR	*	FLIGHT EXPRESS INC	01351	*	11/23/2004		
102DA		CITY OF GRAPEVINE	03448	*	11/22/2004		
102DA		COUNTY OF TARRANT	01451	*	11/22/2004		
102DA		DELTA AIRLINES INC	01451	*	11/22/2004	11/23/2004	C
102DA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03448	*	11/22/2004		
102DA		GRAPEVINE-COLLEYVILLE TAX OFFICE	03448	*	11/22/2004		
102DA		STATE OF TEXAS	01451	*	11/22/2004		
102DA	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
102DA	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
102DA	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
102DA	*	DELTA AIR LINES INC	01006	*	12/01/2004		
102DA	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
102DB		9 APP	00765		10/05/2004		
102DC		BOGGS TRANSPORT INC	00309	*	11/15/2004		
102DC		FCC EQUIPMENT FINANCING INC	00309	*	11/15/2004		
102ET		BAYAT MEHRDAD	01339		12/28/2004		
102ET		JUDKINS ELIZABETH H	01339		12/28/2004		
102ET		JUDKINS HENRY T	01339		12/28/2004		
102ET		POSBIC JEAN P	01339		12/28/2004		
102EX		BOLIN CAROL A	01195		11/01/2004		
102EX		BOLIN WILLIAM E	01195		11/01/2004		
102EX		ZOELLNER DAVID J	01195		11/01/2004		
102EX		9 APP & FEE	00956		11/22/2004		
102FL		BANK OF AMERICA	00105		12/30/2004		
102FL		FIRST UNION NATIONAL BANK	00105		12/30/2004		
102FL		FLORIDA AIRCRAFT ENTERPRISES INC	00105		12/30/2004		
102FL		FMI FLYING SERVICE	00105		12/30/2004		
102FL		NORTH CAROLINA NATIONAL BANK	00105		12/30/2004		
102FL		STATE OF FLORIDA DEPT OF GENERAL SERVICES	00105		12/30/2004		
102FL		WACHOVIA BANK NA	00105		12/30/2004		
102JK		KELLEY ESTHER J	00486		10/28/2004		
102JK		KELLEY JOSEPH H	00486		10/28/2004		
102JK		9 CANCELLATION	00486		10/28/2004		
102MD		OWEN THOMAS D	00800		12/03/2004		
102MD		PLAYTER ADAM R	00800		12/03/2004		
102MD		PLAYTER GABE G	00800		12/03/2004		
102QS		NETJETS SALES INC	01826	*	11/24/2004		
102QS		SNOW JOHN W	01826	*	11/24/2004		
102QS		NARSAN INC	00522	*	12/27/2004		
102QS		NETJETS SALES INC	00522	*	12/27/2004		
102RP		9 APP	00010		12/27/2004		
102S		KIJOWSKI GERALDINE M	00911	*	12/20/2004		
102S		REEVES VICKY	00911		12/20/2004		
102S		REEVES VICKY L	00911	*	12/20/2004		
102S		SHARE HOLDER DISTRIBUTION TO PARTNERS	00911		12/20/2004		
102S		VG/ENER-TEC INC	00911		12/20/2004		
102SA	*	EARLHAM SAVINGS BANK	00062	*	10/01/2004		
102SA	*	KESTREL INC	00062	*	10/01/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
102SL		AVANTAIR INC	02521		12/30/2004		
102SL		CCA OF TENNESSEE INC	02521		12/30/2004		
102SL		VENUS TRAVEL LLC	02521		12/30/2004		
102TX		ASI-AEROSERVICES	01667	*	12/09/2004		
102TX		DIAMOND AIRCRAFT SALES U S A INC	01667	*	12/09/2004		
102TX		MODERN AERO INC	01667	*	12/09/2004		
102TX		PARK NATIONAL BANK	01667	*	12/09/2004		
102TX		PREMIER AIRCRAFT SALES INC	01667	*	12/09/2004		
102TX		SCOPE LEASING INC	01667	*	12/09/2004		
102TX		PREMIER AIRCRAFT SALES INC	01156	*	12/28/2004		
102TX		SCOPE LEASING INC	01156	*	12/28/2004		
102WH		AERO PARTNERS LLC	02573		10/22/2004		
102WH		ILLEGIBLE	02573		10/22/2004		
102WH		LAUREL AERONAUTICS	02573	*	10/22/2004		
102WH		SUMMIT BANK	02573		10/22/2004		
102WH		LAUREL AERONAUTICS	00391	*	10/25/2004		
102WH		SUMMIT BANK	00391	*	10/25/2004		
102WH		9 APP & FEE	01673		11/15/2004		
102WH		AERO PARTNERS LLC	00222		12/07/2004		
102WH		LANDMARK COMMUNITY BANK NA	00222		12/07/2004		
102WH		9 APP & FEE	01152		12/07/2004		
102WP		EAGLETOWN AVIATION INC	00846		12/03/2004		
102WP		GARCIA RANDY S	00846		12/03/2004		
1020A		FIRST NATIONAL BANK MIDWEST	00256		12/28/2004		
1020A		WIEMANN WILLIAM J	00256		12/28/2004		
1020A		ASK AERO LLC	00557		12/30/2004		
1020A		WIEMANN WILLIAM J	00557		12/30/2004		
1020T		DUNKER QUINN E	01200		11/16/2004		
1020T		SCHROTH CHARLES D	01200		11/16/2004		
1020X		ORIX CREDIT ALLIANCE INC	01859		10/19/2004		
1020X		ORIX FINANCIAL SERVICES INC	01859		10/19/2004		
1020X		UNIVERSAL AVIATORS ACADEMY INC	01859		10/19/2004		
10205		REINHART BONNIE L	01538		10/07/2004		
10205		REINHART EDWARD J	01538	*	10/07/2004		
1025F	*	COLUMBUS AIRCRAFT MAINTENANCE INC	00050		12/07/2004		
1025F	*	U S BANK NA	00050		12/07/2004		
1025Y		9 DESTROYED	00046		11/24/2004		
1026		EAA AVIATION FOUNDATION INC	01243		12/17/2004		
1026		EVERILL N ROOKE	01243		12/17/2004		
1026J		MORELAND ROBERT F	01974		10/22/2004		
1026J		SOCATA AIRCRAFT INC	01974		10/22/2004		
1026N		HOFFMAN AIRCRAFT SALES CORP	02943	*	11/22/2004		
1026N		JONES ALLEN J	02943		11/22/2004		
1026N		M BIRD INC	02943		11/22/2004		
1026N		M BIRD LLC	02943		11/22/2004		
1026N		US AVIATION FINANCE LLC	02943	*	11/22/2004		
1026N		WASHINGTON TRUST CO	02943	*	11/22/2004		
1029H		9 APP	00136		11/04/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilem	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
103CJ		9 APP & FEE	01042		12/14/2004		
103CJ		CESSNA AIRCRAFT CO	01464		12/23/2004		
103CJ		J P MORGAN AIRCRAFT HOLDINGS INC	01464	*	12/23/2004		
103CJ		LINWELD INC	01464		12/23/2004		
103CS	*	CESSNA FINANCE CORP	02485	*	10/01/2004		
103CS		CITATIONSHARES SALES INC	02485	*	10/01/2004		
103CS		INTERFACE PROPERTIES INC	02485	*	10/01/2004		
103CS	*	INTERFACE PROPERTIES INC	02485	*	10/01/2004		
103CS		PINEHILL CAPITAL PARTNERS INC	02485	*	10/01/2004		
103DA		CITY OF GRAPEVINE	03445	*	11/22/2004		
103DA		COUNTY OF TARRANT	01449	*	11/22/2004		
103DA		DELTA AIRLINES INC	01449	*	11/22/2004	11/23/2004	C
103DA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03445	*	11/22/2004		
103DA		GRAPEVINE-COLLEYVILLE TAX OFFICE	03445	*	11/22/2004		
103DA		STATE OF TEXAS	01449	*	11/22/2004		
103DA	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
103DA	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
103DA	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
103DA	*	DELTA AIR LINES INC	01006	*	12/01/2004		
103DA	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
103DD		9 APP	01366		10/05/2004		
103GA	*	BANK OF AMERICA NA	01358	*	11/23/2004		
103GA	*	FLIGHT EXPRESS INC	01358	*	11/23/2004		
103GT		9 APP	00283		11/04/2004		
103HK		CORR TO 103KH ON 10-05-2004	01300		10/05/2004	10/05/2004	A
103JK		D&A AVIATION INC	00773		10/06/2004		
103JK		JACOBS JOHN	00773		10/06/2004		
103KH		AFS INVESTMENTS 59 LLC	01300	*	10/05/2004	10/05/2004	C
103KH		CORR 103KH ON 10-05-2004	01300		10/05/2004	10/05/2004	A
103KH		YANKEE CHARLIE AVIATION LTD	01300	*	10/05/2004	10/05/2004	C
103MB		BARTO MELVIN L	01503	*	10/05/2004		
103MR		CESSNA AIRCRAFT CO	00814		10/15/2004		
103MR		CESSNA FINANCE CORP	00814		10/15/2004		
103MR		E-Z AVIATION LLC	00814	*	10/15/2004		
103MR		F R G III INC	00814	*	10/15/2004		
103MR		LINCOLN PARK AVIATION	00814		10/15/2004		
103RS		DALZELL ROBERT	00866		10/08/2004		
103RS		HAMMON E M DR JR	00866	*	10/08/2004		
103RS		KRYSTAL AVIATION CO	00866		10/08/2004		
103RW		9 DESTROYED	00091		11/05/2004		
103SL		9 APP & FEE	01403		12/29/2004		
103SL		9 APP & FEE	00003		12/30/2004		
103SP		ALAN F WRIGHT TRUST	01136		11/03/2004	11/04/2004	C
103SP		WRIGHT AERO SERVICES INC	01136		11/03/2004		
103SP		WRIGHT ALAN F	01136		11/03/2004		
103SW		SOUTHWEST AIRLINES CO	00413	*	12/22/2004		
103SW		UNIVERSAL ASSET MANAGEMENT	00413	*	12/22/2004		
103TK		LAKALA AVIATION INC	00948		12/01/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
103TK		STATE BANK OF CALEDONIA	00948		12/01/2004		
103WC		ARROW FALCON EXPORTERS INC	01219		10/20/2004		
103WC		REFORESTATION SERVICES INC	01219	*	10/20/2004		
1030Z		9 APP & FEE	00305		12/17/2004		
10311		BABINEAUX NOLAN J	00960		12/22/2004		
10311		LITI INC	00960		12/22/2004		
1033B		BOWEN GORDON	01260		12/07/2004		
1033B		JACKSON FLOYD	01260		12/07/2004		
1033B		RAHAL LAWRENCE E	01260		12/07/2004		
1033B		RAHAL PAT	01260		12/07/2004		
1036M		9 CANCELLATION	01189		10/08/2004		
1036R		FIRST NATIONAL BANK OF MILACA	00961	*	10/15/2004		
1036R		QUIMBY DEAN K	00961	*	10/15/2004		
1036R		QUIMBY RENEE L	00961	*	10/15/2004		
1038N		WILSON PAUL	01764		12/08/2004		
1038N		1038N INC	01764		12/08/2004		
104AR	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02020	*	10/20/2004		
104AR	*	GE CORPORATE AIRCRAFT HOLDING LLC	02020	*	10/20/2004		
104AR	*	GENERAL ELECTRIC CAPITAL CORP	02020	*	10/20/2004		
104AR	*	JPMORGAN CHASE BANK TRUSTEE	02020	*	10/20/2004		
104AY		BANK OF STAR CITY	00751		11/16/2004		
104AY		GALSTER MIKE	00751		11/16/2004		
104BZ		CIRRUS DESIGN CORP	01570		12/23/2004		
104BZ		FIRST NATIONAL BANK	01570		12/23/2004		
104BZ		STERLING AVIATION LLC	01570	*	12/23/2004		
104CA		MEGGERS ROGER D	01332		11/01/2004		
104CA		STIKAIR INC	01332		11/01/2004		
104CA		9 DESTROYED	00691		12/08/2004		
104CB		COLLINS MIKE	01052		11/09/2004		
104CB		SHUCKHART DAVID W	01052		11/09/2004		
104DA		CITY OF GRAPEVINE	03442	*	11/22/2004		
104DA		COUNTY OF TARRANT	01447	*	11/22/2004		
104DA		DELTA AIRLINES INC	01447	*	11/22/2004	11/23/2004	C
104DA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03442	*	11/22/2004		
104DA		GRAPEVINE-COLLEYVILLE TAX OFFICE	03442	*	11/22/2004		
104DA		STATE OF TEXAS	01447	*	11/22/2004		
104DA	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
104DA	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
104DA	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
104DA	*	DELTA AIR LINES INC	01006	*	12/01/2004		
104DA	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
104GA		CANAL AIR LLC	02167	*	12/07/2004		
104GA		GULFSTREAM AEROSPACE LP	02167	*	12/07/2004		
104GA		RITE AID HDQTRS CORP	02167	*	12/07/2004		
104GA		WELLS FARGO BANK NORTHWEST NA TRUSTEE	02167	*	12/07/2004		
104HF		ARMY AVIATION HERITAGE FOUNDATION	00776	*	12/20/2004	12/20/2004	C
104HF		GEORGIA STATE AGENCY FOR SURPLUS PROPERTY	00776		12/20/2004		
104HF		STATE OF GEORGIA	00776		12/20/2004	12/20/2004	C

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
104HF		UNITED STATES OF AMERICA	00776	*	12/20/2004	12/20/2004	C
104HF		USA THROUGH GH SASP	00776		12/20/2004		
104HR		AIRCORP INC	00065		11/02/2004		
104HR		HOUSTON AIRCORP BASKETBALL LLC	00065		11/02/2004		
104HR		AIRCORP INC	00872		12/09/2004		
104HR		HOUSTON AIRCORP BASKETBALL LLC	00872		12/09/2004		
104JF		BANK OF BRIDGER NA	00926		11/19/2004		
104JF		BANK OF LOVELL	00926		11/19/2004		
104JF		INTERFOLD INC	00926		11/19/2004		
104JF		FARMER CYNTHIA C	01285		12/02/2004		
104JF		FARMER JACK G	01285		12/02/2004		
104JF		INTERFOLD INC	01285		12/02/2004		
104L		DANIEL J D	00083		11/17/2004		
104L		MONGOMERY PADGETT W JR	00083		11/17/2004		
104L		9 APP	00702		12/21/2004		
104LJ		FELDBOUSEN LARRY	01404	*	11/04/2004		
104LJ		FELDBOUSEN LARRY A	01404		11/04/2004		
104ME		STEWART JOHN	01399	*	11/04/2004		
104RL	*	GCI COMMUNICATION CORP	02871	*	12/29/2004		
104RL	*	JACKKNIFE ASSOC INC	02871	*	12/29/2004		
104SB		BUSH SHANNON	02127	*	12/20/2004		
104SB		ILLEGIBLE	02127		12/20/2004		
104SW		JET MIDWEST	00518		11/10/2004		
104SW		NC AEROSPACE	00518		11/10/2004		
104TG		ATG FLIGHT SERVICES INC	01380		11/04/2004		
104TG		AVIATION TECHNOLOGY GROUP INC	01380		11/04/2004		
104TM		GARNER GLYNN	00884	*	10/27/2004		
104TM		MARTIN LUTHER C	00884	*	10/27/2004		
104TM		TURNER BENJAMIN B	00884	*	10/27/2004		
1040V		BANK OF NEW YORK TRUSTEE	01117		10/25/2004		
1040V		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-C	01117		10/25/2004		
1040W		9 APP	00268		10/21/2004		
1042K		GALLOWAY ANNE M	00130		11/22/2004	11/22/2004	C
1042K		GALLOWAY JAMES K	00130		11/22/2004	11/22/2004	C
1042K		WOODALL PATRICIA	00130		11/22/2004	11/22/2004	C
1042U	*	ADAMSON MICHAEL S	02670		10/25/2004		
1042U	*	AMERICA FIRST CREDIT UNION	02670		10/25/2004		
1042U	*	EMACK LLC	02670		10/25/2004		
1042U	*	JOHNSON AARON M	02670		10/25/2004		
1042U	*	MARTINEZ JW CODY	02670		10/25/2004		
1042U	*	STUART ERIC	02670		10/25/2004		
1042U	*	AMERICA FIRST CREDIT UNION	00486		11/29/2004		
1042U	*	EMACK LLC	00486	*	11/29/2004		
1042U	*	JOHNSON AARON M	00486		11/29/2004		
1042U	*	MARTINEZ JW CODY	00486		11/29/2004		
10433		BERKE DUANE K	00437		10/18/2004	10/18/2004	C
10433		SODAK ANGUS INC	00437		10/18/2004	10/18/2004	C
1044H		FIRST NATIONAL BANK OF HOOKER	01015		12/15/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
1044H		WIEBE FARMS INC	01015		12/15/2004		
1045Z		L J J AVIATION LLC	01443	*	12/20/2004		
1045Z		MOONEY AIRPLANE CO INC	01443	*	12/20/2004		
1045Z		TWIST AIR INC	01443	*	12/20/2004		
10488		CORNING DONALD R	00271		11/30/2004		
10488		CORNING JOAN E	00271		11/30/2004		
10488		MCCARTHY TOM F	00271		11/30/2004		
1049H		HANSON CHARLES R ESTATE	01035		10/08/2004	10/12/2004	C
1049H		VILANDER RICHARD A	01035		10/08/2004		
1049H		9 APP	00772		11/16/2004		
1049M		ILLEGIBLE	00959		11/15/2004		
1049M		NORTH COAST AVIATION INC	00959	*	11/15/2004		
1049M		VALLEY COMMERCIAL CAPITAL LLC	00959		11/15/2004		
1049M		49M LLC	00959		11/15/2004		
105CJ		9 APP & FEE	02132		12/08/2004		
105CJ	*	BERDAN HOLDINGS LLC	00460	*	12/29/2004		
105CJ		BERDAN HOLDINGS LLC	00460		12/29/2004		
105CJ		CESSNA AIRCRAFT CO	00460		12/29/2004		
105CJ	*	WELLS FARGO EQUIPMENT FINANCE INC	00460	*	12/29/2004		
105DA		CITY OF GRAPEVINE	03439	*	11/22/2004		
105DA		COUNTY OF TARRANT	01445	*	11/22/2004		
105DA		DELTA AIRLINES INC	01445	*	11/22/2004	11/23/2004	C
105DA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03439	*	11/22/2004		
105DA		GRAPEVINE-COLLEYVILLE TAX OFFICE	03439	*	11/22/2004		
105DA		STATE OF TEXAS	01445	*	11/22/2004		
105DA	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
105DA	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
105DA	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
105DA	*	DELTA AIR LINES INC	01006	*	12/01/2004		
105DA	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
105DE		EILAND DAVID A	02388		11/08/2004		
105DE		KLAIR MARK B	02388		11/08/2004		
105DG		CIRRUS DESIGN CORP	00567		12/07/2004		
105DG		LINCOLN LEASING LLC	00567	*	12/07/2004		
105DG		SOVEREIGN BANK	00567		12/07/2004		
105JD		FALCON AIRLINK INC	00735		12/20/2004		
105JD		J D MCNEIL CONSTRUCTION INC	00735		12/20/2004		
105JD		FALCON AIRLINK INC	01820		12/29/2004		
105JD		J D MCNEIL CONSTRUCTION INC	01820		12/29/2004	12/29/2004	C
105JM	*	APPLE AIR LLC	01253	*	10/25/2004		
105JM	*	APPLE AIR LLC	01253	*	10/25/2004		
105JM	*	DORR AVIATION CREDIT CORP	01253	*	10/25/2004		
105JM	*	DORR AVIATION CREDIT CORP LLC	01253	*	10/25/2004		
105JM	*	DORR AVIATION CREDIT CORP LLC	01253	*	10/25/2004		
105JM	*	EAGLEMARK SAVINGS BANK	01253	*	10/25/2004		
105JM	*	EAGLEMARK SAVINGS BANK	01253	*	10/25/2004		
105JM		FLYING TOO LLC	01253	*	10/25/2004		
105JM	*	FLYING TOO LLC	01253	*	10/25/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
105JM	*	HARLEY-DAVIDSON CREDIT CORP	01253	*	10/25/2004		
105JM	*	HARLEY-DAVIDSON CREDIT CORP	01253	*	10/25/2004		
105JM	*	SAKAK ABE	01253	*	10/25/2004		
105JM	*	THOMPSON MYRON	01253	*	10/25/2004		
105KS		SUTTON KERMIT	01010		11/10/2004		
105KS		WACO CLASSIC AIRCRAFT CORP	01010		11/10/2004		
105LS	*	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	00782	*	10/08/2004		
105LS	*	CALIFORNIA SHOCK TRAUMA AIR RESCUE	00782	*	10/08/2004		
105LS	*	CIT GROUP/EQUIPMENT FINANCING INC	00782	*	10/08/2004		
105LS	*	UNION BANK OF CALIFORNIA NA	00782	*	10/08/2004		
105LY		DIXIE AIR SERVICE INC	02248		12/16/2004		
105LY		PEOPLES BANK AND TRUST CO	02248		12/16/2004		
105LY		DIXIE AIR SERVICE INC	02930	*	12/29/2004		
105LY		K&S LLC	02930	*	12/29/2004		
105LY		NATIONAL BANK OF COMMERCE	02930	*	12/29/2004		
105PF		A R B C INC	00270		11/24/2004		
105PF		FAN-C INC	00270		11/24/2004		
105PF		LINDSTRAND BALLOONS USA	00270		11/24/2004		
105PF		A R B C INC	00982		12/03/2004		
105PF		FAN-C INC	00982		12/03/2004		
105PF		LINDSTRAND BALLOONS USA	00982		12/03/2004		
105RL	*	GCI COMMUNICATION CORP	02871	*	12/29/2004		
105RL	*	JACKKNIFE ASSOC INC	02871	*	12/29/2004		
105SL		AVANTAIR INC	03845	*	12/06/2004		
105SL		BIGHORN DEVELOPMENT LLC	03845		12/06/2004		
105SL		COMMERCE BANK NA	03845		12/06/2004		
105SL		FOOTHILLS AT WINGFIELD LLC	03845		12/06/2004		
105SL		GOTTAIR LLC	03845		12/06/2004		
105SL		HOLLAND EARL	03845		12/06/2004		
105SL		HOWARD SUSAN	03845		12/06/2004		
105SL		HUBBARD ENTERPRISES INC	03845		12/06/2004		
105SL		HUNTHILL ADVISORS LLC	03845		12/06/2004		
105SL		JENNINGS T BENJAMIN	03845		12/06/2004		
105SL		MACS AVIATION LLC	03845		12/06/2004		
105SL		PETRI TRANSPORT LLC	03845		12/06/2004		
105SL		QUALITY SURGICENTER LLC	03845		12/06/2004		
105SL		RUBENSTEIN STEVEN	03845		12/06/2004		
105SL		S B R PARTNERS LLC	03845		12/06/2004		
105SL		WINGFIELD NEVADA GROUP LLC	03845	*	12/06/2004		
105SL		9 APP	00425		12/28/2004		
105SM	*	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	00782	*	10/08/2004		
105SM	*	CALIFORNIA SHOCK TRAUMA AIR RESCUE	00782	*	10/08/2004		
105SM	*	CIT GROUP/EQUIPMENT FINANCING INC	00782	*	10/08/2004		
105SM	*	UNION BANK OF CALIFORNIA NA	00782	*	10/08/2004		
105TW	*	AMERICAN BANK	01026		10/21/2004		
105TW	*	AVCRAFT COMPLETIONS INC	01026		10/21/2004		
105TW	*	BEVERLEY TIM	01026		10/21/2004		
105TW	*	BOEING CAPITAL CORP	01026		10/21/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
105TW	*	BOMBARDIER CAPITAL INC	01026		10/21/2004		
105TW	*	FIRST SOURCE BANK	01026		10/21/2004		
105TW	*	MULTI SERVICE CORP	01026		10/21/2004		
105TW	*	PROVIDENT BANK	01026		10/21/2004		
105TW	*	PROVIDENT COMMERCIAL GROUP	01026		10/21/2004		
105TW	*	REGIONS BANK	01026		10/21/2004		
105TW	*	SMITH COUNTY	01026		10/21/2004		
105TW	*	SMITH KAY	01026		10/21/2004		
105TW	*	TYLER INDEPENDENT SCHOOL DISTRICT	01026		10/21/2004		
105TW	*	TYLER JET	01026		10/21/2004		
105TW	*	TYLER JET LLC	01026		10/21/2004		
105TW	*	TYLER JUNIOR COLLEGE	01026		10/21/2004		
105TW	*	1ST SOURCE BANK	01026		10/21/2004		
105TX		DIAMOND AIRCRAFT SALES U S A INC	01006	*	12/20/2004		
105TX		PARK NATIONAL BANK	01006	*	12/20/2004		
105TX		PREMIER AIRCRAFT SALES INC	01006	*	12/20/2004		
105TX		SCOPE LEASING INC	01006	*	12/20/2004		
105TX		PREMIER AIRCRAFT SALES INC	01154	*	12/28/2004		
105TX		SCOPE LEASING INC	01154	*	12/28/2004		
105UP	*	AMERIHEALTH INC	02301	*	12/15/2004		
105UP	*	ARAMARK FOOD AND SUPPORT SERVICES GROUP INC	02301	*	12/15/2004		
105UP	*	ARAMARK SERVICES INC	02301	*	12/15/2004		
105UP	*	GENERAL ELECTRIC CAPITAL CORP	02301	*	12/15/2004		
1053L		GEYSEN HENDRIK MARIO	01316	*	10/12/2004		
1053L		PREMIER AIRCRAFT SALES INC	01316	*	10/12/2004		
1053L		CESSNA FINANCE CORP	01526	*	10/14/2004		
1053L		PREMIER AIRCRAFT SALES INC	01526	*	10/14/2004		
1054Q		9 APP	00078		10/22/2004		
10545		HUGHSTON FLYING SERVICES INC	01904		12/08/2004		
10545		HUSKEY JAMES ROBERT	01904		12/08/2004		
10545		HUSKEY RYAN JAMES	01904		12/08/2004		
10554		STEPHENS BRADFORD	00893		10/08/2004		
10554		STEPHENS BRADFORD A	00893		10/08/2004		
10554		STEPHENS BRADFORD A	00081		12/08/2004		
1057C		GARVEY THOMAS	02070		10/21/2004		
1057C		GARVEY THOMAS E	02070	*	10/21/2004		
1057C		RAYTHEON AIRCRAFT CO	02070		10/21/2004		
1057C		TRAVIS DAVID	02070		10/21/2004		
1057C		TRAVIS DAVID B	02070		10/21/2004		
1057Q		9 DESTROYED	00814		11/18/2004		
10573		GROSS THOMAS E	01440		12/30/2004		
10573		NEILL JOHN C	01440		12/30/2004		
10577		COOPER OTHAL D	01261	*	11/30/2004		
10577		GARNETT GARY G	01261	*	11/30/2004		
10577		PETRISKY PAT	01261	*	11/30/2004		
10577		SANDBERG DAVID GLENN	01261	*	11/30/2004		
10577		SIZER TERRY L	01261	*	11/30/2004		
1058W		9 DESTROYED	00174		10/22/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
1059L		HARRIGAN AVIATION ENTERPRISES LLC	00393		12/20/2004		
1059L		MOLGAARD AVIATION SERVICES LLC	00393	*	12/20/2004		
1059L		SMITH ROBERTA D	00393		12/20/2004		
1059Z		GAUTHIER DANIEL R	00589		12/02/2004		
1059Z		LEE RICHARD	00589		12/02/2004		
106AC		CANTER ROGER E ESTATE	00852		11/18/2004		
106AC		KEPHART CHRIS	00852		11/18/2004		
106CM		MCLEAN CLARENCE D	01325		12/15/2004		
106CM		WACCAMAW AVIATION LLC	01325		12/15/2004		
106DA		CITY OF GRAPEVINE	03436	*	11/22/2004		
106DA		COUNTY OF TARRANT	01443	*	11/22/2004		
106DA		DELTA AIRLINES INC	01443	*	11/22/2004	11/23/2004	C
106DA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03436	*	11/22/2004		
106DA		GRAPEVINE-COLLEYVILLE TAX OFFICE	03436	*	11/22/2004		
106DA		STATE OF TEXAS	01443	*	11/22/2004		
106DA	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
106DA	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
106DA	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
106DA	*	DELTA AIR LINES INC	01006	*	12/01/2004		
106DA	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
106GA		RIVER CITY AVIATION INC	00124		11/23/2004		
106GA		1ST SOURCE BANK	00124		11/23/2004		
106GC		9 APP	01124		11/04/2004		
106KH		AFS INVESTMENTS 68 LLC	01128	*	11/09/2004		
106KH		GENERAL ELECTRIC CAPITAL CORP	01128	*	11/09/2004		
106MT		9 CANCELLATION	01725		10/05/2004		
106QS		NETJETS SALES INC	02286	*	09/30/2004		
106QS		ROSENWALD CAPITAL MANAGEMENT INC	02286	*	09/30/2004		
106QS		ASB AVIATION LLC	01119	*	10/21/2004		
106QS		NETJETS SALES INC	01119	*	10/21/2004		
106QS		NETJETS SALES INC	00917	*	11/01/2004		
106QS		PEGASUS V LLC	00917	*	11/01/2004		
106QS	*	CITY NATIONAL BANK	01028	*	11/04/2004		
106QS	*	ROSENWALD CAPITAL MANAGEMENT INC	01028	*	11/04/2004		
106QS		JANSING JOHN C	01871	*	11/16/2004		
106QS		NETJETS SALES INC	01871	*	11/16/2004		
106QS		MORAHAN JOSEPH E	02285	*	11/22/2004		
106QS		NETJETS SALES INC	02285	*	11/22/2004		
106QS	*	CIT GROUP/EQUIPMENT FINANCING INC	01931	*	12/13/2004		
106QS		CIT GROUP/EQUIPMENT FINANCING INC	01931	*	12/13/2004		
106QS		NETJETS SALES INC	01931	*	12/13/2004		
106QS	*	1-800-FLOWERS COM INC	01931	*	12/13/2004		
106QS		BRIDGER MANAGEMENT LLC	01283	*	12/16/2004		
106QS		NETJETS SALES INC	01283	*	12/16/2004		
106QS		ETHAN ALLEN INC	02329	*	12/29/2004		
106QS		NETJETS SALES INC	02329	*	12/29/2004		
106QS		TONTINE ASSOCIATES LLC	02329	*	12/29/2004		
106SL		RIVERSIDE CAPITAL LLC	00751		10/18/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
106SL		RP AVIATION LLC	00751		10/18/2004		
106SL		9 APP & FEE	01401		12/29/2004		
106SL		9 APP & FEE	00003		12/30/2004		
106ST		FIRELIGHT AVIATION LLC	00894		10/06/2004		
106ST		JET MANAGEMENT INC	00894	*	10/06/2004		
106ST		R N J HOLDINGS LLC	00894		10/06/2004		
106ST		9 APP	00005		11/04/2004	11/04/2004	C
106T		CZECH CARL	01926		12/28/2004		
106T		CZECH CARL F	01926		12/28/2004		
106T		FISCH GREGORY Z	01926		12/28/2004		
1060J		PEED ROBERT	00170		11/30/2004		
1060J		PENLAND HELICOPTER REPAIR INC	00170		11/30/2004		
1061E		9 APP	00121		10/20/2004		
1062U		MBNA AMERICA (DELAWARE) NA	01777		11/02/2004		
1062U		MOODY ORVILLE L	01777		11/02/2004		
1062U		MOODY WANDA K	01777		11/02/2004		
1062U		NATHAN JOHN	01777	*	11/02/2004		
1064D		9 APP	01402		10/15/2004		
1065B		9 APP	00546		11/17/2004		
1065X		BROOKSBANK ROBERT E JR	01660	*	12/21/2004		
1065X		PREMIER AIRCRAFT SALES INC	01660	*	12/21/2004		
10653		CARDWELL HEATH	00509	*	12/22/2004		
10653		HERRING NATIONAL BANK	00509	*	12/22/2004		
10653		LINGNAU DENNIS	00509		12/22/2004		
10653		LINGNAU DENNIS RAY	00509		12/22/2004		
10653		LINGNAU SHARON	00509		12/22/2004		
1067Y		9 APP	00105		11/05/2004		
1068G		DAVIS KREG	01811	*	12/20/2004		
1068G		DORR AVIATION CREDIT CORP LLC	01811	*	12/20/2004		
1068G		EAGLEMARK SAVINGS BANK	01811	*	12/20/2004		
1068G		HARLEY-DAVIDSON CREDIT CORP	01811	*	12/20/2004		
1068G		MOONEY AIRPLANE CO INC	01811	*	12/20/2004		
1068G		MTB INVESTMENTS LLC	01811	*	12/20/2004		
107A	*	9 APP	02089		10/27/2004		
107AE		9 APP & FEE	00434		11/19/2004		
107BH	*	BIG HORN AIRWAYS INC	01332	*	12/23/2004		
107BH	*	FIRST INTERSTATE BANK	01332	*	12/23/2004		
107BH	*	SHERIDAN DOWNTOWN BRANCH	01332	*	12/23/2004		
107CD		CIRRUS DESIGN CORP	01434	*	10/21/2004		
107CD		KISHIUE RICHARD M	01434		10/21/2004		
107CD		M M RUSTIN INC	01434		10/21/2004		
107CD		SWENSEN KARA	01434	*	10/21/2004		
107CH	*	MAXUS LEASING GROUP INC	00728	*	12/22/2004		
107CH		MAXUS LEASING GROUP INC	00728	*	12/22/2004		
107CH		OMNI ENERGY SERVICES CORP	00728	*	12/22/2004		
107CH	*	OMNI SERVICES CORP	00728	*	12/22/2004		
107CS		CHARLOTTE COUNTY SHERIFFS OFFICE	00082		11/05/2004		
107CS		GREAT LAKES HELICOPTER	00082		11/05/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
107DL		CITY OF GRAPEVINE	02673	*	11/22/2004		
107DL		COUNTY OF TARRANT	01395	*	11/22/2004		
107DL		DELTA AIRLINES INC	01395	*	11/22/2004		
107DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02673	*	11/22/2004		
107DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	02673	*	11/22/2004		
107DL		STATE OF TEXAS	01395	*	11/22/2004		
107DL	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
107DL	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
107DL	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
107DL	*	DELTA AIR LINES INC	01006	*	12/01/2004		
107DL	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
107FL		ADVOCATE AIR LLC	01936		10/05/2004		
107FL		AMMONS ROBERT E	01936		10/05/2004		
107JJ		BANK OF NEW YORK TRUSTEE	01614	*	11/05/2004		
107JJ	*	DORR AVIATION CREDIT CORP LLC	01614	*	11/05/2004		
107JJ	*	EAGLEMARK SAVINGS BANK	01614	*	11/05/2004		
107JJ	*	HARLEY-DAVIDSON CREDIT CORP	01614	*	11/05/2004		
107JJ	*	JACOBS JOHN D	01614	*	11/05/2004		
107JJ		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01614	*	11/05/2004		
107NK		BARTLEBY LTD	00636		11/03/2004		
107NK		MINSINK SOARING ASSOCIATION	00636		11/03/2004		
107SL		9 APP & FEE	02519		12/30/2004		
107TA		BUSH A F	00175		10/12/2004		
107TA		FIRST PRYORITY BANK	00175		10/12/2004		
107TA		GUDERIAN ROBERT A	00175		10/12/2004		
107TA		SKIP BUSH	00175		10/12/2004	10/12/2004	C
107TA		BELLAIR INC	00665		12/01/2004		
107TA		REEVE MICHAEL L	00665		12/01/2004		
107TA		BUSH A F	01158		12/13/2004		
107TA		FIRST PRYORITY BANK	01158		12/13/2004		
107TA		SKIP BUSH	01158		12/13/2004	12/14/2004	C
107TB	*	BISON CAPITAL LLC	00686	*	10/26/2004		
107TB	*	TENNESSEE JET AIRCRAFT SALES INC	00686	*	10/26/2004		
1071Q		HOLANI JOHN K	00734		12/07/2004		
1071Q		MAAS GENE D	00734		12/07/2004		
1071Q		RYDZEWSKI JOE	00734		12/07/2004	12/07/2004	C
1071Q		SADEGHI BAHMAN	00734		12/07/2004		
1075X		FISHER CREEK CORP	00302		10/19/2004		
1075X		FISHER CREEK CORP	00305		10/19/2004		
1075X		SILICON ACQUISITIONS LLC	00302	*	10/19/2004		
1075X		TIME VALUE PROPERTY EXCHANGE INC	00302		10/19/2004		
1075X		TIME VALUE PROPERTY EXCHANGE INC	00305		10/19/2004		
1075X		9 APP	00065		11/15/2004		
10754		HOWE JIM A	01551		10/22/2004		
10754		PARKER ROBERT	01551		10/22/2004		
1079V		BODKIN THOMAS S	00974		10/19/2004		
1079V		FIRST VICTORIA NATIONAL BANK	00974		10/19/2004		
108BP		AVPRO INC	03156		12/30/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
108BP	*	AVPRO INC	03156		12/30/2004		
108BP	*	AVPRO LEASING INC	03156		12/30/2004		
108BP	*	GENERAL ELECTRIC CAPITAL CORP	03156		12/30/2004		
108BP		OAKLR LLC	03156		12/30/2004		
108BP	*	SOUTHWEST CARTAGE INC	03156		12/30/2004		
108DD	*	DAGESSE DANIEL S	01042	*	12/13/2004		
108DD	*	JCDE AIR INC	01042	*	12/13/2004		
108DD		JCDE AIR INC	01042	*	12/13/2004		
108DD		RAYTHEON AIRCRAFT CO	01042	*	12/13/2004		
108DL		CITY OF GRAPEVINE	02670	*	11/22/2004		
108DL		COUNTY OF TARRANT	01613	*	11/22/2004		
108DL		DELTA AIRLINES INC	01613	*	11/22/2004		
108DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02670	*	11/22/2004		
108DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	02670	*	11/22/2004		
108DL		STATE OF TEXAS	01613	*	11/22/2004		
108DL	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
108DL	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
108DL	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
108DL	*	DELTA AIR LINES INC	01006	*	12/01/2004		
108DL	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
108FA		DEGANGE DOUGLAS M	00228		10/28/2004		
108FA		MOONEY LEONARD J	00228	*	10/28/2004		
108FA		PURE JET HOLDINGS LLC	00228		10/28/2004		
108HA		9 APP	00038		10/25/2004		
108JR		DAVENPORT JIMMY J	00436		12/23/2004		
108JR		KUHLMAN THOMAS L	00436		12/23/2004		
108QS		MCS HOLDINGS INC	02177	*	10/05/2004		
108QS		NETJETS SALES INC	02177	*	10/05/2004		
108QS		NETJETS SALES INC	01630	*	10/07/2004		
108QS		TAMKO ROOFING PRODUCTS INC	01630	*	10/07/2004		
108QS		CLARK TRANSPORTATION CO	00535	*	11/02/2004		
108QS		NETJETS SALES INC	00535	*	11/02/2004		
108QS		DD TRADERS INC	01502	*	11/04/2004		
108QS		NETJET SALES INC	01502	*	11/04/2004		
108QS		NETJET SALES INC	01686	*	11/16/2004		
108QS		PAYSON STUD INC	01686	*	11/16/2004		
108QS		KARU P P LLC	01917	*	11/17/2004		
108QS		NETJETS SALES INC	01917	*	11/17/2004		
108QS	*	KARU P P LLC	00863		11/18/2004	11/19/2004	A
108QS	*	WACHOVIA BANK NA	00863		11/18/2004	11/19/2004	A
108QS		BRINKER ROBERT	00601	*	11/24/2004		
108QS		LOO AIR LLC	01831	*	11/24/2004		
108QS		NETJETS SALES INC	01831	*	11/24/2004		
108QS		NETJETS SALES INC	00601	*	11/24/2004		
108QS		LECLERCQ JACQUES	02335	*	12/29/2004		
108QS		LECLERCQ WINNIE	02335	*	12/29/2004		
108QS		NETJETS SALES INC	02335	*	12/29/2004		
108SC		AIRSQUIRE LLC	01484		10/01/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
108SC		H & J EQUIPMENT LLC	01484		10/01/2004		
108SC		SILVER STATE HELICOPTERS	01484		10/01/2004		
108SC		SILVER STATE HELICOPTERS LLC	01484		10/01/2004		
108SC		AIRSQUIRE LLC	02098		11/12/2004		
108SC		SILVER STATE HELICOPTERS LLC	02098		11/12/2004		
108SL		HULL STEPHEN C	00276		11/18/2004		
108SL		PLUMB J CHARLES	00276		11/18/2004	11/18/2004	C
108TX		CIRRUS DESIGN CORP	01186		10/12/2004		
108TX		PLANESMART AVIATION LLC	01186		10/12/2004		
108TX	*	9 FEE	99999		11/30/2004		
108TX		PLANESMART AVIATION LLC	01310	*	12/09/2004	12/09/2004	C
108TX		SEVEN R AVIATION LLC	01310		12/09/2004		
1083G		CLASSIC HELICOPTER SERVICE LTD	00366		10/01/2004		
1083G		ILLEGIBLE	00366		10/01/2004		
1083G		J R HELICOPTERS LLC	00366		10/01/2004		
1083G		CLASSIC HELICOPTER SERVICE LTD	00618	*	11/02/2004		
1083G		HENDERSON MARK	00618	*	11/02/2004	11/02/2004	C
1083G		HENDERSON TONY	00618		11/02/2004		
1083G		J R HELICOPTERS LLC	00618		11/02/2004		
1084U		FIRST-CITIZENS BANK & TRUST CO	01823	*	12/20/2004		
1084U		RSC CO INC	01823	*	12/20/2004		
1085		JACOBELLI RAPHAEL P	01231		12/09/2004		
1085		POUND JOHN C	01231		12/09/2004		
1085C		FIRST ESSEX BANK	01690		12/27/2004		
1085C		MED-CARE INC	01690		12/27/2004		
1085C		SOVEREIGN BANK	01690		12/27/2004		
1086		GREAT LAKES JET INC	01750	*	12/08/2004		
1086		WHATS UP LLC	01750	*	12/08/2004		
10865		SMITH GLENN G JR	00737		12/07/2004		
10865		SMITH GLENN JR	00737		12/07/2004		
10865		WACO AEROMOTIVE	00737		12/07/2004		
1087F		JOHNSON BARRY W	00049	*	11/19/2004		
1087F		REBEL AVIATION INC	00049	*	11/19/2004		
10878		CLAPPER DAVID M	00630		11/08/2004		
10878		PORCO JOHN	00630		11/08/2004		
10878		CLAPPER DAVID	01374		12/08/2004		
10878		MBNA AMERICA (DELAWARE) NA	01374		12/08/2004		
10878		CLAPPER DAVID M	00476		12/20/2004		
10878		PORCO JOHN	00476		12/20/2004		
109CP	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2003-1	02073	*	10/27/2004		
109CP	*	GE CORPORATE AIRCRAFT HOLDING LLC	02073	*	10/27/2004		
109CP	*	JPMORGAN CHASE BANK TRUSTEE	02073	*	10/27/2004		
109CP		PRIDGEON & CLAY INC	02420		11/19/2004		
109CP		THV SEMINARS LLC	02420		11/19/2004		
109CW		9 CANCELLATION	01622		11/15/2004	11/16/2004	C
109DL		CITY OF GRAPEVINE	02667	*	11/22/2004		
109DL		COUNTY OF TARRANT	01611	*	11/22/2004		
109DL		DELTA AIRLINES INC	01611	*	11/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
109DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02667	*	11/22/2004		
109DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	02667	*	11/22/2004		
109DL		STATE OF TEXAS	01611	*	11/22/2004		
109DL	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
109DL	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
109DL	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
109DL	*	DELTA AIR LINES INC	01006	*	12/01/2004		
109DL	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
109FR		FAIRFAX AIRCRAFT ASSOCIATES INC	00422		11/08/2004		
109FR		MBNA AMERICA (DELAWARE) NA	00422		11/08/2004		
109FR		MBNA CONSUMER SERVICES INC	00422		11/08/2004		
109FR		MBNA CORP	00422		11/08/2004		
109GA		AUSTIN AIR LLC	03365	*	10/29/2004		
109GA	*	CRYSTAL LAKE BANK & TRUST CO NA	03365		10/29/2004		
109GA	*	DMM CORP	03365	*	10/29/2004		
109GA		DMM CORP	03365		10/29/2004		
109GA		EXECUTIVE AIRCRAFT SOLUTIONS LLC	03365	*	10/29/2004		
109GA		1ST SOURCE BANK	03365		10/29/2004		
109GE		GECKO EXPEDITIONS INC TRUSTEE	00771		12/13/2004	12/13/2004	C
109GE		WEAVAIR INC	00771		12/13/2004		
109GP		9 APP & FEE	00191		11/05/2004		
109GP		9 APP	00845		11/18/2004		
109H		BADKE PAUL J	00674		11/29/2004		
109H		MILLS RANDALL J	00674		11/29/2004		
109JR	*	IOWA SAVINGS BANK	00639		12/09/2004		
109JR	*	RUAN INC	00639		12/09/2004		
109MT		DEE STEPHEN W	00290		10/04/2004		
109MT		LTA AVIATION INC	00290		10/04/2004		
109PP		DONOVAN PATRICK	01465	*	10/14/2004		
109PP		SHEMWELL DAVID	01465	*	10/14/2004	10/14/2004	C
109PP		9 APP	00341		12/06/2004		
109Q		CITIZENS NATIONAL BANK	01255		12/08/2004		
109Q		STANDARD HOME IMPROVEMENT CO	01255		12/08/2004		
109RB		FIRST UNITED BANK & TRUST CO	01431		10/14/2004		
109RB		GOULD RON G JR	01431		10/14/2004		
109RB		GOULD RON JR	01431		10/14/2004		
109RB		WATKINS BRIAN	01431		10/14/2004		
109RB		FIRST UNITED BANK & TRUST	00301		10/18/2004		
109RB		FIRST UNITED BANK & TRUST CO	00301		10/18/2004		
109RB		GOULD RON G JR	00301		10/18/2004	10/18/2004	C
109RB		9 APP	00905		11/18/2004		
109RJ		BRAUNSCHMIDT ROBERT	02510	*	12/03/2004		
109TS		AERO TOY STORE LLC	00970		10/15/2004		
109TS		MDC AVIATION LLC	00970		10/15/2004		
109TS		9 APP & FEE	01381		10/20/2004		
109TS	*	CIT GROUP/EQUIPMENT FINANCING INC	02141	*	10/27/2004		
109TS	*	MDC AVIATION LLC	02141	*	10/27/2004		
1093G		ROWEDDER DEANES L	01049		11/24/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
1093G		UNITED NATIONAL BANK & TRUST CO	01049		11/24/2004		
1093G		UNIZAN BANK NA	01049		11/24/2004		
1093G		ARROWHEAD TRANSFER INC	01431		12/30/2004		
1093G		GALVIN FLYING SERVICES INC	01431	*	12/30/2004		
1093G		ROWEDDER D	01431		12/30/2004		
1093G		ROWEDDER DEANES L	01431		12/30/2004		
10937		AGENT DAVID R	00198		10/13/2004		
10937		CEDAR ROCK AVIATION	00198		10/13/2004	10/13/2004	C
10937		9 APP	00785		11/18/2004		
1094F		BANK OF NEW YORK TRUSTEE	01119		10/25/2004		
1094F		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01119		10/25/2004		
10953		CITIZENS NATIONAL BANK	00430		12/03/2004		
10953		GAGE FREDERICK J	00430		12/03/2004		
1096J		MANCUSO GROUP INC	00085		10/01/2004		
1096J		SAADEH MAMDOUH	00085		10/01/2004		
1096K		FIRST LOCKHART NATIONAL BANK	00291	*	10/14/2004		
1096K		SOUTHERLAND PROPERTIES INC	00291		10/14/2004		
1096K		STRONG DONALD E	01777		10/14/2004		
1096K		TRANSWORLD LEASING CORP	00291		10/14/2004		
1096K		STRONG DONALD E	00835		10/15/2004		
1096K		STRONG DONALD E	00822		11/29/2004		
1096K		TRANSWORLD LEASING CORP	00822		11/29/2004		
1097D		9 APP & FEE	00551		12/09/2004		
1099Q		PNP AVIONICS LLC	01158		10/28/2004		
1099Q		STOVER MATTHEW N	01158		10/28/2004		
1099Q		P & P AVIONICS LLC	01207		12/14/2004		
1099Q		STOVER MATTHEW N	01207		12/14/2004		
11AS		AERIAL SOLUTIONS INC	02680	*	10/25/2004		
11AS		BRANCH BANKING AND TRUST CO	02680	*	10/25/2004		
11AS		ILLEGIBLE	02680		10/25/2004		
11AS		AERIAL SOLUTIONS INC	01886	*	11/16/2004		
11AS		BRANCH BANKING AND TRUST CO	01886	*	11/16/2004		
11CQ		COMBINED COMMUNICATIONS CORP	00412		11/12/2004	11/15/2004	C
11CQ		HELINET AVIATION SERVICES LLC	00412		11/12/2004		
11CQ		MULTIMEDIA HOLDINGS CORP	00412		11/12/2004		
11DE		PEILE KELLY T	01308		11/09/2004	11/10/2004	C
11DE		WOMACK DAVID J	01308		11/09/2004		
11EM		SOUTHEAST INDUSTRIAL ENTERPRISES INC	00088		10/15/2004		
11EM		TESSOS AIR SERVICE INC	00088		10/15/2004		
11FL	*	CORE INVESTMENTS INC	02236	*	12/03/2004		
11FL	*	EXECSTAR AVIATION INC	02236	*	12/03/2004		
11FL	*	MELLON UNITED NATIONAL BANK	02236	*	12/03/2004		
11GX		9 APP	00887		10/27/2004		
11HE		9 APP	00075		10/21/2004		
11HE		9 APP & FEE	00075		10/21/2004		
11KA		INDIANA WINGS INC	00570		10/21/2004		
11KA		MBNA AMERICA (DELAWARE) NA	00570		10/21/2004		
11KA		ZACHARY BRETT	00570	*	10/21/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
11L		LYLE JAMES R	01169		10/22/2004		
11L		PHOENIX ASSOCIATES	01169		10/22/2004		
11L		9 APP	01389		12/02/2004		
11MH		9 APP	00331		10/19/2004		
11MV		TERRACE BANK OF FLORIDA	01552		12/30/2004		
11MV		VITTITOW MARK R	01552		12/30/2004		
11MV		VITTITOW SUSAN L	01552		12/30/2004		
11NG		CRYSTAL LAKE BANK & TRUST CO NA	00232		12/03/2004		
11NG		HIGH FLIGHT II INC	00232		12/03/2004		
11PC		BRIDGEVIEW BANK GROUP	01569		12/08/2004		
11PC		CESSNA FINANCE CORP	01569		12/08/2004		
11PC		FLIGHTWAYS CORP	01569	*	12/08/2004	12/09/2004	C
11PC		PAPA CHARLIE CORP	01569	*	12/08/2004		
11PC		UPTOWN NATIONAL BANK OF CHICAGO	01569		12/08/2004		
11PJ		BRYSON ROBERT D	00286		10/20/2004		
11PJ		EDWARDS THOMAS E	00286		10/20/2004		
11PJ		9 APP	00759		12/02/2004		
11PM		RAYTHEON AIRCRAFT CO	02717		12/29/2004		
11PM		STONY POINT I LLC	02717		12/29/2004		
11PN		CITIZENS BANK OF SWAINSBORO	00038		10/18/2004		
11PN		HIETT STACEY	00038		10/18/2004		
11PQ		BONNER PERRY Q	00875		11/29/2004		
11PQ		N9PQ LLC	00875		11/29/2004		
11QE	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2003-1	01958	*	11/23/2004		
11QE	*	HELICOPTER CONSULTANTS OF MAUI INC	01958	*	11/23/2004		
11QE	*	JPMORGAN CHASE BANK TRUSTEE	01958	*	11/23/2004		
11QE	*	NEVADA HELICOPTER LEASING LLC	01958	*	11/23/2004		
11QE	*	SL FINANCIAL SERVICES CORP	01958	*	11/23/2004		
11QF	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2003-1	01958	*	11/23/2004		
11QF	*	HELICOPTER CONSULTANTS OF MAUI INC	01958	*	11/23/2004		
11QF	*	JPMORGAN CHASE BANK TRUSTEE	01958	*	11/23/2004		
11QF	*	NEVADA HELICOPTER LEASING LLC	01958	*	11/23/2004		
11QF	*	SL FINANCIAL SERVICES CORP	01958	*	11/23/2004		
11RC		BUTLER MAURICE M	00201		12/17/2004		
11RC		HATTEN JANET A	00201		12/17/2004		
11RC		HATTEN ROBERT O	00201		12/17/2004		
11RC		NATIONAL CITY BANK	00201		12/17/2004		
11RC		OBRIEN KELLY T	00201		12/17/2004		
11RC		OHIO CITIZENS CO	00201		12/17/2004		
11RH		9 APP & FEE	01714		12/03/2004		
11SN		9 APP & FEE	00056		10/15/2004		
11SS		LANCE TOLAND ASSOCIATES	00409		10/05/2004		
11SS		TOLAND LANCE P	00409		10/05/2004		
11UB		MCFH INC	01688		11/24/2004		
11UB		RAYTHEON AIRCRAFT CO	01688		11/24/2004		
11UM		BANK OF NEW YORK TRUSTEE	00411		11/15/2004		
11UM		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B	00411		11/15/2004		
11XJ		FELLAND ROBERT	01090		11/10/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
11XJ		FNB INVESTMENTS LLC	01090		11/10/2004		
11XJ		9 CANCELLATION	01768		12/03/2004		
11XJ		9 CANCELLATION	00733		12/21/2004		
11XR		COCK LEE C	01096		12/27/2004		
11XR		COOK LEE C ESTATE	01096		12/27/2004		
11XR		LEES AERO SERVICE & REPAIR	01096		12/27/2004		
11XR		LEES AERO SERVICE AND REPAIR	01096		12/27/2004		
11XR		VALLEY AIR SERVICE INC	01096		12/27/2004		
11YX		LEONG PENG	02133		11/17/2004		
11YX		VANS AIRCRAFT INC	02133		11/17/2004		
11ZS		CLANCY SEAN K	00585	*	12/27/2004		
11ZS		OBRIEN JUSTINE	00585	*	12/27/2004		
11ZS		ZIMMERMANN ARTHUR	00585	*	12/27/2004		
11ZY		KOEHMSTEDT DONALD O	00479		10/28/2004		
11ZY		WILLIAM PACE MD PS	00479		10/28/2004	10/28/2004	C
110AM		9 APP	00234		10/08/2004		
110BJ		MCLELLAN B J	01417		11/04/2004		
110BJ		MCLELLAN BERTRAND J	01417		11/04/2004		
110CS		ILLEGIBLE	01665		11/19/2004		
110CS		NA 64 YALE FONDATION	01665		11/19/2004		
110D		CORR TO 110DD ON 10/28/04	00465		10/28/2004	10/28/2004	A
110DD		CORR 110D ON 10/28/04	00465		10/28/2004	10/28/2004	A
110DD	*	9 DESTROYED	00465		10/28/2004	10/28/2004	C
110DL		CITY OF GRAPEVINE	02664	*	11/22/2004		
110DL		COUNTY OF TARRANT	01609	*	11/22/2004		
110DL		DELTA AIRLINES INC	01609	*	11/22/2004		
110DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02664	*	11/22/2004		
110DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	02664	*	11/22/2004		
110DL		STATE OF TEXAS	01609	*	11/22/2004		
110DL	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
110DL	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
110DL	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
110DL	*	DELTA AIR LINES INC	01006	*	12/01/2004		
110DL	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
110DS		DIAMOND JET 5 INC	00089	*	12/30/2004		
110DS		STATE BOARD OF EQUALIZATION	00089	*	12/30/2004		
110EJ		AIR BUTLER LLC	03384		10/29/2004		
110EJ		CHICAGO JET GROUP LLC	03384		10/29/2004		
110EJ		MITERA MICHAEL J JR	03384		10/29/2004		
110EJ		AIR BUTLER LLC	01790		11/01/2004		
110EJ		AIR BUTLER LLC	01784	*	11/01/2004		
110EJ		CHICAGO EXECUTIVE JET MANAGEMENT LLC	01790		11/01/2004		
110EJ		CHICAGO JET GROUP LLC	01784	*	11/01/2004		
110EJ		A B A N C	01615		12/23/2004		
110ET	*	GENERAL ELECTRIC CAPITAL CORP	03363		10/29/2004		
110ET	*	GKGF&S ACQUISITIONS XXVIII INC	03424	*	10/29/2004		
110ET		GKGF&S ACQUISITIONS XXVIII INC	03424		10/29/2004		
110ET	*	MORSE OPERATIONS INC	03424	*	10/29/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
110ET	*	MORSE OPERATIONS INC	03363		10/29/2004		
110ET		PONTIAC AVIATION LLC	03424		10/29/2004		
110ET		9 APP & FEE	02214		11/29/2004		
110F		GRIFFITHS EDWARD R JR	00970		11/04/2004		
110F		MRH FLYING CLUB LLC	00970		11/04/2004		
110F		9 APP	00478		12/27/2004		
110LH		VISION AVIATION MANAGEMENT LLC	00559		11/04/2004		
110M		INTERNATIONAL OILFIELD CHEMICALS INC	01312		11/12/2004		
110M		SCARSELLA LUCIANO	01312		11/12/2004		
110M		9 APP & FEE	01280		11/22/2004		
110TV		SL FINANCIAL SERVICES CORP	00958	*	10/13/2004		
110W		COASTAL CAROLINA SEAPLANES LLC	00134		10/21/2004		
110W		MBNA AMERICA (DELAWARE) NA	00134		10/21/2004		
110W		MBNA CONSUMER SERVICES INC	00134		10/21/2004		
110W		MBNA CORP	00134		10/21/2004		
1100M		B & B FABRICATORS INC	01413		10/06/2004		
1100M		CAROLINA BEACH FISHING LLC	01413		10/06/2004		
1102D		RHOADS RANDALL D	01394		10/06/2004		
1102D		RHOADSLLC	01394		10/06/2004		
1102K		CINCINNATI WINGS LLC	00143	*	11/02/2004		
1102K	*	CINCINNATI WINGS LLC	00143	*	11/02/2004		
1102K	*	FIFTH THIRD BANCORP	00143	*	11/02/2004		
1102K	*	FIFTH THIRD BANK	00143	*	11/02/2004		
1102K	*	FIFTH THIRD BANK	00143	*	11/02/2004		
1102K	*	CINCINNATI WINGS LLC	00042	*	12/01/2004		
1102K	*	FIFTH THIRD BANCORP	00042	*	12/01/2004		
1102K	*	FIFTH THIRD BANK	00042	*	12/01/2004		
1103D		ARMSTRONG RANDY D	00986		12/01/2004		
1103D		HANSON LANNY	00986		12/01/2004		
1105C		CALIFORNIA BANK & TRUST	00935		10/19/2004		
1105C		LONDON JEFF A	00935		10/19/2004		
1105C		LONDON KERRY A	00935		10/19/2004		
11055		9 APP & FEE	01558		10/27/2004		
11055		9 APP & FEE	02079		12/16/2004		
1106T		9 APP	00120		12/27/2004		
1107S		CH CROPCARE INC	00855		11/23/2004		
1107S		LENOX FLIGHT SCHOOL	00855		11/23/2004		
11077		COMMUNITY NATIONAL BANK	00502	*	12/23/2004		
11077		FRAZIER MICHAEL E	00502	*	12/23/2004		
111AB	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02013	*	10/20/2004		
111AB	*	GE CORPORATE AIRCRAFT HOLDING LLC	02013	*	10/20/2004		
111AB	*	GENERAL ELECTRIC CAPITAL CORP	02013	*	10/20/2004		
111AB	*	JPMORGAN CHASE BANK TRUSTEE	02013	*	10/20/2004		
111AG		AMERICAN WEST BANK	00345		12/20/2004		
111AG		BOYER JUNE	00345		12/20/2004		
111AG		BOYER LARRY G	00345		12/20/2004		
111BS		HILLER WILLIAM F	00942	*	12/22/2004		
111BS		SHINN BEVERIDGE	00942		12/22/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
111DN		CITY OF GRAPEVINE	02661	*	11/22/2004		
111DN		COUNTY OF TERRANT	01607	*	11/22/2004		
111DN		DELTA AIRLINES INC	01607	*	11/22/2004		
111DN		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02661	*	11/22/2004		
111DN		GRAPEVINE-COLLEYVILLE TAX OFFICE	02661	*	11/22/2004		
111DN		STATE OF TEXAS	01607	*	11/22/2004		
111DN	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
111DN	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
111DN	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
111DN	*	DELTA AIR LINES INC	01006	*	12/01/2004		
111DN	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
111EB		HOME DEVELOPMENT INC	00138		10/08/2004		
111EB		NORTHRIM BANK	00138		10/08/2004		
111EB		WOLF TRAIL LODGE INC	00138		10/08/2004		
111FA		BIMINI ISLAND AIR	01268		11/10/2004		
111FA		BRINKMAN SUSAN	01268		11/10/2004		
111FA		DUNCAN AVIATION	01268		11/10/2004		
111FA		FALCONCREST AVIATION LLC	01268		11/10/2004		
111FA		FALCONCREST AVIATION LLC	00843	*	11/24/2004	11/29/2004	C
111FA		PHOENIX FUEL CORP	00843	*	11/24/2004		
111FA		BIMINI ISLAND AIR	01860		12/27/2004		
111FA		DUNCAN AVIATION	01860		12/27/2004		
111GJ	*	AVIATION FINANCE GROUP LLC	02138	*	11/04/2004		
111GJ	*	AVIATION FUNDING LLC	02138	*	11/04/2004		
111GJ	*	AVIATION SECURITIZATION LLC	02138	*	11/04/2004		
111GJ	*	HAGAN RILEY JR ESTATE	02138		11/04/2004		
111GJ	*	JET OWNERS GROUP LLC	02138		11/04/2004		
111GJ	*	WELLS FARGO BANK MINNESOTA NA TRUSTEE	02138	*	11/04/2004		
111GJ	*	WELLS FARGO BANK NA TRUSTEE	02138	*	11/04/2004		
111GJ	*	DAVISON PETROLEUM PRODUCTS LLC	00676	*	11/17/2004	11/17/2004	C
111GJ	*	DAVISON TRANSPORT INC	00676	*	11/17/2004		
111GJ	*	LOUISIANA AIRCRAFT INC	00676	*	11/17/2004		
111GJ	*	REGIONS BANK	00676	*	11/17/2004	11/17/2004	C
111GJ	*	DAVISON PETROLEUM PRODUCTS LLC	01090	*	12/28/2004		
111GJ	*	DAVISON TRANSPORT INC	01090	*	12/28/2004		
111GJ	*	LOUISIANA AIRCRAFT INC	01090	*	12/28/2004		
111GJ	*	REGIONS BANK	01090	*	12/28/2004		
111GL		JET OWNERS GROUP LLC	01090		12/28/2004		
111GL		LOUISIANA AIRCRAFT INC	01090		12/28/2004		
111K		ALASKA RESOURE & ECONOMIC DEVELOPMENT INC	03476		10/29/2004		
111K		PRESSLEY JERRY	03476		10/29/2004		
111KS		AERONAUTICAL ASSOCIATES LLC	00425		12/09/2004		
111KS		SANDY SPRING NATIONAL BANK	00425		12/09/2004		
111LA		FLIGHTS UNLIMITED	00942		12/20/2004		
111LA		FLIGHTS UNLIMITED LLC	00942		12/20/2004		
111LK		BIERMA LAWRENCE R	01356		10/04/2004	10/05/2004	C
111LK		HYDU ROBERT J	01356		10/04/2004	10/05/2004	C
111LP	*	EAGLES WINGS AVIATION LLC	01901		11/17/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
111LP		GC INTERNATIONAL LLC	01901		11/17/2004		
111LP	*	GENERAL ELECTRIC CAPITAL CORP	01901		11/17/2004		
111LP		JET QUEST INC	01901	*	11/17/2004		
111LP		L WOOD AVIATION INC	01901		11/17/2004		
111LP		JUNISA INC	02205		12/03/2004		
111LP		LWOOD AVIATION INC	02205		12/03/2004		
111PG		BANK OF SAN ANTONIO	00103		10/29/2004		
111PG		COMPASS BANK	00103		10/29/2004		
111PG		PARSONS JOHN C MD	00103		10/29/2004		
111PG		THRING ROBERT H	00103		10/29/2004		
111PX		WELLS FARGO BANK NA TRUSTEE	00624		11/04/2004		
111PX		WHITE INDUSTRIES INC	00624		11/04/2004		
111PX		9 APP & FEE	00518		11/08/2004		
111QM		BASS CARY C JR	01229		10/05/2004		
111QM		BASS CARY JR	01229		10/05/2004		
111QM		TOP HAND INC	01229		10/05/2004		
111RW		HI HOLLY AIRWAYS LLC	00303	*	10/01/2004		
111RW		SALINA AIRCRAFT SERVICES INC	00303	*	10/01/2004		
111RW		CITIZENS BANK OF RHODE ISLAND	01304	*	10/18/2004		
111RW		HI HOLLY AIRWAYS LLC	01304	*	10/18/2004		
111RW		9 APP	00948		10/20/2004		
111SE		HARD EIGHT INC	00240		11/01/2004		
111SE		MBNA AMERICA (DELAWARE) NA	00240		11/01/2004		
111SE		HARD EIGHT INC	01979		12/02/2004		
111SE		MBNA AMERICA (DELAWARE) NA	01979		12/02/2004		
111TA		9 APP	01182		10/28/2004		
111TT		9 APP	00267		11/04/2004		
111VS		FIRST ESSEX BANK	00188	*	11/15/2004		
111VS		SITE DEVELOPMENT INC	00188	*	11/15/2004		
111VS		SOVEREIGN BANK	00188	*	11/15/2004		
111VS		FIRST ESSEX BANK	02253	*	12/28/2004	12/29/2004	C
111VS		SITE DEVELOPMENT INC	02253	*	12/28/2004	12/29/2004	C
111VS		SOVEREIGN BANK	02253	*	12/28/2004	12/29/2004	C
111WV		9 APP & FEE	01551		10/15/2004		
1110J	*	ARTIC ONE LLC	00846	*	12/30/2004		
1110J	*	KEY CORPORATE CAPITAL INC	00846	*	12/30/2004		
11109	*	METROPOLITAN ASSET MANAGEMENT CORP	02241	*	09/29/2004	11/05/2004	C
11109	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02241	*	09/29/2004	11/05/2004	C
1111Z		BANCORPSOUTH BANK	01226		10/06/2004		
1111Z		CRAIG MICHAEL R	01226		10/06/2004		
1111Z		KLF AERO LLC	01226	*	10/06/2004		
1111Z		MIKE R CRAIG & ASSOCIATES INC	01226	*	10/06/2004		
1111Z		PINNACLE BANK	01226		10/06/2004		
1111Z		ROOD DONALD F	01226		10/06/2004		
1111Z		ROOD KAREN	01226		10/06/2004		
11114		CRYSTAL LAKE BANK & TRUST CO NA	01466	*	10/04/2004		
11114		TERRY M MALLERY	01466	*	10/04/2004	10/05/2004	C
1113Y		HALL THOMAS N	00164		11/05/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
11136		ARMESY TIMOTHY E	00807		12/01/2004		
11136		WERTZ C J	00807		12/01/2004		
1115		PWS AIR LLC	01690		10/07/2004		
1115		STEVENS AVIATION INC	01690		10/07/2004		
1115	*	PROVIDENT BANK	00353	*	10/08/2004		
1115	*	STEVENS AVIATION INC	00353	*	10/08/2004		
1115H		GIBEL NANCY	00897		10/22/2004		
1115H		HAAS ROBERT B	00897		10/22/2004		
11152		DAVIS DEAN F	00337	*	11/09/2004		
11152		DAVIS KELLY D	00337	*	11/09/2004		
11152		SUMMIT FLYING INC	00337	*	11/09/2004		
11152		DAVIS DEAN F	00237	*	11/29/2004		
11152		STONE COUNTY NATIONAL BANK	00237	*	11/29/2004		
11157		9 APP	00144		10/07/2004		
11157		GREEN CASTLE AERO CLUB LTD	00686		12/07/2004		
11157		ODESSA BROKERAGE	00686		12/07/2004	12/07/2004	C
11157		TUCKER BRENDA S	00686		12/07/2004		
1116		ELSE JACK	00127	*	10/25/2004		
1116		MBNA AMERICA (DELAWARE) NA	00127		10/25/2004		
1116		MILLER PAUL J	00127		10/25/2004		
1117U		NATIONAL BANK OF COMMERCE	00152		10/15/2004		
1117U		PIERCE JOSEPH E	00152		10/15/2004		
11174		CROSSWIND AVIATION	00925		11/16/2004		
11174		DUNAGAN DENNIS M	00925		11/16/2004		
11174		TOMS AIRCRAFT MAINT	00925		11/16/2004		
11174		CROSSWIND AVIATION	03028		12/16/2004		
11174		TOMS AIRCRAFT MAINT	03028		12/16/2004		
1118E		FIRST NATIONAL BANK & TRUST CO	01200		10/19/2004		
1118E		J & C ENTERPRISES AVIATION INC	01200		10/19/2004		
1118E		9 CANCELLATION	01200		10/19/2004		
11188		ALLAN DAVID L	00043	*	10/04/2004		
11188		AUSTIN WILLIAM H	00043	*	10/04/2004		
11188		CLASSIC AIRCRAFT SHARES LLC	00043	*	10/04/2004		
11188		DARNELL WILLIAM R	00043	*	10/04/2004		
11188		HECKER JOE S	00043	*	10/04/2004		
11188		KLIEHNE THOMAS M	00043	*	10/04/2004		
11188		POTTER AIRCRAFT ENTERPRISES INC	00043	*	10/04/2004		
11188		WEIDHAAS MICHAEL R	00043	*	10/04/2004		
11188		ALLAN DAVID L	02066	*	11/22/2004		
11188		AUSTIN WILLIAM H	02066	*	11/22/2004		
11188		BEAM CYNTHIA	02066	*	11/22/2004		
11188		BEAM MARK	02066	*	11/22/2004		
11188		CLASSIC AIRCRAFT SALES LLC	02066	*	11/22/2004		
11188		DARNELL WILLIAM R	02066	*	11/22/2004		
11188		HECKER JOE S	02066	*	11/22/2004		
11188		KUEHNE THOMAS M	02066	*	11/22/2004		
11188		POTTER AIRCRAFT ENTERPRISES INC	02066	*	11/22/2004		
11188		SCHOMBURG JERRY	02066	*	11/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
11188		WEIDHAAS MICHAEL R	02066	*	11/22/2004		
1119Q		HESS ROBERT L	00226	*	10/15/2004		
1119Q		POOR KELLY D	00226	*	10/15/2004		
112AB		ARBIE AIRCRAFT LEASING INC	01220		11/10/2004		
112AB		CLOUDSCAPE INC	01220		11/10/2004		
112AB		GANTT AVIATION INC	01220	*	11/10/2004		
112AB	*	CLOUDSCAPE INC	00065		11/16/2004		
112AB	*	1ST SOURCE BANK	00065		11/16/2004		
112AB		9 APP & FEE	01033		12/13/2004		
112B		BROWN JAMES O	02313	*	10/22/2004		
112B		BROWN ROBERT S	02313	*	10/22/2004		
112B		9 APP	00199		11/15/2004		
112BH	*	BIG HORN AIRWAYS INC	01340	*	12/23/2004		
112BH	*	FIRST INTERSTATE BANK	01340	*	12/23/2004		
112BH	*	SHERIDAN DOWNTOWN BRANCH	01340	*	12/23/2004		
112BS	*	BANK OF AMERICA NA	01358	*	11/23/2004		
112BS	*	FLIGHT EXPRESS INC	01358	*	11/23/2004		
112DL		CITY OF GRAPEVINE	02658	*	11/22/2004		
112DL		COUNTY OF TARRANT	01605	*	11/22/2004		
112DL		DELTA AIRLINES INC	01605	*	11/22/2004		
112DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02658	*	11/22/2004		
112DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	02658	*	11/22/2004		
112DL		STATE OF TEXAS	01605	*	11/22/2004		
112DL	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
112DL	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
112DL	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
112DL	*	DELTA AIR LINES INC	01006	*	12/01/2004		
112DL	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
112GS		9 APP & FEE	01157		10/05/2004		
112GS		9 APP & FEE	01186		10/14/2004		
112HE		HELIFLIGHT LEASING LLC	00037	*	10/19/2004		
112HE		ILLEGIBLE	00037		10/19/2004		
112HE		SECURITY STATE BANK & TRUST	00037	*	10/19/2004		
112HE		SUHEY STEPHEN J	00037	*	10/19/2004		
112HE		TRI-ARC FINANCIAL SERVICES INC (TX)	00037	*	10/19/2004		
112HE		HELIFLIGHT LEASING LLC	00349		11/01/2004		
112HE		SECURITY STATE BANK & TRUST FREDERICKSBURG	00349		11/01/2004		
112HE		SECURITY STATE BANK AND TRUST FREDERICKSBURG	00349		11/01/2004		
112KB	*	BANK OF AMERICA NA	01358	*	11/23/2004		
112KB	*	FLIGHT EXPRESS INC	01358	*	11/23/2004		
112KS		SHULZE KEVIN	02300		11/30/2004		
112KS		VANS AIRCRAFT INC	02300		11/30/2004		
112KS		SHOLZE KEVIN	02117	*	12/20/2004		
112MM		HAGGARD JAMES D	00005		11/12/2004		
112MM		HARDIN CHARLES T	00005		11/12/2004		
112PH		FIRST PRYORITY BANK	01937	*	11/16/2004		
112PH		HAINES PALMER SWIFT ESTATE	01937	*	11/16/2004		
112PH		NOVAK RON	01937	*	11/16/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilem	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
112PH		NOVAK RONALD K	01937	*	11/16/2004		
112PS		9 APP & FEE	00834		12/15/2004		
112RC		BUTLER AVIATION INC	01788	*	12/07/2004		
112RC		CHOUSET EDISON S JR	01788		12/07/2004		
112RC		COMMUNITY BANK	01788	*	12/07/2004		
112RD		OBRIEN MARY JO	01752		11/10/2004		
112RD		OBRIEN ROBERT P	01752		11/10/2004		
112RD		OWEN JOEL B	01752		11/10/2004		
112RD		OWEN SUSAN N	01752		11/10/2004		
112RD		9 APP	00039		12/27/2004		
1120D		MARIANELLI MICHAEL	00886		10/19/2004		
1120D		MARIANELLI MICHAEL J	00886		10/19/2004		
1120D		SORCHIK SCOTT	00886		10/19/2004		
1120D		STANGE JOHN N III	00886		10/19/2004		
1120D		9 APP & FEE	00884		10/19/2004		
1120D		9 APP	00744		11/30/2004		
1120D		9 APP & FEE	00744		11/30/2004		
1120Q		HUFFMAN AVIATION INC	00798		11/18/2004		
1120Q		M&I BANK NORTHEAST	00798		11/18/2004		
1120Q		M&I MARSHALL & ILSLEY BANK	00798		11/18/2004		
1120Q		VENICE FLYING SERVICE	00798		11/18/2004		
1121W		MCNEILL STEVEN	00082		10/19/2004		
1121W		WITTE CLARENCE	00082		10/19/2004		
1121W		WITTE CLARENCE W	00082		10/19/2004		
1121W		WITTE SHIRLEY	00082		10/19/2004		
1121W		WITTE SHIRLEY E	00082		10/19/2004		
1121W		9 APP	00869		11/30/2004		
1123C		CORR TO 1123S ON 10-05-2004	01361		08/31/2004	10/05/2004	A
1123E		BRADY CARL JR	00891	*	12/20/2004		
1123E		PENNEY ROBERT	00891	*	12/20/2004		
1123E		RASMUSON EDWARD	00891		12/20/2004		
1123E		VONIMHOF RUDI	00891		12/20/2004		
1123S		CORR 1123C ON 10-05-2004	01361		08/31/2004	10/05/2004	A
1123S		9 APP	01361		08/31/2004	10/05/2004	C
1123S		AERO LEASING INC	01020		10/27/2004		
1123S		PLANE 1 LEASING CO INC	01020		10/27/2004		
1126E		ALBER DELORES M	01490		11/17/2004		
1126E		ALBER JOHN I	01490		11/17/2004		
1126E		MBNA AMERICA (DELAWARE) NA	01490		11/17/2004		
1126E		RITZHEIMER-MOUNT TAMMY	01490		11/17/2004		
1126E		WOODS FARRELL T JR	01490	*	11/17/2004		
1128Z		LOS FRESNOS STATE BANK	03249		12/06/2004		
1128Z		LUBBOCK NATIONAL BANK	03249		12/06/2004		
1128Z		NEAL AIRCRAFT INC	03249	*	12/06/2004		
1128Z		NEAL LARRY T	03249		12/06/2004		
1128Z		RESACA AERIAL SERVICE INC	03249		12/06/2004		
1128Z		TEXAS AIR MUSEUM INC	03249		12/06/2004		
1129F		AUTOMOTIVE-AIRCRAFT CONSULTANTS	02013		10/14/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilem	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
1129F		CITIZENS BANK OF MUKWONAGO	02013	*	10/14/2004		
1129F		HOLADAY KENNETH R	02013		10/14/2004		
1129F		TEAM AIRCRAFT LTD	02013	*	10/14/2004		
1129V		CARSON WILLIAM G	00362		12/03/2004		
1129V		US AIRWAY FEDERAL CREDIT UNION	00362		12/03/2004		
1129V		US AIRWAYS FEDERAL CREDIT UNION	00362		12/03/2004		
113AR		C A R LLC	00885	*	10/07/2004		
113AR	*	CAR LLC	00885	*	10/07/2004	10/07/2004	A
113AR		FREEMAN LEASING LLC	00885	*	10/07/2004		
113AR	*	STANLEY BANK	00885	*	10/07/2004	10/07/2004	A
113AR		C A R LLC	00266		10/08/2004		
113AR		FREEMAN LEASING LLC	00266		10/08/2004		
113BP		BIG BIKE PARTS INC	01421	*	12/21/2004		
113BP		DAIRY STATE BANK	01421		12/21/2004		
113BP		DES MOINES FLYING SERVICE INC	01421		12/21/2004		
113BP		BIG BIKE PARTS INC	01300		12/28/2004		
113BP		DES MOINES FLYING SERVICE INC	01300		12/28/2004		
113DA		CITY OF GRAPEVINE	03352	*	11/22/2004		
113DA		COUNTY OF TARRANT	02013	*	11/22/2004		
113DA		DELTA AIRLINES INC	02013	*	11/22/2004		
113DA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03352	*	11/22/2004		
113DA		GRAPEVINE-COLLEYVILLE TAX OFFICE	03352	*	11/22/2004		
113DA		STATE OF TEXAS	02013	*	11/22/2004		
113DA	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
113DA	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
113DA	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
113DA	*	DELTA AIR LINES INC	01006	*	12/01/2004		
113DA	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
113GW		9 APP & FEE	00993		10/01/2004		
113JK		KEARNS HOMER C III	02123		11/17/2004		
113JK		KEARNS HOMER CHARLES III	02123		11/17/2004		
113LN		MCCALLUM DAVID	00145		10/15/2004		
113LN		WALLACE JAMES A	00145		10/15/2004		
113MA		SOCIAL AVIATION LLC	00510		12/08/2004		
113MA		STATE BOARD OF EQUALIZATION	00510		12/08/2004		
113RJ		JENNINGS ROGER A III	00902		10/25/2004	10/25/2004	C
113RJ		PATTERSON RICHARD K	00902		10/25/2004	10/25/2004	C
113SH	*	DENVER AIR LLC	02374		10/22/2004		
113SH		DENVER AIR LLC	02374		10/22/2004		
113SH		SOUTHWEST ORTHOPEDIC & SPORTS MEDICINE CLINIC PC	02374		10/22/2004		
113SH	*	U S BANK NA	02374		10/22/2004		
113SH	*	ARVEST BANK	01594	*	10/26/2004		
113SH	*	SOUTHWEST ORTHOPEDIC & SPORTS MEDICINE CLINIC P C	01594	*	10/26/2004		
113SL		9 APP & FEE	01424		11/01/2004		
113SL		BANK OF NEW YORK TRUSTEE	00423		11/15/2004		
113SL		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00423		11/15/2004	11/15/2004	C
113TA	*	9 FEE	99999		11/03/2004	11/04/2004	C
113VB		FROST NATIONAL BANK	00183	*	12/08/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
113VB		SAN MARTEX FREEFALL EXPRESS LLC	00183	*	12/08/2004		
113YT		9 CANCELLATION	01258		11/17/2004		
1132K		JOHNSTON VICTOR R	00060		10/27/2004		
1132K		STATE WIDE AVIATION	00060		10/27/2004		
1132K		WEEKS TERRENCE	00060		10/27/2004		
1132K		JOHNSTON VICTOR R	00050		12/06/2004		
1132K		JONES WALTER W JR ESTATE	00050		12/06/2004	12/06/2004	C
1132K		STATEWIDE AVIATION	00050		12/06/2004		
1132K		WEEKS TERRENCE	00050		12/06/2004		
1132P		DEAUDIN DONALD W	00066		10/22/2004		
1132P		R & S STUART CO INC	00066		10/22/2004		
1132P		9 FEE	99999		12/03/2004		
11325		SHORE GERALD E C	01013		12/16/2004		
11325		11325 TRUST	01013		12/16/2004		
1133H		CANADIAN IMPERIAL BANK OF COMMERCE TRUSTEE	00019	*	10/29/2004	10/29/2004	C
1133H		FIRST SECURITY NA TRUSTEE	00019	*	10/29/2004	10/29/2004	C
1133H		STANDARD CHARTERED BANK NEW YORK	00019	*	10/29/2004		
1133H		TACA INTERNATIONAL AIRLINES S A	00019	*	10/29/2004		
1133H		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00019	*	10/29/2004	10/29/2004	C
1133Y		HODGINS JOHN L	00046	*	12/23/2004	12/23/2004	C
1133Y		RHOADES H RICHARD	00046	*	12/23/2004	12/23/2004	C
1134A		VAN HOOSE CONST CO	00310		10/25/2004		
1134A		VAN HOOSE JAMES B TRUSTEE	00310		10/25/2004		
1134A		VAN HOOSE MARILYN M TRUSTEE	00310		10/25/2004		
1134A		9 APP	00107		12/06/2004		
1134V		LIGA LLC	00314		10/15/2004		
1134V		SCHULZE WILLIAM L	00314		10/15/2004		
1135B		BRIDE GARDNER S	01814		12/07/2004		
1135B		WAY ROBERT L	01814		12/07/2004		
1136C		DODSON JERRY D	00280	*	10/01/2004		
1136C		DODSON MARGARET V	00280	*	10/01/2004		
1136C		SIMS JOHN A	00280	*	10/01/2004		
1136C		9 APP	00637		11/10/2004		
1136M		HIGGINS DERRICK G	00633	*	12/22/2004		
1136M		PELICAN AVIATION LLC	00633		12/22/2004		
1136M		WILLIAMS JOHN B	00633	*	12/22/2004		
1136M		9 APP & FEE	00636		12/22/2004		
1136P		LUND ROBERT E	00214	*	11/04/2004		
1136P		LUND SANDRA L	00214	*	11/04/2004		
1137V		9 DESTROYED	00406		12/09/2004		
11374		DETCHE STEVE	00682		11/30/2004		
11374		ECAF FLYING CLUB INC	00682		11/30/2004	11/30/2004	C
11389		HIGH VELOCITY LLC	01715		11/15/2004		
11389		MONTGOMERY COUNTY AVIATION LLC	01715		11/15/2004		
114BB		9 APP	00965		10/20/2004		
114BH		BIG HORN AIRWAYS INC	01414	*	12/23/2004		
114BH		FIRST INTERSTATE BANK	01414	*	12/23/2004		
114BH		SHERIDAN SUGARLAND BRANCH	01414	*	12/23/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
114CX		EPIQ SYSTEMS INC	01566		10/21/2004		
114CX		FLIGHT OPTIONS LLC	01566	*	10/21/2004		
114CX		JD ASSOCIATES LLC	01566		10/21/2004		
114CX	*	RAYTHEON AIRCRAFT CREDIT CORP	01566	*	10/21/2004		
114CX		FLIGHT OPTIONS LLC	00723		12/03/2004		
114CX		FLY BY NIGHT LLC	00723		12/03/2004		
114CX	*	RAYTHEON AIRCRAFT CREDIT CORP	01363		12/21/2004		
114CX		DESERT BREEZE GOLF CLUB LLC	02342		12/29/2004		
114CX		FLIGHT OPTIONS LLC	02342	*	12/29/2004		
114CX		GRASON COMMUNITIES LTD	02342		12/29/2004		
114DB		NOWAK AVIATION INC	02084	*	12/21/2004		
114DB		QUALIM V LLC	02084	*	12/21/2004		
114DB		NOWAK AVIATION INC	00888		12/30/2004		
114DB		QUALIM V LLC	00888	*	12/30/2004		
114DB		SUMP LTD	00888		12/30/2004		
114DL		CITY OF GRAPEVINE	03355	*	11/22/2004		
114DL		CORR 114DT ON 11-23-2004	02015		11/22/2004	11/23/2004	A
114DL		COUNTY OF TEXAS	02015	*	11/22/2004	11/23/2004	C
114DL		DELTA AIRLINES INC	02015	*	11/22/2004	11/23/2004	C
114DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03355	*	11/22/2004		
114DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03355	*	11/22/2004		
114DL		STATE OF TEXAS	02015	*	11/22/2004	11/23/2004	C
114DL	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
114DL	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
114DL	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
114DL	*	DELTA AIR LINES INC	01006	*	12/01/2004		
114DL	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
114DT		CORR TO 114DL ON 11-23-2004	02015		11/22/2004	11/23/2004	A
114LA		JAYECO LEASING LLC	01585		11/18/2004		
114LA		NORTHINGTON LOREN	01585		11/18/2004		
114LA		9 APP & FEE	01000		11/30/2004		
114LS		BAYSIDE AIR SERVICE	00440		10/14/2004		
114LS		LARSON TIMOTHY L	00440		10/14/2004		
114LS		SMALL GARRY A	00440		10/14/2004		
114LS		9 APP	00433		11/17/2004		
114MK		FREEBURG MOLLY J	00885		10/04/2004		
114MK		GRIFFIN KEVIN	00885		10/04/2004		
114MK		MBNA AMERICA (DELAWARE) NA	00885		10/04/2004		
114MK		MBNA CONSUMER SERVICES INC	00885		10/04/2004		
114MK		MBNA CORP	00885		10/04/2004		
114SA	*	AMERICAN AVIATION INC	01223	*	10/22/2004		
114SA	*	WASHINGTON MUTUAL BANK	01223	*	10/22/2004		
114SA	*	WESTERN BANK	01223	*	10/22/2004		
114OH		FLEET CAPITAL CORP	01059	*	12/22/2004		
114OH		KEY CORPORATE CAPITAL INC	01059	*	12/22/2004		
114OV		BALLENTINE CLINT	01013	*	12/27/2004		
114OV		BALLENTINE CLINT J	01013	*	12/27/2004		
114OV		HARTLEY GARY G	01013	*	12/27/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
11400		DORR AVIATION CREDIT CORP LLC	02065		10/05/2004		
11400		EAGLEMARK SAVINGS BANK	02065		10/05/2004		
11400		HALL JENNIFER	02065		10/05/2004		
11400		HARLEY-DAVIDSON CREDIT CORP	02065		10/05/2004		
11400		MINOR MARK A	02065	*	10/05/2004		
11400		RYLAND-MINOR DIANA R	02065	*	10/05/2004		
11400		9 APP & FEE	01366		10/18/2004		
11400		9 APP & FEE	01475		11/04/2004		
1143K		DECAMBRA AVIATION INC	00658		11/16/2004		
1143K		MAJ JOSEPH J	00658		11/16/2004		
1143Z		FIRST OF AMERICA BANK DETROIT NA	00697		10/22/2004		
1143Z		FIRST OF AMERICA BANK DETROIT NA	00697		10/22/2004		
1143Z		NATIONAL CITY BANK OF THE MIDWEST	00697		10/22/2004		
1143Z		NELSON JASON J	00697		10/22/2004		
1143Z		SKY RANGERS OF DETROIT	00697		10/22/2004		
1143Z		SKYRANGERS OF DETROIT INC	00697		10/22/2004		
1143Z		NELSON JASON J	01212	*	11/15/2004		
1143Z		STATE BANK & TRUST OF KENMARE	01212	*	11/15/2004		
1144P		FIRST ESSEX BANK	00358		10/20/2004		
1144P		MILLET ALAN E	00358		10/20/2004		
1144P		MILLET BRENDA G	00358		10/20/2004		
1144P		SOVEREIGN BANK	00358		10/20/2004		
1144P		US AVIATION FINANCE LLC	00358		10/20/2004		
1144P		ALAM KHAIRUL	01710	*	12/13/2004		
1144P		MILLET ALAN E	01710		12/13/2004		
1144P		MILLET BRENDA G	01710		12/13/2004		
1144Z		JAMES TERRY L	01993		12/16/2004		
1144Z		KAYELL HOLDINGS LLC	01993		12/16/2004		
1144Z		JAMES TERRY L	00075		12/28/2004		
1144Z		KEYBANK NA	00075		12/28/2004		
11445		MILLER JAMES O	00757		11/16/2004		
11445		PATTON RONALD L	00757	*	11/16/2004		
11445		T J AIR EXPRESS	00757		11/16/2004		
11445		T J AIR EXPRESS LLC	00757		11/16/2004	11/17/2004	C
11446		ALL ISLANDS AVIONICS INC	00248		11/16/2004		
11446		MUELLER AVIATION	00248		11/16/2004		
11446		MUELLER AVIATION INC	00248		11/16/2004		
11446		ROGOWSKI JASON	00248		11/16/2004		
11452		PURKAR GRADY	01029		11/24/2004		
11452		STANTON JERRY J	01029		11/24/2004		
1146B		ALLEN PAUL D	00976		11/17/2004		
1146B		GREENE GEORGE DONALD	00976		11/17/2004		
1146B		9 APP	00490		12/28/2004		
1149		9 APP	01100		10/12/2004		
115BH		BIG HORN AIRWAYS INC	01422	*	12/23/2004		
115BH		FIRST INTERSTATE BANK	01422	*	12/23/2004		
115BH		SHERIDAN SUGARLAND BRANCH	01422	*	12/23/2004		
115BJ		JACKSON/RESRV	00003		12/21/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilem	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
115BY		AMERICAN CHAMPION AIRCRAFT CORP	00597		11/03/2004		
115BY		ARVEST BANK	00597		11/03/2004		
115BY		BOBBY YOUNKIN AIR SHOWS & SALES INC	00597		11/03/2004	11/03/2004	C
115BY		BOBBY YOUNKIN AIRSHOWS INC	00597		11/03/2004		
115CE		9 APP	00601		12/21/2004		
115DA		CITY OF GRAPEVINE	03328	*	11/22/2004		
115DA		COUNTY OF TARRANT	02017	*	11/22/2004	11/23/2004	C
115DA		DELTA AIR LINES INC	02017	*	11/22/2004		
115DA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03328	*	11/22/2004		
115DA		GRAPEVINE-COLLEYVILLE TAX OFFICE	03328	*	11/22/2004		
115DA		STATE OF TEXAS	02017	*	11/22/2004		
115DA		TARRANT COUNTY	02017	*	11/22/2004		
115DA	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
115DA	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
115DA	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
115DA	*	DELTA AIR LINES INC	01006	*	12/01/2004		
115DA	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
115GT		GLADSTONE BRUCE	00585		11/08/2004		
115GT		VIKING AVIATION	00585		11/08/2004		
115L		ODOM JIM	02247	*	11/09/2004		
115LA		KLINKENBORG AERIAL SPRAYING AND SEEDING INC	00708	*	10/20/2004		
115LA		KLINKENBORG AERIAL SPRAYING	00900	*	12/13/2004	12/13/2004	C
115LA		KLINKENBORG AERIAL SPRAYING AND SEEDING INC	00900	*	12/13/2004	12/13/2004	C
115LA		LANE AVIATION INC	00900	*	12/13/2004	12/13/2004	C
115LA		LANE GRANT E	00900	*	12/13/2004		
115PF		KLEAR AIR LLC	00661		11/04/2004		
115PF		TAKING FLIGHT INC	00661		11/04/2004		
115QQ		9 APP	00404		11/22/2004		
115QS		E & E AVIATION LLC	01314	*	10/19/2004		
115QS		NETJETS SALES INC	01314	*	10/19/2004		
115QS		BUFFALO AVIATION LLC	03746	*	10/29/2004		
115QS		NETJETS SALES INC	03746	*	10/29/2004		
115QS		AJK AIRCRAFT LLC	01823	*	11/01/2004		
115QS		NETJETS SALES INC	01823	*	11/01/2004		
115QS		NETJETS SALES INC	01813	*	11/09/2004		
115QS		STEVEN J BAUM PC	01813	*	11/09/2004		
115QS	*	CITICORP USA INC	01744	*	11/24/2004		
115QS		NETJETS SALES INC	01744	*	11/24/2004		
115QS		PROMONTORY FINANCIAL GROUP LLC	01744	*	11/24/2004		
115QS		BAYPOINT TRADING LLC	03760	*	12/06/2004		
115QS		BEGEL THOMAS	03760	*	12/06/2004		
115QS		EARLY HAVEN LLC	03760	*	12/06/2004		
115QS		NETJETS SALES INC	03760	*	12/06/2004		
115QS		TMB INDUSTRIES	03760	*	12/06/2004		
115QS		WELLER ANDREW	03760	*	12/06/2004		
115RA		REGIER AVIATION LLC	00098	*	12/17/2004		
115RA		REGIER FLYING SERVICE	00098	*	12/17/2004		
115RA		REGIER ISAAC S JR	00098	*	12/17/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilem	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
115SG		CANTER ROGER E ESTATE	00140		11/03/2004		
115SG		CUTTER SOUTHWEST AIRCRAFT SALES LLC	00140		11/03/2004	11/03/2004	C
115XT		FIRST VICTORIA NATIONAL BANK	01420		10/07/2004		
115XT		NPP AIR LLC	01420	*	10/07/2004		
11503		BACK COUNTRY	00184		10/18/2004		
11503		OCONEE COUNTY	00184		10/18/2004		
11503		BACK COUNTRY AIR INC	01595		11/18/2004		
11503		OCONEE COUNTY TAX COLLECTORS OFFICE	01595		11/18/2004		
1152V		9 APP	00053		10/19/2004		
1153S		MARTIN PHYLLIS A	00589		12/23/2004		
1153S		MARTIN RALPH J	00589		12/23/2004		
1153S		SHILO PROPERTIES LLC	00589		12/23/2004		
1155D		ANCTIL RAYMOND L	01110	*	12/27/2004		
1155D		AVIATION CENTER	01110	*	12/27/2004		
1155D		BAUER ROBERT E	01110	*	12/27/2004		
1156N		BERKOVEC JAMES TRUSTEE	00244		10/15/2004		
1156N		BERKOVEC KENNETH	00244		10/15/2004		
1156N		9 APP	00737		11/29/2004		
1157P		FALL RIVER FIVE CENTS SAVINGS BANK	00329		11/04/2004		
1157P		POURCHO WILLIAM S	00329		11/04/2004		
1157P		US AVIATION FINANCE LLC	00329		11/04/2004		
1157Q		GREEN BROTHERS GRAVEL CO INC	01807		11/15/2004	11/16/2004	C
1157Q		RRC INC	01807		11/15/2004		
1157Q		9 APP	00396		12/17/2004		
1158C		CIRRUS DESIGN CORP	02234	*	11/30/2004		
1158C		DANIEL AIRCRAFT LLC	02234		11/30/2004		
1158C		GOLDFINE ERIC	02234		11/30/2004		
1158E		FIRST CAPITAL BANK	01550	*	11/23/2004		
1158E		LEONARD AIR INC	01550	*	11/23/2004		
1158E		NORWEST BANK NEW MEXICO NA	01550	*	11/23/2004		
1158E		SMITH GERALD A	01550	*	11/23/2004		
1158E		UNITED NEW MEXIXO BANK	01550	*	11/23/2004		
1158E		WELLS FARGO BANK NEW MEXICO NA	01550	*	11/23/2004		
1158E		LEONARD AIR INC	01638	*	12/09/2004		
1158E		SMITH JERRY	01638	*	12/09/2004		
1159C		9 APP	00113		10/07/2004		
1159H		GRANCARE LLC	00685		12/23/2004		
116AG		9 APP	01037		10/27/2004		
116D		BANK ONE AKRON NA	01654		11/17/2004		
116D		BANK ONE NA	01654		11/17/2004		
116D		BANK ONE OHIO NA	01654		11/17/2004		
116D		DELTA EMPLOYEES CREDIT UINON	01654		11/17/2004		
116D		JACO INC	01654		11/17/2004		
116D		LAMB MICHAEL G	01654	*	11/17/2004		
116DL		CITY OF GRAPEVINE	03331	*	11/22/2004		
116DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03331	*	11/22/2004		
116DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03331	*	11/22/2004		
116DM		SCHNEIDER JOSEPH	00606		12/09/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
116DM		WRIGHT JAMES W	00606		12/09/2004		
116HM		AVN AIR LLC	02294	*	12/03/2004		
116HM	*	AVN AIR LLC	02294	*	12/03/2004		
116HM	*	FLEET CAPITAL CORP	02294	*	12/03/2004		
116HM	*	J C J WINGS CORP	02294	*	12/03/2004		
116HM	*	MORITA CO INC	02294	*	12/03/2004		
116HM	*	WINGS AVIATION INTERNATIONAL INC	02294	*	12/03/2004		
116HM		WINGS AVIATION INTERNATIONAL INC	02294	*	12/03/2004		
116PA		CESSNA FINANCE CORP	00647		11/17/2004		
116PA		N4141HT INC	00647		11/17/2004		
116PA		POLLARD AIRCRAFT SALES INC	00647	*	11/17/2004		
116PA		PACIFIC SOUTHWEST AVIATION LTD	01612		12/08/2004		
116PA		CESSNA FINANCE CORP	00420		12/10/2004		
116PA		N414HT INC	00420		12/10/2004		
116QS		NETJETS SALES INC	01905	*	11/17/2004		
116QS		R R DONNELLEY & SONS CO	01905	*	11/17/2004		
116QS		JI PROPERTIES INC	02012	*	12/15/2004		
116QS		NETJETS SALES INC	02012	*	12/15/2004		
116QS		ASPHALT PRODUCTS AND CONSULTING INC	01002	*	12/20/2004		
116QS		NETJETS SALES INC	01002	*	12/20/2004		
116QS		EDWARDS LIFESCIENCES LLC	02041	*	12/22/2004		
116QS		NETJETS SALES INC	02041	*	12/22/2004		
116QS		NETJETS SALES INC	02499	*	12/27/2004		
116QS		R R DONNELLEY & SONS CO	02499	*	12/27/2004		
116SG		AMERICAN CHAMPION AIRCRAFT CORP	00249		10/28/2004		
116SG		ORLANDO SANFORD AIRCRAFT SALES	00249		10/28/2004		
116SG		9 APP	01603		12/13/2004		
116UA	*	CITICORP USA INC	02559	*	10/22/2004		
116UA	*	JPMORGAN CHASE BANK	02559	*	10/22/2004		
116UA	*	UNITED AIR LINES INC	02559	*	10/22/2004		
116VG		CESSNA FINANCE CORP	01925		10/28/2004		
116VG		GOOD VAUGHN	01925		10/28/2004		
116VG		H E REYNOLDS CONSTRUCTION INC	01925	*	10/28/2004		
1160E		FIRST AMERICAN BANK	00491		12/02/2004		
1160E		TUCKER JERRY DON	00491		12/02/2004		
1161Z		MURPHY STEPHEN	00013		10/26/2004		
1161Z		RED RIVER STATE BANK	00013	*	10/26/2004		
1161Z		SOUTHPOINT AVIATION LLC	00013	*	10/26/2004		
1161Z		WILLMAR AIR SERVICE INC	00013	*	10/26/2004		
1161Z		MBNA AMERICA (DELAWARE) NA	01356		12/08/2004		
1161Z		MURPHY STEPHEN P	01356		12/08/2004		
1162E		AGIN MICHAEL K	00282		10/05/2004		
1162E		BARNES RODRICK W	00282		10/05/2004		
1162E		GUARANTY BANK & TRUST CO	00282		10/05/2004		
1162E		SPROUSE ALLEN B	00282		10/05/2004		
1162E		SPROUSE ALLEN BRUCE	00282		10/05/2004		
1162E		SPROUSE BETH A	00282		10/05/2004	10/05/2004	C
1162E		SPROUSE BETHANY A	00282		10/05/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
1162E		SPROUSE BRUCE	00282		10/05/2004		
1162M		9 APP & FEE	01464		10/07/2004		
1162V		PRE-PAID LEGAL SERVICES INC	01701	*	12/10/2004		
1162V		STONECIPHER HARLAND C	01701	*	12/10/2004		
1162V		STONECIPHER SHIRLEY A	01701	*	12/10/2004		
1163W		9 APP & FEE	03028		12/29/2004		
1163X		GINBERICH JAMES L	01706	*	11/15/2004	11/16/2004	C
1163X		VIA AIR INC	01706	*	11/15/2004		
1163X		YEAGER GORDON L	01706	*	11/15/2004		
1163X		9 APP	00689		12/21/2004		
11630		KING KEVIN K	01513		11/29/2004		
11630		ROSS ALMA A	01513		11/29/2004		
11630		ROSS ROBERT J	01513		11/29/2004		
1164H		BEYE WENDY J ROSS	00027	*	11/12/2004		
1164H		OBAGY PAUL	00027		11/12/2004		
1164U		GANZ BRIAN L	01806		10/01/2004		
1164U		U S BANK NA	01806	*	10/01/2004		
1164U		WALTCO ENGINEERING CO	01806		10/01/2004		
1164U		GANZ BRIAN	00037		10/08/2004		
1164U		MBNA AMERICA (DELAWARE) NA	00037		10/08/2004		
1166Y		GALBRAITH CLAUDE O	00064		11/01/2004		
1166Y		WATSON JAMES W	00064		11/01/2004		
1166Y		9 APP & FEE	01410		12/09/2004		
1167J		BUDWEE R M	00423		12/21/2004		
1167J		BUDWEE RICHARD M	00423		12/21/2004		
1167J		HIGH FLIGHT II INC	00423		12/21/2004		
1169J		AIRCRAFT OWNERS AND PILOTS ASSOCIATION	01511	*	11/23/2004		
1169J		EDMONDO DOUGLAS B	01511	*	11/23/2004		
1169J		EDMONDO YVONNE J	01511	*	11/23/2004		
117AF		SCHICK RONALD D	01386	*	10/15/2004	10/15/2004	C
117AF		WARTHEN STANLEY E	01386	*	10/15/2004		
117BH	*	SHERIDAN DOWNTOWN BRANCH	01324	*	12/23/2004		
117CJ		CJ SYSTEMS AVIATION GROUP INC	00108	*	12/28/2004		
117CJ		FIFTH THIRD LEASING CO	00108	*	12/28/2004		
117CJ		KEY CORPORATE CAPITAL INC	00108	*	12/28/2004	12/28/2004	C
117CJ		KEY EQUIPMENT FINANCE	00108	*	12/28/2004		
117CL		TUOHY RHONDA M	00774		11/01/2004		
117CL		WISKUS MICHAEL S	00774		11/01/2004		
117CL		9 APP	00434		12/08/2004		
117DA		ATWELL DOUGLAS J	01192		12/17/2004		
117DH		9 APP	00077		10/01/2004		
117DL		CITY OF GRAPEVINE	03334	*	11/22/2004		
117DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03334	*	11/22/2004		
117DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03334	*	11/22/2004		
117EC		APOLLO DESIGN TECHNOLOGY INC	01840	*	10/15/2004		
117EC		MBNA AMERICA (DELAWARE) NA	01840		10/15/2004		
117EC		RAYTHEON AIRCRAFT CO	01840		10/15/2004		
117EC		APOLLO DESIGN TECHNOLOGY INC	00867		11/17/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
117EC		MBNA AMERICA (DELAWARE) NA	00867		11/17/2004		
117J		PAPENTHIEN CAROL A	00211	*	10/08/2004		
117J		PAPENTHIEN MICHAEL R	00211	*	10/08/2004	10/08/2004	C
117JB		9 CANCELLATION	00952		10/06/2004		
117JP		ABERDEEN FLYING SERVICE	03155		11/19/2004		
117JP		ABERDEEN FLYING SERVICE INC	03155		11/19/2004		
117JP		KUGLITSCH MIKE A	03155		11/19/2004		
117K		BONZI JOE R	02014		11/30/2004		
117K	*	BONZI JOE R	02014		11/30/2004		
117K	*	CESSNA FINANCE CORP	02014		11/30/2004		
117K		CLAY LACY AVIATION INC	02014		11/30/2004		
117K	*	TEXTRON FINANCIAL CORP	02014		11/30/2004		
117LC	*	BCC EQUIPMENT LEASING CORP	03056	*	12/30/2004		
117LC	*	CEF 2002 AIRCRAFT LLC	03056	*	12/30/2004		
117LC	*	CJ SYSTEMS AVIATION GROUP INC	03056	*	12/30/2004		
117LC	*	CORPORATE JETS INC	03056	*	12/30/2004		
117MB		M & B AIRCRAFT LLC	01074		12/28/2004		
117MB		M & J LEISURE LC	01074		12/28/2004		
117ME		L J AVIATION INC	00017		12/17/2004		
117ME		LITTLE ROBERT T	00017		12/17/2004		
117ME		RAZORBACK FABRICS INC	00017		12/17/2004		
117ME		STEWART JAMES R	00017		12/17/2004		
117MM		9 APP	00418		11/12/2004		
117NC	*	BCC EQUIPMENT LEASING CORP	03056	*	12/30/2004		
117NC	*	CEF 2002 AIRCRAFT LLC	03056	*	12/30/2004		
117NC	*	CJ SYSTEMS AVIATION GROUP INC	03056	*	12/30/2004		
117NC	*	CORPORATE JETS INC	03056	*	12/30/2004		
117PA		EAGLE AIR LLC	02578		10/22/2004		
117PA		RGRB AIRCRAFT LEASING LLC	02578		10/22/2004	10/25/2004	C
117PK		PDK AIR	02070		10/22/2004		
117PK		PERT 35 INC	02070		10/22/2004		
117QS		NETJETS SALES INC	01667	*	12/14/2004		
117QS		RAYTHEON AIRCRAFT CO	01667	*	12/14/2004		
117QS		CONSTELLATION ENERGY GROUP INC	02891	*	12/29/2004		
117QS		NETJETS SALES INC	02891	*	12/29/2004		
117QS		R H DONNELLEY INC	02891	*	12/29/2004		
117QS		WILERO LLC	02891	*	12/29/2004		
117RK		AIR RAPID TRANSIT LLC	02503		10/25/2004		
117RK		LIEBMAN DENNIS M	02503	*	10/25/2004		
117TA		COMMUNITY BANK OF THE SOUTH	00729		10/06/2004		
117TA		HILL AIRCRAFT & LEASING CORP	00729		10/06/2004	10/07/2004	C
117TA		HILL AIRCRAFT & LEASING LLC	00729		10/06/2004		
117TJ	*	CITICAPITAL COMMERCIAL CORP	01778	*	12/03/2004		
117TJ	*	RACON INC	01778	*	12/03/2004		
11704		AIRCRAFT REFURBISHERS	01610	*	12/09/2004		
11704		JACKMAN BILL	01610		12/09/2004		
11704		MCFARLAND REGGIE R	01610		12/09/2004		
11704		MORSE DONALD W	01610	*	12/09/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
11704		AIRCRAFT REFURBISHERS	00450	*	12/20/2004		
11704		JACKMAN BILL	00450		12/20/2004		
11704		MCFARLAND REGGIE R	00450		12/20/2004		
11704		MORSE DONALD W	00450	*	12/20/2004		
11706		CONSECO FINANCE SERVICING CORP	01546		12/30/2004		
11706		HERSHBERGER BRIAN	01546		12/30/2004		
11706		SWANSON MICHAEL J	01546		12/30/2004		
11706		TERRACE BANK OF FLORIDA	01546		12/30/2004		
1172M		CARROLL JAMES R	00171	*	11/29/2004		
1172M		CARROLL WILMA	00171	*	11/29/2004	11/29/2004	C
1172M		HONEA JEFF	00171	*	11/29/2004		
11732		9 APP & FEE	01556		10/27/2004		
11732		9 APP & FEE	02077		12/16/2004		
1174S		DORMINEY ROBERT T	00167		11/12/2004		
1174S		SCHMUTZHART BERTHOLD J	00167		11/12/2004	11/15/2004	C
1174S		SCHOELPPLE HARRY C	00167		11/12/2004		
11749		CLAESSENS ARTHUR J	00225		12/28/2004		
11749		HAUPTMAN WESLEY D	00225		12/28/2004		
11749		STOOKEY AARON M	00225		12/28/2004		
11749		STOOKEY FRANK T	00225		12/28/2004		
1176K		JALLEN DAVID E	00864		12/22/2004		
1176K		WYNN DREW R	00864		12/22/2004		
1176V		DAVENPORT ERNEST E	01193		10/05/2004		
1176V		FIRSTMERIT BANK NA	01193		10/05/2004		
1176V		MAPS AIR MUSEUM	01193		10/05/2004		
1176V		MILITARY AVIATION PRESERVATION SOCIETY	01193	*	10/05/2004		
1179T		CLEAR BLUE SKIES LLC	00324	*	12/03/2004		
1179T		FELDMAN KRISTA	00324		12/03/2004		
1179T		FELDMAN STEVEN	00324		12/03/2004		
1179T		MBNA AMERICA (DELAWARE) NA	00324		12/03/2004		
118AD	*	C T STEVEDORING INC	01253	*	10/20/2004		
118AD	*	COOPER FLEETING SERVICES INC	01253	*	10/20/2004		
118AD	*	COOPER MARINE & TIMBERLANDS CORP	01253	*	10/20/2004		
118AD	*	COOPER RESTAURANTS INC	01253	*	10/20/2004		
118AD	*	COOPER T/SMITH CORP	01253	*	10/20/2004		
118AD	*	COOPER/T MOORING CO INC	01253	*	10/20/2004		
118AD	*	COOPER/T SMITH CORP	01253	*	10/20/2004		
118AD	*	COOPER/T SMITH STEVEDORING CO INC	01253	*	10/20/2004		
118AD	*	CRESCENT TOWING & SALVAGE CO INC	01253	*	10/20/2004		
118AD	*	ELMAR MARINE CORP	01253	*	10/20/2004		
118AD	*	GULF STATES FORWARDING INC	01253	*	10/20/2004	10/21/2004	C
118AD	*	GULFELEVATOR & TRANSFER CO	01253	*	10/20/2004	10/21/2004	C
118AD	*	INTERNATIONAL LOGISTICS CO INC	01253	*	10/20/2004		
118AD	*	MARACAIBO COAL HANDLING CORP	01253	*	10/20/2004		
118AD	*	PLIMSOLL MARINE INC	01253	*	10/20/2004		
118AD	*	RGZ INC	01253	*	10/20/2004		
118AD	*	SAVANNAH DOCKING PILOTS ASSOCIATION INC	01253	*	10/20/2004		
118AD	*	SEAMARINE WAREHOUSE INC	01253	*	10/20/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
118AD	*	SOUTHTRUST BANK	01253	*	10/20/2004		
118BH		BIG HORN AIRWAYS INC	01398	*	12/23/2004		
118BH		FIRST INTERSTATE BANK	01398	*	12/23/2004		
118BH		SHERIDAN SUGARLAND BRANCH	01398	*	12/23/2004		
118BW		MONTGOMERY BILL	00813		10/07/2004		
118BW		WESTER BARRY C	00813		10/07/2004		
118BW		AIRCRAFT SALES & PARTS LTD	02129		11/17/2004		
118BW		MONTGOMERY BILL	02129		11/17/2004	11/18/2004	C
118BW		MONTGOMERY WILLIAM	02129		11/17/2004		
118BW		WESTER BARRY C	02129	*	11/17/2004		
118CF		AIR LEXINGTON INC	01397		12/20/2004		
118CF		FLEMING AIRCRAFT SALES	01397		12/20/2004		
118CF		SCHMOKEL MARK L	01397		12/20/2004		
118CF		9 APP & FEE	00801		12/21/2004		
118CL		COMMUNITY FIRST NATIONAL BANK	02564	*	12/02/2004		
118CL		JONES LAWRENCE W	02564	*	12/02/2004		
118CS	*	BANK OF NEW YORK TRUSTEE	01476	*	11/05/2004		
118CS	*	CESSNA FINANCE CORP	01476	*	11/05/2004		
118CS	*	TEXTRON FINANCIAL CORP	01476	*	11/05/2004		
118CS	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01476	*	11/05/2004		
118CS	*	TEXTRON FINANCIAL INVESTMENT CORP	01476	*	11/05/2004		
118CS	*	TEXTRON RECEIVABLES CORP V	01476	*	11/05/2004		
118CT		DUNLEY GREG	00322		11/05/2004		
118CT		TOLBERT CHARLES F	00322		11/05/2004	11/08/2004	C
118CT		TOLBERT DOROTHY K	00322		11/05/2004		
118DB		ELLIS CHRISTOPHER D	01327		12/02/2004		
118DB		ESCALON ENTERPRISES LLC	01327	*	12/02/2004		
118DE		ENSING DALE W	01664		10/05/2004		
118DE		VANS AIRCRAFT INC	01664		10/05/2004		
118DE		ENSING DALE W	00894		10/20/2004		
118DL		CITY OF GRAPEVINE	03337	*	11/22/2004		
118DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03337	*	11/22/2004		
118DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03337	*	11/22/2004		
118ES		GRAHAM DAVID E JR	01493		12/21/2004		
118ES		GRAHAM ELIZABETH	01493		12/21/2004		
118ES		SCHEFF MICHAEL J	01493		12/21/2004		
118ES		GRAHAM DAVID E JR	01572		12/30/2004		
118ES		GRAHAM ELIZABETH S	01572		12/30/2004		
118ES		MBNA AMERICA (DELAWARE) NA	01572		12/30/2004		
118HC	*	FLEET NATIONAL BANK	01648	*	12/22/2004		
118HC		FLEET NATIONAL BANK	01648	*	12/22/2004		
118HC		HARBERT AVIATION INC	01648	*	12/22/2004		
118HC	*	HARBERT AVIATION INC	01648	*	12/22/2004		
118HC		AMSOUTH LEASING CORP	01757	*	12/27/2004		
118HC	*	AMSOUTH LEASING CORP	01757	*	12/27/2004		
118HC		HARBERT AVIATION INC	01757	*	12/27/2004		
118HC	*	HARBINGER GROUP INC	01757	*	12/27/2004		
118MB		AIR CHARTERS LLC	01370		11/05/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
118MB	*	BUTLER NATIONAL CORP	00378	*	11/05/2004		
118MB		BUTLER NATIONAL INC	01370		11/05/2004		
118MB	*	COLUMBIAN BANK AND TRUST CO	00378	*	11/05/2004		
118MB		ILLEGIBLE	01370		11/05/2004		
118MB		AIR CHARTERS LLC	02168		12/01/2004		
118MB		BUTLER NATIONAL INC	02168		12/01/2004		
118MB		BUTLER NATIONAL INC	02043		12/08/2004		
118MB		KALITTA CHARTERS LLC	02043		12/08/2004		
118MB	*	BUTLER NATIONAL CORP	00870		12/09/2004		
118MB	*	COLUMBIAN BANK AND TRUST CO	00870		12/09/2004		
118MB		9 APP & FEE	01780		12/22/2004		
118QS		9 CANCELLATION	01371		11/10/2004		
118TT		AMERICAN AIRLINES FEDERAL CREDIT UNION	01816	*	10/28/2004		
118TT		RONEY DON G	01816	*	10/28/2004		
118V		FIRST NATIONAL BANK OF GRIFFIN	01501		11/29/2004		
118V		TAILWINDS AVIATION MANAGEMENT INC	01501		11/29/2004		
118WS		CEF 2002 AIRCRAFT LLC	02001	*	12/30/2004		
118WS		CJ SYSTEMS AVIATION GROUP INC	02001	*	12/30/2004		
118WS		COMMERCIAL FINANCE EFD 2002-1 LLC	02001	*	12/30/2004		
1181W		MCNEILL H G	01310		12/21/2004		
1181W		UGALDE CHESTER M	01310		12/21/2004		
1182H		IBARRA ARDIS	00450	*	11/10/2004		
1182H		MAVCH VIVIAN EILEEN	00450		11/10/2004		
1182H		SAFRAN BRIAN J	00450	*	11/10/2004		
1182X		NELICK R D	01865		11/01/2004		
1182X		NELICK REX D	01865		11/01/2004		
1182X		REED CLIFFORD	01865		11/01/2004		
1184L		BAGLEY DAVID	00312		10/20/2004		
1184L		ERHARD DANIEL O	00312		10/20/2004		
1184L		9 APP	00764		11/30/2004		
1184W		9 APP & FEE	01045		10/15/2004		
1184W		9 FEE	99999		10/26/2004		
1184W		ILLEGIBLE	01313		12/21/2004		
1184W		MCNEILL H G	01313	*	12/21/2004		
1184W		UGALDE CHESTER M	01313	*	12/21/2004		
11844		DOYLE DENNIS J	00316		11/04/2004		
11844		SOUTHWEST FENCE & SUPPLY	00316		11/04/2004		
11887		FIGUEROA JOSE MANUEL	00092	*	12/30/2004		
11887		STATE BOARD OF EQUALIZATION	00092	*	12/30/2004		
1189		LAXALT BRUCE	00215		12/23/2004		
1189		ROBERTS DORSEY R	00215		12/23/2004		
1189C		ANDERSON DARRIN	00390		11/16/2004		
1189C		GOSSEN CHRIS	00390		11/16/2004		
1189C		9 APP	01591		12/20/2004		
1189F		MANNING BROS FARM INC	00905		10/15/2004		
1189F		MANNING C ERVIN	00905		10/15/2004		
1189F		9 APP	01605		11/18/2004		
119BM		CO-OPERATIVE BANK PLC	01037		10/26/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
119BM		HSS (USA) LTD TRUSTEE	01037		10/26/2004		
119BM		WELLS FARGO BANK NORTHWEST NA	01037		10/26/2004		
119BM		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01037		10/26/2004		
119CF		BALLOON EXCELSIOR INC	01767		10/21/2004		
119CF		DIGIOVANNI RONALD	01767		10/21/2004		
119CF		9 APP	00820		12/02/2004		
119CK		KLIMT CLAUDIUS	02316	*	11/02/2004		
119CK		9 APP	01897		11/16/2004		
119DL		CITY OF GRAPEVINE	03340	*	11/22/2004		
119DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03340	*	11/22/2004		
119DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03340	*	11/22/2004		
119FX		ALRS INC	00590	*	10/01/2004		
119FX		ARIEL CORP	00590	*	10/01/2004		
119FX		BOMBARDIER AEROSPACE CORP	00590	*	10/01/2004		
119FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	00590	*	10/01/2004		
119FX		BOMBARDIER CAPITAL INC	00590	*	10/01/2004		
119FX		LLR LLC	00590	*	10/01/2004		
119G		9 DESTROYED	01008		11/18/2004		
119MW		AGUSTA AEROSPACE CORP	02338		10/27/2004		
119MW		AGUSTA S P A	02338		10/27/2004	10/28/2004	C
119MW		9 CONFIRMATION	02338		10/27/2004		
119MW		AGUSTA AEROSPACE CORP	01219		12/29/2004		
119MW		TEX-AIR HELICOPTERS INC	01219		12/29/2004		
119QS		NETJETS SALES INC	00572	*	12/30/2004		
119QS		RAYTHEON AIRCRAFT CO	00572	*	12/30/2004		
119RV		RANDOLPH BROOKS FEDERAL CREDIT UNION	02078	*	10/27/2004		
119RV		RIZZO ANTHONY M	02078	*	10/27/2004		
119RV		RIZZO JACCI L	02078	*	10/27/2004		
119RV		ROBERTSON G F	02078	*	10/27/2004		
119RV		ROBERTSON GERALD	02078	*	10/27/2004		
119RV		ROBERTSON GERALD F	02078	*	10/27/2004		
119RV		ROBERTSON L E	02078	*	10/27/2004		
119RV		ROBERTSON LORENE E	02078	*	10/27/2004		
119SM		ROTORS LLC	02193		10/22/2004		
119SM		SOUTHERN EQUIPMENT LEASING CO INC	02193		10/22/2004		
119SM		ANDERSON CHRISTY	01162	*	12/07/2004		
119SM		ANDERSON ZANE	01162	*	12/07/2004		
119SM		PULASKI BANK AND TRUST CO	01162	*	12/07/2004		
119SM		ROTORS LLC	01162	*	12/07/2004		
119U		GKGF&S ACQUISITIONS XXX INC	00435	*	11/09/2004		
119U	*	GKGF&S ACQUISITIONS XXX INC	00435	*	11/09/2004		
119U		UNITED TECHNOLOGIES CORP	00435	*	11/09/2004		
119U	*	UNITED TECHNOLOGIES CORP	00435	*	11/09/2004		
119U		UNITED TECHNOLOGIES CORP - UTFLIGHT	00435	*	11/09/2004		
119U	*	GENERAL ELECTRIC CAPITAL CORP	01503	*	11/30/2004		
119U		GKGF&S ACQUISITIONS XXX INC	01499	*	11/30/2004		
119U	*	GKGF&S ACQUISITIONS XXX INC	01499	*	11/30/2004		
119U		RANDA LLC	01499	*	11/30/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
119U	*	RANDA LLC	01503	*	11/30/2004		
119U	*	UNITED TECHNOLOGIES CORP	01499	*	11/30/2004	11/30/2004	C
119WB		ROTUNDA JOHN	01196		12/17/2004		
119WZ		HANGER 51 AVIATION LLC	01324		10/06/2004		
119WZ		RITZ DENNIS P	01324		10/06/2004		
119WZ		FIRST ESSEX BANK	00768		10/07/2004		
119WZ		HANGER 51 AVIATION LLC	00768		10/07/2004		
119WZ		SOVEREIGN BANK	00768		10/07/2004		
1190B		HELVEY & ASSOCIATES LLC	00184		10/20/2004		
1190B		WILLIAMSON HENRY G JR	00184		10/20/2004		
1190B		HELVEY & ASSOCIATES LLC	00350		11/12/2004		
1190B		WILLIAMSON HENRY G JR	00350		11/12/2004		
1190Z		DAJCZAK SHELLEY M	00419		11/02/2004		
1190Z		DAJCZAK STANISLAW P	00419		11/02/2004		
1190Z		DONLAN INC	00419		11/02/2004		
1190Z		9 APP	02332		12/16/2004		
11905		CUMMINGS STEVEN R	01425		10/06/2004		
11905		LYLE WILLIAM M	01425		10/06/2004		
11905		9 APP	00398		12/03/2004		
1191Z		AERONAUTICS DIVISION	01233		11/04/2004		
1191Z		ARIZONA DEPARTMENT OF TRANSPORTATION	01233		11/04/2004		
1191Z		ADVANCED WOMENS HEALTHCARE IN OBSTETRICS & GYNECOL	02977	*	12/29/2004		
1191Z		MAINE BEEHCRAFT	02977		12/29/2004		
1191Z		MBNA AMERICA (DELAWARE) NA	02977		12/29/2004		
1193M		FLIGHT BASICS LLC	01882	*	11/24/2004		
1193M		KOPSCH MARY J	01882		11/24/2004		
1193M		UNION PLANTERS BANK NA	01882		11/24/2004		
1193U		HACH GREGORY S	00632	*	11/29/2004		
1193U		QUESTER DAVID J	00632		11/29/2004		
1195P		9 DESTROYED	00125		10/08/2004		
11959		MILES LESLIE C	00679	*	11/16/2004		
11959		RICHMOND BRYAN	00679		11/16/2004		
11962		DANIELS STEVIE M	00774		12/03/2004		
11962		GOW LINDA M TEMPLEMAN	00774		12/03/2004		
11962		GOW SCOTT ANDREW	00774		12/03/2004		
11965		GRIFFIN ROBERT L JR	01147		10/12/2004		
11965		GRIFFIN SYLVIA V	01147		10/12/2004		
11965		HOPKINS JOHN	01147		10/12/2004		
11971		FOXWELL STEPHEN F	00371		10/20/2004		
11971		MANCUSO GROUP INC	00371		10/20/2004		
11971		DE CLERCQ ZUBLI JACOBUS D	00765		11/01/2004		
11971		FOXWELL STEPHEN	00765		11/01/2004		
11971		9 APP	00024		12/06/2004		
11979		9 APP & FEE	00930		12/01/2004		
11979		9 APP & FEE	01499		12/30/2004		
1198K		FUSCO LISA L	00158		10/13/2004		
1198K		KULLE WILLIAM T	00158		10/13/2004		
1198K		9 APP	00915		11/18/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
12AM		NORTHER AIR INC	00610		10/18/2004		
12AM		NORTHERN AIR INC	00610		10/18/2004		
12AM		NORTHERN AIR	00456		11/10/2004		
12AM		NORTHERN AIR INC	00456		11/10/2004		
12AM		AIRCRAFT AND NORTH STATES AVIATION SALES INC	02185	*	12/08/2004		
12AM		FIFTH THIRD BANK	02185	*	12/08/2004		
12AM	*	FIFTH THIRD BANK	02185		12/08/2004		
12AM		NORTH STATES AVIATION SALES INC	02185		12/08/2004		
12AM	*	NORTH STATES AVIATION SALES INC	02185		12/08/2004	12/09/2004	C
12AM		NORTHERN AIR INC	02185	*	12/08/2004		
12AM		WESTJET LLC	02185		12/08/2004		
12AM		FIRST MIDWEST BANK	01128	*	12/30/2004		
12AM		WESTJET LLC	01128	*	12/30/2004		
12AZ		BEECH LEASING LLC	00641		10/19/2004		
12AZ		ROBERTS SCOTT	00641		10/19/2004		
12BE		CRITCHFIELD CASEY	00627		11/18/2004		
12BE		D L EVANS BANK	00627		11/18/2004		
12BE		CRITCHFIELD CASEY	00392		12/27/2004		
12BE		D L EVANS BANK	00392		12/27/2004		
12BH		HARBOLD NORRIS B	00988		10/20/2004		
12BH		ILLEGIBLE	00988		10/20/2004		
12BH		JAARS INC	00988		10/20/2004		
12BH		MMS AVIATION	00988		10/20/2004		
12BH		TROTTER GEORGE R JR	00988	*	10/20/2004		
12CQ	*	BANK OF AMERICA NA	01120	*	12/29/2004		
12CQ	*	PALOMA AIR LLC	01120	*	12/29/2004		
12CR		EAGLE AIR ENTERPRISES LLC	00865	*	12/17/2004		
12CR		SOUTHTRUST BANK	00865	*	12/17/2004		
12FL		9 APP & FEE	01255		11/23/2004		
12FQ	*	BANK OF NEW YORK TRUSTEE	03477	*	12/06/2004		
12FQ	*	KOLFENBACH PAUL T	03477	*	12/06/2004		
12FQ	*	ORLANDO SANFORD INTERNATIONAL INC	03477	*	12/06/2004		
12FQ	*	SANFORD AIRPORT AUTHORITY	03477	*	12/06/2004		
12FQ	*	SOUTHEAST AIRLINES INC	03477	*	12/06/2004		
12FQ		SOUTHEAST AIRLINES INC	03232		12/06/2004		
12FQ		SOUTHEAST AIRLINES INC	03244		12/06/2004		
12FQ		WORLD FUEL SERVICES INC	03244		12/06/2004		
12FQ		WORLD FUEL SERVICES INC	03232		12/06/2004		
12FQ		BANK OF NEW YORK TRUSTEE	01963		12/07/2004		
12FQ		PHOENIX FUEL CORP	01963		12/07/2004		
12FQ		BANK OF NEW YORK TRUSTEE	00386		12/10/2004	12/10/2004	C
12FQ		CORR 49766 ON 12-10-2004	00386		12/10/2004	12/10/2004	C
12FQ		CORR 49766 ON 12-10-2004	00386		12/10/2004	12/10/2004	A
12FQ		SOUTHEAST AIRLINES INC	00386		12/10/2004	12/10/2004	C
12FQ		WORLD FUEL SERVICES INC	00386		12/10/2004	12/10/2004	C
12GF		MCKEEHAN D S	01699	*	12/01/2004		
12GF		MCKEEHAN DAVID	01699	*	12/01/2004		
12GF		S E AIRPLANE LLC	01699	*	12/01/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
12GP	*	AZ3 INC	01894	*	10/05/2004		
12GP	*	GENERAL ELECTRIC CAPITAL CORP	01894	*	10/05/2004		
12HL		CORR TO 2HL ON 10/13/04	01380		10/12/2004	10/13/2004	A
12MS		9 APP	00423		12/02/2004		
12NW		KRL LLC	01504		12/28/2004		
12NW		NOVEMBER WHISKEY INC	01504	*	12/28/2004		
12NW		SOVEREIGN BANK	01504		12/28/2004		
12NW		WHITCOMB NEWELL E	01504	*	12/28/2004		
12NW		K R L LLC	00608	*	12/29/2004		
12NW		TEXAS BANK AND TRUST CO	00608	*	12/29/2004		
12NZ	*	AIF III MANAGEMENT INC	01741	*	11/23/2004		
12NZ	*	APOLLO MANAGEMENT LP	01741	*	11/23/2004		
12NZ	*	AVIONETA LLC	01741	*	11/23/2004		
12PM		EDMAN STEPHEN P	01779	*	10/19/2004		
12PM		FLYING BALD EAGLES INC	01779	*	10/19/2004		
12PM		FOUNDERS BANK	01779	*	10/19/2004		
12PM		KAPLAN JORDAN	01779	*	10/19/2004		
12PM		PALOS HEIGHTS BRANCH	01779	*	10/19/2004		
12ST		9 APP & FEE	01645		11/16/2004		
12TE		DISABILITY SPECIALIST INC	00631		10/08/2004	10/08/2004	C
12TE		ILLIES NEAL J	00631		10/08/2004		
12WC		METROPOLITAN NATIONAL BANK	00396		11/01/2004		
12WC		RKC PROPERTIES LLC	00396		11/01/2004		
12WC		METROPOLITAN NATIONAL BANK	00199		12/06/2004		
12WC		RKC PROPERTIES LLC	00199		12/06/2004		
12YP		MUDGETT CYNTHIA L	01020		12/30/2004		
12YP		MUDGETT DAVID W	01020		12/30/2004		
12YP		S B K FINANCIAL LLC	01020		12/30/2004		
120BN		MISSISSIPPI BUREAU OF NARCOTICS	02590	*	10/22/2004		
120BN		STATE OF MISSISSIPPI	02590	*	10/22/2004		
120DL		CITY OF GRAPEVINE	03295	*	11/22/2004		
120DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03295	*	11/22/2004		
120DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03295	*	11/22/2004		
120DM		BARBOUR GRAYS INC	00218		10/07/2004		
120DM		VANBIESBROUCK JOHN	00218		10/07/2004		
120DM		COMFORT AVIATION SERVICES INC	01170		10/19/2004		
120DM		FIRST CITIZENS BANK & TRUST CO	01170		10/19/2004		
120DM		HILLMAN AVIATION	01170		10/19/2004		
120F		LEON ROSS DRILLING AND CONSTRUCTION INC	02663		10/25/2004		
120F		PARK WESTERN LEASING INC	02663		10/25/2004		
120F		ROSS WELL SERVICE INC	02663		10/25/2004		
120JD		C&P AIRCRAFT LEASING LLC	00318	*	10/18/2004		
120JD		SKAGIT STATE BANK	00318	*	10/18/2004		
120LJ		AVBASE FLIGHT SERVICES LLC	02157	*	11/24/2004		
120LJ		MEATHE CULLAN	02157	*	11/24/2004		
120MS		9 APP	01210		11/12/2004		
120MW		STANTON SPORT AVIATION INC	01675		11/15/2004		
120MW		WILLEY MICHAEL S	01675		11/15/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
120NA	*	AVIATION FINANCE GROUP LLC	01816	*	11/09/2004		
120NA	*	AVIATION FUNDING LLC	01816	*	11/09/2004		
120NA	*	AVIATION SECURITIZATION LLC	01816	*	11/09/2004		
120NA		BELL AVIATION INC	01816	*	11/09/2004		
120NA		PWS AIR LLC	01816		11/09/2004		
120NA		STATE OF WASHINGTON	01816		11/09/2004		
120NA	*	WELLS FARGO BANK MINNESOTA NA	01816	*	11/09/2004		
120NA	*	WELLS FARGO BANK MINNESOTA NA TRUSTEE	01816	*	11/09/2004		
120NA	*	WELLS FARGO BANK NA	01816	*	11/09/2004		
120NA	*	WELLS FARGO BANK NA TRUSTEE	01816	*	11/09/2004		
120NA		BELL AVIATION INC	00172		12/28/2004		
120NA		STATE OF WASHINGTON	00172		12/28/2004		
120NE		HINSHAW & CULBERTSON LLP	00239		11/19/2004		
120NE		ROYAL SONS INC	00239	*	11/19/2004		
120NE		SCOTT AVIATION	00239		11/19/2004		
120NE		SKANDIA INC	00239	*	11/19/2004		
120NE		SKYWAY COMMUNICATIONS HOLDING CORP	00239	*	11/19/2004		
120NE		JACKALUS AVIATION	02075		12/08/2004		
120NE		JACKALUS AVIATION CONSULTANTS INC	02075		12/08/2004		
120NE		ROYAL SONS INC	02075		12/08/2004		
120NE		SCOTT AVIATION INC	02075		12/08/2004		
120NE		SKYWAY COMMUNICATIONS HOLDING CORP	02075		12/08/2004		
120NE		UNITED BANK AND TRUST CO	02075		12/08/2004		
120NE		9 FEE	99999		12/28/2004		
120NT		PACER COMMUNITIES INC	01602		11/08/2004		
120NT		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01602		11/08/2004		
120RG		AVSTAR INC	00078		11/09/2004		
120RG		KIRUESHKIN-STEPANOFF ZHENYA	00078		11/09/2004		
120S		AMMAR AMMAR	01087	*	10/08/2004		
120S		GLENN ROBERT	01087	*	10/08/2004		
120S		ILLEGIBLE	01087		10/08/2004		
120S		AMMAR AMMAR M	01759	*	10/19/2004		
120S		CARPENTER WILLIAM	01759	*	10/19/2004		
120SL		9 APP & FEE	01418		11/01/2004		
120TT		BANYAN AIRCRAFT SALES LLC	01288	*	11/04/2004		
120TT		CAROTHERS CONSTRUCTION INC	01288	*	11/04/2004		
120TT		OXFORD MS BRANCH	01288		11/04/2004		
120TT		UNION PLANTERS BANK NA	01288		11/04/2004		
120TT		CAROTHERS CONSTRUCTION INC	01119		11/12/2004	11/15/2004	C
120TT		OXFORD MS BRANCH	01119		11/12/2004		
120TT		UNION PLANTERS BANK NA	01119		11/12/2004	11/15/2004	C
1200K		CITY OF GRAPEVINE	03298	*	11/22/2004		
1200K		COUNTY OF TARRANT	02009	*	11/22/2004		
1200K		DELTA AIR LINES INC	02009	*	11/22/2004		
1200K		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03298	*	11/22/2004		
1200K		GRAPEVINE-COLLEYVILLE TAX OFFICE	03298	*	11/22/2004		
1200K		STATE OF TEXAS	02009	*	11/22/2004		
1200K		TARRANT COUNTY	02009	*	11/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
1200K	*	DELTA AIR LINES INC	02857	*	12/29/2004		
1200K	*	DELTA AIR LINES INC	02840	*	12/29/2004		
1200K	*	DELTA AIR LINES INC	02877	*	12/29/2004		
1200K	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02840	*	12/29/2004		
1200K	*	U S BANK NA TRUSTEE	02840	*	12/29/2004		
1200K	*	U S BANK NA TRUSTEE	02857	*	12/29/2004		
1200K	*	U S BANK NA TRUSTEE	02877	*	12/29/2004		
1200K	*	U S BANK NA TRUSTEE	02840	*	12/29/2004		
1201P		CITY OF GRAPEVINE	03385	*	11/22/2004		
1201P		COUNTY OF TARRANT	02011	*	11/22/2004		
1201P		DELTA AIR LINES INC	02011	*	11/22/2004		
1201P		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03385	*	11/22/2004		
1201P		GRAPEVINE-COLLEYVILLE TAX OFFICE	03385	*	11/22/2004		
1201P		STATE OF TEXAS	02011	*	11/22/2004		
1201P		TARRANT COUNTY	02011	*	11/22/2004		
1201P	*	DELTA AIR LINES INC	02840	*	12/29/2004		
1201P	*	DELTA AIR LINES INC	02877	*	12/29/2004		
1201P	*	DELTA AIR LINES INC	02857	*	12/29/2004		
1201P	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02840	*	12/29/2004		
1201P	*	U S BANK NA TRUSTEE	02840	*	12/29/2004		
1201P	*	U S BANK NA TRUSTEE	02857	*	12/29/2004		
1201P	*	U S BANK NA TRUSTEE	02877	*	12/29/2004		
1201P	*	U S BANK NA TRUSTEE	02840	*	12/29/2004		
1201Q		ANNETT COLBY	01367		10/04/2004		
1201Q		PARIS INDUSTRIAL SERVICES INC	01367		10/04/2004		
1201Q		TODD PHILIP D	01367		10/04/2004		
1201Q		COLBY ANNETT KRISTEN	00821		10/20/2004		
1201Q		TRIAD BANK NA	00821		10/20/2004		
1201Q		9 APP	00075		11/12/2004		
12015		REDDING R A	00925		11/15/2004		
12015		TILLER RONALD W	00925		11/15/2004		
12015		9 APP	02067		12/16/2004		
12019		CLARK ROBERT E	01273		11/09/2004		
12019		MONAGHAN JAMES A	01273		11/09/2004		
12029		BARNES SAMUEL E JR	00165		11/22/2004		
12029		SMITH JAMES D	00165		11/22/2004		
12029		9 APP	00167		11/22/2004		
1203N		BENNETT MARK	01426		12/08/2004		
1203N		BRACY RODNEY E	01426		12/08/2004		
1203W		9 APP	00538		11/17/2004		
1204H		SIDENER MARTIN R	00203		11/30/2004		
1204P		BEIKER MICHAEL P	00287		10/21/2004		
1204P		MANCUSO GROUP INC	00287		10/21/2004		
12049		KOSERUBA DAVID A	00086		10/27/2004		
12049		ZIGO DANIEL N	00086		10/27/2004		
12051		CIAMBRONE JOHN M	01727		11/15/2004		
12051		GROVE ROBERT I	01727		11/15/2004		
1206Z		AMERICAN STATE BANK	00753	*	10/13/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
1206Z		HALE COUNTY STATE BANK	00753		10/13/2004		
1206Z		MACKIE AUTOMOTIVE INC	00753		10/13/2004		
1206Z		MACKIES AUTOMOTIVE INC	00753	*	10/13/2004		
1206Z		STATE NATIONAL BANK OF WEST TEXAS	00753		10/13/2004		
1206Z		WHITAKER STEPHEN D	00753	*	10/13/2004		
1206Z		9 APP	00462		11/17/2004		
12076		GARE ROBERT	00152		11/17/2004		
12076		GRIGONE THOMAS	00152		11/17/2004		
12076		IRWIN RANDY	00152		11/17/2004		
12076		KOHLER DON	00152		11/17/2004		
12076		LAMANIA CAROLYN	00152		11/17/2004		
12076		LOZANO ROBERTO RIOS	00152		11/17/2004		
12076		MINNICK ANDREW	00152		11/17/2004		
12076		PECK TODD	00152		11/17/2004		
12076		SOUTH FLORIDA FIGHTER JET ASSOC INC	00152	*	11/17/2004		
12076		TROPICAL FIGHTERS INC	00152		11/17/2004		
12076		9 APP	00401		12/27/2004		
1208D		9 APP	00998		11/10/2004		
1208D		9 APP & FEE	00998		11/10/2004	11/12/2004	C
1208D		PRYSTUPA LEV	00490		12/27/2004		
1208D		WINSLETT SHIRLEY	00490		12/27/2004		
12080		CONTINENTAL AIRLINES PURCHASING SERVICES LP	02003		12/02/2004		
12080		OMNI AIR INTERNATIONAL INC	02003		12/02/2004		
12080		OMNI DC-10 LEASING LLC	02003		12/02/2004		
12080		CONTINENTAL AIRLINES PURCHASING SERVICES LP	00647		12/03/2004		
12080		OMNI AIR INTERNATIONAL INC	00647		12/03/2004		
12080		OMNI DC-10 LEASING LLC	00647		12/03/2004		
12099	*	FIRST NATIONAL BANK OF ANCHORAGE	00262		10/08/2004		
12099	*	SECURITY AVIATION INC	00262		10/08/2004		
12099	*	1ST NATIONAL BANK ALASKA	00262		10/08/2004		
121AF		LDC INC	00705		11/01/2004		
121AF		SKY TENDER VENTURES	00705		11/01/2004		
121AF		9 APP	01156		12/07/2004		
121AF		9 APP	00249		12/09/2004		
121AF		CASTLE BANK NA	00612		12/27/2004		
121AF		FIRST NATIONAL BANK	00612		12/27/2004	12/27/2004	C
121AF		LDC INC	00612		12/27/2004		
121BA		F & M BANK-KAUKAUNA	01829		11/29/2004		
121BA		F & M BANK-NORTHEAST	01829		11/29/2004		
121BA		F & M BANK-WAUSHARA COUNTY	01829		11/29/2004		
121BA		F & M BANK-WISCONSIN	01829		11/29/2004		
121BA		UNION STATE BANK	01829		11/29/2004		
121BA		WAUTELLO FLYING CLUB INC	01829		11/29/2004		
121BA		ADAMS BILLY K	01699		12/03/2004		
121BA		GREENVILLE NATIONAL BANK	01699		12/03/2004		
121BA		MILLER JAYNE M	01699	*	12/03/2004		
121BA		MYERS KENNETH M	01699		12/03/2004		
121BB		BURCH HOWARD J	00003		11/24/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
121BB		KANTER WILLIAM	00003		11/24/2004	11/29/2004	C
121BB		LALK RONALD L	00003		11/24/2004		
121BB		MCCOMAS WILLIAM	00003		11/24/2004		
121BN		GULFSTREAM AEROSPACE CORP	03584		12/06/2004		
121BN		OPEN ROAD AIRWAYS INC	03584		12/06/2004		
121C		AMERICAN BANK NA	00331		12/20/2004		
121C		BENHAM JERRY	00331		12/20/2004		
121CG	*	DJV AIR CHARTERS INC	02592	*	10/22/2004		
121CG	*	FIFTH THIRD BANK	02592	*	10/22/2004		
121CG	*	BANK OF NEW YORK TRUSTEE	00588		10/26/2004		
121CG	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	00588		10/26/2004		
121CP		COUSINS AIRCRAFT ASSOCIATES LLC	01303		11/12/2004		
121CP		J P MORGAN AIRCRAFT HOLDINGS INC	01303	*	11/12/2004		
121CP		SKYBANK LLC	01303		11/12/2004		
121CP		TIME VALUE PROPERTY EXCHANGE INC	01303	*	11/12/2004		
121DE		CITY OF GRAPEVINE	03343	*	11/22/2004	11/23/2004	C
121DE		CORR 121DL ON 11-23-2004	03343		11/22/2004	11/23/2004	A
121DE		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03343	*	11/22/2004	11/23/2004	C
121DE		GRAPEVINE-COLLEYVILLE TAX OFFICE	03343	*	11/22/2004	11/23/2004	C
121DL		CORR TO 121DE ON 11-23-2004	03343		11/22/2004	11/23/2004	A
121DL		N121DL COM INC	01433		11/29/2004		
121DL		PROFESSIONAL FLIGHT TRAINING INC	01433		11/29/2004		
121ET		BOMBARDIER AEROSPACE CORP	01832	*	12/10/2004		
121ET	*	BWL AVIATION LLC	01877	*	12/10/2004		
121ET	*	BWL AVIATION LLC	01832	*	12/10/2004		
121ET	*	GENERAL ELECTRIC CAPITAL CORP	01877	*	12/10/2004		
121GS		CALHOUN FRANK K	00331		11/22/2004		
121GS		CALHOUN FRANK K	01101		11/30/2004		
121GS		GAGNON-OQUINN LINDA	01101		11/30/2004		
121GS		CALHOUN FRANK K	00410		12/02/2004		
121LS		G C INTERNATIONAL LLC	01867		11/17/2004		
121LS		JET QUEST INC	01867	*	11/17/2004		
121LS	*	KEY CORPORATE CAPITAL INC	01867		11/17/2004		
121LS	*	KEY EQUIPMENT FINANCE	01867		11/17/2004		
121LS		MARLIS AVIATION INC	01867		11/17/2004		
121LS	*	MARLIS AVIATION INC	01867		11/17/2004		
121PA		MACH AERO INTERNATIONAL CORP	01840		12/27/2004		
121PA		MDC MANAGEMENT LLC	01840		12/27/2004		
121RF		9 APP & FEE	00468		11/15/2004		
121RV		BRENNAN OLIVER G JR	01375		11/29/2004		
121RV		JACOBS BRYAN W	01375		11/29/2004		
121SG	*	CITY NATIONAL BANK	00674		11/08/2004		
121SG	*	COUSINS REAL ESTATE CORP	00674	*	11/08/2004		
121SG		GILRICHCO INC	00674		11/08/2004		
121SG	*	GILRICHCO INC	00674		11/08/2004		
121SG	*	GRAND SLAM ACQUISITIONS LLC	00674	*	11/08/2004		
121SG		GRAND SLAM ACQUISITIONS LLC	00674		11/08/2004	11/08/2004	C
121SG		COUSINS AIRCRAFT ASSOCIATES LLC	01303		11/12/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
121SG	*	COUSINS REAL ESTATE CORP	01303		11/12/2004		
121SG	*	GRAND SLAM ACQUISITIONS LLC	01303		11/12/2004		
121SG		GRAND SLAM ACQUISITIONS LLC	01303		11/12/2004		
121SG		TIME VALUE PROPERTY EXCHANGE INC	01303	*	11/12/2004		
121SG	*	CITY NATIONAL BANK	02152		11/24/2004		
121SG	*	GILRICHCO INC	02152		11/24/2004		
121WA	*	WEATHER MODIFICATION INC	03765	*	12/06/2004		
121WA	*	WELLS FARGO EQUIPMENT FINANCE INC	03765	*	12/06/2004		
121WA	*	1ST SOURCE BANK	03765	*	12/06/2004		
121ZR		RAYTHEON AIRCRAFT CREDIT CORP	00005	*	10/29/2004		
121ZR		SPECIALIZED AIRCRAFT SERVICES INC	00005	*	10/29/2004		
121ZR		9 CANCELLATION	00733		11/12/2004		
12101		LUGO LOUIS J III	01738		12/03/2004		
12101		LUGO PAULA	01738		12/03/2004		
12101		LUGO PAULA M	01738		12/03/2004		
12101		WAHLERS RICHARD	01738		12/03/2004		
12104		CITIZENS NATIONAL BANK	01677		11/22/2004		
12104		JAROLEN EMIL S	01677		11/22/2004		
12104		JAROLEN RITA MARIE	01677		11/22/2004		
12104		9 APP & FEE	01677		11/22/2004		
12104		JAROLEN EMIL	01821		11/29/2004		
12104		JAROLEN RITA MARIE	01821		11/29/2004		
12104		REINBACH DAVID	01821		11/29/2004		
1214G		CORR 1412G ON 10-26-2004	00757		09/29/2004	10/26/2004	A
1214G		DAVENPORT ED A ESTATE	00757		09/29/2004	10/26/2004	C
1214G		DAVENPORT SAUNDRA G	00757		09/29/2004	10/26/2004	C
1216N		AIRSHARES ELITE NY LLC	00892		10/12/2004		
1216N		WILLETT INC	00892		10/12/2004		
1216N		CITIZENS NATIONAL BANK	01390		10/15/2004		
1216N		WILLETT INC	01390		10/15/2004	10/15/2004	C
1216N		AIRSHARES ELITE NY LLC	00710		11/19/2004		
1216N		WILLETT INC	00710		11/19/2004		
12172	*	CONTINENTAL AIRLINES INC	00921	*	10/27/2004		
12172		EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A	00921	*	10/27/2004		
12172	*	EXPRESSJET AIRLINES INC	00921	*	10/27/2004		
12172		PM LTD	00921	*	10/27/2004		
12172		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00921	*	10/27/2004		
12172	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00921	*	10/27/2004		
12175	*	CONTINENTAL AIRLINES INC	00294	*	12/15/2004		
12175		EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A	00294	*	12/15/2004		
12175	*	EXPRESSJET AIRLINES INC	00294	*	12/15/2004		
12175		PM LTD	00294	*	12/15/2004		
12175		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00294	*	12/15/2004		
12175	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00294	*	12/15/2004		
12187		MOCK AIR INC	00410	*	11/09/2004		
12187		NATIONAL BANK OF COMMERCE	00410	*	11/09/2004		
12187		PENN-SELIN AIR INC	00410	*	11/09/2004		
12187		MOCK AIR INC	03277		12/06/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
12187		NATIONAL BANK OF COMMERCE	03277		12/06/2004		
122AE		9 APP & FEE	00440		11/19/2004		
122DL		CITY OF GRAPEVINE	03346	*	11/22/2004		
122DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03346	*	11/22/2004		
122DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03346	*	11/22/2004		
122DT		AIR CARE INC	01775		12/08/2004		
122DT		PRICE HELICOPTER LLC	01775		12/08/2004		
122EJ	*	AVIATION FINANCE GROUP	02109	*	10/15/2004		
122EJ	*	BANK OF AMERICA NA	02109	*	10/15/2004	10/18/2004	A
122EJ	*	PNC LEASING LLC	02109	*	10/15/2004		
122EJ	*	STARXVI LLC	02109	*	10/15/2004		
122EJ		STARXVI LLC	02109		10/15/2004		
122EJ		THUNDER AVIATION ACQUISITION INC	02109		10/15/2004		
122EJ	*	THUNDER AVIATION ACQUISITION INC	02109		10/15/2004	10/18/2004	A
122GB		9 APP	00464		11/10/2004		
122GL		AERO VISION INTERNATIONAL LLC	01023		10/21/2004		
122GL		RAYTHEON AIRCRAFT CREDIT CORP	01023		10/21/2004		
122GL		SKYSOURCE INTERNATIONAL LLC	01023	*	10/21/2004		
122GL		9 APP & FEE	01162		11/01/2004		
122HM		COLLINS INVESTMENT CORP	01792		11/04/2004		
122HM		O C AIR LLC	01792		11/04/2004		
122HM	*	O C AIR LLC	01792		11/04/2004		
122HM	*	PROVIDENT BANK	01792		11/04/2004		
122JR		CARIBBEAN CIRRUS AIRCRAFT LEASING INC	01860	*	11/17/2004		
122JR		JODA LLC	01860		11/17/2004		
122JR		PIONEER AVIATION CONSULTANTS INC	01860		11/17/2004		
122JR		RUIZ JOAQUIM	01860	*	11/17/2004		
122JR		RUIZ JOAQUIN	01860	*	11/17/2004		
122JR		STEEL AVIATION INC	01860	*	11/17/2004		
122JR		UNION PLANTERS BANK NA	01860		11/17/2004		
122JR		CARIBBEAN CIRRUS AIRCRAFT LEASING INC	01212	*	11/22/2004		
122JR		RUIZ JOAQUIN	01212	*	11/22/2004		
122MC		M&B BEAVER LLC	02017		12/29/2004	12/30/2004	C
122MC		TB INC	02017		12/29/2004		
122MP	*	COMPASS BANK	00721	*	10/26/2004		
122MP	*	LEMAK INTERNATIONAL AVIATION LLC	00721	*	10/26/2004		
122MP	*	COMPASS BANK	01959	*	11/08/2004		
122MP	*	LEMAK INTERNATIONAL AVITON LLC	01959	*	11/08/2004		
122PG		JACOBS JEFFREY R	01353		10/07/2004		
122PG		PROACTIVE AVIATION	01353		10/07/2004		
122PM		CNA AIR LLC	01049		11/18/2004		
122PM		RAEFORD PARACHUTE CENTER	01049		11/18/2004		
122TH		9 APP	00872		10/27/2004		
122TP		9 APP & FEE	02342		10/22/2004		
122TP		TANGO PAPA AVIATION INC	01560		11/15/2004		
122TP		WOODFORD PARTNERS LLC	01560		11/15/2004		
122TP		9 APP	01049		12/09/2004		
122U		COASTAL WINGS INC	01356	*	10/12/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
122U		EMILY AIR LLC	01356		10/12/2004		
122U		SOVEREIGN BANK	01356		10/12/2004		
122U		EMILY AIR LLC	00195		10/20/2004		
122U		VALLEY COMMERCIAL CAPITAL LLC	00195		10/20/2004		
122VU		MACRINA JOHN R	00090	*	11/16/2004		
122VU		VINCENNES UNIVERSITY BOARD TRUSTEES	00090	*	11/16/2004		
1220W		CESSNA AIRCRAFT CO	02248		11/29/2004		
1220W		OVERLAND WEST INVESTMENTS LLC	02248		11/29/2004		
1221V		PHARMCO CONSULTING SERVICES INC	02346		10/25/2004		
1221V		SOVEREIGN BANK	02346		10/25/2004		
1221V		PHARMCO CONSULTING SERVICES INC	01636		11/08/2004	11/09/2004	C
1221V		TOCCOA AVIATION INC	01636		11/08/2004		
12215		AULDRIDGE NATHAN PHILLIP	01084		11/10/2004	11/12/2004	C
12215		TWO ACRES AND A MULE INC	01084		11/10/2004		
1222U		FRERS LLOYD C	00048		11/03/2004	11/03/2004	C
1222U		PARADISE VALLEY CREDIT UNION	00048		11/03/2004		
1222U		PARADISE VALLEY FCU	00048		11/03/2004		
1222U		FRERS LLOYD C	00613		11/12/2004		
1222U		VINSON BILLY P	00613		11/12/2004		
12226		AHMED SAEED	01360		12/08/2004		
12226		MBNA AMERICA (DELAWARE) NA	01360		12/08/2004		
12226		AHMED SAEED	00863		12/15/2004		
12226		LOOMBA MUKAND LAL	00863		12/15/2004		
12234		BOEING EMPLOYEES FLYING ASSOCIATION INC	01160		10/22/2004		
12234		CRUZ OSCAR	01160		10/22/2004		
12234		KINDLER ROBERT S	01160		10/22/2004		
12234		PEOPLES NATIONAL BANK OF WASHINGTON	01160		10/22/2004		
12234		U S BANK NA	01160		10/22/2004		
12234		9 APP	00259		12/09/2004		
12239		CLM AVIATION LLC	00744		10/25/2004		
12239		GABLES CHRISTOPHER A	00744		10/25/2004		
12239		CLM AVIATION LLC	00901		11/17/2004		
12239		MBNA AMERICA (DELAWARE) NA	00901		11/17/2004		
1224X		MBNA AMERICA (DELAWARE) NA	01212		10/28/2004		
1224X		MBNA CONSUMER SERVICES INC	01212		10/28/2004		
1224X		MBNA CORP	01212		10/28/2004		
1224X		PASCHAL JOHN M JR	01212		10/28/2004		
12260		COMMERCE BANK & TRUST	00888		10/25/2004		
12260		S J CRAIG FARMS LLC	00888		10/25/2004		
12260		VENTURA HOTEL CORP	00888		10/25/2004		
12260		COMMERCE BANK & TRUST	00227		12/06/2004		
12260		S J CRAIG FARMS LLC	00227		12/06/2004		
12260		VENTURA HOTEL CORP	00227		12/06/2004		
1227A		CAMERON BALLOON US/MFG	02059		11/22/2004	11/22/2004	C
1227U		WILLIAMS DAVID F	00331		11/24/2004		
1227U		WILLIAMS JANET K	00331		11/24/2004		
1228T		MBNA CONSUMER SERVICES INC	01248		11/12/2004		
1228T		NATIONSBANK NA	01248		11/12/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
1228T		WILHELM JAMES R	01248		11/12/2004		
1229H		ERNEST JOSEPH W	01281		10/21/2004		
1229H		HANSON CHARLES R ESTATE	01281		10/21/2004		
123BA		9 APP	00162		10/22/2004		
123DB		CERTIFIED FLYERS II LLC	02547		10/25/2004		
123DB		VALLEY COMMERCIAL CAPITAL LLC	02547		10/25/2004		
123DB		CERTIFIED FLYERS II LLC	00994		11/12/2004		
123DB		PROFESSIONAL STAFFER SERVICES LLC	00994		11/12/2004		
123DH		AINSWORTH DAVID	00143	*	12/28/2004		
123DH		AINSWORTH DAVID M	00143		12/28/2004		
123DH		EFFENBERGER MICHAEL	00143	*	12/28/2004		
123DH		EFFENBERGER MICHAEL G	00143		12/28/2004		
123DH		KLUTE & PENNELL LLP	00143		12/28/2004		
123DH		RUSSELL DAVID	00143	*	12/28/2004		
123DH		RYON ROGER	00143	*	12/28/2004		
123DH		RYON ROGER L	00143		12/28/2004		
123DN		CITY OF GRAPEVINE	03349	*	11/22/2004		
123DN		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03349	*	11/22/2004		
123DN		GRAPEVINE-COLLEYVILLE TAX OFFICE	03349	*	11/22/2004		
123DZ		BENCHMARK BANK	01804		11/08/2004		
123DZ		BOYINGTON AIRCRAFT LLC	01804		11/08/2004		
123DZ		SOUTH FLORIDA AIRCRAFT LEASING INC	01804		11/08/2004		
123GG	*	BANK OF NEW YORK TRUSTEE	01628	*	11/05/2004		
123GG	*	CESSNA FINANCE CORP	01628	*	11/05/2004		
123GG	*	TEXTRON FINANCIAL CORP	01628	*	11/05/2004		
123GG	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01628	*	11/05/2004		
123GG	*	TEXTRON FINANCIAL INVESTMENT CORP	01628	*	11/05/2004		
123GG	*	TEXTRON RECEIVABLES CORP V	01628	*	11/05/2004		
123HA		MCCURDY BRUCE J	00213		12/07/2004		
123HA		MCCURDY PAM S	00213		12/07/2004		
123HA		TWIN CITY AVIATION LLC	00213		12/07/2004		
123HP		HAWKINS & POWERS AVIATION INC	01655	*	11/16/2004		
123HP	*	HAWKINS & POWERS AVIATION INC	01659		11/16/2004		
123HP	*	HAWKINS & POWERS AVIATION INC	01661		11/16/2004		
123HP	*	HAWKINS & POWERS AVIATION INC	01665		11/16/2004		
123HP	*	HAWKINS & POWERS AVIATION INC	01663		11/16/2004	11/17/2004	C
123HP	*	SFG EQUIPMENT LEASING CORP I	01665		11/16/2004		
123HP	*	SFG EQUIPMENT LEASING CORP I	01661		11/16/2004		
123HP	*	SFG EQUIPMENT LEASING CORP I	01663		11/16/2004		
123HP	*	SFG EQUIPMENT LEASING CORP I	01659		11/16/2004		
123HP	*	SFG EQUIPMENT LEASING CORP I	01655	*	11/16/2004		
123HP	*	1ST SOURCE BANK	01655	*	11/16/2004		
123HP	*	1ST SOURCE BANK	01661		11/16/2004		
123HP	*	1ST SOURCE BANK	01659		11/16/2004		
123HP	*	1ST SOURCE BANK	01663		11/16/2004		
123HP	*	1ST SOURCE BANK	01665		11/16/2004		
123HP		HAWKINS & POWERS AVIATION INC	02111		11/29/2004		
123HP		SFG EQUIPMENT LEASING CORP I	02111		11/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
123HP		1ST SOURCE BANK	02111		11/29/2004		
123KK	*	WEATHER MODIFICATION INC	03765	*	12/06/2004		
123KK	*	WELLS FARGO EQUIPMENT FINANCE INC	03765	*	12/06/2004		
123KK	*	1ST SOURCE BANK	03765	*	12/06/2004		
123KY		ALLIANCE BANK	02374	*	10/28/2004		
123KY		JETCOPTERS INC	02374	*	10/28/2004		
123KY		LA ROSA KEVIN	02374	*	10/28/2004		
123MA		HEMINGER EDWIN L	00628	*	10/05/2004		
123MA		INDUSTRIAL MACHINE REPAIR AND MAINTENANCE	00628		10/05/2004		
123MA		TIFFIN AIRE INC	00628	*	10/05/2004		
123MJ		ATWRK INC	01888		10/28/2004		
123MJ		COMPASS BANK	01888		10/28/2004		
123MJ		CUFA INC	01888	*	10/28/2004		
123MJ		FIRSTSTATE BANK OF COLORADO	01888		10/28/2004		
123MJ		FIRSTTIER BANK	01888		10/28/2004		
123MJ		PARROTHEAD AIR INC	01888		10/28/2004		
123NK		FERRETTI JAMES	00082		12/23/2004		
123NK		MBNA AMERICA (DELAWARE) NA	00082		12/23/2004		
123NP		BARTOW COUNTY BANK	02123		12/29/2004		
123NP		GEMINI ADVENTURES LLC	02123		12/29/2004		
123PT		ALLISON LATON D TRUSTEE	01084		12/30/2004		
123PT		FLYING CIRCUS LLC	01084		12/30/2004		
123S		CHENEY FEDERAL CREDIT UNION	00943	*	12/15/2004		
123S		HALE ALAN TRUSTEE	00943	*	12/15/2004		
123S		HALE MARY TRUSTEE	00943	*	12/15/2004		
123SM		COGHLIN KEVIN	00122		10/21/2004		
123SM		MBNA AMERICA (DELAWARE) NA	00122		10/21/2004		
123SM		MBNA CONSUMER SERVICES INC	00122		10/21/2004		
123SM		MBNA CORP	00122		10/21/2004		
123SM		9 APP	01607		11/18/2004		
123TF		AERO PREP INC	00658	*	11/10/2004		
123TF		BANYAN AIR SERVICES INC	00658	*	11/10/2004		
123TF		SKY BLUE INC	00658	*	11/10/2004		
123TK		GOHM JAMES C	01211		10/15/2004		
123TK		SMITH TODD L	01211		10/15/2004		
123TP		ILLEGIBLE	02504		12/08/2004		
123TP		KNUTSON WILLIAM A	02504	*	12/08/2004		
123TP		KNUTSON WILLIM ARTHUR	02504		12/08/2004		
123TZ		HANDESON PAUL D DO	00148	*	10/27/2004		
123TZ		IRWIN UNION BANK AND TRUST CO	00148	*	10/27/2004		
123TZ		PAUL D HANKENSON DO PC	00148	*	10/27/2004	10/27/2004	C
123UE		AERO VISION INTERNATIONAL LLC	01020		10/21/2004		
123UE		RAYTHEON AIRCRAFT CREDIT CORP	01020		10/21/2004		
123UE		SKYSOURCE INTERNATIONAL LLC	01020	*	10/21/2004		
123UE		9 APP & FEE	01158		11/01/2004		
123VU		BOARD OF TRUSTEES VINCENNES UNIVERSITY	02190		11/29/2004		
123VU		CURRY AVIATION LLC	02190	*	11/29/2004		
123VU		US AVIATION FINANCE LLC	02190	*	11/29/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
123VU		CURRY AVIATION LLC	01652	*	12/16/2004		
123VU		ILLEGIBLE	01652		12/16/2004		
123VU		VINCENNES UNIVERSITY	01652	*	12/16/2004		
123WH		IBIS AVIATION	00390		10/13/2004		
123WH		JLEE INDUSTRIES LLC	00390	*	10/13/2004	10/13/2004	C
123WH		FIRST COMMUNITY BANK NA	02095	*	10/21/2004		
123WH		IBIS AVIATION	02095		10/21/2004		
123WH		IBIS AVIATION INC	02095		10/21/2004		
123WH		JLEE INDUSTRIES LLC	02095	*	10/21/2004		
123WT		CESSNA AIRCRAFT CO	01294		12/14/2004		
123WT		CESSNA FINANCE CORP	01294		12/14/2004		
123WT		F R G III INC	01294	*	12/14/2004		
123WT		LINCOLN PARK AVIATION	01294	*	12/14/2004		
123WT		TOPP DOG INC	01294	*	12/14/2004		
123WZ		AH AERO SERVICES LLC	01222	*	12/27/2004		
123WZ		CESSNA FINANCE CORP	01222		12/27/2004		
123WZ		MAINE AVIATION CORP	01222		12/27/2004		
123WZ		OK3 AIR	01222	*	12/27/2004		
123Z		GENERAL SERVICES ADMINISTRATION	00121		12/06/2004		
123Z		MERCED COUNTY MOSQUITO ABATEMENT DISTRICT	00121		12/06/2004		
123Z		STATE OF CALIFORNIA	00121		12/06/2004		
123Z		UNITED STATES OF AMERICA	00121		12/06/2004		
12331		CAM AVIATION INC	01442		11/29/2004		
12331		MUSSER CRAIG A	01442	*	11/29/2004	11/29/2004	C
12331		WNB BANK	01442		11/29/2004		
1234K		FORREST CARPENTER L	01322	*	11/02/2004		
1234K		FORREST CARPENTER L	01324	*	11/02/2004		
1234K		JAMISON TERRY	01324		11/02/2004		
1234K		JAMISON TERRY J	01324		11/02/2004		
1234K		JAMISON TERRY J	01322		11/02/2004		
1234K		SIMEUR D R II	01324		11/02/2004		
1234K		SIMEUR D R II	01322		11/02/2004		
1234K		SIMEUR DAVID R	01324	*	11/02/2004		
1234K		SIMEUR DAVID R	01322	*	11/02/2004		
1234K		CARPENTER FORREST L	00398		12/27/2004		
1234K		FORREST CARPENTER L	00398		12/27/2004		
1234K		JAMISON TERRY J	00398		12/27/2004		
1234K		SIMEUR D R II	00398		12/27/2004		
1234K		SIMEUR DAVID R II	00398	*	12/27/2004		
1234S		NIXON JB	01707		10/27/2004		
1234S		NIXON JIM	01707		10/27/2004		
1234S		OTTO MARVIN I	01707		10/27/2004		
1234S		9 APP	00121		11/22/2004		
1234S		9 APP	00335		12/27/2004		
1235H		D & S EQUIPMENT	01053	*	11/30/2004		
1235H		ILLEGIBLE	01053		11/30/2004		
1235H		TRAVIS MICHAEL D	01053		11/30/2004		
12351		ELKINS PILOT CLUB INC	00675		11/18/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
12351		MOUNTAIN VALLEY BANK NA	00675		11/18/2004		
12351		MT VALLEY BANK	00675		11/18/2004		
12354		9 APP	00250		10/18/2004		
12366		BAKKE DALE W	01096		10/25/2004		
12366		BAKKE GLENDA A	01096		10/25/2004		
12366		BECKER FLYING SER INC	01096		10/25/2004		
12366		ILLEGIBLE	01096		10/25/2004		
1237A		BRUNNHÖELZL HARRY W III	01694		11/22/2004		
1237A		BRUNNHÖELZL HARRY W JR	01694		11/22/2004		
1237A		STOCK DICK R	01694		11/22/2004		
1237A		WASHBURN CONNIE	01694	*	11/22/2004		
1237A		WASHBURN GREGORY A	01694		11/22/2004		
1237B		B&K SALVAGE	00698		10/20/2004		
1237B		CHASE RUTH L	00698		10/20/2004		
1237B		OMLID ROBERT L	00698		10/20/2004		
1237V		BLOCK THOMAS H	01205		12/09/2004		
1237V		KEPLER VERNON H	01205		12/09/2004		
1238L		9 DESTROYED	01308		11/03/2004		
12380		ROPP WELDON E	02902		11/19/2004		
12380		ROPP WELDON E TRUSTEE	02902		11/19/2004		
12394		HAYEK DAVID	01454		10/15/2004		
12394		MBNA AMERICA (DELAWARE) NA	01454		10/15/2004		
124DE		CITY OF GRAPEVINE	03424	*	11/22/2004		
124DE		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03424	*	11/22/2004		
124DE		GRAPEVINE-COLLEYVILLE TAX OFFICE	03424	*	11/22/2004		
124EF		AIRCRAFT ACQUISITIONS	00266	*	11/29/2004		
124EF		COMYN ROBERT	00266		11/29/2004		
124EF		COMYN ROBERT C	00266		11/29/2004		
124EF		DOYLE DENNIS D	00266	*	11/29/2004		
124EF		FIRST NATIONAL BANK MIDWEST	00266	*	11/29/2004		
124EF		LIEBICH MARK C	00266	*	11/29/2004		
124EF		LIEBICH MARK C	01822	*	12/15/2004		
124EF		POWDER MOUNTAIN INVESTMENTS LLC	01822		12/15/2004		
124FX	*	BANK ONE OKLAHOMA NA	01344	*	10/19/2004		
124FX		BOMBARDIER AEROSPACE CORP	01344	*	10/19/2004		
124FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	01344	*	10/19/2004		
124FX		D CHRISTOPHER & SONS LLC	01344	*	10/19/2004		
124FX	*	GENERAL ELECTRIC CAPITAL CORP	01344	*	10/19/2004		
124FX	*	MCCULLOUGH ANDREW D	01344	*	10/19/2004		
124FX	*	SVBT ENTERPRISES LLC	01344	*	10/19/2004		
124FX	*	SVBT ENTERPRISES LLC	01344	*	10/19/2004		
124FX	*	BOMBARDIER AEROSPACE CORP	01019	*	10/20/2004		
124FX		BOMBARDIER AEROSPACE CORP	01019	*	10/20/2004		
124FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	01019	*	10/20/2004		
124FX	*	BOMBARDIER INC	01019	*	10/20/2004		
124FX	*	CIT GROUP/EQUIPMENT FINANCING INC	01019	*	10/20/2004		
124FX		CIT GROUP/EQUIPMENT FINANCING INC	01019	*	10/20/2004		
124FX	*	GLOBAL FLIGHT INC	01019	*	10/20/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
124G		9 DESTROYED	00883		12/02/2004		
124NJ		9 CANCELLATION	00228		11/12/2004		
124UV	*	BANK OF NEW YORK TRUSTEE	01083		11/24/2004		
124UV	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B	01083		11/24/2004		
124VF		CESSNA FINANCE CORP	00383		10/08/2004		
124VF		D & K CONSTRUCTION MANAGEMENT INC	00383	*	10/08/2004		
124VF		FIRST VICTORIA NATIONAL BANK	00383		10/08/2004		
124VU		BOARD TRUSTEES VINCENNES UNIVERSITY	01699		10/14/2004	10/15/2004	C
124VU		GIRAUD STEPHEN B	01699		10/14/2004		
124WC		BANK OF NEW YORK TRUSTEE	01652		10/29/2004	10/29/2004	C
124WC		CAROLINA COAST & LAKES INC	01652		10/29/2004		
124WC		CESSNA FINANCE CORP	01652		10/29/2004		
124WC		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01652		10/29/2004	10/29/2004	C
124WJ		BLUE SKY TEXAS HOLDINGS LLC	00694	*	12/03/2004		
124WJ		CESSNA AIRCRAFT CO	00694		12/03/2004		
124WJ		CESSNA FINANCE CORP	00694		12/03/2004		
124WJ		MENAGERIE ENTERPRISES INC	00694	*	12/03/2004		
124WJ		MONARCH AIR	00694	*	12/03/2004		
124ZT		GENESIS AIRCRAFT MARKETING LLC	02954	*	12/16/2004		
124ZT	*	NORLEASE INC	02954		12/16/2004		
124ZT	*	ZT TECHNICAL SERVICES SUB LLC	02954		12/16/2004		
124ZT		ZT TECHNICAL SERVICES SUB LLC	02954		12/16/2004		
124ZT		55 JS LTD CO	02954		12/16/2004		
124ZT	*	U S BANK NA	01782	*	12/22/2004		
124ZT	*	55 JS LC	01782	*	12/22/2004		
124ZT		9 APP & FEE	01118		12/29/2004		
12402		9 APP & FEE	00073		10/04/2004		
1243C	*	BALDWIN & BALDWIN INC	00930		12/23/2004		
1243C	*	HIBERNIA NATIONAL BANK	00930		12/23/2004		
1243C	*	MARSHALL AIR LTD	00930		12/23/2004		
1243V		MAHAN RONALD	00279		12/17/2004		
1243V		MYERS ARLENE G	00279		12/17/2004		
1243V		MAHAN RONALD E	00640		12/30/2004		
1243V		SOVEREIGN BANK	00640		12/30/2004		
1244A		HUDSON OLLIE C	00354		11/29/2004		
1244A		MORNSON SHELLEY	00354		11/29/2004		
12443		ILLEGIBLE	00643		10/06/2004		
12443		MID CANADA AIRCRAFT	00643		10/06/2004		
12443		TORGERSON MATT	00643		10/06/2004		
12443		ILLEGIBLE	00773		12/02/2004		
12443		MID CANADA AIRCRAFT	00773		12/02/2004		
12443		TORGERSON MATT	00773		12/02/2004		
1245B		9 APP	00292		11/17/2004		
1245Y		9 APP	01166		10/06/2004		
12452		OGRADY BARBARA M	01790		11/15/2004	11/16/2004	C
12452		PITTELKOW JOE C	01790		11/15/2004	11/16/2004	C
12452		PITTELKOW PAT R	01790		11/15/2004	11/16/2004	C
12452		9 APP	00412		12/17/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
1246M		CHIPPEWA VIKING FLYING CLUB INC	01662		12/15/2004		
1246M		CHIPPEWA VIKING FLYING LLC	01662		12/15/2004		
1246T		AMERICAN AIRCRAFT SALES LLC	01419	*	12/14/2004		
1246T		FIRST STATE BANK OF ROUND LAKE	01419	*	12/14/2004		
1247W		DANIELS JEFFREY W	00679		10/20/2004	10/20/2004	C
1247W		JEFFREY W FARM	00679		10/20/2004	10/20/2004	C
1247W		SCOTT NICOLE S T	00679		10/20/2004	10/20/2004	C
125AS		DFE PARTNERS	00425	*	10/08/2004		
125AS		LHT AIR INC	00425	*	10/08/2004		
125AT		9 DESTROYED	01290		11/23/2004		
125BR		BRC TRANSPORTATION LLC	02046	*	12/27/2004		
125BR		CIRRUS DESIGN CORP	02046		12/27/2004		
125BR		1ST SOURCE BANK	02046		12/27/2004		
125CH		AEROSPACE MARINE & MOTORVEHICLES DEPT	01527		11/05/2004		
125CH		CHALLENGER 1050 LLC	01527		11/05/2004		
125CH		MERCY AIRLIFT INC	01527	*	11/05/2004		
125CH		MITSUI & CO (USA) INC	01527		11/05/2004		
125CH		9 APP & FEE	01156		11/10/2004		
125CH		9 APP & FEE	00949		11/30/2004		
125CS	*	BANK OF NEW YORK TRUSTEE	01628	*	11/05/2004		
125CS	*	CESSNA FINANCE CORP	01628	*	11/05/2004		
125CS	*	TEXTRON FINANCIAL CORP	01628	*	11/05/2004		
125CS	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01628	*	11/05/2004		
125CS	*	TEXTRON FINANCIAL INVESTMENT CORP	01628	*	11/05/2004		
125CS	*	TEXTRON RECEIVABLES CORP V	01628	*	11/05/2004		
125CS	*	ACRYLIC ENCORE INC	01956		12/27/2004	12/27/2004	C
125CS	*	ACRYLIC PERFORMANCE INC	01956		12/27/2004	12/27/2004	C
125CS	*	CESSNA FINANCE CORP	01956		12/27/2004	12/27/2004	C
125DL		CITY OF GRAPEVINE	03388	*	11/22/2004		
125DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03388	*	11/22/2004		
125DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03388	*	11/22/2004		
125FX	*	AXA LLC	02081	*	12/15/2004		
125FX		AXA LLC	02081	*	12/15/2004		
125FX		BOMBARDIER AEROSPACE CORP	02081	*	12/15/2004		
125FX	*	BOMBARDIER AEROSPACE CORP	01970	*	12/15/2004		
125FX		BOMBARDIER AEROSPACE CORP	01970	*	12/15/2004		
125FX		CIT GROUP/EQUIPMENT FINANCING INC	01970	*	12/15/2004		
125FX	*	CIT GROUP/EQUIPMENT FINANCING INC	01970	*	12/15/2004		
125FX	*	GLOBAL FLIGHT INC	01970	*	12/15/2004		
125FX	*	PROVIDENT BANK	02081	*	12/15/2004		
125HA		AHLSTROM HARLON G	00082		10/13/2004		
125HA		DIAMOND AIRCRAFT SALES U S A INC	00082		10/13/2004		
125HA		GALVIN FLYING SERVICE INC	00082	*	10/13/2004		
125HA		9 APP	00485		11/17/2004		
125KC		ANDREWS GARY N	00226		11/05/2004		
125KC		DAN JAY AIRCRAFT SALES INC	00226		11/05/2004		
125KC		9 APP	01480		11/16/2004		
125LJ		BANCO BILBAO VIZCAYA ARGENTARIA S A	00429	*	11/19/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
125LJ		LEARJET INC	00429	*	11/19/2004		
125LJ		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00429	*	11/19/2004		
125MC		HREN JOHN L	00145	*	10/14/2004		
125MC		MISSING MAN FOUNDATION INC	00145		10/14/2004		
125MF	*	ORIX CREDIT ALLIANCE CANADA LTD	01173	*	12/21/2004		
125MF	*	ORIX FINANCIAL SERVICES CANADA LTD	01173	*	12/21/2004		
125N	*	GENERAL ELECTRIC CAPITAL CORP OF PUERTO RICO	03713	*	10/29/2004		
125N	*	SAN JUAN 55 INC	03713	*	10/29/2004		
125PM		COMMUNITY FOUNDATION SERVING BOULDER COUNTY	01268	*	12/08/2004		
125PM		MILE-HI SKYDIVERS INC	01268	*	12/08/2004		
125RG	*	OMNISURE CONSULTING GROUP INC	00856	*	12/28/2004	12/28/2004	C
125RG	*	TOLLESON PRIVATE BANK	00856	*	12/28/2004	12/28/2004	C
125RG	*	U S RISK INSURANCE GROUP INC	00856	*	12/28/2004	12/28/2004	C
125RJ		GOLD BANK	02019		12/16/2004		
125RJ		PRECISION SERVICES INC	02019		12/16/2004		
125RJ		PFEIFFER CHARLENE K	00115	*	12/20/2004		
125RJ		PFEIFFER DON A	00115	*	12/20/2004		
125RJ		PRECISION SERVICES INC	00115	*	12/20/2004		
125SL		CESSNA FINANCE CORP	01918		10/28/2004		
125SL		EXECUTIVE AIRCRAFT SALES INC	01918	*	10/28/2004		
125SL		PEEJAY VENTURES INC	01918		10/28/2004		
125SL		BEECHWOOD GROUP LLC	00179		11/23/2004		
125SL		EXECUTIVE AIRCRAFT SALES INC	00179		11/23/2004		
125SL		CESSNA FINANCE CORP	01806		12/03/2004		
125SL		EXECUTIVE AIRCRAFT SALES INC	01806		12/03/2004		
125SL		BEECHWOOD GROUP LLC	01772	*	12/07/2004		
125SL		WACHOVIA BANK NA	01772	*	12/07/2004		
125TL		NEWMAN WAYNE	01747		10/12/2004		
125TL		NEWMAN WAYNE	00461		11/05/2004		
125W		ARNOLD JAMES	02127	*	12/16/2004		
125W		LAKE NORMAN AVIATION	02127	*	12/16/2004		
125W		LINVILLE KIM G	02127	*	12/16/2004		
1250G		9 APP & FEE	00187		12/15/2004		
12516		9 APP & FEE	01935		11/19/2004		
12516		9 APP & FEE	00691		12/30/2004		
12527		AIR CARRIAGE LLC	01837	*	11/02/2004		
12527		BUTTE FLYING CLUB INC	01837		11/02/2004		
12527		MBNA AMERICA (DELAWARE) NA	01837		11/02/2004		
1253D		AEROSTATICA INC	01936		10/01/2004		
1253D		CAMERON BALLOONS US	01936		10/01/2004		
1253D		DERADO JOHN	01936		10/01/2004		
1254W		BANK OF CLOVIS	00424		10/06/2004		
1254W		SPRADLIN DANA	00424		10/06/2004		
1254W		SPRADLIN DANAK	00424		10/06/2004		
1255R		HENDERSON H PARKER JR	00406		11/18/2004	11/18/2004	C
1255R		MANZO ANTHONY B	00406		11/18/2004		
1255R		MANZO CHRISTOPHER A	00406		11/18/2004		
1255R		WARD DALE	00406		11/18/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
1255R		WEEDEN MICHAEL R	00406		11/18/2004		
1256		CIRRUS DESIGN CORP	00043		12/21/2004		
1256		NSC GROUP LLC	00043		12/21/2004		
1256W		SCHRADER ERIC	00223		11/02/2004		
1256W		SOTOMAYOR JORGE BARRERE	00223		11/02/2004		
1256W		9 CANCELLATION	00223		11/02/2004		
1256W		CITY OF EDGELEY	01694		11/23/2004		
1256W		KIEFER TOM	01694		11/23/2004		
1256W		SCHRADER ERIC	01694		11/23/2004		
12577		BANK OF AMERICA NA	00831		12/23/2004		
12577		HAAK JOHN D	00831		12/23/2004		
12577		SEATTLE-FIRST NATIONAL BANK	00831		12/23/2004		
12577		BANK OF AMERICA NA	01983		12/27/2004		
12577		JARVIS PETER A ESTATE	01983		12/27/2004		
12577		SOVEREIGN BANK	01983	*	12/27/2004		
12577		WEISS THEODORE A III	01983	*	12/27/2004		
12577		WEISS THEODORE III	01983		12/27/2004		
12577		BANK OF AMERICA NA	01331		12/30/2004		
12577		JARVIS PETER A ESTATE	01331		12/30/2004		
12577		WEISS THEODORE III	01331		12/30/2004		
1258B		BRAVO HOLDING LLC	01095		12/16/2004		
1258B		GARR TOOL CO	01095		12/16/2004		
1258B		HAMMES JERRY	01095		12/16/2004		
1258B		JOHNSONVILLE LEASING LLC	01095		12/16/2004		
1258B		JOHNSONVILLE SAUSAGE LLC	01095		12/16/2004		
1258B		MAS VENTURES LLC	01095		12/16/2004		
1258B		NORTHERN AIR INC	01095	*	12/16/2004		
1258B		ODL AIR LLC	01095		12/16/2004		
1258B		WILMINGTON TRUST CO TRUSTEE	01095		12/16/2004		
126CX	*	BOMBARDIER CAPITAL INC	02560	*	12/27/2004		
126CX	*	FIRST UNION COMMERCIAL CORP	02560	*	12/27/2004		
126CX	*	GENERAL ELECTRIC CAPITAL CORP	00544	*	12/27/2004		
126CX	*	SPRINGFIELD FINANCIAL SERVICES LLC	02560	*	12/27/2004		
126CX		SPRINGFIELD FINANCIAL SERVICES LLC	02560	*	12/27/2004		
126CX		WINGEDFOOT SERVICES LLC	02560	*	12/27/2004		
126DL		CITY OF GRAPEVINE	03391	*	11/22/2004		
126DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03391	*	11/22/2004		
126DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03391	*	11/22/2004		
126EK		9 APP	00201		11/02/2004		
126EK		9 APP	00802		11/18/2004		
126JK	*	PIONEER CV LLC	00334		11/17/2004	11/17/2004	C
126JK	*	SUNFLOWER BANK NA	00334		11/17/2004		
126JZ		9 APP	00164		10/22/2004		
126MF	*	ORIX CREDIT ALLIANCE CANADA LTD	01173	*	12/21/2004		
126MF	*	ORIX FINANCIAL SERVICES CANADA LTD	01173	*	12/21/2004		
1260B		MCDONALD CAROL A	00598		12/08/2004		
1260B		MCDONALD DAN	00598		12/08/2004		
1260B		METAL ROLLFORMING SYSTEMS	00598		12/08/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
1260B		METAL ROOFING & SIDING SUPPLY INC	00598		12/08/2004		
1260B		STELLWAGEN COLLEEN A	00598		12/08/2004		
1260B		STELLWAGEN DAVID	00598		12/08/2004		
1260B		STELLWAGEN J DAVID	00598		12/08/2004		
1263Y		ALASKA GROWTH CAPITAL BIDCO INC	01179	*	11/10/2004		
1263Y		BERING AIR INC	01179	*	11/10/2004		
12659		AIR OPERATIONS DIVISION	02356		10/01/2004		
12659		AVIATION MATERIAL AND TECHNICAL SUPPORT	02356		10/01/2004		
12659		CENTURION INVESTMENTS INC	02356		10/01/2004	10/04/2004	C
12659	*	CENTURION INVESTMENTS INC	02356	*	10/01/2004	10/04/2004	C
12659		DAKOTA AIR PARTS INTERNATIONAL INC	02356	*	10/01/2004		
12659	*	ENTERPRISE BANK & TRUST	02356	*	10/01/2004	10/04/2004	C
12659		UNITED STATES MARSHAL & SERVICE	02356		10/01/2004		
1266H		COLE WILLARD A	00986		10/20/2004		
1266H		DOLPH WILLIAM A	00986		10/20/2004		
1266H		9 APP & FEE	01168		10/25/2004		
12668		MORRIS JERRY D	01057		11/17/2004		
12668		NEWTON CHARLES E	01057		11/17/2004		
12668		9 APP	00712		12/21/2004		
12672		CROWELL LITTLE M JR	00975		11/05/2004		
12672		LANDSTEDT JOHN T	00975		11/05/2004		
12672		9 APP & FEE	00531		12/09/2004		
12677		ATLANTIC AERO INC	00553	*	12/30/2004		
12677		BLACKWATER LODGE AND TRAINING CENTER S-CORP	00553		12/30/2004		
12677		NATIONAL REGISTERED AGENTS INC	00553		12/30/2004		
12677		SOUTHTRUST BANK	00553		12/30/2004		
1268R		AFRICAIR INC	00404		10/05/2004		
1268R		CESSNA AIRCRAFT CO	00404		10/05/2004		
1268R		AFRICAIR INC	01654	*	11/18/2004		
1268R		NORTHERN TRUST BANK OF FLORIDA NA	01654	*	11/18/2004		
12686		9 CANCELLATION	00350		11/17/2004		
1269R		LLEWELLYN BIRGIT A	00319		10/21/2004		
1269R		LLEWELLYN GEORGE A	00319		10/21/2004		
1269R		UNSWORTH TERENCE M	00319		10/21/2004		
1269R		LLEWELLYN BIRGIT A	01022		12/30/2004		
1269R		LLEWELLYN GEORGE A	01022		12/30/2004		
1269R		UNSWORTH TERENCE M	01022		12/30/2004		
127DL		CITY OF GRAPEVINE	03358	*	11/22/2004		
127DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03358	*	11/22/2004		
127DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03358	*	11/22/2004		
127EK		HAPPEL CHRISTOPHER G	01145		10/12/2004		
127EK		PRESTON DOUGLAS N	01145		10/12/2004		
127EK		TURNER MIKE F	01145		10/12/2004		
127GU		9 CANCELLATION	00617		11/01/2004		
127LC		9 CANCELLATION	00413		10/12/2004		
127MC	*	BANK OF AMERICA NA	01656	*	10/07/2004		
127MC	*	MCCOY CORP	01656	*	10/07/2004		
127MF	*	ORIX CREDIT ALLIANCE CANADA LTD	01173	*	12/21/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
127MF	*	ORIX FINANCIAL SERVICES CANADA LTD	01173	*	12/21/2004		
127Q		RANS CO	01673		10/05/2004		
127Q		STALKER MIKE	01673		10/05/2004		
127RC		BANYAN AIR SERVICE INC	01408	*	11/01/2004		
127RC		CFR INVESTMENTS INC	01408	*	11/01/2004		
127SA	*	CESSNA FINANCE CORP	00752	*	10/08/2004		
127SA		N AND S LEASING INC	00752		10/08/2004		
127SA	*	NEBRIG & ASSOCIATES INC	00752	*	10/08/2004		
127SA		NEBRIG & ASSOCIATES INC	00752		10/08/2004		
127VF		9 APP	01148		10/15/2004		
127X		BLUE SKY AVIATION INC	01720	*	11/24/2004		
127X		DIAMOND AIRCRAFT SALES U S A INC	01720		11/24/2004		
127X		LESKAT AIR LLC	01720	*	11/24/2004		
127X		MID-ATLANTIC DIAMOND	01720	*	11/24/2004		
127X		SALEM FIVE CENTS SAVINGS BANK	01720	*	11/24/2004		
1271T		AFRICAIR INC	01680	*	11/18/2004		
1271T		NORTHERN TRUST BANK OF FLORIDA NA	01680	*	11/18/2004		
1272U		WEATHERFORD AERO LLC	01092		12/14/2004		
1272U		MBNA AMERICA (DELAWARE) NA	00651		12/28/2004		
1272U		WEATHERFORD AERO LLC	00651		12/28/2004		
12722		CESSNA AIRCRAFT CO	00198		10/25/2004	10/25/2004	C
12722		RANGEFLYERS INC	00198		10/25/2004	10/25/2004	C
12730		CESSNA AIRCRAFT CO	01181		12/15/2004		
12730		WEAVER AERO INTL INC	01181		12/15/2004		
12732		RACE AVIATION INC	00334		10/14/2004		
12732		RACE JOHN T	00334		10/14/2004		
12732		RACE AVIATION INC	00565		12/13/2004		
12732		RACE JOHN T	00565		12/13/2004		
1275J		MCNAMARA FRANCIS	01438		12/23/2004		
1275J		MERIDETH CORP	01438		12/23/2004		
1275J		YANKEE AVIATION SERVICES INC	01438		12/23/2004		
1276L		CESSNA AIRCRAFT CO	01835		12/13/2004		
1276L		TITLEMAX AVIATION INC	01835		12/13/2004		
1279		LIGHTSEY MARK	01734		12/14/2004		
1279		LIGHTSEY MARK A	01734		12/14/2004		
1279T		JONES JAMES L	01692		12/03/2004		
1279T		JONES JIM	01692		12/03/2004		
1279T		MOSS LARRY	01692		12/03/2004		
1279T		PRUCHNICKI SHAWN	01692		12/03/2004		
1279T		REESE BRIAN	01692		12/03/2004		
1279T		REESE BRIAN E	01692	*	12/03/2004	12/06/2004	C
12793		FOSTREDT K C	00291		12/07/2004		
12793		FOSTREDT KIM C	00291	*	12/07/2004		
12793		MEHLIN RANDALL	00291		12/07/2004		
12793		MEHLIN RANDALL L	00291	*	12/07/2004		
12793		SCHLEGELMILCH SCOTT A	00291		12/07/2004		
128CK		9 DESTROYED	00552		12/08/2004		
128DL		CITY OF GRAPEVINE	03361	*	11/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
128DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03361	*	11/22/2004		
128DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03361	*	11/22/2004		
128EP		SECOR JOHN M	00861		12/07/2004		
128EP		TERRE HAUTE INTERNATIONAL AIRPORT AUTHORITY	00861		12/07/2004	12/08/2004	C
128FA		CIRRUS DESIGN CORP	01386		10/07/2004		
128FA		CORNERSTONE AVIATION LLC	01386	*	10/07/2004		
128FA		SOVEREIGN BANK	01386		10/07/2004		
128FX		BANK ONE NA	03695	*	10/29/2004	11/01/2004	C
128FX		BANK ONE OKLAHOMA NA	03695	*	10/29/2004	11/01/2004	C
128FX		BOMBARDIER AEROSPACE CORP	03695	*	10/29/2004		
128FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	03695	*	10/29/2004		
128FX		LOZIER J MARK	03695	*	10/29/2004		
128FX		RIB CRIB BBQ INC	03695	*	10/29/2004		
128FX		SVBT ENTERPRISES LLC	03695	*	10/29/2004		
128FX	*	ATM CORP OF AMERICA	03089	*	11/19/2004		
128FX	*	BOMBARDIER CAPITAL INC	03089	*	11/19/2004		
128FX		BOMBARDIER AEROSPACE CORP	01874	*	12/21/2004		
128FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	01874	*	12/21/2004		
128FX		F I G CAPITAL LLC	01874	*	12/21/2004		
128FX		JANZEN ENTERPRISES INC	01874	*	12/21/2004		
128FX		PACIFIC AIR RESOURCES INC	01874	*	12/21/2004		
128FX		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01874	*	12/21/2004		
128KG		BOCA AIRPORT INC	01105	*	10/27/2004		
128KG		BOCA AVIATION	01105	*	10/27/2004		
128KG		MOTMOT INC	01105	*	10/27/2004		
128MG		SOUTHERN AERO SALES	01995	*	12/01/2004		
128MG		SOUTHSTREAM AVIATION	01995	*	12/01/2004		
128PA	*	CIT GROUP/EQUIPMENT FINANCING INC	02049	*	10/28/2004		
128PA	*	PIAGGIO AMERICA INC	02049	*	10/28/2004		
128TJ		CORR TO 35WJ ON 11-04-2004	00995		11/03/2004	11/04/2004	A
128V	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02006	*	10/20/2004		
128V	*	GE CORPORATE AIRCRAFT HOLDING LLC	02006	*	10/20/2004		
128V	*	GENERAL ELECTRIC CAPITAL CORP	02006	*	10/20/2004		
128V	*	JPMORGAN CHASE BANK TRUSTEE	02006	*	10/20/2004		
128YT		AIRCRAFT MANAGEMENT & SALES CORP	02014	*	12/17/2004		
128YT		GINSBURG MARK	02014		12/17/2004		
128YT		GINSBURG MARK J	02014		12/17/2004		
128YT		WHITE INDUSTRIES INC	02014		12/17/2004		
1281S		CHEYENNE FLYING CLUB LLC	00251		11/04/2004		
1281S		JADE PUTTERS LLC	00251		11/04/2004		
1286C	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01684	*	10/20/2004		
1286C	*	GE CORPORATE AIRCRAFT HOLDING LLC	01684	*	10/20/2004		
1286C	*	GENERAL ELECTRIC CAPITAL CORP	01684	*	10/20/2004		
1286C	*	JPMORGAN CHASE BANK TRUSTEE	01684	*	10/20/2004		
12865		MEASAMER JOHN P	01510		10/04/2004		
12865		MEASAMER SUSAN G	01510		10/04/2004		
12865		PHIPPS DANIEL L	01510		10/04/2004		
1287V		9 APP	01547		10/15/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
1288M		CIANCHETTE ERIC	00284	*	11/30/2004		
1288M		MAC AIRCRAFT SALES LLC	00284	*	11/30/2004		
129DK		DIAMOND AIRCRAFT INDUSTRIES INC	00774	*	12/15/2004		
129DK		DIAMOND AIRCRAFT SALES U S A INC	00774	*	12/15/2004		
129DL		CITY OF GRAPEVINE	03364	*	11/22/2004		
129DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03364	*	11/22/2004		
129DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03364	*	11/22/2004		
129MA		ATTWOOD NICHOLAS J	00624		12/30/2004		
129MA		FIRST MERCHANTS BANK NA	00624		12/30/2004		
129MA		MUNCIE AVIATION CO	00624	*	12/30/2004		
129MA		SOUTH POINT PARTNERS	00624		12/30/2004		
129MS		MARTINEZ ANDREW R	01677		10/05/2004		
129Q		9 APP	00943		11/10/2004		
129RA		PROVINE AERO EQUIPMENT LLC	00156		11/01/2004		
129RA		PROVINE HELICOPTER SERVICE INC	00156		11/01/2004		
129RJ		ALLISON ROBERT J JR	00613		11/29/2004		
129RJ		EAGLEMARK SAVINGS BANK	00613	*	11/29/2004		
129RJ		HARLEY-DAVIDSON CREDIT CORP	00613	*	11/29/2004		
129RJ		KENNEY DONILL	00613	*	11/29/2004		
129RJ		KENNEY JODIE	00613	*	11/29/2004		
1290F		9 DESTROYED	01097		11/12/2004		
1290J		DARO ASSOCIATES LLC	02378	*	10/25/2004		
1290J		FRG III INC	02378	*	10/25/2004		
1290J		VALLEY COMMERCIAL CAPITAL LLC	02378	*	10/25/2004		
1290J		F R G III INC	00282		12/02/2004		
1290J		FRG III INC	01910		12/02/2004		
1290J		MBNA AMERICA (DELAWARE) NA	00282		12/02/2004		
1290J		VALENZA JAMES	00282	*	12/02/2004		
1290J		VALLEY COMMERCIAL CAPITAL LLC	01910		12/02/2004		
1293E		CARAVAN PARTNERS LLC	02016	*	11/16/2004		
1293E		CESSNA FINANCE CORP	02016	*	11/16/2004		
1293E		EAST COAST AIRCRAFT INC	02016	*	11/16/2004		
1293E		GENERAL ELECTRIC CAPITAL CORP	02016		11/16/2004		
1293E		SOUTHEAST AIR FREIGHT INC	02016	*	11/16/2004		
1293S		9 APP & FEE	01145		10/25/2004		
1294Q		AVERETT KEITH	00759		10/21/2004		
1294Q		AVERETT QUINN	00759		10/21/2004		
1294Q		MBNA AMERICA (DELAWARE) NA	00759		10/21/2004		
1294Q		AVERETT KEITH	00855		11/17/2004		
1294Q		AVERETT QUINN	00855		11/17/2004		
1294Q		MBNA AMERICA (DELAWARE) NA	00855		11/17/2004		
12951		9 APP & FEE	00852		12/07/2004		
12953		MORGAN DAN R	00325		11/05/2004		
12953		MORGAN TOM J	00325		11/05/2004		
1299Y		DENT JAMES E	01603		11/19/2004		
1299Y		ROCKWELL JAMES C	01603		11/19/2004		
1299Y		9 APP	00708		12/30/2004		
13AG	*	WEATHER MODIFICATION INC	03765	*	12/06/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
13AG	*	WELLS FARGO EQUIPMENT FINANCE INC	03765	*	12/06/2004		
13AG	*	1ST SOURCE BANK	03765	*	12/06/2004		
13CE		R B WILLEY TRUST	00726		10/05/2004		
13CE		WILLEY R B	00726		10/05/2004		
13CE		WILLEY R B TRUSTEE	00726	*	10/05/2004		
13DW		BETA SYSTEMS INC	01894		12/03/2004		
13DW		RYDER FRANK V III	01894		12/03/2004		
13EB		BJORNRUD ERLING E	00693		12/23/2004		
13EB		HAYS JAMES M	00693		12/23/2004		
13FT		TULE RIVER AERO INDUSTRIES	03367		12/06/2004		
13GA		ALLIANCE BANK OF ARIZONA	01519	*	11/05/2004		
13GA		ARIZONA ADVANCE AEROSPACE TECHNOLOGIES INC	01519	*	11/05/2004		
13GA		SUN-WESTERN FLYERS INC	01519	*	11/05/2004		
13GH		CARTER RICHARD K	01234		12/07/2004		
13GH		EMERALD CITY LEASING	01234		12/07/2004		
13GH		G&H AVIATION	01234		12/07/2004		
13GH		HOROWITZ JAY	01234		12/07/2004		
13GH		WATTS BROS	01234	*	12/07/2004		
13GW		WATSON GLENN D	02475		12/14/2004		
13HC		GREEN JOHN	00983	*	11/09/2004		
13HC		HOWARD HARRIS E	00983		11/09/2004		
13HC		MACK NESTER R	00983		11/09/2004		
13HJ		CAPLAN DONALD S	00047	*	10/28/2004		
13HJ		THRILL SEEKER ENTERTAINMENT INC	00047		10/28/2004		
13HJ		CAPLAN DONALD S	01571		12/01/2004		
13HJ		ZUNIGA CARLOS F	01571		12/01/2004		
13HJ		9 APP	00678		12/02/2004		
13JC		GREGORY POOLE EQUIPMENT CO	01036	*	11/04/2004		
13JC		LIMESTONE ACQUISITIONS LLC	01036	*	11/04/2004		
13JC		N WEXLER P E PC	01036		11/04/2004		
13JR		TERRY ALVIN M	01344		11/02/2004		
13JR		TERRY MARK	01344		11/02/2004		
13JR		PHILLIPS H C	00978		12/23/2004	12/27/2004	C
13JR		TERRY ALVIN M	00978		12/23/2004	12/27/2004	C
13JR		TERRY MARK	00978		12/23/2004	12/27/2004	C
13K		9 APP	00101		10/07/2004		
13LL		JOHNSON KENNETH R	01163		10/19/2004		
13LL		TRAGER KENNETH	01163		10/19/2004		
13LY		LAURENCE AVIATION INC TRUSTEE	00528		10/12/2004		
13LY		RPJ AIRCRAFT INVESTORS LLC	00528		10/12/2004		
13LY		A BETTER ROAD AVIATION LLC	00521	*	12/13/2004		
13LY		BANK OF AMERICA NA	00521	*	12/13/2004		
13LY		RPJ AIRCRAFT INVESTORS LLC	00521		12/13/2004		
13LY		9 APP & FEE	02849		12/16/2004		
13MU		COWIE LELAND KINSEY II	01560		10/15/2004		
13MU		GAINES ROBERT E	01560		10/15/2004		
13MU		9 APP & FEE	00305		10/15/2004		
13RJ		C I T CORP	00143	*	12/21/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
13RJ		GILS DRILLING & EXCAVATING INC	00143	*	12/21/2004		
13UG		BUCK LARRY	00178		11/05/2004		
13UG		FOWLER ROBERT FRANK	00178		11/05/2004		
13UG		9 APP	00824		11/30/2004		
13VP		9 CANCELLATION	00003		12/14/2004		
13WG		9 APP	00673		11/18/2004		
13WP		AMERICAN AIRLINES FED CR UNION	01536	*	10/06/2004		
13WP		AMERICAN AIRLINES FEDERAL CREDIT UNION	01536	*	10/06/2004		
13WP		DPLANE AIRCRAFT SALES & LEASING INC	01536	*	10/06/2004		
13WP		TINSLEY HARRY C III	01536	*	10/06/2004		
13WP		DPLANE AIRCRAFT SALES & LEASING INC	00357		11/10/2004	11/10/2004	C
13WP		DPLANE AIRCRAFT SALES LEASING INC	00357		11/10/2004		
13WP		MBNA AMERICA (DELAWARE) NA	00357		11/10/2004		
13WR		FRONTIER BANK	00496		12/27/2004		
13WR		FSG BANK	00496		12/27/2004	12/27/2004	C
13WR		RHODES ROBERT A III	00496		12/27/2004		
13WR		ATHENS GENERAL AVIATION LLC	02010		12/28/2004		
13WR		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	01061	*	12/28/2004		
13WR		FLIGHTLINE GROUP INC	01061		12/28/2004		
13WR		FLIGHTLINE GROUP INC	02010		12/28/2004		
13WR		OLDNETTLE JEFF	01061		12/28/2004		
13WR		OLDNETTLE JEFF C	01061	*	12/28/2004		
13WR		SOUTHEAST PIPER	01061		12/28/2004		
13WR		SOUTHEAST PIPER	02010		12/28/2004		
13WW		JUHL JOAN L	00730		11/15/2004		
13WW		JUHL TIMOTHY G	00730		11/15/2004		
13WW		MBNA AMERICA (DELAWARE) NA	00730		11/15/2004		
13WW		SOUTHEASTERN AIRCRAFT SALES AND RENTAL INC	00730	*	11/15/2004		
13YP		9 APP & FEE	01220		11/09/2004		
13YP		9 APP & FEE	00720		12/21/2004		
130CD		MBNA AMERICA (DELAWARE) NA	00208		11/01/2004		
130CD		NELCO TESTING AND ENGINEERING SERVICES	00208	*	11/01/2004		
130CD		TAMPA BAY LAKE PILOTS INC	00208		11/01/2004		
130DL		CITY OF GRAPEVINE	03367	*	11/22/2004		
130DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03367	*	11/22/2004		
130DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03367	*	11/22/2004		
130DM	*	FMCO PROMOTIONS	00723	*	12/08/2004		
130DM	*	PINE BLUFF NATIONAL BANK	00723	*	12/08/2004		
130DM		FMCO PROMOTIONS INC	01718	*	12/21/2004		
130DM		LYONS F H JR	01718	*	12/21/2004		
130DM		LYONS MARILYN	01718	*	12/21/2004		
130DM		MURCHISON THOMAS O III	01718	*	12/21/2004		
130DW		CORR 5FW ON 10-25-2004	00711		09/24/2004	10/25/2004	A
130DW	*	JET THUNDER LLC	00711		09/24/2004	10/25/2004	C
130DW	*	U S BANCORP EQUIPMENT FINANCE INC	00711		09/24/2004	10/25/2004	C
130FX		BOMBARDIER AEROSPACE CORP	00375	*	10/08/2004		
130FX	*	CESSNA FINANCE CORP	00375		10/08/2004		
130FX	*	DOWNS AIRCRAFT INC	00375		10/08/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
130FX		DOWNS AIRCRAFT INC	00375	*	10/08/2004		
130FX		JHH AIRCRAFT INC	00375	*	10/08/2004		
130FX	*	JHH AIRCRAFT INC	00375		10/08/2004		
130GC	*	MONARCH ENTERPRISES INC	00338	*	12/28/2004	12/28/2004	C
130GC	*	UNION BANK OF CALIFORNIA NA	00338	*	12/28/2004	12/28/2004	C
130L		9 APP	00379		12/20/2004		
130LB		JOB INVESTMENTS INC	01493		10/22/2004		
130LB		PATA JOHN M	01493		10/22/2004		
130SU		9 APP	01131		10/19/2004		
130TC		AERO-MARINE LLC	02187	*	12/13/2004		
130TC		CUNNINGHAM LYMAN SCOTT	02187		12/13/2004		
130TC		MBNA AMERICA (DELAWARE) NA	02187		12/13/2004		
130TS	*	GENERAL ELECTRIC CAPITAL CORP	01745	*	11/23/2004		
130TS	*	HAUCK CASUALTY II LLC	01745	*	11/23/2004		
130YY		LESS DRAG PRODUCTS INC	00056		11/01/2004		
130YY		WAINWRIGHT MARYANNE	00056		11/01/2004		
1300S		GREAT PACIFIC MONEY MARKETS INC	00912		11/24/2004		
1300S		WINER J	00912		11/24/2004		
1300S		WINER JACK	00912		11/24/2004		
1300S		WINGS OF HOPE	00912		11/24/2004		
13017		DENZ DONALD F	00398		10/08/2004		
13017		DORR AVIATION CREDIT CORP LLC	00398	*	10/08/2004		
13017		EAGLEMARK SAVINGS BANK	00398	*	10/08/2004		
13017		HARLEY-DAVIDSON CREDIT CORP	00398	*	10/08/2004		
13017		KRZEMINSKI LAWRENCE J	00398	*	10/08/2004		
13017		L&S INDUSTRIES LLC	00398	*	10/08/2004		
1302D		HALL R J	00599		12/09/2004		
1302D		HALL ROBERT J	00599		12/09/2004		
1302D		PARSONS ALAN G	00599		12/09/2004		
1303C		CASHMORE & CO	01711		12/29/2004		
1303C		OHMAN VALTER K	01711		12/29/2004		
1305B		9 DESTROYED	00330		11/17/2004		
13053		HOGUE KHRISTIE A	01558		12/30/2004		
13053		HOGUE SEAN C	01558		12/30/2004		
13053		MBNA AMERICA (DELAWARE) NA	01558		12/30/2004		
13053		MBNA CONSUMER SERVICES INC	01558		12/30/2004		
13053		MBNA CORP	01558		12/30/2004		
1306B		DON LUSCOMBE AVIATION HISTORY FOUNDATION	01034		12/16/2004		
1306B		ILLEGIBLE TRUSTEE	01034		12/16/2004		
1306B		TEAM LUSCOMBE LLC	01034		12/16/2004		
1306B		WARNER DON	01034		12/16/2004		
1306C		CABRERAFEO JUAN J	01510		12/20/2004		
1306C		SANTANAREYES SALVADOR	01510		12/20/2004		
1306C		UNTERWURZACHER MARIJANE	01510		12/20/2004		
1306C		9 CANCELLATION	01510		12/20/2004		
13075		BRAATZ CANNON F	00544		12/02/2004	12/02/2004	C
13075		STRAUCH ALICE J	00544		12/02/2004		
13075		STRAUCH HENRY R	00544		12/02/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
13075		9 APP & FEE	00740		12/07/2004		
1308H		9 APP	01004		10/05/2004		
1308L		CESSNA AIRCRAFT CO	00307		12/01/2004		
1308L		SOLITAIRE AIR LLC	00307		12/01/2004		
1308L		CORR 4525B ON 12-27-2004	00952		12/03/2004	12/27/2004	A
1308L	*	C3SP LLC	00952	*	12/03/2004	12/27/2004	C
1308L	*	FROST NATIONAL BANK	00952		12/03/2004	12/27/2004	C
1309Z		ADS AVIATION INC	00797		11/16/2004	11/17/2004	C
1309Z		CORR 13097 ON 11/17/04	00797		11/16/2004	11/17/2004	A
1309Z		HOUSTON SKYLINE AVIATION LP	00797		11/16/2004	11/17/2004	C
1309Z		ILLEGIBLE	00797		11/16/2004		
1309Z		SKYLEASING LLC	00797		11/16/2004	11/17/2004	C
1309Z		HOUSTON SKYLINE AVIATION LP	02131		12/14/2004		
1309Z		ILLEGIBLE	02131		12/14/2004		
1309Z		SKYLEASING LLC	02131		12/14/2004		
1309Z		HOUSTON SOUTHWEST AIRPORT	02034	*	12/23/2004		
1309Z		TEJAS AVCO INC	02034	*	12/23/2004		
13097		CORR TO 1309Z ON 11/17/04	00797		11/16/2004	11/17/2004	A
131DN		CITY OF GRAPEVINE	03370		11/22/2004		
131DN		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03370		11/22/2004		
131DN		GRAPEVINE-COLLEYVILLE TAX OFFICE	03370		11/22/2004		
131FR		FALCON FLIGHT-SANFORD INC	01227		11/23/2004		
131FR		FISHER BOBBY A	01227	*	11/23/2004		
131FR		GREENVILLE NATIONAL BANK	01227		11/23/2004		
131FR		MILLER RICHARD E	01227	*	11/23/2004		
131FR		PARKS MORRIS	01227	*	11/23/2004	11/24/2004	C
131FR		PARKS MORRIS E	01227	*	11/23/2004		
131FR		SHACKLETON DANIEL G	01227	*	11/23/2004		
131FR		FISHER BOBBY A	00359		11/30/2004		
131FR		GREENVILLE NATIONAL BANK	00359		11/30/2004		
131FR		MILLER RICHARD E	00359		11/30/2004	11/30/2004	C
131FR		PARKS MORRIS	00359		11/30/2004		
131FR		PARKS MORRIS E	00359		11/30/2004		
131FR		SHACKLETON DANIEL G	00359		11/30/2004		
131FR		9 APP	00318		12/27/2004		
131FX		BOMBARDIER AEROSPACE CORP	00226	*	10/12/2004		
131FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	00226	*	10/12/2004		
131FX		RAINWATER INC	00226	*	10/12/2004		
131FX		WILLIAMS EUGENE F JR	00226	*	10/12/2004		
131FX	*	BANK ONE NA	01330	*	10/19/2004		
131FX		BOMBARDIER AEROSPACE CORP	01330	*	10/19/2004		
131FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	01330	*	10/19/2004		
131FX		DMS MIDDLE LANE LLC	01330	*	10/19/2004		
131FX		SVBT ENTERPRISES LLC	01330	*	10/19/2004		
131FX	*	SVBT ENTERPRISES LLC	01330	*	10/19/2004		
131FX		UNDERWOOD DAVID M	01330	*	10/19/2004		
131FX		WILLIAMS EDWARD W	01330	*	10/19/2004		
131FX	*	BANK ONE NA	03632	*	10/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
131FX		BOMBARDIER AEROSPACE CORP	03632	*	10/29/2004		
131FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	03632	*	10/29/2004		
131FX		SVBT ENTERPRISES LLC	03632	*	10/29/2004		
131FX		BOMBARDIER AEROSPACE CORP	00208	*	11/12/2004		
131FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	00208	*	11/12/2004		
131FX		HALMEN ASSOCIATES INC	00208	*	11/12/2004		
131FX	*	BOMBARDIER CAPITAL INC	03091	*	11/19/2004		
131FX	*	GFB AVIATION INC	03091	*	11/19/2004		
131FX		BOMBARDIER AEROSPACE CORP	00150	*	12/01/2004		
131FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	00150	*	12/01/2004		
131FX		W J HINDMAN ENTERPRISES INC	00150	*	12/01/2004		
131FX		BOMBARDIER AEROSPACE CORP	01080	*	12/09/2004		
131FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	01080	*	12/09/2004		
131FX		KCC SERVICES LLC	01080	*	12/09/2004		
131FX		LANGER BERNHARD	01080	*	12/09/2004		
131GC	*	RAINIER HELI-LIFT INC	00335	*	12/28/2004		
131GC	*	UNION BANK OF CALIFORNIA	00335	*	12/28/2004		
131MC		AERO TECHNOLOGY	00507	*	12/23/2004		
131MC		AERONAUTICAL TECHNOLOGY INC	00507	*	12/23/2004		
131MC		CITIZENS NATIONAL BANK	00507	*	12/23/2004		
131MC		PHOENIX WINGS INC	00507	*	12/23/2004		
131RA		F I T AVIATION LLC	01578		11/18/2004		
131RA		RARE AIRCRAFT LTD	01578		11/18/2004		
131RA		F I T AVIATION LLC	00039		11/24/2004		
131RA		RARE AIRCRAFT LTD	00039	*	11/24/2004		
131RA		1ST UNITED BANK	00039		11/24/2004		
131RA		9 APP	00366		12/27/2004		
131TS		COMMUNITY BANK OF THE SOUTH	00173	*	10/08/2004		
131TS		KASTNER CHARLES	00173		10/08/2004		
131TS		KASTNER CHARLES W	00173		10/08/2004		
131TS		WCBS EQUIPMENT LEASING LLC	00173		10/08/2004		
131TS		WEST COBB BUILDING SUPPLY	00173	*	10/08/2004		
131TS		COMMUNITY BANK OF THE SOUTH	00787		11/30/2004		
131TS		WCBS EQUIPMENT LEASING LLC	00787		11/30/2004		
131TS		WEST COBB BUILDING SUPPLY	00787		11/30/2004		
131TT		9 APP & FEE	01922		12/09/2004		
131WC		NETJETS SALES INC	00006		11/19/2004		
131WC	*	RIVER CITY FLYING SERVICE LLC	00006	*	11/19/2004		
131WC		RIVER CITY FLYING SERVICE LLC	00006		11/19/2004		
131WC	*	U S BANCORP EQUIPMENT FINANCE INC	00006	*	11/19/2004		
1312N		ALLISON PHILIP M	00700		12/13/2004		
1312N		JACK RICHARD L	00700		12/13/2004		
1313U		CADLEROCK INC	01706		10/21/2004		
1313U		CADLEROCK JOINT VENTURE LP	01706		10/21/2004		
1313U		CONSECO FINANCE SERVICING CORP	01706		10/21/2004		
1313U		GREEN TREE FINANCIAL SERVICING CORP	01706		10/21/2004		
1318Z		DORR AVIATION CREDIT CORP LLC	01373	*	12/27/2004		
1318Z		EAGLEMARK SAVINGS BANK	01373	*	12/27/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
1318Z		FRIEDMAN DAVID B	01373	*	12/27/2004		
1318Z		FRIEDMAN PETER M	01373	*	12/27/2004		
1318Z		HARLEY-DAVIDSON CREDIT CORP	01373	*	12/27/2004		
132AB		9 APP & FEE	00088		12/16/2004		
132AP		CORR TO 400RS ON 11-05-2004	00774		09/16/2004	11/05/2004	A
132CS		ACHESON MANAGEMENT SERVICES LLC	00854	*	12/01/2004		
132CS	*	BANK OF NEW YORK TRUSTEE	00854	*	12/01/2004	12/01/2004	C
132CS		CITATIONSHARES SALES INC	00854	*	12/01/2004		
132CS		SHARES MANAGEMENT LLC	00854	*	12/01/2004		
132CS	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00854	*	12/01/2004	12/01/2004	C
132DB		AMINLOO RAMIN	01300	*	10/19/2004		
132DB		CHUCK SMITH & ASSOCIATES INC	01300	*	10/19/2004		
132DB		DORR AVIATION CREDIT CORP LLC	01300	*	10/19/2004		
132DB		FIRST VICTORIA NATIONAL BANK	01300	*	10/19/2004		
132DB		MCNEELEY ANNE M TRUSTEE	01300	*	10/19/2004		
132DB		MCNEELEY WILLIAM B TRUSTEE	01300	*	10/19/2004		
132DN		CITY OF GRAPEVINE	03373	*	11/22/2004		
132DN		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03373	*	11/22/2004		
132DN		GRAPEVINE-COLLEYVILLE TAX OFFICE	03373	*	11/22/2004		
132DS		ATP AIRCRAFT 1 LLC	00221		12/23/2004		
132DS		DIAMOND AIRCRAFT SALES U S A INC	00221		12/23/2004		
132FX		BOMBARDIER AEROSPACE CORP	00233	*	10/12/2004		
132FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	00233	*	10/12/2004		
132FX		SCOTT LEE	00233	*	10/12/2004		
132FX		SCOTT LINDA	00233	*	10/12/2004		
132FX		BOMBARDIER AEROSPACE CORP	01824	*	10/22/2004		
132FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	01824	*	10/22/2004		
132FX		LOZIER J MARK	01824	*	10/22/2004		
132FX		BOMBARDIER AEROSPACE CORP	01890	*	11/23/2004		
132FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	01890	*	11/23/2004		
132FX		BUFFALO AVIATION LLC	01890	*	11/23/2004		
132FX		BOMBARDIER AEROSPACE CORP	01071	*	12/09/2004		
132FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	01071	*	12/09/2004		
132FX		HMD MANAGEMENT LLC	01071	*	12/09/2004		
132FX		BOMBARDIER AEROSPACE CORP	01825	*	12/23/2004		
132FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	01825	*	12/23/2004		
132FX		M&A ENTERPRISES	01825	*	12/23/2004	12/23/2004	C
132K	*	GULF COAST AVIATION INC	01885	*	12/28/2004		
132K		GULF COAST AVIATION INC	01885		12/28/2004		
132K		HARRISON BRUCE F ESTATE	01885		12/28/2004		
132K	*	POST OAK BANK NA	01885	*	12/28/2004		
132MH		LAWLER HELICOPTER LEASING LLC	00147		10/04/2004		
132MH		MORTON HELICOPTER LEASING LLC	00147		10/04/2004		
132MH		LAWLER HELICOPTER LEASING LLC	00254		12/08/2004		
132MH		MORTON HELICOPTER LEASING LLC	00254		12/08/2004		
132MH		MORTON HELICOPTERS LLC	00254		12/08/2004		
132MH		ROBINSON HELICOPTER CO	00254		12/08/2004		
132SR		BANK OF NEW YORK TRUSTEE	00666		11/09/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
132SR		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B	00666		11/09/2004		
132X		EXECUTIVE DOGS INC	00772		11/05/2004		
132X		LODATO CHRIS	00772		11/05/2004		
132X		LODATO JANET S	00772		11/05/2004		
132X		LODATO JOSEPH ESTATE	00772		11/05/2004		
132X		LODATO JOSEPH S	00772		11/05/2004		
132X		WESTHOLM AVIATION	00772		11/05/2004		
1321S		CRAWFORD KENT D	01017		10/06/2004		
1321S		CRAWFORD MARLENE L	01017		10/06/2004		
1321S		DORR AVIATION CREDIT CORP LLC	01017		10/06/2004		
1321S		EAGLEMARK SAVINGS BANK	01017		10/06/2004		
1321S		HARLEY-DAVIDSON CREDIT CORP	01017		10/06/2004		
13212		9 APP	00323		10/21/2004		
1323E		GADAIRE	01106		12/15/2004		
1323E		RIDGEAIRE INC	01106		12/15/2004		
1323M		DORR AVIATION CREDIT CORP LLC	00919	*	11/17/2004		
1323M		EAGLEMARK SAVINGS BANK	00919	*	11/17/2004		
1323M		HARLEY-DAVIDSON CREDIT CORP	00919	*	11/17/2004		
1323M		PATEL BHADRESH J	00919	*	11/17/2004		
1323M		PATEL BOBBIE E	00919	*	11/17/2004		
1323M		UNIZAN BANK NA	00919		11/17/2004		
1324V	*	AVCENTER INC	02672	*	09/30/2004		
1324V	*	KEY CORPORATE CAPITAL INC	02672	*	09/30/2004		
1324V	*	KEY EQUIPMENT FINANCE	02672	*	09/30/2004		
1324V	*	TETON LEASING LLC	02672	*	09/30/2004		
1324V	*	AVCENTER INC	01643	*	10/07/2004		
1324V	*	KEYBANK NA	01643	*	10/07/2004		
1324V	*	TETON LEASING LLC	01643	*	10/07/2004		
13277	*	ADVENTURE AVIATION INC	01295	*	10/19/2004		
13277	*	CITIZENS NATIONAL BANK	01295	*	10/19/2004		
13277	*	TREVINO AIRCRAFT LEASING INC	01295	*	10/19/2004		
13277	*	WELLS FARGO BANK TEXAS NA	01295	*	10/19/2004	10/20/2004	C
13286		FIRST MINNESOTA BANK NA	00098		10/22/2004		
13286		REINHARDT PETER J	00098		10/22/2004		
13286		FIRST BIRD MIDWEST LLC	01925	*	12/07/2004		
13286		RED RIVER STATE BANK	01925	*	12/07/2004		
13286		REINHARDT PETER J	01925		12/07/2004		
13287		CORR TO 3029N ON 10-21-2004	00307		10/21/2004	10/21/2004	A
1329G		KING AVIATION DALLAS INC	00257	*	11/15/2004		
1329G	*	KING AVIATION DALLAS INC	00257	*	11/15/2004		
1329G	*	NOVABANK SA	00257	*	11/15/2004		
1329G	*	UAF CREDITORS LC	00257	*	11/15/2004		
1329G	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00257	*	11/15/2004		
1329G	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00257	*	11/15/2004		
133BL	*	VAIL JET INC	00559		12/28/2004		
133BL	*	1ST SOURCE BANK	00559		12/28/2004		
133BW		GORDON DAVID R	00299		11/18/2004		
133BW		ILLEGIBLE	00299		11/18/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
133BW		REID THOMAS B	00299		11/18/2004		
133BW		SAN DIEGO SKYLANE LLC	00299		11/18/2004		
133BW		SCHWARTZ GUSTAVE W	00299		11/18/2004		
133BW		9 APP	00227		12/27/2004		
133CS		ATLANTIC PACIFIC CAPITAL INC	02172	*	12/22/2004		
133CS		CESSNA FINANCE CORP	02172	*	12/22/2004		
133CS		CITATIONSHARES SALES INC	02172	*	12/22/2004		
133DJ		9 APP	00385		11/01/2004		
133DN		CITY OF GRAPEVINE	03376	*	11/22/2004		
133DN		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03376	*	11/22/2004		
133DN		GRAPEVINE-COLLEYVILLE TAX OFFICE	03376	*	11/22/2004		
133EJ		ROY MICHELLE T TRUSTEE	01117		11/17/2004		
133EJ		SMOLEN SCOTT	01117		11/17/2004		
133FX		ARIEL CORP	01369	*	10/06/2004		
133FX		BOMBARDIER AEROSPACE CORP	01369	*	10/06/2004		
133FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	01369	*	10/06/2004		
133FX		D CHRISTOPHER & SONS LLC	01369	*	10/06/2004		
133FX		LLR LLC	01369	*	10/06/2004		
133FX		RAINWATER INC	01369	*	10/06/2004		
133FX		AFFORDABLE HOUSING CONSTRUCTION INC	01597	*	12/02/2004	12/02/2004	C
133FX		BOMBARDIER AEROSPACE CORP	01597	*	12/02/2004	12/02/2004	C
133FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	01597	*	12/02/2004		
133FX	*	GENERAL ELECTRIC CAPITAL CORP	01597	*	12/02/2004	12/02/2004	C
133G		9 DESTROYED	00074		11/15/2004		
133GT		DALLESKE GARY W	00187		11/30/2004		
133GT		ILLEGIBLE	00187		11/30/2004		
133GT		KILROY JAMES	00187		11/30/2004		
133JC		9 DESTROYED	01062		10/28/2004		
133PA	*	RGH AVIATION LLC	01645		11/09/2004		
133PA	*	SANDERS GEORGE O	01645		11/09/2004		
133PA	*	RGH AVIATION LLC	02567		12/02/2004		
133PA	*	SANDERS GEORGE O	02567		12/02/2004		
133PA		RGH AVIATION LLC	01531		12/28/2004		
133PA		STARBOARD AVIATION LLC	01531		12/28/2004		
133RS		9 APP	01290		10/01/2004		
133SF		MILLER BETTY	00205	*	11/10/2004		
133SF		MILLER CHARLES J	00205	*	11/10/2004		
133SF		SANTA MONICA FLYERS	00205	*	11/10/2004		
133SF		SIC FINANCE	00205	*	11/10/2004		
133VM		BERNHARD FRANK J	01859		12/01/2004		
133VM		SANCHEZ PAUL F	01859		12/01/2004		
133X		BLACK JAY	00424		11/10/2004		
133X		FIRST NATIONAL BANK	00424		11/10/2004		
133X		FIRST NATIONAL BANK OF DEWITT	00424		11/10/2004		
13303		CONSECO FINANCE SERVICING CORP	00594		10/28/2004		
13303		ELIDE CORP	00594		10/28/2004		
13303		GREEN TREE FINANCIAL SERVICING CORP	00594		10/28/2004		
13303		ELIDE CORP	00254	*	11/03/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
13303		SERVICE AMERICAN INTERNATIONAL CORP	00254	*	11/03/2004		
13303		9 APP & FEE	00042		11/08/2004		
13303		ELIDE CORP	00479	*	12/08/2004	12/08/2004	C
13303		SERVICE AMERICAN INTERNATIONAL CORP	00479	*	12/08/2004		
1331C		AAGESEN SONJA A	00673		12/20/2004	12/20/2004	C
1331C		JOHNSON TIM S	00673		12/20/2004		
1331C		MACKAY TEGAN	00673		12/20/2004		
1333M		9 APP & FEE	01081		12/15/2004		
1333R		CROLL DAVID	03030		12/29/2004		
1333R		FLIGHT PARTNERS LLC	03030		12/29/2004		
1333R		GIBSON WILLIAM T	03030		12/29/2004		
1333R		NELSON ALAN	03030		12/29/2004	12/30/2004	C
1333R		RADY JOHN	03030		12/29/2004		
1333W		9 APP	00171		10/08/2004		
1335H		LUFF BARRY	01438		12/30/2004		
1335H		LUIZ ALBERT H	01438		12/30/2004		
1335Q		BIBB JOHN	01197		11/03/2004		
1335Q		BIBB JOHN C	01197	*	11/03/2004		
1335Q		MCBRIEN THOMAS F	01197		11/03/2004		
1335Q		MUSARRA LAWRENCE J	01197	*	11/03/2004		
1335Q		PALLENBERG PHILIP M	01197		11/03/2004		
1335Q		SILL RICHARD A	01197	*	11/03/2004		
1335Q		SMITH GRAHAM J	01197	*	11/03/2004		
1335Q		STALEY DALE E	01197	*	11/03/2004		
1335X		AMERICAN FEDERAL SAVINGS BANK	00344		10/22/2004		
1335X		HEAVERNE CLIFFORD J	00344		10/22/2004		
1335X		WELLS FARGO BANK NA	00344		10/22/2004		
1335X		HEAVERNE CLIFFORD J	01453		11/18/2004		
1335X		HENDRICKSON FLYING SERVICE INC	01453	*	11/18/2004		
1335X		LINCOLN STATE BANK	01453	*	11/18/2004		
13366		MATHIS C J	00749		10/06/2004		
13366		MATHIS CLAUDY J	00749		10/06/2004		
13366		WOOD TIMOTHY M	00749		10/06/2004		
13366		9 APP & FEE	00804		12/07/2004		
1337D		9 APP	01004		11/18/2004		
1339R		WILCOX MARION L TRUSTEE	00199		10/29/2004		
1339R		WILCOX WILLIAM P	00199		10/29/2004		
1339R		WILCOX WILLIAM P TRUSTEE	00199		10/29/2004		
1339R		9 APP	02622		12/16/2004		
1339Y		MILLER HENRY C	01592		12/07/2004		
1339Y		MILLER J ARTHUR	01592		12/07/2004		
134AM		AIR METHODS CORP	00113	*	11/29/2004	11/29/2004	C
134AM		AMERICAN EUROCOPTER LLC	00113		11/29/2004	11/29/2004	C
134AM		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00113		11/29/2004	11/29/2004	C
134AS		ANTHONY AVIATION CENTER INC	00289		10/20/2004		
134AS		POMPANO AIR CENTER	00289		10/20/2004		
134AS		SIVERSTATE HELICOPTERS INC	00289		10/20/2004		
134AS		9 APP	01306		11/23/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
134AT		BANK OF AMERICA NA	01966		12/15/2004	12/16/2004	C
134AT		BARNETT BANK OF VOLUSIA CO	01966		12/15/2004		
134AT		BARNETT BANK OF VOLUSIA COUNTY	01966		12/15/2004	12/16/2004	C
134AT		PHOENIX EAST AVIATION INC	01966		12/15/2004		
134CM	*	CITICORP USA INC	02471		12/08/2004		
134CM	*	MAX AIR LLC	02471		12/08/2004		
134CM	*	MAXAIR LLC	02471		12/08/2004		
134CM	*	SUNTRUST BANK	02471		12/08/2004		
134DE		BANYAN AIR SERVICE INC	00105		11/24/2004		
134DE		BANYAN AIR SERVICES INC	00105		11/24/2004		
134DE		NORTH EAST EXPRESS TRAVEL INC	00105		11/24/2004		
134DL		CITY OF GRAPEVINE	03379	*	11/22/2004		
134DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03379	*	11/22/2004		
134DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03379	*	11/22/2004		
134EE		BANK IOWA	01029	*	10/27/2004		
134EE		MANZITTO LINDA	01029		10/27/2004	10/27/2004	C
134EE		MANZITTO MIKE	01029		10/27/2004		
134EE		TIDMORE KERRY L	01029	*	10/27/2004		
134FA		ATLANTA JET INC	01710	*	11/18/2004		
134FA		HUSCO INTERNATIONAL INC	01710		11/18/2004		
134FA		PACIFIC COAST GROUP INC	01710		11/18/2004		
134FA	*	PACIFIC COAST GROUP INC	01710		11/18/2004		
134FA	*	1ST SOURCE BANK	01710		11/18/2004		
134FX		BOMBARDIER AEROSPACE CORP	00322	*	10/13/2004	10/13/2004	C
134FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	00322	*	10/13/2004	10/13/2004	C
134FX		CUMMINGS HARRINGTON M	00322	*	10/13/2004	10/13/2004	C
134FX		HANSBERGER JAMES C	00322	*	10/13/2004	10/13/2004	C
134FX		BOMBARDIER AEROSPACE CORP	02297	*	12/13/2004		
134FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	02297	*	12/13/2004		
134FX		FIRST SECURITY BANK NA TRUSTEE	02297	*	12/13/2004		
134FX		WELLS FARGO BANK NORTHWEST NA TRUSTEE	02297	*	12/13/2004		
134GB		BYARD GEORGE F	02537		09/30/2004		
134GB		JPM FLYING SERVICE LLC	02537		09/30/2004		
134GB		9 APP	00082		11/22/2004		
134H		9 APP & FEE	01067		10/25/2004		
134SW	*	HIBERNIA NATIONAL BANK	01218	*	10/07/2004		
134SW		RAYTHEON AIRCRAFT CO	01218		10/07/2004		
134SW		SUGAR WOODS FAMILY AVIATION LLC	01218		10/07/2004		
134SW	*	SUGAR WOODS FAMILY AVIATION LLC	01218	*	10/07/2004		
134SW	*	WOODS FAMILY INVESTMENT CO LLC	01218	*	10/07/2004		
1343Z		9 APP	00160		10/26/2004		
1344Q		9 APP	00135		11/12/2004		
13448		BARNETT INVESTMENTS INC	00367		10/08/2004	10/08/2004	C
13448		RIDGE AIRE INC	00367		10/08/2004		
13448		BARNETT INVESTMENTS INC	00168		12/21/2004		
13448		MCEACHERN STEVEN A	00168		12/21/2004		
1345K		GARRISON VINCENT G	01086		10/25/2004		
1345K		SANDRIDGE WILLIAM P	01086		10/25/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
1345K		9 APP	00081		12/06/2004	12/06/2004	C
1346R		FIRST PRYORITY BANK	00763		10/04/2004		
1346R		GRESLI ROBERT	00763		10/04/2004		
1347S		BANCORPSOUTH BANK	00569	*	10/12/2004		
1347S		TOWN CREEK FLYERS LLC	00569	*	10/12/2004		
1349D		BRUTON ALEXANDER C	00456		11/29/2004	11/29/2004	C
1349D		KOBLISKA GREGORY R	00456		11/29/2004		
13490		9 APP	00907		11/10/2004		
13490		9 APP	01266		12/13/2004		
135BF		AIR METHODS CORP	01319	*	10/20/2004		
135BF		AMERICAN EUROCOPTER LLC	01319		10/20/2004		
135BF		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01319		10/20/2004		
135CS	*	BANK OF NEW YORK TRUSTEE	00724		12/20/2004		
135CS	*	BANK OF NEW YORK TRUSTEE	00722		12/20/2004		
135CS	*	CESSNA FINANCE CORP	00722		12/20/2004		
135CS	*	CESSNA FINANCE CORP	00724		12/20/2004	12/20/2004	C
135CS	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00722		12/20/2004		
135CS	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00724		12/20/2004		
135DL		CITY OF GRAPEVINE	03382	*	11/22/2004		
135DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03382	*	11/22/2004		
135DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03382	*	11/22/2004		
135FR		AEROLEASE OF AMERICA INC	01844		12/29/2004		
135FR		CUNNEEN AVIATION LLC	01844		12/29/2004		
135FR		SKY BLUE AIR	01844		12/29/2004		
135FR		SKY BLUE AIR INC	01844		12/29/2004		
135HS		9 APP & FEE	00638		11/08/2004		
135JP		NATIONAL CITY BANK OF KENTUCKY	01794	*	10/26/2004		
135JP		PARROTT J L	01794	*	10/26/2004		
135JP		PARROTT JAMES L	01794	*	10/26/2004		
135MK	*	FAYETTE GROUP SIX LLC	02896		09/30/2004		
135MK	*	1ST SOURCE BANK	02896		09/30/2004		
135NJ		PACIFIC AIRCORP 49440 INC	01959		12/07/2004		
135NJ		PHOENIX FUEL CORP	01959		12/07/2004		
135WC		BATT PARTNERS LLC	02177		11/19/2004	11/22/2004	C
135WC		LDM PROPERTIES LP	02177	*	11/19/2004	11/22/2004	C
135WC		MCELROY METAL MILL INC	02177		11/19/2004	11/22/2004	C
135WC		MYATT L DAVID	02177		11/19/2004	11/22/2004	C
135WC		NETJETS SALES INC	02177		11/19/2004	11/22/2004	C
135WC		RHF INTERESTS LLC	02177	*	11/19/2004	11/22/2004	C
135WC		SECURITY AVIATION LLC	02177	*	11/19/2004	11/22/2004	C
135WD		JOHNSON AMANDA	00599	*	11/23/2004		
135WD		JOHNSON AMANDA C	00599	*	11/23/2004		
135WD		JOHNSON BARRY	00599	*	11/23/2004		
135WD		JOHNSON BARRY J	00599	*	11/23/2004		
135WD		PEOPLES BANK & TRUST CO	00599	*	11/23/2004	11/23/2004	C
135WD		SEYMOUR RICHARD O	00599		11/23/2004		
135WD		PEOPLES BANK & TRUST CO	00625		12/08/2004		
135WD		SEYMOUR RICHARD O	00625		12/08/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
1351G		CAROLINA CONTINENTAL LLC	01114		12/30/2004		
1351G		310 LLC	01114		12/30/2004		
13513		JEAN ROBERT J	01165		11/16/2004		
13513		KLASINSKI BETSY	01165		11/16/2004		
13513		KLASINSKI JAIME	01165		11/16/2004		
13513		9 APP	00037		12/27/2004		
1352		HOEY ROBERT G	01220		12/30/2004		
1352		U S SOUTHWEST SOARING MUSEUM INC	01220		12/30/2004		
1352C		BAKER MARK R	01520	*	11/15/2004		
1352C		COMMUNITY NATIONAL BANK	01520	*	11/15/2004		
1352C		BAKER AVIATION	00527	*	12/22/2004		
1352C		BAKER MARK R	00527	*	12/22/2004		
13544		FARMERS STATE BANK	00336		11/05/2004		
13544		SHOBE KURT	00336		11/05/2004		
1355R		JONES WILLIAM R	00017		12/07/2004		
1355R		TYRE ROBERT	00017		12/07/2004		
1359G		CAPE LOOKOUT MARINE INC	00704	*	10/19/2004		
1359G		WOLFE AERO LLC	00704	*	10/19/2004		
1359G		WOLFE AERO OF DELAWARE LLC	00704	*	10/19/2004		
13590		9 APP	01106		10/28/2004		
136AT		BANK OF AMERICA	01964		12/15/2004		
136AT		BARNETT BANK	01964		12/15/2004		
136AT		BARNETT BANK OF VOLUSIA COUNTY	01964		12/15/2004		
136AT		PHOENIX EAST AVIATION INC	01964		12/15/2004		
136BF		9 APP	00451		10/06/2004		
136BR		CHAPTON DONALD H	00559		10/05/2004		
136BR		CHAPTON MARY H	00559		10/05/2004		
136BR		M D CHAPTON LC	00559	*	10/05/2004	10/06/2004	C
136BR		9 APP	02349		12/16/2004		
136DB		PIONEER AGVIATION INC	01471	*	10/05/2004		
136DB		STATE BANK & TRUST OF KENMAR	01471	*	10/05/2004		
136DB	*	AGCOUNTRY FARM CREDIT SERVICES PCA	00124	*	10/13/2004	10/13/2004	C
136DB		LESMEISTER DEAN	00121		10/13/2004		
136DB	*	LESMEISTER DEAN J	00124	*	10/13/2004	10/13/2004	C
136DB	*	LESMEISTER JACQUELINE JOVONOVICH	00124	*	10/13/2004	10/13/2004	C
136DB		LESMEISTER DEAN	01204	*	11/23/2004		
136DB		PIONEER AGVIATION INC	01204		11/23/2004		
136DL		CITY OF GRAPEVINE	03166	*	11/22/2004		
136DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03166	*	11/22/2004		
136DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03166	*	11/22/2004		
136DS		ASI AERO SERVICES	01513		12/22/2004		
136DS		ASI-AEROSERVICES	01513		12/22/2004		
136DS		DIAMOND AIRCRAFT SALES USA INC	01513		12/22/2004		
136DS		MODERN AERO INC	01513	*	12/22/2004	12/23/2004	C
136DS		1ST SOURCE BANK	01513		12/22/2004		
136LB		BANKS LARRY G	02341		12/01/2004		
136LR		AIR CARGO CARRIERS INC	00951		10/08/2004		
136LR		WISCONSIN DEPARTMENT OF TRANSPORTATION	00951		10/08/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
136PA		PIAGGIO AERO INDUSTRIES S P A	00019		12/22/2004		
136PA		PIAGGIO AMERICA INC	00019		12/22/2004		
1362G		DUFFEY DONALD B	01620		11/08/2004		
1362G		FIRST ALABAMA BANK	01620		11/08/2004		
1362G		REGIONS BANK	01620		11/08/2004		
1362G		DUFFEY DONALD B	01423		11/09/2004		
1362G		FIRST ALABAMA BANK	01423		11/09/2004		
1362G		REGIONS BANK	01423		11/09/2004		
1362G		DUFFEY DONALD B	00392	*	12/08/2004		
1362G		FIRST ALABAMA BANK	00392	*	12/08/2004		
1362G		REGIONS BANK	00392	*	12/08/2004		
1362T		DAYTONA AIRCRAFT LESING INC	00260		11/04/2004		
1362T		ECHO LEASING LLC	00260		11/04/2004		
1362T		DAYTONA AIRCRAFT LEASING INC	01175	*	11/05/2004		
1362T		ECHO LEASING LLC	01175		11/05/2004		
1362T		9 APP	01261		12/13/2004		
1364N		H-D FLYING SERVICE INC	01061	*	10/21/2004		
1364N		MBNA AMERICA (DELAWARE) NA	01061		10/21/2004		
1364N		T-6 WARBIRDS INC	01061		10/21/2004		
1364N		BANK OF AMERICA	00723		12/30/2004		
1364N		BANK OF AMERICA NA	00723		12/30/2004		
1364N		BARNETT BANK	00723		12/30/2004		
1364N		BARNETT BANK OF ST JOHNS	00723		12/30/2004		
1364N		NATIONSBANK NA	00723		12/30/2004		
1364N		T-6 WARBIRDS INC	00723		12/30/2004		
137DE		9 DESTROYED	01233		12/08/2004		
137DL		CITY OF GRAPEVINE	03163	*	11/22/2004		
137DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03163	*	11/22/2004		
137DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03163	*	11/22/2004		
137FX		BOMBARDIER AEROSPACE CORP	01488	*	10/08/2004		
137FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	01488	*	10/08/2004		
137FX		ENGINEERED MACHINED PRODUCTS INC	01488	*	10/08/2004		
137FX		BOMBARDIER AEROSPACE CORP	03690	*	10/29/2004		
137FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	03690	*	10/29/2004		
137FX		PHILLIPS GEORGE F JR	03690	*	10/29/2004		
137JK		KATSEFARAS JOSEPH G	02525	*	10/25/2004		
137LN		AIR METHODS CORP	03233	*	09/30/2004		
137LN		AMERICAN EUROCOPTER LLC	03233	*	09/30/2004		
137LN		SUNTRUST LEASING CORP	03233	*	09/30/2004		
137LN	*	AIR METHODS CORP	03517	*	10/29/2004		
137LN	*	ARCH AIR MEDICAL SERVICE INC	03517	*	10/29/2004		
137LN	*	LIFENET INC	03517	*	10/29/2004		
137LN	*	SUNTRUST LEASING OCRP	03517	*	10/29/2004		
137MD		CITIZENS NATIONAL BANK	00145		11/15/2004		
137MD		JONES ERIC M	00145		11/15/2004		
137MR		ROSE MARK	01681		10/21/2004		
137MR		ROSE MARK G	01681		10/21/2004		
137NK		NK AIR LLC	01404		11/30/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
137NK		UNION PLANTERS BANK NA	01404		11/30/2004		
137NK		KEECH STEVEN G	01820	*	12/03/2004		
137NK		NK AIR LLC	01820	*	12/03/2004		
137NK		UNION PLANTERS BANK NA	01820	*	12/03/2004		
137PS		BUZZARD BOBS ENTERPRISES INC	00232	*	10/25/2004		
137PS		MBNA AMERICA (DELAWARE) NA	00232		10/25/2004		
137PS		PREMIER AIRCRAFT SALES INC	00232	*	10/25/2004		
137PS		SCOPE LEASING INC	00232		10/25/2004		
13707		9 APP & FEE	01663		12/23/2004		
1371X		REYNOLDS RALPH	03549	*	12/06/2004		
1371X		SPENCER TECH LLC	03549	*	12/06/2004		
13713		AULDRIAGE NATHAN P	01081		11/10/2004		
13713		TWO ACRES AND A MULE INC	01081		11/10/2004		
1372		HELMICK HUGH M	01171	*	12/16/2004		
1372		PETERSON DAVID W	01171	*	12/16/2004		
1372B		COUSMINER DAVE	00775		12/23/2004		
1372B		GIPSON SCOTT L	00775		12/23/2004		
1372T		CITIZENS NATIONAL BANK	02328		10/25/2004		
1372T		PECK NATHAN	02328		10/25/2004		
1372T		BRAZIL H JAMES	01490		11/16/2004		
1372T		PECK NATHAN M	01490		11/16/2004		
1372T		ROZELL W M	01490		11/16/2004		
13723		OCONNOR BRIAN D A	02119	*	12/07/2004		
13723		OCONNOR BRIAN D A TRUSTEE	02119	*	12/07/2004		
13723		OCONNOR CORAL J	02119	*	12/07/2004		
1373Z		WOLDOW FREDRIC A	00406		10/06/2004		
1373Z		WOLDOW LISA R	00406		10/06/2004		
1373Z		WOLDOW LISA ROSE	00406	*	10/06/2004	10/06/2004	C
1378C		9 APP	02260		12/16/2004		
1379S		BUSH A F	01147	*	12/13/2004		
1379S		FIRST PRYORITY BANK	01147	*	12/13/2004		
1379S		SIKIO MARIKA MUSIC PRODUCTIONS INC	01147	*	12/13/2004		
1379S		SKIP BUSH	01147	*	12/13/2004		
138AC		CL AIR EXPRESS LLC	00689	*	10/06/2004		
138AC		LORIMOR RAMON S	00689		10/06/2004	10/06/2004	C
138AC		ONE TWO KILO DELTA CORP	00689		10/06/2004		
138AC		12KD CORP	00689	*	10/06/2004	10/06/2004	C
138AZ		CESSNA AIRCRAFT CO	00783		12/16/2004		
138AZ		CESSNA FINANCE CORP	00783		12/16/2004		
138AZ		KENTIA MANAGEMENT GROUP INC	00783	*	12/16/2004		
138CL		KEMPTON LARRY G JR	01973		12/03/2004		
138CL		SWALLOW HOLDINGS INC	01973		12/03/2004		
138DJ		SMITH DOUGLAS V	00085		10/15/2004		
138DJ		TESSOS AIR SERVICE INC	00085		10/15/2004		
138DL		COUNTY OF TARRANT	02218	*	11/22/2004		
138DL		DELTA AIR LINES INC	02218	*	11/22/2004		
138DL		STATE OF TEXAS	02218	*	11/22/2004		
138DL		TARRANT COUNTY	02218	*	11/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilem	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
138DL	*	BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
138DL	*	DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
138JB		AEROPOWER LTD	02204	*	11/19/2004		
138JB		MAHAL PARAM J	02204	*	11/19/2004		
138JB		OVERSEAS AIRCRAFT SUPPORT INC	02204		11/19/2004		
138JB		US ARMY CENTER OF MILITARY HISTORY	02204		11/19/2004		
138JB		9 APP & FEE	03621		11/22/2004		
138JB		9 APP & FEE	00707		12/03/2004		
138MZ		FIRST ESSEX BANK	00091		11/30/2004		
138MZ		SOVEREIGN BANK	00091		11/30/2004		
138MZ		TRAFFIC INC	00091		11/30/2004		
138MZ		FIRST ESSEX BANK	00418		12/03/2004		
138MZ		SOVEREIGN BANK	00418		12/03/2004		
138MZ		TRAFFIC INC	00418		12/03/2004		
138MZ		CIRRUS DESIGN CORP	00370		12/08/2004		
138MZ		TRAFFIC INC	00370		12/08/2004		
138PH		AMERICAN EUROCOPTER LLC	01894	*	12/27/2004		
138PH		AMERICAN HELICOPTERS LLC	01894	*	12/27/2004		
138PH		CHASE EQUIPMENT LEASING INC	01894	*	12/27/2004		
138PH		PAPILLON AIRWAYS INC	01894	*	12/27/2004		
138RJ		9 APP	00606		11/22/2004		
138SD		NATIONAL WESTMINSTER BANK PLC	01658	*	12/28/2004		
138WS		AAA HELICOPTER SERVICE	01673		12/03/2004		
138WS		MEARS BENJAMIN W III	01673		12/03/2004		
138WS		PERRY WILLIAM L	01673		12/03/2004		
1386D		9 APP	01502		10/12/2004		
13865		DISCOVERY AVIATION LLC	02094		10/14/2004		
13865		DISCOVEY CAPITAL INC	02094		10/14/2004		
139AC		FIRST NATIONAL BANK OF PANA	00131		12/07/2004		
139AC		JSK TRUCKING INC	00131		12/07/2004		
139AC		KUEBLER JOHN E	00131		12/07/2004		
139AT		BANK OF AMERICA NA	01968		12/15/2004	12/16/2004	C
139AT		BARNETT BANK OF VOLUSIA CO	01968		12/15/2004		
139AT		BARNETT BANK OF VOLUSIA COUNTY	01968		12/15/2004		
139AT		PHOENIX EAST AVIATION INC	01968		12/15/2004		
139CF	*	CAR LLC	00885		10/07/2004		
139CF	*	STANLEY BANK	00885		10/07/2004		
139DL		CITY OF GRAPEVINE	04135	*	11/22/2004		
139DL		COUNTY OF TERRANT	02216	*	11/22/2004		
139DL		DELTA AIR LINES INC	02216	*	11/22/2004		
139DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04135	*	11/22/2004		
139DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	04135	*	11/22/2004		
139DL		STATE OF TEXAS	02216	*	11/22/2004		
139DL		TARRANT COUNTY	02216	*	11/22/2004		
139DL	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
139DL	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
139DL	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
139DL	*	DELTA AIR LINES INC	01006	*	12/01/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
139DL	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
139EX		CNL GROUP SERVICES II LLC	01420	*	12/01/2004		
139EX	*	CNL GROUP SERVICES II LLC	01420	*	12/01/2004		
139EX	*	CNL GROUP SERVICES INC	01420	*	12/01/2004		
139EX		CNL GROUP SERVICES INC	01420	*	12/01/2004		
139EX		DASSAULT FALCON JET CORP	01420	*	12/01/2004		
139EX	*	KEY CORPORATE CAPITAL INC	01420	*	12/01/2004		
139EX	*	KEY EQUIPMENT FINANCE	01420	*	12/01/2004	12/02/2004	C
139RC		AIR SALVAGE OF DALLAS INC	00147		12/21/2004		
139RC		CONTRERAS VINCENTE	00147		12/21/2004		
139RC		9 CANCELLATION	00147		12/21/2004		
139SA		CESSNA FINANCE CORP	00348		11/16/2004		
139SA		MOBILE DIAGNOSTICS LLC	00348	*	11/16/2004		
139SA		SUBURBAN AVIATION INC	00348		11/16/2004		
139SN		BEGIN NELSON	00487		12/27/2004	12/27/2004	C
139SN		WILCOCK ROBERT B	00487		12/27/2004	12/27/2004	C
139TJ	*	AMERICAN BANK	01026		10/21/2004		
139TJ	*	AVCRAFT COMPLETIONS INC	01026		10/21/2004		
139TJ	*	BEVERLEY TIM	01026		10/21/2004		
139TJ	*	BOEING CAPITAL CORP	01026		10/21/2004		
139TJ	*	BOMBARDIER CAPITAL INC	01026		10/21/2004		
139TJ	*	FIRST SOURCE BANK	01026		10/21/2004		
139TJ	*	MULTI SERVICE CORP	01026		10/21/2004		
139TJ	*	PROVIDENT BANK	01026		10/21/2004		
139TJ	*	PROVIDENT COMMERCIAL GROUP	01026		10/21/2004		
139TJ	*	REGIONS BANK	01026		10/21/2004		
139TJ	*	SMITH COUNTY	01026		10/21/2004		
139TJ	*	SMITH KAY	01026		10/21/2004		
139TJ	*	TYLER INDEPENDENT SCHOOL DISTRICT	01026		10/21/2004		
139TJ	*	TYLER JET	01026		10/21/2004		
139TJ	*	TYLER JET LLC	01026		10/21/2004		
139TJ	*	TYLER JUNIOR COLLEGE	01026		10/21/2004		
139TJ	*	1ST SOURCE BANK	01026		10/21/2004		
139TJ		MONROE MOTORS	01635		12/27/2004		
139TJ		MONROE MOTORS INC	01635		12/27/2004		
139TJ		MONROE SCOTT	01635		12/27/2004		
1391Q		AYLMER NIGEL E	01351		11/01/2004		
1391Q		SMITH CHARLES E	01351		11/01/2004		
1391Z		JILCO INDUSTRIES INC	00070		10/25/2004		
1391Z		SMITH A E	00070		10/25/2004		
1391Z		SMITH ANDREW E	00070		10/25/2004		
1391Z		9 DESTROYED	00070		10/25/2004		
13943		9 APP & FEE	00401		11/29/2004		
1395L		JONES GORDON H	03265		10/29/2004		
1395L		SKY MASTER LLC	03265		10/29/2004		
1395R		ATCHLEY RAY C	02044		10/22/2004		
1395R		GILLESPIE BARBARA M	02044		10/22/2004		
1395R		GILLESPIE DENNIS M	02044		10/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
1395R		ATCHLEY RAY C	00293		11/04/2004		
1395R		BANK OF AMERICA NA	00293		11/04/2004		
1395R		BARNETT BANK NA	00293		11/04/2004		
1399		CONNER ARTHUR R	02262	*	11/04/2004		
13998		MEADS HERMAN RAY	01687		12/01/2004		
13998		STOTESBERRY DONALD L JR	01687		12/01/2004		
13998		STOTESBERRY REX D	01687		12/01/2004		
14BC		CITIZENS NATIONAL BANK	02233	*	11/19/2004		
14BC		CRUISE AIR INC	02233	*	11/19/2004		
14BC		CITIZENS NATIONAL BANK	00432		12/03/2004		
14BC		CRUISE AIR INC	00432		12/03/2004		
14DL		BRACKEN CHARLES	01743		11/19/2004		
14DL		LIND DAVID L	01743		11/19/2004		
14EV		AMERICAN HERITAGE BANK	02206		10/05/2004		
14EV		FASTCAP LLC	02206		10/05/2004		
14EV		PRITCHETT K G	02206	*	10/05/2004		
14EV		SOUTHWEST WHEY INC	02206	*	10/05/2004		
14EV		FASTCAP LLC	00565		10/13/2004		
14EV		MBNA AMERICA (DELAWARE) NA	00565		10/13/2004		
14EV		9 APP & FEE	01729		10/15/2004		
14EX		DOVERDEL LLC	01432	*	10/18/2004		
14EX		PREMIER AIRCRAFT SALES INC	01432	*	10/18/2004		
14EX		DOVERDEL LLC	00226		11/04/2004		
14EX		FIRST ESSEX BANK	00226		11/04/2004		
14EX		SOVEREIGN BANK	00226		11/04/2004		
14EX		US AVIATION FINANCE LLC	00226		11/04/2004		
14FJ		LAND SAFELY LLC	00828		12/15/2004		
14FJ		TAR HEEL HOLDINGS LLC	00828		12/15/2004		
14FJ		9 APP & FEE	01171		12/21/2004		
14FU		BERNSTEIN TIMOTHY DUANE	00036		11/09/2004		
14FU		FREEMAN CARMEN	00036		11/09/2004		
14FU		FREEMAN CECIL RAY JR	00036		11/09/2004		
14FU		FREEMAN RAY	00036		11/09/2004		
14FU		FREEMAN RAY JR	00036		11/09/2004		
14FU		LAURENZ FRANK	00036		11/09/2004		
14FU		LAURENZ FRANK R	00036		11/09/2004		
14FU		TEDESCHI PATRICIA E	00036		11/09/2004		
14FU		TEDESCHI JAMES BRAD	00036		11/09/2004	11/09/2004	C
14JH		BANK OF AMERICA NA	00643		11/30/2004		
14JH		CENTRAL FLYING SERVICE INC	00643		11/30/2004		
14JH		CHARTER EXPRESS INC	00643	*	11/30/2004		
14JH		HARVEY JOHN L	00643		11/30/2004		
14JH		LIBERTY BANK OF ARKANSAS	00643	*	11/30/2004		
14JH		SSF AVIATION LLC	00643	*	11/30/2004		
14JH		TWIN CITY BANK	00643		11/30/2004		
14JH		WACHOVIA BANK	00643		11/30/2004		
14JH		WACHOVIA BANK NA	00643		11/30/2004		
14JH		LIBERTY BANK OF ARKANSAS	01824	*	12/17/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
14JH		SSF AVIATION LLC	01824	*	12/17/2004		
14JS		9 APP & FEE	01312		11/23/2004		
14NY		BANK OF AMERICA N A	00770	*	10/07/2004		
14NY		HELICOPTERS INC	00770	*	10/07/2004		
14SA	*	JACOBSON TIMOTHY S	01361		11/24/2004		
14SA	*	MOUNTAIN VIEW INDUSTRIES	01361		11/24/2004		
14SA	*	TEMPLETON JAMES N	01361		11/24/2004		
14SP		BANK OF NEW YORK TRUSTEE	00497		12/10/2004		
14SP		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-C	00497		12/10/2004		
14WH		DGA AVIATION LLC	00900		11/19/2004		
14WH		HOBBSIEFKEN DEAN W TRUSTEE	00900		11/19/2004		
14YC		9 APP & FEE	00099		10/14/2004		
14OAT		BANK OF AMERICA NA	01962		12/15/2004		
14OAT		BARNETT BANK OF VOLUSIA COUNTY	01962		12/15/2004		
14OAT		PHOENIX EAST AVIATION INC	01962		12/15/2004		
14OJ		CHANCELLOR LLC	01097		12/17/2004		
14OJ		JIMSAIR AVIATION SERVICES INC	01097		12/17/2004		
14OJ		OUTLAW AIRCRAFT SALES INC	01097	*	12/17/2004		
14OJ		CIT GROUP/EQUIPMENT FINANCING INC	01540		12/20/2004		
14OJ		JIMSAIR AVIATION SERVICES INC	01540		12/20/2004		
14OJ		SIMON FRED J JR	01540		12/20/2004		
14OJ		SIMON FRED J SR	01540		12/20/2004		
14OJ		CHANCELLOR LLC	01250		12/22/2004		
14OJ		MBNA AMERICA (DELAWARE) NA	01250		12/22/2004		
14OJM		FNB SOUTHEAST	03422	*	12/29/2004	12/30/2004	C
14OJM		NORTH STATE AVIATION LLC	03422	*	12/29/2004	12/30/2004	C
14OJM		WESTMORELAND DARRELL T	03422	*	12/29/2004	12/30/2004	C
14OJM		WESTMORELAND STEPHANIE C	03422	*	12/29/2004	12/30/2004	C
14OKH		CLARK RODNEY	00931		10/22/2004		
14OKH		CLARK RODNEY	00934		10/22/2004		
14OKH		HOSTETER AVIATION LLC	00931	*	10/22/2004		
14OKH		HOSTETER AVIATION LLC	00934		10/22/2004		
14OKH		RC FARMS	00931		10/22/2004		
14OKH		RC FARMS	00934		10/22/2004	10/25/2004	C
14OKH		9 APP	00755		12/09/2004		
14OLL		CITY OF GRAPEVINE	04132	*	11/22/2004		
14OLL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04132	*	11/22/2004		
14OLL		GRAPEVINE-COLLEYVILLE TAX OFFICE	04132	*	11/22/2004		
14OMF		DELOR AVIATION	02176	*	10/27/2004	10/28/2004	C
14OMF		EASTEP BEN	02176	*	10/27/2004		
14OPA		BTD INC	02323		09/30/2004		
14OPA		BUSINESS LIMO LLC	02323	*	09/30/2004		
14OPA		WRIGHT BROTHERS AIRCRAFT TITLE INC	02323	*	09/30/2004		
14OTS		CREDIT JET LLC	01447	*	10/01/2004		
14OTS		CREST OPERATIONS LLC	01447	*	10/01/2004		
14OTS		9 APP	00875		10/18/2004		
14OTS		CREST JET LLC	00883	*	11/03/2004		
14OTS		CREST OPERATIONS LLC	00883	*	11/03/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
140TS		9 APP & FEE	00799		11/15/2004		
1400P		JOHNSON MARLYS	01084		10/28/2004		
1400P		JOHNSON RAY	01084	*	10/28/2004		
1400P		9 APP & FEE	02232		12/16/2004		
1401R		AMBIENT CONDITION	00869		10/19/2004		
1401R		KATZ BRIAN EDWARD	00869		10/19/2004		
1401R		9 APP	00248		12/06/2004		
1402A		CITY OF GRAPEVINE	04129	*	11/22/2004		
1402A		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04129	*	11/22/2004		
1402A		GRAPEVINE-COLLEYVILLE TAX OFFICE	04129	*	11/22/2004		
14026		ROBERTS TODD L	02781	*	12/16/2004		
14026		TECHNI AEROBATIC INC	02781	*	12/16/2004		
14026		9 APP	00246		12/20/2004		
14061		EDS OPERATIONS SERVICES GMBH	00900	*	12/29/2004		
14061	*	EDS OPERATIONS SERVICES GMGH	00900	*	12/29/2004		
14061		GENERAL ELECTRIC CO	00900	*	12/29/2004		
14061	*	GENERAL ELECTRIC CO	00900	*	12/29/2004		
1407D		9 CANCELLATION	00448		11/15/2004		
1407D		9 CANCELLATION	00287		11/29/2004		
1407T	*	A V SERVICES INC	00302	*	11/18/2004	11/18/2004	C
1407T	*	BLAIR JASON E	00302	*	11/18/2004		
1407T	*	DELTA LEASING	00302	*	11/18/2004		
1407T	*	DELTA LEASING INC	00302	*	11/18/2004		
1407T	*	DODGEN DANIEL W	00302	*	11/18/2004		
1407T	*	SKYKID AVIATION LLC	00302	*	11/18/2004		
1407T		FIFTH THIRD BANK - WESTERN MICHIGAN	02114		11/19/2004	11/22/2004	C
1407T		SKYKID AVIATION LLC	02114		11/19/2004	11/22/2004	C
1407T		DELTA LEASING	00876		12/20/2004		
1407T		ILLEGIBLE	00876		12/20/2004		
1407T		SKYKID AVIATION LLC	00876		12/20/2004		
14075	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02180	*	10/05/2004		
14075	*	WORLD AIRWAYS INC	02180	*	10/05/2004		
1409B		9 CANCELLATION	01827		10/06/2004		
1409R		CHAMBERLAIN RYAN	00124		10/26/2004		
1409R		KOUKALIK JAMES A	00124		10/26/2004		
1409X		MCKINLEY JOSEPH G	01545	*	11/01/2004		
1409X		MCKINLEY STEVEN C	01545	*	11/01/2004		
1409X		9 APP & FEE	00546		12/09/2004		
141AC		ALLEN LAURIE L	01095	*	10/07/2004		
141AC		GANN STEVE W	01095	*	10/07/2004		
141AC		TRUSTMARK NATIONAL BANK	01095	*	10/07/2004		
141AE		AMR LEASING CORP	00259	*	12/10/2004		
141AE		CAROLINE BAIL G I E	00259	*	12/10/2004		
141AE		AMR LEASING CORP	00736	*	12/16/2004		
141AE		FEDERAL EXPRESS CORP	00736	*	12/16/2004		
141CS		STOREY CHARLES L	01414		11/04/2004		
141EW		PAUL TOM	01777	*	11/04/2004		
141EW		RICHARD S HOLDINGS LLC	01777	*	11/04/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
141EW		WELCH EMMET E	01777	*	11/04/2004		
141G		BAHENSKY DAMON T TRUSTEE	00249		11/02/2004		
141G		COWAN WAYNE TRUSTEE	00249		11/02/2004		
141G		WRIGHT MATTHEW S	00249		11/02/2004		
141JL		AYATXE AVIACION S L U	00903	*	11/05/2004		
141JL		FLIGHT GROUP INC	00903	*	11/05/2004		
141JL		GLOBE AERO LTD	00903	*	11/05/2004		
141JL		LACAYO JOSEPH	00903	*	11/05/2004		
141MK		CENTER CAPITAL CORP	03352	*	10/29/2004		
141MK		DEBIS FINANCIAL SERVICES INC	03352	*	10/29/2004		
141MK		GENERAL ELECTRIC CAPITAL CORP	03352	*	10/29/2004		
141MK		MAKANI KAI HELICOPTERS	03352	*	10/29/2004	11/01/2004	C
141MK		SCHUMAN AVIATION CO LTD	03352	*	10/29/2004		
141PC		CLEGGs TERMITTE AND PEST CONTROL INC	00157	*	10/07/2004		
141PC		RBC CENTURA BANK	00157		10/07/2004		
141R		ALASKA GRUMMANS LLC	02053		10/22/2004		
141R		CAT ISLAND AIR TOUR & TRADING CO LLC	02053		10/22/2004		
141R		SMITH THERON A	02053		10/22/2004	10/25/2004	C
141R		9 APP	00060		12/06/2004		
141RD		AIR BUTLER LLC	03381		10/29/2004		
141RD		CHICAGO JET GROUP LLC	03381		10/29/2004		
141RD		MITERA MICHAEL J JR	03381		10/29/2004		
141RD		AIR BUTLER LLC	01792		11/01/2004		
141RD		AIR BUTLER LLC	01787	*	11/01/2004	11/02/2004	C
141RD		CHICAGO EXECUTIVE JET MANAGEMENT LLC	01792		11/01/2004		
141RD		CHICAGO JET GROUP LLC	01787	*	11/01/2004		
141SG		JETSTAR FINANCIAL INC	00857		10/20/2004		
141SG		SK JETS INC	00857		10/20/2004		
141SG		9 APP	01630		11/15/2004		
141SG	*	MELLON UNITED NATIONAL BANK	00499		12/01/2004		
141SG	*	SK JETS INC	00499	*	12/01/2004		
141SG		9 APP	01948		12/01/2004		
141SG		9 APP	01744		12/07/2004		
141T		CORR TO 141TT ON 11/03/04	00731		11/03/2004	11/03/2004	A
141TT		CORR 141T ON 11/03/04	00731		11/03/2004	11/03/2004	A
141TT		DIEROLF ROBERT S	00731	*	11/03/2004	11/03/2004	C
141TT		GATEWAY NATIONAL BANK	00731	*	11/03/2004	11/03/2004	C
141TT		GILLETTE DAVID	00731	*	11/03/2004	11/03/2004	C
141TT		SHIRLEY CHARLES	00731	*	11/03/2004	11/03/2004	C
141ZA		9 APP	00370		10/25/2004		
14101		BME AVIATION	02140		10/05/2004		
14101		KAMPEL THOMAS E	02140		10/05/2004		
1412G		CORR TO 1214G ON 10-26-2004	00757		09/29/2004	10/26/2004	A
1412N		GALE DAVID G	00997		12/01/2004		
1412N		LADLEY SAMUEL R	00997		12/01/2004		
1412N		9 APP & FEE	00419		12/07/2004		
14124		JACKSON BOBBY R	01487		10/22/2004		
14124		WILKERSON MARK A	01487		10/22/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
14129		9 APP & FEE	00191		12/17/2004		
1413F		MOORE JAMES R	00542		11/29/2004		
1413F		VAUGHN MARK R	00542		11/29/2004		
1413F		9 APP	00727		12/30/2004		
14137		BROOKFIELD AVIATION INC	02464		11/09/2004		
14137		OBERMIYER FRANK	02464		11/09/2004		
14137		OBERMIYER FRANK ESTATE	02464		11/09/2004		
1414N		CLARK ELLIS H	01839		12/29/2004		
1414N		SHEPARD LOIS L	01839		12/29/2004		
1414N		SHEPARD LOUIS B	01839		12/29/2004		
1415U		COMBS PHILIP M	01727		10/13/2004		
1415U		FERRANTELLI DANIEL W	01727	*	10/13/2004		
1415U		FERRANTELLI KAREN B	01727	*	10/13/2004		
1415U		RED RIVER STATE BANK	01727	*	10/13/2004		
1417T		9 APP	01108		10/26/2004		
14173	*	CONTINENTAL AIRLINES INC	00433	*	11/24/2004		
14173		EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A	00405	*	11/24/2004		
14173	*	EXPRESSJET AIRLINES INC	00433	*	11/24/2004		
14173		PM LTD	00405	*	11/24/2004		
14173		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00405	*	11/24/2004		
14173	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00433	*	11/24/2004		
14174	*	CONTINENTAL AIRLINES INC	00776	*	12/08/2004		
14174		EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A	00776	*	12/08/2004		
14174	*	EXPRESSJET AIRLINES INC	00776	*	12/08/2004		
14174		PM LTD	00776	*	12/08/2004		
14174	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00776	*	12/08/2004		
14174		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00776	*	12/08/2004		
1418A		9 CANCELLATION	01829		10/06/2004		
1418R		9 APP	00597		10/12/2004		
142DL		CESSNA AIRCRAFT CO	01533		12/08/2004		
142DL		CESSNA FINANCE CORP	01533		12/08/2004		
142DL		HOUND DOG AIRCRAFT LLC	01533	*	12/08/2004		
142DL		KANSAS AIRCRAFT CORP	01533	*	12/08/2004		
142GX		9 APP	01751		10/04/2004		
142GX		9 APP	02467		11/08/2004		
142MG		BREWER GARY G	02036		10/22/2004		
142MG		GIVANS MARK E	02036		10/22/2004		
142MG		9 APP	00791		12/02/2004		
142MP		9 APP	00251		11/24/2004		
142TS		9 CANCELLATION	02141		12/07/2004		
142XX		AIR FORCE AVIATION HERITAGE FONDATION INC	01223		10/12/2004		
142XX		KAY ROGER P	01223		10/12/2004		
142XX		AIRFORCE AVIATION HERITAGE FONDATION INC	00287		12/23/2004		
142XX		AIRFORCE AVIATION HERITAGE FOUNDATION INC	00287		12/23/2004		
142XX		KAY ROGER P	00287		12/23/2004		
1421K		9 CANCELLATION	01825		10/06/2004		
1422F		LUCAS RICHARD A	01381		12/07/2004		
1422F		TIGER AVIATION LLC	01381		12/07/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
1424M		9 CANCELLATION	02426		12/06/2004		
1425G		BRAVO AIR INC	01749	*	10/13/2004		
1425G		COMMUNITY BANK	01749		10/13/2004		
1425G		FIRST ARKANSAS VALLEY BANK	01749		10/13/2004		
1425G		FIRST VICTORIA NATIONAL BANK	01749		10/13/2004		
1425G		ITS PLANE FUN LLC	01749	*	10/13/2004		
1425J		9 APP	00134		11/04/2004		
1427D		9 APP	01948		11/17/2004		
143AA		9 DESTROYED	00573		10/28/2004		
143DA		CITY OF GRAPEVINE	04126	*	11/22/2004		
143DA		COUNTY OF TARRANT	02214	*	11/22/2004		
143DA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04126	*	11/22/2004		
143DA		GRAPEVINE-COLLEYVILLE TAX OFFICE	04126	*	11/22/2004		
143DA		STATE OF TEXAS	02214	*	11/22/2004		
143DA	*	DELTA AIR LINES INC	02840	*	12/29/2004		
143DA	*	DELTA AIR LINES INC	02857	*	12/29/2004		
143DA	*	DELTA AIR LINES INC	02877	*	12/29/2004		
143DA	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02840	*	12/29/2004		
143DA	*	U S BANK NA TRUSTEE	02840	*	12/29/2004		
143DA	*	U S BANK NA TRUSTEE	02877	*	12/29/2004		
143DA	*	U S BANK NA TRUSTEE	02857	*	12/29/2004		
143DA	*	U S BANK NA TRUSTEE	02840	*	12/29/2004		
143JC		HAMEL RONALD J	01019		11/30/2004		
143JC		SEWALL ALAN	01019		11/30/2004		
143MD		AMERICAN INTERNATIONAL HELICOPTERS INC	00925	*	11/09/2004		
143MD		RMI	00925		11/09/2004		
143MD		SOUTHWEST BANK OF TEXAS NA	00925		11/09/2004		
143MD		AMERICAN INTERNATIONAL HELICOPTERS INC	00431		12/02/2004		
143MD		SOUTHWEST BANK OF TEXAS	00431		12/02/2004		
143MD		SOUTHWEST BANK OF TEXAS NA	00431		12/02/2004		
143MJ		SAVAGE JAMES P	02331	*	11/30/2004		
1430C		BROWN KENNETH M	03205	*	11/19/2004	11/22/2004	A
1430C		BRUNO MARY	03205	*	11/19/2004		
1430C		BRUNO MARY H	03205	*	11/19/2004		
1430C		CORNERSTONE AVIATION LLC	03205	*	11/19/2004		
1430C		DORR AVIATION CREDIT CORP LLC	03205	*	11/19/2004		
1430C		FIRST NATIONAL BANK MIDWEST	03205	*	11/19/2004		
1430C		BROWN KENNETH M	01682	*	12/10/2004		
1430C		CORNERSTONE AVIATION LLC	01682	*	12/10/2004		
1430C		DORR AVIATION CREDIT CORP LLC	01682	*	12/10/2004		
1430C		MILLBURY NATIONAL BANK	01682	*	12/10/2004		
14308	*	CONTINENTAL AIRLINES INC	01882	*	11/08/2004		
14308	*	WILMINGTON TRUST CO TRUSTEE	01882	*	11/08/2004	11/09/2004	C
1431B		9 CANCELLATION	02428		12/06/2004		
1431V		GTH AVIATION GROUP LLC	02962	*	12/29/2004		
1431V		MBNA AMERICA (DELAWARE) NA	02962		12/29/2004		
1431V		SKYSMITH AVIATION SERVICES LLC	02962		12/29/2004		
1432Z		BREWER DANNY E JR	00441		10/13/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
1432Z		BREWER DOUGLAS A	00441		10/13/2004		
1432Z		SUMMIT LEASING LLC	00441		10/13/2004		
1432Z		ALASKA WEST GUIDES AND OUTFITTERS	00588		11/12/2004		
1432Z		FIRST NATIONAL BANK OF ANCHORAGE	00588		11/12/2004		
14323		HARTMAN DAVE R	00506		10/05/2004		
14323		SKULL CREEK RANCH INC	00506		10/05/2004		
14323		9 APP	00238		11/04/2004		
1434H		ALASKA USA FEDERAL CREDIT UNION	02000		11/08/2004		
1434H		NA SAE H	02000		11/08/2004		
1436U		9 APP	00137		11/12/2004		
14372		MBNA AMERICA (DELAWARE) NA	00219		12/02/2004		
14372		SMITH DANIEL R	00219		12/02/2004		
14372		SMITH FRANK L	00219		12/02/2004		
14372		SMITH FRANK L III	00219		12/02/2004		
14372		SMITH VIRGINIA H	00219		12/02/2004		
1438G		9 APP	00828		11/18/2004		
1438H		9 CANCELLATION	00450		11/15/2004		
1438H		9 CANCELLATION	00285		11/29/2004		
1438J		BLUESTONE ROBERT	01444	*	11/17/2004		
1438J		CHELLEW ROBERT L	01444	*	11/17/2004		
1438J		FIRST NATIONAL BANK OF RAVENNA	01444	*	11/17/2004		
1438J		FIRST NATIONAL BANK OF REVENNA	01444	*	11/17/2004		
1438J		FRS FIRST NATIONAL BANK OF REVENNA	01444	*	11/17/2004		
1438J		RAYMOND KARL H	01444	*	11/17/2004		
1438Q		LUMGAIR DAVID R	00797		10/08/2004		
1438Q		REED JOHN J	00797		10/08/2004		
1439X		HOSTER MARC	02407		12/29/2004		
1439X		HOSTER MARC K	02407		12/29/2004		
1439X		JAMES LISA S	02407	*	12/29/2004		
1439X		JAMES ROBERT H	02407	*	12/29/2004		
1439X		SOVEREIGN BANK	02407	*	12/29/2004		
144CM		9 APP & FEE	02166		11/29/2004		
144DA		CITY OF GRAPEVINE	04123	*	11/22/2004		
144DA		COUNTY OF TARRANT	02212	*	11/22/2004		
144DA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04123	*	11/22/2004		
144DA		GRAPEVINE-COLLEYVILLE TAX OFFICE	04123	*	11/22/2004		
144DA		STATE OF TEXAS	02212	*	11/22/2004		
144DA	*	DELTA AIR LINES INC	02857	*	12/29/2004		
144DA	*	DELTA AIR LINES INC	02877	*	12/29/2004		
144DA	*	DELTA AIR LINES INC	02840	*	12/29/2004		
144DA	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02840	*	12/29/2004		
144DA	*	U S BANK NA TRUSTEE	02840	*	12/29/2004		
144DA	*	U S BANK NA TRUSTEE	02877	*	12/29/2004		
144DA	*	U S BANK NA TRUSTEE	02857	*	12/29/2004		
144DA	*	U S BANK NA TRUSTEE	02840	*	12/29/2004		
144EX		DASSAULT AVIATION	01798	*	10/19/2004		
144EX		DASSAULT FALCON JET CORP	01798	*	10/19/2004		
144HK		BANCROFT WILLIAM R	00711		11/01/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
144HK		BARCLAY JAMES	00711		11/01/2004		
144HK		9 APP	00690		12/02/2004		
144J		FIRST COMMUNITY BANK	01046	*	10/28/2004		
144J		PARKER SANDERS LLC	01046		10/28/2004		
144J		PARKER-SANDERS INC	01046		10/28/2004		
144J		SECURITY LEASING SERVICES INC	01046		10/28/2004		
144JC		9 DESTROYED	01060		10/28/2004		
144LW		WILLIAMS LEE	02280	*	11/09/2004		
144LW		WILLIAMS LEE E	02280		11/09/2004		
144LW		WILLIAMS LEE E	02528		12/03/2004		
144MA		CENTRAL COPTERS INC	00059		11/08/2004		
144MA		MINUTEMAN AVIATION	00059		11/08/2004		
144MA		AMERICAN BANK OF MONTANA	00933		11/24/2004		
144MA		CENTRAL COPTERS INC	00933	*	11/24/2004		
144MA		DUFFY MARK	00933		11/24/2004		
144MA		DUFFY PAMELA	00933		11/24/2004		
144MA		9 APP	01335		12/13/2004		
144MH	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01677	*	10/20/2004		
144MH	*	GE CORPORATE AIRCRAFT HOLDING LLC	01677	*	10/20/2004		
144MH	*	GENERAL ELECTRIC CAPITAL CORP	01677	*	10/20/2004		
144MH	*	JPMORGAN CHASE BANK TRUSTEE	01677	*	10/20/2004		
144MT		AQUALLA INC	00475		10/22/2004		
144MT		MBNA AMERICA (DELAWARE) NA	00475		10/22/2004		
144MT		N144MT LLC	00475		10/22/2004		
144MT		144MT LLC	00475		10/22/2004		
144MT		AQUALLA INC	00196		11/17/2004		
144MT		N144MT LLC	00196		11/17/2004		
144PL	*	FOUR-FOUR INC	01585	*	10/18/2004	10/19/2004	C
144PL	*	GALLUP FEDERAL SAVINGS BANK	01585		10/18/2004	10/19/2004	C
144PS		PRESTON WINSTON	01274		10/18/2004		
144PS		TERRACE BANK	01274		10/18/2004		
144PS		VAN COOK CONSTRUCTION INC	01274	*	10/18/2004	10/19/2004	C
144RP		CLOUD NINE	02119		10/22/2004		
144RP		CLOUD NINE AERIAL PHOTOGRAPHY CO	02119		10/22/2004		
144RP		JOHNSON DAN	02119		10/22/2004		
144RP		PEOPLES NATIONAL BANK OF KEWANEE	02119		10/22/2004	10/25/2004	C
144US		9 APP	00577		12/27/2004		
144WA		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01733	*	11/01/2004		
1442T		KELLER MARK A	01496		10/15/2004		
1442T		MBNA AMERICA (DELAWARE) NA	01496		10/15/2004		
1442T		KELLER MARK A	00170	*	11/12/2004		
1442T		KELLER THERESA S	00170		11/12/2004		
1442T		LEUTHNER DEBORAH	00170		11/12/2004		
1442T		LEUTHNER MARK G	00170		11/12/2004		
1442T		MBNA AMERICA (DELAWARE) NA	00170		11/12/2004		
1443J		9 APP	00866		12/23/2004		
1444Y		HERITAGE BANK	02321		12/16/2004		
1444Y		PIGGOTT FLYING CLUB LLC	02321		12/16/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
1445L		HAMMELL DEBORAH A	02434	*	10/01/2004		
1445L		HAMMELL RICHARD N JR	02434	*	10/01/2004		
1445L		MBNA AMERICA (DELAWARE) NA	02434	*	10/01/2004		
1445L		9 APP & FEE	01907		10/28/2004		
1445L		9 APP & FEE	01242		11/10/2004		
1447G		GERMANY C RYAN	01224		10/05/2004		
1447G		GERMANY CAROLINE A	01224		10/05/2004		
1447G		GERMANY LAUREN F	01224		10/05/2004		
1447G		GERMANY ROBERT A	01224		10/05/2004		
1447G		RAMAIR INC	01224		10/05/2004		
1447G		9 APP	00408		12/02/2004		
1447L		9 CANCELLATION	01112		11/15/2004		
14485		PHOENIX ROCKY D	01195		12/16/2004		
14485		WESTON TIMOTHY J	01195		12/16/2004		
1449H		FAA FLYING CLUB INC	00122	*	12/23/2004		
1449H		TORNBOM GLORIA J	00122	*	12/23/2004		
145AJ		9 APP	02041		12/08/2004		
145AM		MARCH AVIATION INC	00046		10/25/2004		
145DL		WALLACE DAVID	01215		10/07/2004		
145DL		WALLACE LAMAR	01215		10/07/2004		
145GT		KESTREL INC	01045		11/17/2004		
145GT		PENTECOST JOHN M	01045		11/17/2004		
145HF		9 APP	00378		12/01/2004		
145JG		GELDERMANN BERT E	01206		11/17/2004		
145WP		9 APP	00130		11/15/2004		
145XX		AIR FLIGHT ENTERPRISES INC	00150		11/08/2004		
145XX		AUSTIN BILL	00150		11/08/2004		
145XX		BILL AUSTIN AIRCRAFT & YACHT SALES	00150		11/08/2004		
145XX		9 APP	00403		12/10/2004	12/10/2004	C
145Z		GENERAL SERVICES ADMINISTRATION(FPRS)	00020		10/22/2004		
145Z		LEE COUNTY SHERIFFS OFFICE	00020		10/22/2004		
145Z		9 APP	00451		12/03/2004		
1452H		BRECI MARK S	01461	*	10/20/2004		
1452H		ERNIES AIRCRAFT SERVICE	01461		10/20/2004		
1452H		KEY BANK OF ALASKA	01461		10/20/2004		
1452H		KEYBANK NA	01461		10/20/2004		
1452H		MATANUSKA VALLEY FEDERAL CREDIT UNION	01461		10/20/2004		
1452H		SCHMOHR BETH E	01461	*	10/20/2004		
1452H		SCHMOHR DONN R	01461	*	10/20/2004		
1452H		WALKER ERNEST R	01461		10/20/2004		
1452H		WALKER LENERE	01461		10/20/2004		
1452H		9 APP	00077		12/06/2004		
1453F		9 APP & FEE	00175		11/02/2004		
1453Y		9 APP	00280		10/21/2004		
1455Z		ALASKAS WILDERNESS LODGE INC	00977	*	12/09/2004		
1455Z		US BANK NA	00977	*	12/09/2004		
1455Z		WEST ONE BANK	00977		12/09/2004		
1456D		9 CANCELLATION	01792		12/14/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
1457V		ATHEY MADONNA C	00026		10/12/2004		
1457V		ATHEY PERRY L III	00026		10/12/2004		
1457V		MCMURPHY CARL H	00026		10/12/2004		
1457V		MCMURPHY CAROL D	00026		10/12/2004		
1457V		ATHEY MADONNA C	01460		10/15/2004		
1457V		ATHEY PERRY L III	01460		10/15/2004		
1457V		MBNA AMERICA (DELAWARE) NA	01460		10/15/2004		
1457V		MBNA CONSUMER SERVICES INC	01460		10/15/2004		
1457V		MBNA CORP	01460		10/15/2004		
1457V		9 APP	00358		12/01/2004		
146AS	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01872	*	10/20/2004		
146AS	*	GE CORPORATE AIRCRAFT HOLDING LLC	01872	*	10/20/2004		
146AS	*	GENERAL ELECTRIC CAPITAL CORP	01872	*	10/20/2004		
146AS	*	JPMORGAN CHASE BANK TRUSTEE	01872	*	10/20/2004		
146CC		FRY W R TRUSTEE	01262		09/30/2004	10/01/2004	C
146EX		DASSAULT AVIATION	03134	*	12/06/2004		
146EX		DASSAULT FALCON JET CORP	03134	*	12/06/2004		
146F		CESSNA AIRCRAFT CO	01295		11/02/2004		
146F		CITIZENS NATIONAL BANK	01295	*	11/02/2004		
146F		ETHEREDGE JEFF	01295	*	11/02/2004		
146F		HENDERSON DOWNTOWN BRANCH	01295	*	11/02/2004		
146F		ILLEGIBLE	01295		11/02/2004		
146F		9 FEE	99999		12/03/2004		
146JG		DORR AVIATION INC	00741		12/01/2004		
146JG		HARLEY-DAVIDSON CREDIT CORP	00741		12/01/2004		
146JG		TAVENER FREDERICK L	00741		12/01/2004		
146LC		CRYSTAL LAKE BANK & TRUST CO NA	03147	*	12/06/2004		
146LC		LANCAIR OF TEXAS INC	03147	*	12/06/2004		
146LC		WESTAR AERO INC	03147		12/06/2004		
146PS		ATTITUDE AEROBATICS LLC	00234	*	12/09/2004		
146PS		FIRST NATIONAL BANK MIDWEST	00234	*	12/09/2004		
146RD	*	DODSON AVIATION INC	01440		11/30/2004		
146RD	*	1ST SOURCE BANK	01440		11/30/2004		
146ST		EAGLEMARK SAVINGS BANK	00737	*	12/22/2004		
146ST		HARLEY-DAVIDSON CREDIT CORP	00737	*	12/22/2004		
146ST		HUGHES GERALD	00737	*	12/22/2004		
146ST		HUGHES GERALD P	00737		12/22/2004		
146ST		HUGHES JULIE	00737	*	12/22/2004		
146ST		HUGHES JULIE A	00737		12/22/2004		
146ST		NEW PIPER AIRCRAFT INC	00737		12/22/2004		
146ST		NORTHERN CALIFORNIA PIPER	00737	*	12/22/2004		
146ST		SKYTECH INC	00737	*	12/22/2004		
146ST		VICTOR SLOAN ENTERPRISES INC	00737	*	12/22/2004		
146TC		BANK OF NEW YORK TRUSTEE	01671		10/29/2004		
146TC		BBP RECORDING STUDIOS INC	01671		10/29/2004		
146TC		CESSNA FINANCE CORP	01671		10/29/2004		
146TC		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01671		10/29/2004	10/29/2004	C
1460T		COULTER INVESTMENT ASSOCIATES INC	00841		10/04/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
1460T		COULTER INVESTMENT ASSOCIATES INC	00843		10/04/2004		
1460T		FIFTH THIRD BANK	00841		10/04/2004		
1460T		FISRT OF AMERICA BANK-INDIANA	00843		10/04/2004		
1460T		INDIAN FEDERAL SAVINGS BANK FOR SAVINGS	00841		10/04/2004		
1460T		NATIONAL CITY BANK	00843		10/04/2004		
1460T		COULTER INVESTMENT ASSOC INC	00410		11/08/2004		
1460T		MBNA AMERICA (DELAWARE) NA	00410		11/08/2004		
1467T		ACCELERATED PILOTS PROGRAMS LLC	00355		10/21/2004	10/21/2004	C
1467T		LAMBETH JOHN DAVID	00355		10/21/2004		
1467T		LAMBETH JONATHAN DANIEL	00355		10/21/2004		
147AW		COLT INTERNATIONAL INC	00335		12/08/2004		
147AW		PARETTI HAROLD	00335		12/08/2004		
147AW		SKY KING INC	00335		12/08/2004		
147CX	*	FLEET CAPITAL CORP	00318	*	11/15/2004		
147CX	*	INTERSTATE EQUIPMENT LEASING INC	00318	*	11/15/2004		
147CX	*	KEY CORPORATE CAPITAL INC	00318	*	11/15/2004		
147CX	*	KEY EQUIPMENT FINANCE	00318	*	11/15/2004		
147RW		9 FEE	99999		10/05/2004		
147VX		DAVIS JEFFERY L	00780		11/01/2004		
147VX		MOORE ROBERT H	00780		11/01/2004		
147VX		MOORE ROBERT W	00780		11/01/2004		
147VX		DAVIS JEFFERY L	00403		12/27/2004		
147VX		MOORE ROBERT H	00403		12/27/2004		
147VX		MOORE ROBERT W	00403		12/27/2004		
147WB		TRIPLE SSS AVIATION INC	01088		11/04/2004		
147WB		WISCONSIN DEPARTMENT OF TRANSPORTATION	01088		11/04/2004		
147WB		WISCONSIN DEPT OF TRANSPORTATION	01088		11/04/2004		
1471D		ANDRE DAVID A	00995		12/29/2004		
1471D		ANDRE GEORGE M	00995		12/29/2004		
1471D		HELLINGER CHESTER N	00995		12/29/2004		
14723		STRUCK DENNIS L	00035		11/01/2004		
14723		VAN SKIKE GARY A	00035		11/01/2004		
14723		VAN SKIKE TROY W	00035		11/01/2004		
14723		9 APP	01218		12/20/2004		
1474D		9 CANCELLATION	00966		10/12/2004	10/12/2004	C
1474X		ANDRESEN MICHAEL J	00962		11/30/2004		
1474X		KJELDSSEN FREDERIK C M	00962		11/30/2004		
1476A		RED RIVER STATE BANK	01805		12/02/2004		
1476A		REYNOLDS DOUGLAS B	01805		12/02/2004		
1476A		BATTERMAN CHRISTOPHER J	03513	*	12/06/2004		
1476A		BATTERMAN GRETCHEN A	03513	*	12/06/2004		
1476A		RED RIVER STATE BANK	03513	*	12/06/2004		
1476A		REYNOLDS DOUGLAS B	03513		12/06/2004		
1476E		HULL BYRON W	00950		11/10/2004		
1476E		SHETTERLY GREGORY W	00950	*	11/10/2004		
1476E		SHETTERLY MAXINE M	00950		11/10/2004		
1476E		9 APP	02002		12/16/2004		
1476J		PEDERSEN CRAIG N	01887	*	12/13/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
1476J		PEDERSEN KRISTINA L	01887	*	12/13/2004		
1476J		PEDERSEN MARDELL B	01887	*	12/13/2004		
1476J		SOVEREIGN BANK	01887	*	12/13/2004		
1476J		VANDERSTEEN AUDIO INC	01887		12/13/2004		
1476L		DORR AVIATION CREDIT CORP LLC	00860		10/15/2004		
1476L		EAGLEMARK SAVINGS BANK	00860		10/15/2004		
1476L		GHRW LLC	00860		10/15/2004		
1476L		HAMRICK JAMES A	00860	*	10/15/2004		
1476L		HARLEY-DAVIDSON CREDIT CORP	00860		10/15/2004		
1476L		DORR AVIATION CREDIT CORP LLC	00931		10/19/2004		
1476L		EAGLEMARK SAVINGS BANK	00931		10/19/2004		
1476L		GHRW LLC	00931		10/19/2004		
1476L		HAMRICK JAMES A	00931	*	10/19/2004		
1476L		HARLEY-DAVIDSON CREDIT CORP	00931		10/19/2004		
1476L		9 APP	00315		11/22/2004		
1476U		9 APP	00357		10/25/2004		
1477		REABE ROY W	01678		11/15/2004		
1477		RUBBERT JAN D	01678		11/15/2004		
1477		9 APP	00205		12/27/2004		
1477X		HOWINGTON IRMA J	01157		11/12/2004		
1477X		HOWINGTON JIMMIE C	01157		11/12/2004		
1477X		ROGUE AVIATION	01157		11/12/2004		
1477X		ROGUE AVIATION	00706		12/01/2004		
14772		DEAN JAMES M	00193		12/15/2004		
14772		POYNTER WILLIAM L	00193		12/15/2004		
148		CUB CRAFTERS INC	00587		12/13/2004		
148		D W I INVESTMENTS INC	00587		12/13/2004		
148H		9 APP & FEE	00989		10/25/2004		
148H		9 APP & FEE	00009		11/03/2004		
148JH	*	FIFTH THIRD BANK (SOUTHERN INDIANA)	00328	*	11/10/2004		
148JH	*	MID AMERICA JET	00328	*	11/10/2004		
148JH	*	MIDAMERICA JET INC	00328	*	11/10/2004	11/10/2004	C
148JH	*	FIFTH THIRD BANK (SOUTHERN INDIANA)	03290	*	12/06/2004		
148JH	*	MID AMERICA JET	03290	*	12/06/2004		
148JH	*	MIDAMERICA JET INC	03290	*	12/06/2004		
148MA		CHUCK COLLINS & ASSOCIATES	00243	*	10/12/2004		
148MA		GONZALEZ ALVARO	00243	*	10/12/2004	10/12/2004	C
148MA		LALOS FLIGHT LC	00243	*	10/12/2004		
148MA		MCCREERY AVIATION CO INC	00243	*	10/12/2004		
148MA		RIO BANK	00243	*	10/12/2004		
148MA		9 APP	02459		10/14/2004		
148RD	*	DODSON AVIATION INC	01440		11/30/2004		
148RD	*	1ST SOURCE BANK	01440		11/30/2004		
148U		GEOQUEST ENERGY INC	01147		12/09/2004		
148U		HEALY MIKE	01147		12/09/2004		
1480E		GRIFFIN HOLDER CO	00355		10/20/2004		
1480E		HOLDER FRANK	00355		10/20/2004		
1480E		HOLDER HAL	00355		10/20/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
1480E		HOLDER JAMES H	00355		10/20/2004		
1480E		GRIFFIN HOLDER CO	02071		12/16/2004		
1480E		GRIFFIN IKE	02071		12/16/2004		
1480E		HOLDER FRANK	02071		12/16/2004		
1480E		HOLDER JAMES H	02071		12/16/2004		
1480K		CHASE WILLIAM B	00947		10/22/2004		
1480K		CHASE WILLIAM B	00105		12/06/2004		
1480K		MIDLINE AIRFREIGHT INC	00105		12/06/2004		
1481X		FIRST SECURITY BANK	00142		11/03/2004		
1481X		PIERCE JANICE D TRUSTEE	00142		11/03/2004		
1481X		PIERCE RONALD E TRUSTEE	00142		11/03/2004		
1482M		9 CANCELLATION	01549		10/26/2004		
1483		SOPER TIMOTHY R	00449		10/14/2004		
1483		TESSMER THOMAS L	00449		10/14/2004		
1483		9 APP	00725		11/29/2004		
1484F		HINDMAN ALICE	02897		10/25/2004		
1484F		HINDMAN CLARENCE	02897		10/25/2004		
1484F		UHL JEANNE D	02897	*	10/25/2004	10/26/2004	C
1484F		UHL JOHN B	02897	*	10/25/2004		
1484F		UHL KEVIN L	02897	*	10/25/2004		
1485		9 APP	00563		11/12/2004		
14871		AVIATION ASSETS 871 INC	00330	*	12/02/2004		
14871		1 TIME AIRLINE (PTY) LTD	00330	*	12/02/2004		
14871		9 CANCELLATION	00330		12/02/2004		
14883		9 APP	00209		10/15/2004		
1489C		CHAFIN BUIEL R	01171		11/12/2004	11/15/2004	C
1489C		RICHMOND RANDOLPH F	01171		11/12/2004		
1489H		BEHRENS GIUSEPPE IARELLO	00887		10/08/2004		
1489H		ILLEGIBLE	00887		10/08/2004		
1489H		TUVIA JOSEPH	00887		10/08/2004		
149BA		CROSS ALBERT B III	00298		10/07/2004		
149BA		OAKES BRIAN	00298		10/07/2004		
149DC		9 APP	00851		10/05/2004		
149JH	*	FIFTH THIRD BANK (SOUTHERN INDIANA)	00328	*	11/10/2004		
149JH	*	MID AMERICA JET	00328	*	11/10/2004		
149JH	*	MIDAMERICA JET INC	00328	*	11/10/2004	11/10/2004	C
149JH	*	FIFTH THIRD BANK (SOUTHERN INDIANA)	03290	*	12/06/2004		
149JH	*	MID AMERICA JET	03290	*	12/06/2004		
149JH	*	MIDAMERICA JET INC	03290	*	12/06/2004		
149JS		EMERALD COAST HELICOPTERS LLC	01483	*	10/22/2004		
149JS		FIORE ROBERT	01483		10/22/2004		
149JS		FLYING FEZENT LLC	01483	*	10/22/2004		
149JS		FRANCIS STEPHEN	01483		10/22/2004		
149JS		JOHNSON HUGH	01483		10/22/2004		
149JS		MR FS LLC	01483		10/22/2004		
149LT		BROUGHTON JERRY M	00374		11/22/2004		
149LT		GEHRMANN CHARLES	00374		11/22/2004		
149LT		KBH AERO LLC	00374		11/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilem	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
149LT		GEHRMANN CHARLES	00793		11/23/2004		
149LT		KBH AERO LLC	00793		11/23/2004		
149MA		SOCAL AVIATION LLC	00512		12/08/2004		
149MA		STATE BOARD OF EQUALIZATION	00512		12/08/2004		
149RA	*	FIRST GUARANTY BANK	02939	*	12/16/2004		
149RA	*	ILLEGIBLE	02939		12/16/2004		
149RA	*	RICELAND AVIATION INC	02939	*	12/16/2004		
149RD	*	DODSON AVIATION INC	01440		11/30/2004		
149RD	*	1ST SOURCE BANK	01440		11/30/2004		
149SA		9 CANCELLATON	01519		12/07/2004		
149TW		PATRICK ROBERT D	01518	*	10/05/2004		
1490S		MARINE CITY AVIATION INC	00992	*	11/05/2004		
1490S		MCQUADE TERRENCE L TRUSTEE	00992		11/05/2004		
1490S		9 APP	00529		12/28/2004		
1492K		BERNARD RICHARD G	01349		10/04/2004	10/05/2004	C
1492K		TAYLOR CECIL C	01349		10/04/2004	10/05/2004	C
1492K		TAYLOR LUCILLE T	01349		10/04/2004	10/05/2004	C
1495U		BAGLEY WILLIAM	01155		11/16/2004		
1495U		Q F L INC	01155		11/16/2004	11/16/2004	C
1496		9 APP	01092		10/12/2004		
1496		9 APP	00932		11/18/2004		
1496		EPPS GEORGE F	01096		12/30/2004		
1496		EPPS PROPERTIES LLC	01096		12/30/2004		
1496		PUSHER CURTISS PRUETT	01096		12/30/2004		
1496Y		SMITH ALAN D	00733		11/10/2004		
1496Y		WILSON PENNY D	00733		11/10/2004		
1497Y		FIRST NATIONAL BANK AT MARIANNA	01408		10/04/2004		
1497Y		HALL RANDALL	01408		10/04/2004		
1498G		9 DESTROYED	01526		11/02/2004		
15AX		AIR X LLC/ASSIGN	01449		10/06/2004		
15BA		IMPRESSION HOMES INC	00128	*	10/19/2004		
15BA		SHAMOUN CAROLINE	00128	*	10/19/2004		
15BA		SHAMOUN PAUL	00128	*	10/19/2004		
15BG		CORONA AIRCRAFT SALES	00216	*	11/18/2004		
15BG		CULLEN ROBERT J	00216	*	11/18/2004		
15BG		HABERKORN ALLAN	00216	*	11/18/2004		
15BP		HARRIS SCOTT P	02092		11/19/2004		
15BP		PHILLIPS JOHN F III	02092		11/19/2004		
15CN		ASSOCIATED AERO SERVICE INC	01560		10/14/2004		
15CN		ST JOHN & DEAL INC	01560		10/14/2004		
15CN		VOSE JESSE	01560		10/14/2004		
15CW		N15CW LLC	00526		12/07/2004		
15CW		STEWART JOHN D	00526		12/07/2004		
15DN		FLY CASA CORP	00823		10/22/2004		
15DN		RER LLC	00823		10/22/2004		
15DN		9 APP & FEE	00821		10/22/2004		
15EE		CTWS AIR INC	01809	*	10/15/2004		
15EE		SOVEREIGN BANK	01809	*	10/15/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
15FR		TAS ENTERPRISES LLC	00966		11/05/2004	11/08/2004	C
15FR		WARD LEON THOMAS	00966		11/05/2004		
15FR		9 APP	01314		12/13/2004		
15GD		9 APP	01250		10/15/2004		
15GM		MEEKINS ANN	00859	*	10/19/2004		
15GM		MEEKINS JOHN A	00859	*	10/19/2004		
15GM		MEEKINS R ANN	00859		10/19/2004		
15HU		MCCOLLUM DANIEL B	01522	*	10/22/2004		
15HU		RED RIVER STATE BANK	01522	*	10/22/2004	10/25/2004	C
15HU		SMITH TIM L	01522		10/22/2004		
15HU		MCCOLLUM DANIEL B	01723		12/29/2004		
15HU		ROUND UP FLYING SERVICE INC	01723		12/29/2004		
15J		HUTCHINS MARK C	00111		10/14/2004		
15J		OKV AIRCRAFT LLC	00111		10/14/2004		
15J		9 APP	00249		11/24/2004		
15JA	*	EPPS AIR SERVICE INC	01897	*	12/23/2004		
15JA		EPPS AIR SERVICE INC	01897		12/23/2004		
15JA		JOYNER AVIATION LLC	01897		12/23/2004		
15JA	*	JOYNER AVIATION LLC	01897		12/23/2004		
15JA	*	REGIONS BANK	01897		12/23/2004		
15JA	*	WELLS FARGO EQUIPMENT FINANCE INC	01897	*	12/23/2004	12/27/2004	C
15LA	*	CITICORP REAL ESTATE INC	00367	*	12/28/2004		
15LA		CITICORP REAL ESTATE INC	00367	*	12/28/2004		
15LA	*	COUNTY OF LOS ANGELES	00367	*	12/28/2004		
15LA		SIKORSKY AIRCRAFT CORP	00367	*	12/28/2004		
15LA	*	STATE OF CALIFORNIA	00367	*	12/28/2004		
15MA		BENCHMARK BANK	01818		11/08/2004		
15MA		BOYINGTON AVIATION LLC	01818		11/08/2004		
15MA		SOUTH FLORIDA AIRCRAFT LEASING INC	01818		11/08/2004		
15MF		LUNGREEN JOSEPH	01542		12/01/2004	12/01/2004	C
15MF		RICHARDSON ERIC O	01542		12/01/2004		
15PE		9 DESTROYED	01357		12/02/2004		
15RD		FOSHAY LAIRD	00856		12/09/2004		
15RD		WOOD RICHARD W	00856		12/09/2004		
15RX		CIRRUS DESIGN CORP	00054		11/16/2004		
15RX		CLINKSCALES RADIOLOGY INC	00054	*	11/16/2004		
15RX		SOVEREIGN BANK	00054		11/16/2004		
15SF		CEF FUNDING LLC	02229	*	10/27/2004	10/28/2004	C
15SF	*	CENTER CAPITAL CORP	02229	*	10/27/2004	10/28/2004	C
15SF	*	E M S AIR SERVICES OF N Y INC	02229	*	10/27/2004	10/28/2004	C
15SF		EDISON ASSET SECURITIZATION LLC	02229	*	10/27/2004	10/28/2004	C
15SF		EMS AIR SERVICES OF N Y INC	02229	*	10/27/2004	10/28/2004	C
15SF	*	FARMINGTON CONNECTICUT CENTER CAPITAL CORP	02229	*	10/27/2004	10/28/2004	C
15SF	*	GENERAL AVIATION FINANCE DIVISION	02229	*	10/27/2004		
15SF		GENERAL ELECTRIC CAPITAL CORP	02229	*	10/27/2004	10/28/2004	C
15SF		NORTHSTAR AIR EXPRESS INC	02229	*	10/27/2004	10/28/2004	C
15SF	*	NORTHSTAR AIR EXPRESS INC	02229	*	10/27/2004	10/28/2004	C
15SR		ARITA PAUL K	00981		11/05/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
15SR		GOIN WADE C	00981		11/05/2004		
15SR		WILLIAMS STEVEN C	00981		11/05/2004		
15TM		DALY TIM M	00625		12/22/2004		
15TM		REX PROPERTY LLC	00625		12/22/2004		
15XM	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01865	*	10/20/2004		
15XM	*	GE CORPORATE AIRCRAFT HOLDING LLC	01865	*	10/20/2004		
15XM	*	GENERAL ELECTRIC CAPITAL CORP	01865	*	10/20/2004		
15XM	*	JPMORGAN CHASE BANK TRUSTEE	01865	*	10/20/2004		
150A		9 APP	00269		10/19/2004		
150B		9 APP	00348		10/06/2004		
150CA		9 APP	02828		12/16/2004		
150CT	*	ANTELOPE AVIATION LLC	00056	*	12/22/2004		
150CT		ANTELOPE AVIATION LLC	00056		12/22/2004		
150CT		GULFSTREAM AEROSPACE LP	00056	*	12/22/2004		
150CT	*	NORLEASE INC	00056	*	12/22/2004		
150CT		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00056		12/22/2004		
150DP		9 APP	00454		11/10/2004		
150DP		9 APP	02630		12/16/2004		
150FL		FLIGHTLINE AVIATION INC	01821	*	11/23/2004		
150FL		GATEWAY BANK & TRUST CO	01821	*	11/23/2004		
150GB		SECOND WIND AVIATION SAFETY FOUNDATION INC	02006		11/17/2004		
150GB		UDDIN MIRZA N	02006		11/17/2004	11/18/2004	C
150MN		CIRRUS DESIGN	00058		12/21/2004		
150MN		QUEEN STREET SR22 LLC	00058		12/21/2004		
150MX	*	AVIATION FINANCE GROUP	03333	*	10/29/2004		
150MX		AVIATION SALES INC	03333	*	10/29/2004		
150MX		AVIATION SALES INC	03679	*	10/29/2004		
150MX		PILATUS BUSINESS AIRCRAFT LTD	03333	*	10/29/2004		
150MX	*	PNC LEASING LLC	03333	*	10/29/2004		
150MX		QUEEN STREET PC-12 LLC	03679	*	10/29/2004		
150MX		QUEEN STREET PC-12 LLC	03333	*	10/29/2004		
150MX	*	QUEEN STREET PC-12 LLC	03333	*	10/29/2004		
150NC	*	NATIONAL CITY CORP	00005	*	10/05/2004		
150NC	*	TOUCHDOWN ACQUISITIONS LLC	00005	*	10/05/2004		
150SB		BENETO INC	01538	*	11/15/2004		
150SB		BENETO JET SALES	01538	*	11/15/2004		
150SB	*	PECOS AIRCRAFT SALES & LEASING LLC	01538	*	11/15/2004		
150SB		PECOS AIRCRAFT SALES & LEASING LLC	01538	*	11/15/2004		
150SB	*	TIB-THE INDEPENDENT BANKERSBANK	01538	*	11/15/2004		
150YK		EGINTON WILLIAM A	00035		10/12/2004	10/12/2004	C
150YK		JOHNSON THOMAS C	00035		10/12/2004		
150YK		9 APP	00774		11/30/2004		
1501P		CITY OF GRAPEVINE	04120	*	11/22/2004		
1501P		COUNTY OF TARRANT	02210	*	11/22/2004		
1501P		DELTA AIR LINES INC	02210	*	11/22/2004		
1501P		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04120	*	11/22/2004		
1501P		GRAPEVINE-COLLEYVILLE TAX OFFICE	04120	*	11/22/2004		
1501P		STATE OF TEXAS	02210	*	11/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
1501P		TARRANT COUNTY	02210	*	11/22/2004		
1501P	*	BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
1501P	*	DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
1501T		RANDOLPH JOHN C	00821		12/03/2004		
1501T		RANDOLPH SCOTT C	00821	*	12/03/2004		
1501V		PAFFEL LOUIS W	00281		12/10/2004	12/10/2004	C
1501V		UPWIND AIR INC	00281		12/10/2004		
15015		AXT ANN H	00209	*	10/19/2004		
15015		AXT LONNIE R	00209	*	10/19/2004		
15015		DAMAZO KIMBER P	00209	*	10/19/2004		
15015		CJD LEASING LLC	01228		11/16/2004		
15015		NEW CATENCAMP INC	01228		11/16/2004		
15068		BLOSSOM VALLEY AVIATION LLC	01025		11/30/2004		
15068		FAULDS JOHN	01025		11/30/2004		
15068		LEPPA PATRICIA	01025		11/30/2004		
15068		VITKO VIRGINIA	01025		11/30/2004		
15068		BLOSSOM VALLEY AVIATION LLC	01260		12/02/2004		
15068		FAULDS JOHN JR	01260		12/02/2004		
15068		FAULDS SHIRLEY H	01260		12/02/2004		
15068		BLOSSOM VALLEY AVIATION LLC	01524	*	12/21/2004		
15068		COMMUNITY NATIONAL BANK	01524	*	12/21/2004		
1507L		MIKE CUSACKS KING SALMON LODGE INC	00340	*	12/03/2004		
1507L		SECURITY NATIONAL SHELF NUMBER FOURTEEN LLC	00340	*	12/03/2004		
1507L		KING SALMON LODGE AERO 3 LLC	00147	*	12/10/2004		
1507L		SECURITY NATIONAL SHELF NUMBER FOURTEEN LLC	00147	*	12/10/2004		
15073		MAYS DONALD R	01334		11/02/2004	11/03/2004	C
15073		RONALD BIRITZ LLC	01334		11/02/2004		
151AF		CORR TO 152AF ON 10-01-2004	00233		10/01/2004	10/01/2004	A
151CS		CITATIONSHARES SALES INC	01995	*	12/16/2004		
151CS		CLINK STEWART	01995	*	12/16/2004		
151DF		9 APP & FEE	00088		11/12/2004		
151DR	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01851	*	10/20/2004		
151DR	*	GE CORPORATE AIRCRAFT HOLDING LLC	01851	*	10/20/2004		
151DR	*	GENERAL ELECTRIC CAPITAL CORP	01851	*	10/20/2004		
151DR	*	JPMORGAN CHASE BANK TRUSTEE	01851	*	10/20/2004		
151F		CLARK ROBERT G	01165		12/09/2004		
151F		ROADRUNNER DRAYAGE INC	01165		12/09/2004		
151GH		ESQUAL NORTH AMERICA LLC	02094	*	12/10/2004		
151GH		HOBBS GREG H	02094	*	12/10/2004		
151GH		VOL MEDITERRANI S L	02094		12/10/2004		
151H		ARCTIC TRANSPORTATION SERVICES INC	02042		12/16/2004		
151H		NATIONAL BANK OF ALASKA	02042		12/16/2004		
151H		WELLS FARGO BANK NA	02042		12/16/2004		
151HB		CITIZENS NATIONAL BANK	00434		12/03/2004		
151HB		CITIZENS NATL BANK	00434		12/03/2004		
151HB		MILDRED NELSON	00434		12/03/2004		
151LT		SOUTHERN AIR SERVICES INC	01814	*	11/29/2004		
151LT		THOMASON W MARK	01814	*	11/29/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
151MA		KENNETH FORESTER INC	00328		10/14/2004		
151MA		PARLOR CITY FLYING CLUB	00328		10/14/2004		
151MA		9 APP	01065		12/02/2004		
151PA		AEROTECHNICS AVIATION INC	01614		10/27/2004		
151PA		FARLEY DAVID R	01614		10/27/2004		
151PA		9 CANCELLATION	01614		10/27/2004		
151PS		PIETROWICZ KELLY	00329		12/07/2004		
151PS		PRENTICE WILLIAM S	00329		12/07/2004		
151SL		9 APP	00701		12/02/2004		
151TA		CFS AIR LLC	01817		12/01/2004		
151TA		GENERAL ELECTRIC CAPITAL CORP	01817		12/01/2004		
151TA		HELICOPTERS UNLIMITED LLC	01817		12/01/2004		
151TA		TEX-AIR HELICOPTERS INC	01817		12/01/2004		
151TA		9 CANCELLATION	02081		12/02/2004		
151TA		CFS AIR LLC	00936		12/07/2004		
151TA		GENERAL ELECTRIC CAPITAL CORP	00936		12/07/2004		
151TB		9 DESTROYED	01928		11/18/2004		
151TL		ALPINE AIR INC	00015		12/21/2004		
151TL		ROBINSON HELICOPTER CO	00015		12/21/2004		
151X		9 APP	00123		10/07/2004		
15106		9 APP & FEE	00080		10/21/2004		
15117		MERIWETHER BANK & TRUST	00082		10/21/2004		
15117		WILSON CHARLES E	00082		10/21/2004		
15128		9 APP	00062		10/22/2004		
15132		BARKER TERRY L	00079	*	11/17/2004		
15132		CONARD ROBERT L	00079	*	11/17/2004		
15132		WALKER JOHN W	00079	*	11/17/2004		
15143		ESPINOZA OSCAR	02330		10/13/2004		
15143		ESPINOZA SONIA	02330		10/13/2004		
15143		MBNA AMERICA (DELAWARE) NA	02330		10/13/2004		
1515H		BARRY GRANT INC	00974	*	11/18/2004		
1515H		CORPORATE AVIATION SERVICES INC	00974	*	11/18/2004		
1515H		GRANT EQUIPMENT LEASING INC	00974	*	11/18/2004		
1515H		MBNA AMERICA (DELAWARE) NA	00974	*	11/18/2004		
15154		FRANKS JANICE G	00485		11/15/2004		
15154		FRANKS KENNETH R	00485		11/15/2004		
15154		LEVIS LANCE D	00485		11/15/2004		
15154		CROOKSTON NATIONAL BANK	01559		11/18/2004		
15154		LEVIS LANCE D	01559		11/18/2004		
1516M		ATKINS PROPERTIES LLC	00622	*	11/15/2004		
1516M		EXCHANGE NATIONAL BANK	00622	*	11/15/2004		
1516M		EXCHANGE NATIONAL BANK OF JEFFERSON CITY	00622	*	11/15/2004		
1516M		FORREST PROPERTY MANAGEMENT INC	00622	*	11/15/2004		
1516M		NB FORREST PROPERTY MANAGEMENT INC	00622	*	11/15/2004		
1516M		9 APP & FEE	01984		12/03/2004		
15176		9 APP	00091		12/27/2004		
1518Q		DEWALD DAVID J	00619		10/05/2004		
1518Q		VAUGHAN EDWARD B	00619		10/05/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
15180		BLUE HORSESHOE AVIATION INC	01439	*	10/07/2004		
15180		CARR CHARLES L JR	01439		10/07/2004		
15180		SOVEREIGN BANK	01439	*	10/07/2004		
15191		9 APP	00355		10/07/2004		
152AF	*	AMERIFLIGHT INC	00233	*	10/01/2004	10/01/2004	C
152AF		AMERIFLIGHT INC	00233	*	10/01/2004		
152AF		CORR 151AF ON 10-01-2004	00233		10/01/2004	10/01/2004	A
152AF		KEY CORPORATE CAPITAL INC	00233	*	10/01/2004		
152AF	*	KEY CORPORATE CAPITAL INC	00233	*	10/01/2004	10/01/2004	C
152AF	*	KEY EQUIPMENT FINANCE	00233	*	10/01/2004	10/01/2004	C
152AF		KEY EQUIPMENT FINANCE	00233	*	10/01/2004		
152AM	*	ADVENTURE AVIATION INC	01295	*	10/19/2004		
152AM	*	CITIZENS NATIONAL BANK	01295	*	10/19/2004		
152AM	*	TREVINO AIRCRAFT LEASING INC	01295	*	10/19/2004		
152AM	*	WELLS FARGO BANK TEXAS NA	01295	*	10/19/2004	10/20/2004	C
152BP		MICHAUD BRENDA J	00159		11/04/2004		
152BP		MICHAUD THEODORE C JR	00159		11/04/2004	11/04/2004	C
152BP		STONE PERLIE J	00159	*	11/04/2004	11/04/2004	C
152BP		STONE ROBERT L	00159	*	11/04/2004		
152BR		MILLER JAMES O	00936		11/10/2004		
152BR		T J AIR EXPRESS	00936		11/10/2004		
152CC		9 APP	01403		12/06/2004		
152CD		ASG AVIATION INC	00348	*	10/28/2004		
152CD		DKW AVIATION LLC	00348		10/28/2004		
152CD		EZZELL HERMAN	00348		10/28/2004		
152CS		CARLILE LAW FIRM LLP	01230	*	10/04/2004		
152CS		CESSNA AIRCRAFT CO	01230	*	10/04/2004		
152CS	*	CESSNA AIRCRAFT CO	01230	*	10/04/2004		
152CS	*	CITATIONSHARES SALES INC	01230	*	10/04/2004		
152CS		CITATIONSHARES SALES INC	01230	*	10/04/2004		
152CS		FLESCH STEVE	01230	*	10/04/2004		
152CS		SONIC INDUSTRIES INC	01230	*	10/04/2004		
152CS	*	CESSNA AIRCRAFT CO	03082	*	12/06/2004		
152CS	*	CITATIONSHARES SALES INC	03082	*	12/06/2004		
152CS		CITATIONSHARES SALES INC	03082	*	12/06/2004		
152CS		PETER JACOBSEN ENTERPRISES INC	03082	*	12/06/2004		
152CS		PRIVATE EQUITY GROUP LLC	03082	*	12/06/2004		
152CS		WOLPOFF & ABRAMSON RECOVERY SERVICES CORP	03082	*	12/06/2004		
152CS		9 APP	01501		12/09/2004		
152CS		ALLIANCE COAL LLC	02151	*	12/21/2004		
152CS	*	CESSNA AIRCRAFT CO	02151	*	12/21/2004	12/22/2004	C
152CS	*	CESSNA FINANCE CORP	02151	*	12/21/2004		
152CS		CITATIONSHARES SALES INC	02151	*	12/21/2004		
152CS		FLEXIBLE FLYER LLC	02151	*	12/21/2004		
152CS		HOLBAR MANAGEMENT INC	02151	*	12/21/2004		
152CS	*	HUGHES GERALD P	02151	*	12/21/2004		
152CS		HUGHES JERRY P	02151	*	12/21/2004		
152CS		HUGHES JULIE A	02151	*	12/21/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
152CS	*	HUGHES JULIE A	02151	*	12/21/2004		
152CS		RJB ENTERPRISES INC	02151	*	12/21/2004		
152D		NORDSTROM FRANCES A	01399		10/20/2004		
152D		TEXAS STATE TECHNICAL COLLEGE	01399		10/20/2004		
152DB		DAKOTA ENERGY INC	01110		12/13/2004		
152DB		INTEGRITY AERO LLC	01110	*	12/13/2004		
152DB		MILAGRO AVIATION LLC	01110		12/13/2004		
152DF		US SMALL BUSINESS ADMINISTRATION	01307		10/18/2004		
152DL		CITY OF GRAPEVINE	04117	*	11/22/2004		
152DL		COUNTY OF TARRANT	02208	*	11/22/2004		
152DL		DELTA AIR LINES INC	02208	*	11/22/2004		
152DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04117	*	11/22/2004		
152DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	04117	*	11/22/2004		
152DL		STATE OF TEXAS	02208	*	11/22/2004		
152DL		TARRANT COUNTY	02208	*	11/22/2004		
152DL	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
152DL	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
152DL	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
152DL	*	DELTA AIR LINES INC	01006	*	12/01/2004		
152DL	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
152ER		LUKASIK JASON	01382		10/15/2004		
152ER		LUKASIK LOUISE	01382		10/15/2004		
152LP		AIR BOUND AVIATION INC	00950	*	12/10/2004		
152LP		MCR AVIATION INC	00950		12/10/2004		
152LP		WINDCREST AVIATION LLC	00950		12/10/2004		
152MC		SCOPELLITE MICHELLE J	00489		11/02/2004		
152MC		SCOPELLITE SEBASTIAN BASIL	00489		11/02/2004		
152MC		9 APP & FEE	01175		11/03/2004		
152MC		9 APP & FEE	00454		12/17/2004		
152NS	*	BRANCH BANKING AND TRUST CO	02532		09/30/2004		
152NS	*	PIEDMONT HAWTHORNE AVIATION INC	02532		09/30/2004		
152NS		9 APP & FEE	00392		10/08/2004		
152NS		PIEDMONT HAWTHORNE AVIATION INC	00408		10/26/2004		
152NS		PIEDMONT HAWTHORNE AVIATION SERVICES INC	00408		10/26/2004		
152NS		RAYTHEON AIRCRAFT CO	00408		10/26/2004		
152RA	*	FIRST GUARANTY BANK	02939	*	12/16/2004		
152RA	*	ILLEGIBLE	02939	*	12/16/2004		
152RA	*	RICELAND AVIATION INC	02939	*	12/16/2004		
152RP		9 APP	01723		12/17/2004		
152SB		CIRRUS DESIGN CORP	02222		11/30/2004		
152SB		SSB AIR LLC	02222		11/30/2004		
152WW		AVCARD DIVISION	01215		10/15/2004		
152WW		EXCELL AVIATION LLC	01215		10/15/2004		
152WW		KNOPP HOLDINGS INC	01215		10/15/2004		
152YK		GIBSON AIR	01474		12/10/2004		
152YK		VALENZIA CATHERINCE TRUSTEE	01474	*	12/10/2004		
152YK		VALENZIA THOMAS S TRUSTEE	01474	*	12/10/2004		
152YK		VALENZIA TRUST	01474		12/10/2004	12/10/2004	C

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
152YK		WINGS FINANCIAL FEDERAL CREDIT UNION	01474	*	12/10/2004		
1522S		AMERICAN BANK & TRUST	01756		12/03/2004		
1522S		BOWLING GREEN FITNESS FOR WOMEN	01756		12/03/2004		
1522S		FIELDS GYMS & BUSINESS SYSTEMS INC	01756		12/03/2004	12/06/2004	C
1522S		FIELDS GYMS AND BUSINESS SYSTEMS	01756		12/03/2004		
1522S		INDY AERO LLC	01756	*	12/03/2004		
1522S		J & K EQUIPMENT LEASING INC	01756		12/03/2004		
1526S		9 APP	00415		10/06/2004		
1526S		COLOMBE AIRCRAFT SALES LLC	00283		11/17/2004		
1526S		ORTELL INC	00283		11/17/2004		
1527D		DODD JEFFREY L	00855		10/07/2004		
1527D		HARMON DAVE L	00855		10/07/2004		
15278		BROCK D S	00115		10/14/2004		
15278		BROCK DAVID S	00115		10/14/2004		
15278		SHANNON PAUL	00115		10/14/2004		
1528X		POLLARD AIR INC	00375		12/06/2004		
1528X		POLLARD JOHN R	00375		12/06/2004		
1528X		POLLARD AIR INC	00153		12/27/2004		
1528X		POLLARD JOHN R	00153		12/27/2004		
1528X		POLLARD KAREN S	00153		12/27/2004		
153C		DENVER AIR LLC	01195		12/07/2004		
153C		HEROLD MITCHELL	01195		12/07/2004		
153C		HEROLD MITCHELL J TRUSTEE	01195		12/07/2004		
153C		HEROLD MITCHELL J	01195		12/07/2004		
153C		HEROLD SHELLEY	01195		12/07/2004		
153C		HEROLD SHELLEY E TRUSTEE	01195		12/07/2004		
153C		HUSKY AIR LLC	01195		12/07/2004		
153C		MITCHELL J & SHELLEY E HEROLD CO	01195		12/07/2004		
153DL		CITY OF GRAPEVINE	04114	*	11/22/2004		
153DL		COUNTY OF TARRANT	02206	*	11/22/2004		
153DL		DELTA AIR LINES INC	02206	*	11/22/2004		
153DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04114	*	11/22/2004		
153DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	04114	*	11/22/2004		
153DL		STATE OF TEXAS	02206	*	11/22/2004		
153DL		TARRANT COUNTY	02206	*	11/22/2004		
153DL	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
153DL	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
153DL	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
153DL	*	DELTA AIR LINES INC	01006	*	12/01/2004		
153DL	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
153ME		AIRCRAFT GUARANTY TRUST LLC TRUSTEE	01322		10/18/2004		
153ME		CORVETTA RENZO	01322	*	10/18/2004		
153ME		SUBLETT NATHAN A	01322		10/18/2004		
153RA		9 CANCELLATION	00292		10/22/2004		
1534E		ARVEST BANK	00632		12/27/2004		
1534E		DRAKE AVIATION ACADEMY INC	00632		12/27/2004		
1535D		BATTERN IVAN L	00365	*	11/01/2004	11/01/2004	C
1535D		LEQUIRE WAYNE	00365	*	11/01/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
15374		COYOTE FALLS LLC	00794		12/01/2004		
15374		HEIDEN ED	00794		12/01/2004		
15374		PIC FLIGHT TRAINING INC	00794		12/01/2004		
1538L		9 APP	00075		10/29/2004		
15397		ARGOSY VENTURE CORP	01706		12/17/2004		
15397		BANK OF KIRKSVILLE	01706		12/17/2004		
15397		BARRON THOMAS SCOTTSDALE LLC	01706	*	12/17/2004		
15397		EXPRESSABILITY LLC	01706	*	12/17/2004		
154BC		9 APP	01186		10/19/2004		
154CW		BANK OF NEW YORK TRUSTEE	01586		10/14/2004		
154CW		BISHOP BRIAN T	01586		10/14/2004		
154CW		BOWER MARK A	01586		10/14/2004		
154CW		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B	01586		10/14/2004		
154CW		9 CANCELLATION	01586		10/14/2004		
154DF	*	BRANCH BANKING AND TRUST CO	01863	*	10/13/2004		
154DF	*	PIEDMONT HAWTHORNE AVIATION INC	01863	*	10/13/2004		
154DF	*	BRANCH BANKING AND TRUST CO	02405		11/22/2004		
154DF		MOSS SUPPLY CO	02405		11/22/2004		
154DF		PIEDMONT HAWTHORNE AVIATION INC	02405		11/22/2004		
154DF	*	PIEDMONT HAWTHORNE AVIATION INC	02405		11/22/2004		
154DL		CITY OF GRAPEVINE	04111	*	11/22/2004		
154DL		COUNTY OF TARRANT	02204	*	11/22/2004		
154DL		DELTA AIR LINES INC	02204	*	11/22/2004		
154DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04111	*	11/22/2004		
154DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	04111	*	11/22/2004		
154DL		STATE OF TEXAS	02204	*	11/22/2004		
154DL		TARRANT COUNTY	02204	*	11/22/2004		
154DL	*	BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
154DL	*	DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
154DS		ASI AERO SERVICES	02125		12/29/2004		
154DS		ASI-AEROSERVICES	02125		12/29/2004		
154DS		DIAMOND AIRCRAFT SALES USA INC	02125		12/29/2004		
154DS		MODERN AERO INC	02125	*	12/29/2004		
154DS		1ST SOURCE BANK	02125		12/29/2004		
154EJ	*	N153EJ INC/RESRV	00845		10/01/2004		
154MW		BANC ONE LEASING CORP	01580	*	10/07/2004		
154MW		OMNIFLIGHT HELICOPTERS INC	01580	*	10/07/2004		
154SY		9 DESTROYED	00838		11/24/2004		
1540P		BANK OF NEW YORK TRUSTEE	01055		10/26/2004		
1540P		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	01055		10/26/2004		
1540P		KNIGHT CINDY	01772		11/15/2004		
1540P		KNIGHT GREGORY	01772		11/15/2004		
1540P		WHITE THOMAS A	01772		11/15/2004		
1540P		MAGIC VALLEY BANK	02582	*	12/02/2004		
1540P		WHITE SHAWNA	02582	*	12/02/2004		
1540P		WHITE SHAWNA D	02582	*	12/02/2004		
1540P		WHITE THOMAS A	02582	*	12/02/2004		
1543J		HUDSON DEBBY L	00979		12/01/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
1543J		HUDSON DON G	00979		12/01/2004		
1543J		LABBE CLARK	00979		12/01/2004		
1543J		LABBE CLARK S	00979		12/01/2004		
15439		HELLE FLYING SERVICE	01571		10/27/2004		
15439		HELLE RANDY	01571		10/27/2004		
15439		WAKEFIELD WILLIAM	01571		10/27/2004		
15439		CITIZENS STATE BANK OF LANKIN	00906	*	12/03/2004	12/03/2004	C
15439		HELLE RANDY	00906	*	12/03/2004	12/03/2004	C
15439		HELLE FLYING SERVICE	00212		12/08/2004		
15439		HELLE RANDY	00212		12/08/2004		
15439		WAKEFIELD FLYING SERVICE	00212		12/08/2004		
1544V		GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01844	*	10/20/2004		
1544V		GE CORPORATE AIRCRAFT HOLDING LLC	01844	*	10/20/2004		
1544V		GENERAL ELECTRIC CAPITAL CORP	01844	*	10/20/2004		
1544V		JPMORGAN CHASE BANK TRUSTEE	01844	*	10/20/2004		
15445		9 DESTROYED	01240		11/10/2004		
1545G		9 APP	00534		11/17/2004		
1545W		JET PREMIER LLC	00079		10/12/2004		
1545W		SOUTHERN COMMERCE BANK	00079		10/12/2004		
1545W		TD AVIATION SERVICES LLC	00079		10/12/2004		
1545W		JET PRIMIER LLC	00950		12/01/2004		
1545W		SOUTHERN COMMERCE BANK	00950		12/01/2004		
1545W		TD AVIATION SERVICES LLC	00950		12/01/2004		
15454		9 APP & FEE	00110		12/15/2004		
15454		BEST PRINTING & DUPLICATING INC	01070	*	12/17/2004		
15454		VEGASAIR INC	01070	*	12/17/2004		
1547B	*	HEARTLAND BANK	01716	*	12/20/2004	12/21/2004	C
1547B	*	JODA LLC	01716	*	12/20/2004		
1547B		WELLS FARGO BANK NA TRUSTEE	01716	*	12/20/2004		
1547B		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01716	*	12/20/2004		
1547B	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01716	*	12/20/2004		
1547Z		KUATT ORCHARDS	00020	*	10/04/2004		
1547Z		LAVELLE CHESTER A	00020	*	10/04/2004		
1547Z		LAVELLE LOIS M	00020	*	10/04/2004		
1547Z		KUATT ORCHARDS	00067	*	10/20/2004		
1547Z		LAVELLE CHESTER A	00067	*	10/20/2004		
1547Z		LAVELLE LOIS M	00067	*	10/20/2004		
15475		HEARTLAND AIRPLANES LLC	00249	*	11/01/2004		
15475		KLAASMEYER CHARLES II	00249	*	11/01/2004		
15475		KLAASMEYER JULIE	00249	*	11/01/2004	11/01/2004	C
15475		LEDERER CHERIE D	00249		11/01/2004		
15475		LEDERER LOUIS F	00249		11/01/2004		
15475		MBNA AMERICA (DELAWARE) NA	00249		11/01/2004		
15475		9 APP	00109		12/01/2004		
1548D		GLOBAL AVIATION LLC	01850		12/13/2004		
1548D		INDIAN RIVER FLYING SERV INC	01850		12/13/2004		
1548F		HENRY HUNTER W JR	00127		10/12/2004	10/12/2004	C
1548F		KILOMONKEY LLC	00127		10/12/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
1548F		9 APP	00649		12/08/2004		
1549R		DORR AVIATION CREDIT CORP LLC	02360	*	12/15/2004		
1549R		EAGLEMARK SAVINGS BANK	02360	*	12/15/2004		
1549R		HARLEY-DAVIDSON CREDIT CORP	02360	*	12/15/2004		
1549R		HENRIQUEZ MICHAEL JR	02360	*	12/15/2004		
1549R		MBNA AMERICA (DELAWARE) NA	02360	*	12/15/2004	12/16/2004	C
1549R		SHER SCOTT	02360	*	12/15/2004		
1549R		STARWORLD INTERNATIONAL LTD	02360	*	12/15/2004		
15497		ALOHA SELF-STORAGE LLC	01446	*	11/15/2004		
15497		JOHN HUTTON CORP	01446	*	11/15/2004		
155A		GUTTERGUARD LLC	02923		10/25/2004		
155A		GUTTERGUARD OF NORTH CAROLINA	02923		10/25/2004		
155AV	*	AVCENTER INC	02672	*	09/30/2004		
155AV	*	KEY CORPORATE CAPITAL INC	02672	*	09/30/2004		
155AV	*	KEY EQUIPMENT FINANCE	02672	*	09/30/2004		
155AV	*	TETON LEASING LLC	02672	*	09/30/2004		
155AV	*	AVCENTER INC	01643	*	10/07/2004		
155AV	*	TETON LEASING LLC	01643	*	10/07/2004		
155AV		CORR TO 155TJ ON 10-292004	01026		10/21/2004	10/29/2004	A
155DL		CITY OF GRAPEVINE	03157	*	11/22/2004		
155DL		COUNTY OF TARRANT	02202	*	11/22/2004		
155DL		DELTA AIR LINES INC	02202	*	11/22/2004		
155DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03157	*	11/22/2004		
155DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03157	*	11/22/2004		
155DL		STATE OF TEXAS	02202	*	11/22/2004		
155DL		TARRANT COUNTY	02202	*	11/22/2004		
155DL	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
155DL	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
155DL	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
155DL	*	DELTA AIR LINES INC	01006	*	12/01/2004		
155DL	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
155EJ	*	N153EJ INC/RESRV	00845		10/01/2004		
155GB		COMCAR SERVICES INC	00924		11/05/2004		
155GB	*	COMCAR SERVICES INC	00924		11/05/2004		
155GB	*	GENERAL ELECTRIC CAPITAL CORP	00924		11/05/2004		
155GB		LEIS AIR LLC	00924		11/05/2004		
155GB	*	CITY BANK	00758	*	12/30/2004		
155GB	*	LEIS AIR LLC	00758	*	12/30/2004		
155JC	*	AVIATION FINANCE GROUP	01742	*	10/19/2004		
155JC	*	PNC LEASING LLC	01742	*	10/19/2004		
155JC	*	STEVENS & SOLDWISCH AIRCRAFT LLC	01742	*	10/19/2004		
155JC	*	STEVENS & SOLDWISCH AIRCRAFT LLC	01742	*	10/19/2004		
155JC	*	1ST SOURCE BANK	01742	*	10/19/2004		
155PJ	*	CIRCLE N LLC	00081		11/02/2004	11/02/2004	C
155PJ	*	JET PARTNERS LLC	00081		11/02/2004	11/02/2004	C
155SW		A C EXPRESS INC	00692		12/20/2004		
155SW		MONONGAHELA VALLEY BANK INC	00692		12/20/2004		
155SW		WILBURN ROBERT W	00692		12/20/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
155TJ	*	AMERICAN BANK	01026		10/21/2004	10/29/2004	C
155TJ	*	AVCRAFT COMPLETIONS INC	01026		10/21/2004	10/29/2004	C
155TJ	*	BEVERLEY TIM	01026		10/21/2004	10/29/2004	C
155TJ	*	BOEING CAPITAL CORP	01026		10/21/2004	10/29/2004	C
155TJ	*	BOMBARDIER CAPITAL INC	01026		10/21/2004	10/29/2004	C
155TJ		CORR 155AV ON 10-29-2004	01026		10/21/2004	10/29/2004	A
155TJ	*	FIRST SOURCE BANK	01026		10/21/2004	10/29/2004	C
155TJ	*	MULTI SERVICE CORP	01026		10/21/2004	10/29/2004	C
155TJ	*	PROVIDENT BANK	01026		10/21/2004	10/29/2004	C
155TJ	*	PROVIDENT COMMERCIAL GROUP	01026		10/21/2004	10/29/2004	C
155TJ	*	REGIONS BANK	01026		10/21/2004	10/29/2004	C
155TJ	*	SMITH COUNTY	01026		10/21/2004	10/29/2004	C
155TJ	*	SMITH KAY	01026		10/21/2004	10/29/2004	C
155TJ	*	TYLER INDEPENDENT SCHOOL DISTRICT	01026		10/21/2004	10/29/2004	C
155TJ	*	TYLER JET	01026		10/21/2004	10/29/2004	C
155TJ	*	TYLER JET LLC	01026		10/21/2004	10/29/2004	C
155TJ	*	TYLER JUNIOR COLLEGE	01026		10/21/2004	10/29/2004	C
155TJ	*	1ST SOURCE BANK	01026		10/21/2004	10/29/2004	C
155VP	*	CHATFIELD WILLIAM D	00784	*	12/30/2004		
155VP	*	GENERAL ELECTRIC CAPITAL CORP	00784	*	12/30/2004		
155VP	*	MEYER BENNETT	00784	*	12/30/2004		
155VP	*	MEYER CHATFIELD AVIATION SERVICES LLC	00784	*	12/30/2004		
1550F		CHAO JOSEPH W	00653		10/04/2004		
1550F		EDEN CHRIS	00653		10/04/2004		
1550F		HAYES MARK C	00653		10/04/2004		
1550F		MILLING R CLAY	00653		10/04/2004		
1550F		MILLING ROBERT C	00653		10/04/2004		
1550F		CHAO JOSEPH W	01180		10/05/2004		
1550F		EDEN CHRIS	01180		10/05/2004		
1550F		FIVE ZERO FOX LLP	01180		10/05/2004		
1550F		HAYES MARK C	01180		10/05/2004		
1550F		MILLING R CLAY	01180		10/05/2004		
1550F		9 APP	01681		10/29/2004		
15507		C&S AVIATION LLC	01724		12/03/2004		
15507		CULOS JOHN D	01724		12/03/2004		
1551C		GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01816	*	10/20/2004		
1551C		GE CORPORATE AIRCRAFT HOLDING LLC	01816	*	10/20/2004		
1551C		GENERAL ELECTRIC CAPITAL CORP	01816	*	10/20/2004		
1551C		JPMORGAN CHASE BANK TRUSTEE	01816	*	10/20/2004		
1551G		HEARTLAND AVIATION	01155		12/09/2004		
1551G		RACE CITY AIR LLC	01155		12/09/2004		
1551X		CITIZENS NATIONAL BANK	01178	*	11/17/2004		
1551X		G M PROPERTY OF ARIZONA LLC	01178	*	11/17/2004		
1551X		LOUISIANA NATIONAL SECURITY BANK	01178		11/17/2004		
1551X		MANCUSO GROUP INC	01178		11/17/2004		
1551X		RIVER CITY AVIATION LLC	01178	*	11/17/2004		
1551X		SPILLER GARY W	01178		11/17/2004		
1551X		WHITNEY NATIONAL BANK	01178		11/17/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
1552M		COMMAND AIRCRAFT PARTS & RECOVERY INC	01617		11/17/2004		
1552M		SCHIBLEY GLENFORD A	01617		11/17/2004		
1554T		CPR TITLE	01134		10/15/2004		
1554T		FARR DOUGLAS P	01134		10/15/2004		
1554T		SIGMET TANGO BRAVO	01134		10/15/2004	10/15/2004	C
1554T		CITY NATIONAL BANK	00277	*	11/17/2004		
1554T		CITY NATIONAL BANK NA	00277		11/17/2004		
1554T		SIGMET TANGO BRAVO LLC	00277		11/17/2004	11/17/2004	C
1555R		KEENER JANE	00697		12/09/2004		
1555R		PARKER TRADING LLC	00697		12/09/2004		
1555R		VANOSDOL JOHN L	00697		12/09/2004		
1557H		CORR 15574 ON 10-25-2004	01462		10/22/2004	10/25/2004	A
1557H		NORMAN KIMBERLY	01462	*	10/22/2004		
1557H		NORMAN KIMBERLY A	01462	*	10/22/2004		
1557H		NORMAN ROBERT JUSTIN II	01462	*	10/22/2004	10/25/2004	C
1557H		TULSA NATIONAL BANK	01462	*	10/22/2004	10/25/2004	C
1557X		9 APP	00908		10/19/2004		
1557X		MID ISLAND AIR REALTY INC	00567		10/28/2004		
1557X		PACIFIC NATIONAL BANK OF WASHINGTON	00567		10/28/2004		
15574		CORR TO 1557H ON 10-25-2004	01462		10/22/2004	10/25/2004	A
15592		POST ROBERT A	01589		11/29/2004		
15592		WYBENGA JACK C	01589		11/29/2004		
156CB	*	DORR AVIATION CREDIT CORP LLC	03201	*	11/19/2004	12/08/2004	C
156CB	*	MILLBURY NATIONAL BANK	03201	*	11/19/2004	12/08/2004	C
156CB	*	SAGLIMBENE RONALD	03201	*	11/19/2004	12/08/2004	C
156CB		DORR AVIATION CREDIT CORP LLC	02162	*	12/07/2004		
156CB		MILLBURY NATIONAL BANK	02162	*	12/07/2004		
156CB		SAGLIMBENE RONALD	02162	*	12/07/2004		
156CC		CUB CRAFTERS INC	01551		11/02/2004		
156CC		FRITH AVIATION ENTERPRISES LLC	01551	*	11/02/2004		
156CC		SOVEREIGN BANK	01551	*	11/02/2004		
156DB	*	CONANICUT AVIATION LLC	01153	*	10/04/2004		
156DB	*	CONANICUT AVIATION LLC	01153		10/04/2004		
156DB		CONANICUT AVIATION LLC	01153		10/04/2004		
156DB	*	GENERAL ELECTRIC CAPITAL CORP	01153		10/04/2004		
156DB		LKE LLC	01153		10/04/2004		
156DB	*	LKE LLC	01153	*	10/04/2004		
156DB		POND RICHARD G	01153		10/04/2004		
156DL		CITY OF GRAPEVINE	03154	*	11/22/2004		
156DL		COUNTY OF TARRANT	02200	*	11/22/2004		
156DL		DELTA AIR LINES INC	02200	*	11/22/2004		
156DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03154	*	11/22/2004		
156DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03154	*	11/22/2004		
156DL		STATE OF TEXAS	02200	*	11/22/2004		
156DL		TARRANT COUNTY	02200	*	11/22/2004		
156DL	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
156DL	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
156DL	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
156DL	*	DELTA AIR LINES INC	01006	*	12/01/2004		
156DL	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
156ML		LEVY MARK I	00783		12/23/2004		
156ML		LEVY MARK I TRUSTEE	00783		12/23/2004		
1560W		NATIONAL CITY BANK	01953		12/20/2004		
1560W		SMITH ROBERT A	01953		12/20/2004		
1560W		SMITHSON AVIATION INC	01953	*	12/20/2004		
15600		9 APP	00624		11/10/2004		
15625		ADLER STEVEN H ESTATE	00329		10/20/2004		
15625		PADRE ONLINE	00329		10/20/2004		
15625		TRINIDAD FROEDE	00329		10/20/2004		
1563E		AERS INC	01106	*	11/18/2004		
1563E		ILLEGIBLE	01106		11/18/2004		
1563E		NORTHWESTERN BANK NA	01106		11/18/2004		
15642		9 APP	00137		11/17/2004		
15649		MBNA AMERICA (DELAWARE) NA	01995		12/02/2004	12/03/2004	C
15649		NENOW MICKEY P	01995		12/02/2004	12/03/2004	C
15649		NENOW SHIRLI L	01995		12/02/2004	12/03/2004	C
1565L		BB&T	00230		10/08/2004	10/08/2004	C
1565L		JSW INVESTMENTS INC	00230		10/08/2004		
1565L		ONE VALLEY BANK-EAST NA	00230		10/08/2004		
1565L		BRANCH BANKING & TRUST CO	00775		12/02/2004		
1565L		JSW INVESTMENTS INC	00775		12/02/2004		
1565L		ONE VALLEY BANK-EAST NA	00775		12/02/2004		
15657		BURDAK JACK	02010		11/16/2004		
15657		BURDAK JOHN	02010		11/16/2004		
15657		BURDAK JOHN JACK	02010		11/16/2004		
15657		LEATHERWOOD DONITA	02010		11/16/2004		
15657		LEATHERWOOD T E	02010		11/16/2004		
15657		LEATHERWOOD THOMAS E	02010		11/16/2004		
15657		STAUDACHER AIRCRAFT INC	02010		11/16/2004		
1567		WHITE JOE DAVID	01567	*	11/02/2004		
157AC		CRYSTAL LAKE AND TRUST CO	01254		10/04/2004		
157AC		CRYSTAL LAKE BANK & TRUST CO NA	01254		10/04/2004		
157AC		PILOTMAKERS INC	01254		10/04/2004		
157AC		9 APP & FEE	01098		10/22/2004		
157AG	*	VAIL JET INC	00557		12/28/2004		
157AG	*	1ST SOURCE BANK	00557		12/28/2004		
157CB		9 APP & FEE	00330		10/15/2004		
157CD		FARMER JAMES	02620		12/06/2004		
157CD		FARMER JAMES W	02620		12/06/2004		
157CD		FARMER LORI	02620	*	12/06/2004	12/06/2004	C
157CD		LOW WING LTD	02620		12/06/2004		
157CD		MBNA AMERICA (DELAWARE) NA	02620		12/06/2004		
157CM		MUECKE CHARLES B	02242		11/23/2004		
157CM		MUECKE CHARLES	01200		12/17/2004		
157CM		VANS AIRCRAFT INC	01200		12/17/2004		
157H	*	BOEING CAPITAL LOAN CORP	01943	*	12/30/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
157H	*	CEF 2002 AIRCRAFT LLC	01943	*	12/30/2004		
157H	*	N724DB LLC	01943	*	12/30/2004		
157HS		HINES R	02021		11/17/2004		
157HS		HINES RONALD L	02021		11/17/2004		
157HS		MACON MICHAEL D	02021		11/17/2004		
157KM	*	JODA LLC	01880	*	11/19/2004		
157KM	*	MCCOLE KEVIN	01880	*	11/19/2004		
157LW		ALLEN WILLIAM K	00495		10/19/2004		
157LW		BROTHERS INT	00495		10/19/2004		
157LW		9 APP	00851		11/30/2004		
157MA		BRIT INTERNATIONAL AVIATION INC	00823		12/16/2004		
157ME		BAILEY H WILDER	01733	*	12/23/2004		
157ME		DODSON KENNETH L	01733	*	12/23/2004		
157MP		AVIONICS SALES CORP	01731		10/15/2004		
157MP		MAR-J ENTERPRISES INC	01731		10/15/2004		
157OQ		COLVIN WILLIAM W	00857		12/13/2004	12/13/2004	C
157OQ		CORR 15709 ON 12/13/04	00857		12/13/2004	12/13/2004	A
157OQ		FULLER AIRE INC	00857		12/13/2004	12/13/2004	C
157O9		CORR TO 157OQ ON 12/13/04	00857		12/13/2004	12/13/2004	A
1571X		HILL ROD	00345	*	10/05/2004		
1571X		MOODY HOMER LAIRD	00345	*	10/05/2004		
1572Y		9 APP	00230		11/04/2004		
15745		ALLIANCE BANK OF ARIZONA	01546	*	11/05/2004		
15745		ARIZONA ADVANCE AEROSPACE TECHNOLOGIES INC	01546	*	11/05/2004		
15745		SUN-WESTERN FLYERS INC	01546	*	11/05/2004		
15759		9 APP	02871		11/19/2004		
15763		9 APP & FEE	00559		10/28/2004		
1577H		FIRST NATIONAL BANK ALASKA	01322	*	12/09/2004		
1577H		SONDAY TERRANCE P	01322	*	12/09/2004		
15791		BAILEY MICHAEL	01307	*	10/26/2004		
15791		CITIZENS NATIONAL BANK	01307	*	10/26/2004		
15791		MBNA AMERICA (DELAWARE) NA	01307		10/26/2004		
15791		OVERMAN DAVID	01307		10/26/2004		
15791		URQUHART CHRISTINA A	01307	*	10/26/2004		
15791		BAILEY MICHAEL	02083		11/23/2004		
15791		MBNA AMERICA (DELAWARE) NA	02083		11/23/2004		
158HP		9 APP & FEE	01161		12/14/2004		
158JG		ROW WENDELL N	00003		11/04/2004	11/04/2004	C
158JG		STATE BOARD OF EQUALIZATION	00003		11/04/2004	11/04/2004	C
158JR		AIR ORLANDO SALES INC	00989	*	12/02/2004		
158JR		ALDO LTD	00989		12/02/2004		
158JR		CESSNA FINANCE CORP	00989		12/02/2004		
158SB		ERICKSON WARREN J	00520	*	10/05/2004		
158SB		MUIR ROBERT A	00520		10/05/2004		
158SB		ROBINSON MORTON	00520	*	10/05/2004		
158SB		STEWART EDWARD	00520		10/05/2004		
158SB		CORR 1585B ON 11/23/04	00565		11/22/2004	11/23/2004	A
158SB		9 APP	00565		11/22/2004	11/23/2004	C

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
158Z	9 APP		02091		12/16/2004		
15807	GREENVILLE NATIONAL BANK		01332		10/25/2004	10/26/2004	C
15807	MILLER JAYNE M		01332	*	10/25/2004	10/26/2004	C
15807	T ROC TECHNOLOGIES INC		01332		10/25/2004	10/26/2004	C
15807	DORR AVIATION CREDIT CORP LLC		00590		11/23/2004		
15807	HARLEY-DAVIDSON CREDIT CORP		00590		11/23/2004	11/23/2004	C
15807	T-ROC TECHNOLOGIES INC		00590		11/23/2004		
15807	DARCY JOHN		00575		12/02/2004		
15807	GREENVILLE NATIONAL BANK		00967		12/02/2004		
15807	KLEIN GREG		00575		12/02/2004		
15807	MILLER JAYNE M		00967		12/02/2004		
15807	MILLER JAYNE M		00575		12/02/2004		
15807	GREENVILLE NATIONAL BANK		01580		12/16/2004		
15807	MILLER JAYNE M		01580		12/16/2004		
15808	SCHWEER ARNOLD N		00500		10/19/2004		
15808	SCHWEER SHARON R		00500		10/19/2004		
15808	WOLLITZ MARY C		00500		10/19/2004		
15808	WOLLITZ PAUL E		00500		10/19/2004		
15808	9 APP		00284		11/24/2004		
1581D	BROWN STEPHEN T		01718		12/01/2004		
1581D	STONE JOHN F		01718		12/01/2004		
1581D	STONE JOHN FARRINGTON		01718		12/01/2004		
1581D	STONE MEDRITH A ESTATE		01718		12/01/2004		
1582C	AIRCRAFT GUARANTY TRUST LLC TRUSTEE		01059		10/15/2004		
1582C	MDS SWITZERLAND AG		01059	*	10/15/2004		
1582C	THORNE JOSEPH		01059		10/15/2004		
1582T	AMERIVATION LLC		00462		10/15/2004		
1582T	CITIZENS BANK OF RHODE ISLAND		00462		10/15/2004		
1582T	N E CONSTRUCTION LTD		00462		10/15/2004		
1582T	SOUTHERN WINGS AIRCRAFT SALES LTD		00462		10/15/2004	10/15/2004	C
1584L	CRAIG JAMES		00493		12/20/2004		
1584L	MARTIN PETER D		00493		12/20/2004		
1584L	ZENITH WIRE WHEEL CO		00493		12/20/2004		
1585B	CORR TO 158SB ON 11/23/04		00565		11/22/2004	11/23/2004	A
15858	9 APP		00051		10/21/2004		
15868	9 APP & FEE		00676		10/19/2004		
1589S	DERBY MICHAEL R		01016		11/03/2004		
1589S	GREYSTONE ENTERPRISES INC		01016		11/03/2004		
1589S	SEARBY NANCY D		01016		11/03/2004		
159AF	9 APP		00116		10/21/2004		
159AF	DORR AVIATION CREDIT CORP		01212		11/09/2004		
159AF	DORR AVIATION CREDIT CORP LLC		01212		11/09/2004		
159AF	GEAR UP AVIATION LLC		01212		11/09/2004		
159AF	HARLEY-DAVIDSON CREDIT CORP		01212		11/09/2004		
159AF	GEAR-UP AVIATION LLC		00492		11/29/2004		
159AF	TORGERSON LEIF H		00492		11/29/2004		
159AF	9 APP		00417		12/28/2004		
159D	ALPINE TRANSPORTATION LLC		02090	*	12/27/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
159D		CENTRAL CALIFORNIA AVIATION INC	02090		12/27/2004		
159D		SOVEREIGN BANK	02090	*	12/27/2004		
159MA		ALEXANDER MITCHELL	01406		10/19/2004		
159MA		ALEXANDER MITCHELL R	01406	*	10/19/2004		
159TH	*	BANK OF AMERICA NA	01358	*	11/23/2004		
159TH	*	FLIGHT EXPRESS INC	01358	*	11/23/2004		
159Z		IDAHO STATE UNIVERSITY	01304		10/28/2004		
159Z		STATE OF IDAHO	01304		10/28/2004		
159Z		UNITED STATES OF AMERICA	01304		10/28/2004	10/29/2004	C
1592G		DMM CORP	03375	*	10/29/2004		
1592G		EXECUTIVE AIRCRAFT SOLUTIONS LLC	03375	*	10/29/2004		
1592G		FIRST STATE BANK OF ROUND LAKE	03375	*	10/29/2004		
1592G		BRANCH BANKING & TRUST CO OF S C	01047	*	12/10/2004		
1592G		EXECUTIVE AIRCRAFT SOLUTIONS LLC	01047	*	12/10/2004		
1592J		FERGUSON LUKE	00195		12/13/2004		
1592J		HAMMOND TODD G	00195		12/13/2004		
1592Q		LOSEY WILLIAM J	01162		12/30/2004		
1592Q		SCHULZE ERIC J	01162		12/30/2004		
15928		JOHNSON DONNA	02242		12/13/2004		
15928		JOHNSON DONNA CHRISTINE TRUSTEE	02242		12/13/2004		
15928		JOHNSON JOHN MARK TRUSTEE	02242		12/13/2004		
15928		JOHNSON MARK	02242		12/13/2004	12/14/2004	C
1593G		FIRST VICTORIA NATIONAL BANK	00057		10/21/2004		
1593G		MEAD GARY	00057		10/21/2004		
1594Y		ANDERSEN TED	03187		12/06/2004		
1594Y		JAEGER JOHN	03187		12/06/2004		
1594Y		JAEGER JOSH	03187		12/06/2004		
1594Y		ANDERSON TED	00729		12/09/2004		
1594Y		BANK OF COLORADO	00729		12/09/2004		
15956		LANCASTER JOHN M	01878		12/15/2004		
15956		LANCASTER JOHN MARK	01878		12/15/2004		
15956		MBNA AMERICA (DELAWARE) NA	01878		12/15/2004		
15956		RESSLER ANDREW LEWIS	01878		12/15/2004		
1596G		BANK OF NEW YORK TRUSTEE	00861		11/19/2004		
1596G		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	00861		11/19/2004		
1596G		BLUE SKY ENTERPRISES LLC	00362		11/22/2004		
1596G		CITY LINK AIRLINES INC	00362		11/22/2004		
1596G		BLUE SKY ENTERPRISES INC	01292	*	11/30/2004		
1596G		WELLS FARGO BANK NA	01292	*	11/30/2004		
1596G		9 APP	00343		12/27/2004		
1598T		9 APP	00160		11/24/2004		
16CR		STARKE CHARLES H III	00300		11/29/2004		
16CR		UNITED SOUTHERN BANK	00300		11/29/2004		
16EG		OZARK MILITARY MUSEUM ASSOC INC	01477		10/14/2004		
16EG		WILCOX CAROL A TRUSTEE	01477		10/14/2004		
16EG		WILCOX RICHARD L TRUSTEE	01477		10/14/2004		
16EG		9 APP & FEE	00980		11/24/2004		
16F		9 APP	01158		10/27/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
16GA	*	CONSORCIO HELITEC C A	02265	*	12/13/2004		
16GA	*	INAC	02265	*	12/13/2004		
16GA	*	JODA LLC	02265		12/13/2004		
16GA	*	JODA LLC	02265	*	12/13/2004		
16GA	*	VENEZUELAN D A C	02265	*	12/13/2004		
16GA	*	1ST SOURCE BANK	02265		12/13/2004		
16JR		BANK OF NEW YORK TRUSTEE	00880		11/19/2004		
16JR		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B	00880		11/19/2004		
16KA		BOROUGHES JAMES D	01115		10/28/2004		
16KA		HARVILL TOMMY E	01115		10/28/2004		
16KA		REGIONS BANK	01115		10/28/2004		
16KA		BOROUGHES JAMES D	00482		12/22/2004		
16KA		BRITT PAULK INSURANCE AGENCY	00482	*	12/22/2004		
16KA		BRITT-PAULK INSURANCE AGENCY	00482		12/22/2004		
16KA		BRITT/PAULK INSURANCE AGENCY	00482		12/22/2004		
16KA		BRITT/PAULK INSURANCE AGENCY INC	00482		12/22/2004		
16KA		HARWILL THOMAS E	00482		12/22/2004		
16KA		PAULK JOHN I	00482		12/22/2004		
16KA		PAULK JOHN JR	00482		12/22/2004		
16KA		PEOPLES COMMUNITY NATIONAL BANK	00482	*	12/22/2004		
16MA		ANDERSON MIKE	00057		10/07/2004		
16MA		DFW COMPOSITES	00057		10/07/2004		
16MA		MOCKLER DAN	00057		10/07/2004		
16MV		9 DESTROYED	01356		10/15/2004		
16S		CHARNEY WILLIAM	00095		10/08/2004		
16S		MOTOR CLASSICS LTD	00095		10/08/2004		
16SA		AEROMARINE AIRCRAFT INC	02143	*	12/27/2004		
16SA		INTERNATIONAL AEROMARINE CORP	02143	*	12/27/2004		
16SA		THURSTON DAVID B	02143	*	12/27/2004		
16TJ		FLIGHTLINE GROUP INC	01942	*	11/17/2004		
16TJ		NEW PIPER AIRCRAFT INC	01942		11/17/2004		
16TJ		SKY TO LAND DEVELOPMENT LLC	01942		11/17/2004		
16TJ		SOUTHEAST PIPER	01942	*	11/17/2004		
16TJ		FLIGHTLINE GROUP INC	00958		12/09/2004		
16TJ		NEW PIPER AIRCRAFT INC	00958		12/09/2004		
16TJ		SOUTHEAST PIPER	00958		12/09/2004		
16TP		9 APP	00677		10/05/2004		
16TQ		DARLINGTON RONALD J	01072		10/19/2004		
16TQ		FIRSTMERIT BANK NA	01072		10/19/2004		
16TQ		RJD AIRCRAFT SALES	01072	*	10/19/2004		
16TQ		RON DARLINGTON ENTERPRISES INC	01072	*	10/19/2004		
16TQ		TRADEWINDS AERO INC	01072		10/19/2004		
16WM	*	FINANCIAL SERVICES DIVISION	00547	*	12/21/2004		
16WM	*	NATIONAL MARINE FISHERIES SERVICE	00547	*	12/21/2004		
16WM	*	NATIONAL OCEANIC ATMOSPHERIC ADMINISTRATION	00547	*	12/21/2004		
16WM	*	SECRETARY OF COMMERCE	00547	*	12/21/2004		
16WM	*	SOUTHEAST BRANCH	00547	*	12/21/2004		
16WM	*	UNITED STATES OF AMERICA	00547	*	12/21/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
16WM	*	WESTBANK CORP	00547	*	12/21/2004		
160AE		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00193	*	10/25/2004		
160CM		CHURCH CHRISTOPHER M	00624		12/09/2004		
160CM		MCCORMICK WILLIAM J	00624		12/09/2004		
160EU		9 CANCELLATION	00450		12/15/2004		
160LH		HOWELL MARK	01362		11/09/2004		
160LH		HOWELLS AIRCRAFT SERVICE	01362	*	11/09/2004		
160LH		9 APP	00525		12/28/2004		
160MA		BUCHANAN BRAD	02935		09/30/2004		
160MA		BUCHANAN BRADLEY H	02935		09/30/2004		
160MA		BUCHANAN CONSULTING GROUP LLC	02935	*	09/30/2004		
160MA		MBNA AMERICA (DELAWARE) NA	02935		09/30/2004		
160MA		TAMPA BAY AIRCRAFT SALES INC	02935		09/30/2004		
160MA		BUCHANAN CONSULTING GROUP LLC	01208		10/28/2004		
160MA		MBNA AMERICA (DELAWARE) NA	01208		10/28/2004		
160MF		OMF AIRCRAFT INC	00385		10/19/2004		
160MF		TARGET AVIATION LLC	00385		10/19/2004		
160TX		9 APP & FEE	01022		11/09/2004		
16009		DAVIS CHARLES F	02170	*	11/12/2004		
16009		DAVIS CHARLES F TRUSTEE	02170	*	11/12/2004		
1602		CITY OF GRAPEVINE	03160	*	11/22/2004		
1602		COUNTY OF TARRANT	02198	*	11/22/2004		
1602		DELTA AIR LINES INC	02198	*	11/22/2004		
1602		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03160	*	11/22/2004		
1602		GRAPEVINE-COLLEYVILLE TAX OFFICE	03160	*	11/22/2004		
1602		STATE OF TEXAS	02198	*	11/22/2004		
1602		TARRANT COUNTY	02198	*	11/22/2004		
1603		CITY OF GRAPEVINE	04159	*	11/22/2004		
1603		COUNTY OF TARRANT	02196	*	11/22/2004		
1603		DELTA AIR LINES INC	02196	*	11/22/2004		
1603		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04159	*	11/22/2004		
1603		GRAPEVINE-COLLEYVILLE TAX OFFICE	04159	*	11/22/2004		
1603		STATE OF TEXAS	02196	*	11/22/2004		
1603		TARRANT COUNTY	02196	*	11/22/2004		
1603F		9 APP	00376		10/07/2004		
1603S		STANDEFER WAYNE B	00919		12/15/2004		
1603S		US NEW MEXICO FEDERAL CREDIT UNION	00919		12/15/2004		
1603S		WAVE BALLOONING LLC	00919	*	12/15/2004		
1603S		WORLD BALLOON	00919		12/15/2004		
16034		9 APP	00039		11/02/2004		
16036		HALL BONANZA INVESTMENTS LLC	00512		10/06/2004		
16036		HALL DONALD T	00512		10/06/2004		
16036		HALL PEGGY T	00512		10/06/2004		
16036		HALL BONANZA INVESTMENTS LLC	00546	*	12/02/2004	12/02/2004	C
16036		HALL DONALD T	00546		12/02/2004		
1604R		CITY OF GRAPEVINE	04156	*	11/22/2004		
1604R		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04156	*	11/22/2004		
1604R		GRAPEVINE-COLLEYVILLE TAX OFFICE	04156	*	11/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
1604R		STATE OF TEXAS	01469	*	11/22/2004		
1604R		TARRANT COUNTY	01469	*	11/22/2004		
16044		HOSKINS H ANTHONY	01047		10/15/2004		
16044		PAGE CYNTHIA D	01047		10/15/2004		
16044		PAGE JOHN W II	01047		10/15/2004		
16044		9 APP	00285		10/15/2004		
16044		HOSKINS HARRELL A	00024	*	10/26/2004		
16044		RED RIVER STATE BANK	00024	*	10/26/2004		
16044		PAGE CYNTHIA D	01112		10/28/2004		
16044		PAGE JOHN W II	01112		10/28/2004		
16044		VALLEY VIEW STATE BANK	01112		10/28/2004		
16044		9 APP	00715		11/29/2004		
16044		BLOCK ERNEST	00608		11/30/2004		
16044		BLOCK ERNEST E	00608		11/30/2004		
16044		HAINES MELVIN	00608		11/30/2004		
16044		HAINES MELVIN C	00608		11/30/2004		
16044		HOLLAND RODNEY	00608		11/30/2004		
16044		PAGE CYNTHIA D	00865		11/30/2004		
16044		PAGE JOHN W II	00865		11/30/2004		
16044		PARTINGTON PAT	00608		11/30/2004		
16044		VALLEY VIEW STATE BANK	00865		11/30/2004		
1605		CITY OF GRAPEVINE	03078	*	11/22/2004		
1605		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03078	*	11/22/2004		
1605		GRAPEVINE-COLLEYVILLE TAX OFFICE	03078	*	11/22/2004		
1605		STATE OF TEXAS	01467	*	11/22/2004		
1605		TARRANT COUNTY	01467	*	11/22/2004		
1605N		OVERLY STRIKER	00650		12/30/2004		
1605N		VENNE SHARON R	00650		12/30/2004		
1605N		VENNE WESLEY P	00650		12/30/2004		
16050		NIMBUS CORP	00209		10/28/2004		
16050		PRECISION HELICOPTER SERVICES INC	00209	*	10/28/2004		
16050		WILSON OPERATIONS	00209		10/28/2004		
16050		9 APP	00306		12/09/2004		
16065		CITY OF GRAPEVINE	03075	*	11/22/2004		
16065		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03075	*	11/22/2004		
16065		GRAPEVINE-COLLEYVILLE TAX OFFICE	03075	*	11/22/2004		
16065		STATE OF TEXAS	01465	*	11/22/2004		
16065		TARRANT COUNTY	01465	*	11/22/2004		
1607B		CITY OF GRAPEVINE	03072	*	11/22/2004		
1607B		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03072	*	11/22/2004		
1607B		GRAPEVINE-COLLEYVILLE TAX OFFICE	03072	*	11/22/2004		
1607B		STATE OF TEXAS	02437	*	11/22/2004		
1607B		TARRANT COUNTY	02437	*	11/22/2004		
1608		CITY OF GRAPEVINE	03169	*	11/22/2004		
1608		COUNTY OF TARRANT	02220	*	11/22/2004		
1608		DELTA AIRLINES INC	02220	*	11/22/2004		
1608		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03169	*	11/22/2004		
1608		GRAPEVINE-COLLEYVILLE TAX OFFICE	03169	*	11/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
1608		STATE OF TEXAS	02220	*	11/22/2004		
1608T		9 APP	00639		11/10/2004		
16080		HILLSDALE COUNTY NATIONAL BANK	00329		10/21/2004		
16080		HILLSDALE AERO INC	00587		12/02/2004		
16080		HILLSDALE COUNTY NATIONAL BANK	00587		12/02/2004		
16084		LAWSON ROGER	00308		11/04/2004		
16084		SOUTH CENTRAL BANK FSB	00308		11/04/2004		
1609		CITY OF GRAPEVINE	03096	*	11/22/2004		
1609		COUNTY OF TARRANT	02236	*	11/22/2004		
1609		DELTA AIR LINES INC	02236	*	11/22/2004		
1609		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03096	*	11/22/2004		
1609		GRAPEVINE-COLLEYVILLE TAX OFFICE	03096	*	11/22/2004		
1609		STATE OF TEXAS	02236	*	11/22/2004		
161JH		ARIZONA ADVENTURES LEASING	02218		12/21/2004		
161JH		CHANDLER AIR SERVICE INC	02218		12/21/2004		
161JH		MBNA AMERICA (DELAWARE) NA	02218		12/21/2004		
161JH		MELBY JON	02218		12/21/2004		
161JH		WELLS FARGO EQUIPMENT FINANCE INC	02218		12/21/2004	12/22/2004	C
161MD		9 CANCELLATION	00667		12/07/2004		
1610D		CITY OF GRAPEVINE	03093	*	11/22/2004		
1610D		COUNTY OF TARRANT	01479	*	11/22/2004		
1610D		DELTA AIR LINES INC	01479	*	11/22/2004		
1610D		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03093	*	11/22/2004		
1610D		GRAPEVINE-COLLEYVILLE TAX OFFICE	03093	*	11/22/2004		
1610D		STATE OF TEXAS	01479	*	11/22/2004		
1610D		TARRANT COUNTY	01479	*	11/22/2004		
1611B		CITY OF GRAPEVINE	03090	*	11/22/2004		
1611B		COUNTY OF TARRANT	01477	*	11/22/2004		
1611B		DELTA AIR LINES INC	01477	*	11/22/2004		
1611B		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03090	*	11/22/2004		
1611B		GRAPEVINE-COLLEYVILLE TAX OFFICE	03090	*	11/22/2004		
1611B		STATE OF TEXAS	01477	*	11/22/2004		
1611B		TARRANT COUNTY	01477	*	11/22/2004		
16114		HARRIS AVIATION LLC	02305		12/08/2004		
16114		HARRIS CHESTER W	02305		12/08/2004		
1612H		9 APP	01520		10/15/2004		
1612T		CITY OF GRAPEVINE	03087	*	11/22/2004		
1612T		COUNTY OF TARRANT	01475	*	11/22/2004		
1612T		DELTA AIR LINES INC	01475	*	11/22/2004		
1612T		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03087	*	11/22/2004		
1612T		GRAPEVINE-COLLEYVILLE TAX OFFICE	03087	*	11/22/2004		
1612T		STATE OF TEXAS	01475	*	11/22/2004		
1613B		CITY OF GRAPEVINE	03084	*	11/22/2004		
1613B		COUNTY OF TARRANT	01473	*	11/22/2004		
1613B		DELTA AIR LINES INC	01473	*	11/22/2004		
1613B		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03084	*	11/22/2004		
1613B		GRAPEVINE-COLLEYVILLE TAX OFFICE	03084	*	11/22/2004		
1613B		STATE OF TEXAS	01473	*	11/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
1615F		FARMERS & MERCHANTS STATE BANK OF BLOOMING PRAIRIE	01698		11/15/2004		
1615F		WELLS EDMUND B	01698		11/15/2004		
1615F		WELLS EDMUND B	02490		11/19/2004		
1615F		WILSON ROBERT D	02490		11/19/2004		
1615F		WILSON SHARON J	02490		11/19/2004		
1615F		WELLS EDMUND B	01584		12/20/2004		
1615F		WILSON ROBERT D ESTATE	01584		12/20/2004		
16167		STOCKMAN BANK OF MONTANA	00726		12/08/2004		
16167		YELLOWSTONE WELDING INC	00726		12/08/2004		
1617M		BAKER BEVERLY B	00194		10/06/2004		
1617M		BAKER CARSON V	00194		10/06/2004		
1617M		WARBIRD SKYVENTURES INC	00194		10/06/2004		
1617M		9 APP	00413		10/28/2004		
1617M		NATIONAL BANK OF COMMERCE	00208		11/23/2004		
1617M		WARBIRD SKY VENTURES INC	00208		11/23/2004		
1618B		9 DESTROYED	00006		11/05/2004		
162FR		LENHART GEORGE B JR	00050		10/25/2004		
162FR		ROBERTS NORMAN E	00050		10/25/2004		
162FR		LENHART CAROL A	01226		12/13/2004		
162FR		LENHART GEORGE B JR	01226		12/13/2004		
162JD		DENNIS J D	02071	*	12/28/2004		
162LD		ALLIED FIRST BANK	01461	*	10/12/2004		
162LD		CHOPPERS AIRCRAFT SERVICES LLC	01461		10/12/2004		
162LD		JEFFRIES KELLY ANN	01461	*	10/12/2004		
162LD		JEFFRIES LOCHLAND D	01461	*	10/12/2004		
162LD		CHOPPERS AIRCRAFT SERVICES LLC	00316	*	10/25/2004		
162LD		JEFFRIES LOCHLAND D	00316		10/25/2004		
162RC		CARTER BOB	00389		12/03/2004	12/03/2004	C
162RC		FRITSCH RUDY	00389		12/03/2004	12/03/2004	C
162SD		DALRYMPLE STEPHEN JOHN	01658		10/06/2004		
162SD		DALRYMPLE STEVE	01658		10/06/2004		
162SJ		9 APP & FEE	01781		12/01/2004		
162WC		BECK PROPERTIES INC	01997		11/19/2004		
162WC		LONG AIR CUSTOM HELICOPTER SERVICES INC	01997		11/19/2004		
162WC		WC LEASING INC	01997		11/19/2004		
1622C		9 APP	01196		11/12/2004		
16227		EVERETT CHARLES E JR	01459		12/30/2004		
16227		WOMACK FRANKLIN R	01459		12/30/2004		
1624V		COMPASS BANK	00400		10/18/2004		
1624V		CONSERVAIR INC	00400		10/18/2004		
1625U		C25 UNIFORM LLC	01231		10/27/2004		
1625U		DAN HOWARD AIRCRAFT SALES INC	01231	*	10/27/2004		
1625U		ILLEGIBLE	01231		10/27/2004		
1625U		TRIAD BANK NA	01231	*	10/27/2004		
1625U		DAN HOWARD AIRCRAFT SALES INC	01247		12/08/2004		
1625U		TRIAD BANK NA	01247		12/08/2004		
16250		9 APP	00195		10/22/2004		
16252		COMMUNITY FIRST NATIONAL BANK	02555	*	12/02/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
16252		JONES LAWRENCE W	02555	*	12/02/2004		
16269		ATWOOD DUANE A	00596	*	11/08/2004		
16269		HERMAN ANTHONY W	00596	*	11/08/2004		
16269		HERMAN ANTHONY W	00713		11/08/2004		
16269		HERMAN CINDY	00713		11/08/2004		
16269		KEOKUK COUNTY STATE BANK	00713		11/08/2004		
1629E		ANSON AIR LLC	01894	*	12/10/2004		
1629E		ATKINSON DANA C	01894	*	12/10/2004		
1629E		DORR AVIATION CREDIT CORP LLC	01894	*	12/10/2004		
1629E		FIRST VICTORIA NATIONAL BANK	01894	*	12/10/2004		
163BJ		9 CANCELLATION	00532		10/22/2004		
163D		EASTERN SHORE HELICOPTERS INC	01991		11/12/2004		
163D		MALMSKOGEN AEROCENTER AB	01991		11/12/2004	11/15/2004	C
163D		9 CANCELLATION	01991		11/12/2004		
163D		EASTERN SHORE HELICOPTERS INC	00377		11/16/2004		
163D		MALMSKOGEN AEROCENTER AB	00377		11/16/2004		
163DM		MARCH RICHARD S	01009	*	10/26/2004		
163J	*	ELMET AIR INC	02349	*	11/19/2004		
163J	*	GMAC COMMERCIAL FINANCE LLC	02349	*	11/19/2004		
163J	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02349	*	11/19/2004		
163JM	*	CESSNA FINANCE CORP	02572	*	10/25/2004		
163JM	*	JETCRAFT CORP	02572	*	10/25/2004		
163JM		JETCRAFT CORP	02572		10/25/2004		
163JM		UNITED AIRCRAFT HOLDINGS LLC	02572		10/25/2004		
163LA		FORREST H JACKSON INC	01369	*	12/30/2004		
163LA		JACKSON FORREST H	01369	*	12/30/2004		
163RK	*	AVIATION FINANCE GROUP	01895	*	11/24/2004		
163RK	*	BELLA VISTA GROUP AIR LLC	01895	*	11/24/2004		
163RK		BELLA VISTA GROUP AIR LLC	01895		11/24/2004		
163RK	*	PNC LEASING LLC	01895	*	11/24/2004		
163RK		RAYTHEON AIRCRAFT CO	01895		11/24/2004		
163RK		SMITH AND ROOKIS AIR LLC	01895		11/24/2004		
163RK	*	SMITH AND ROOKIS AIR LLC	01895	*	11/24/2004		
163RK	*	WALTON H CHANCEY & ASSOCIATES AIR LLC	01895	*	11/24/2004		
163RK		WALTON H CHANCEY & ASSOCIATES AIR LLC	01895		11/24/2004		
1632J		CORR TO 1639J ON 11-18-2004	00280		11/18/2004	11/18/2004	A
1632M		BANK OF NEW YORK TRUSTEE	00991	*	10/04/2004		
1632M		FAULKNER CHARLES H	00991	*	10/04/2004		
1632M		J & D PROPERTIES	00991		10/04/2004		
1632M		TBS BUSINESS SERVICES INC	00991	*	10/04/2004		
1632M		TEXTRON BUSINESS SERVICES INC	00991	*	10/04/2004		
1632M		TEXTRON FINANCIAL CORP	00991		10/04/2004		
1632M		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	00991	*	10/04/2004		
1632M		TEXTRON FINANCIAL INVESTMENT CORP	00991		10/04/2004		
1632M		TEXTRON RECEIVABLES CORP III	00991		10/04/2004		
16329		9 APP & FEE	01486		11/29/2004		
1634D		ARNOLD FRANK W	01271		11/24/2004		
1634D		LONG NATHAN	01271	*	11/24/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
1634D		MBNA AMERICA (DELAWARE) NA	01271		11/24/2004		
1634R		ESMAILI FARID	00521		12/22/2004	12/22/2004	C
1634R		SHAPIRO DANIEL A	00521		12/22/2004		
1634R		FARID ESMAILI	01556		12/30/2004		
1634R		MBNA AMERICA (DELAWARE) NA	01556		12/30/2004		
16343		9 APP	00642		12/21/2004		
16344		9 DESTROYED	01638		11/29/2004		
16345		9 APP	00407		11/12/2004		
1636H		9 APP	00632		11/22/2004		
16368		JONES ROBERT P	01447	*	12/21/2004		
16368		SAWYER JOHN M	01447	*	12/21/2004		
16385		9 APP	01173		10/28/2004		
1639J		CORR 1632J ON 11-18-2004	00280		11/18/2004	11/18/2004	A
1639J		9 APP	00280		11/18/2004	11/18/2004	C
164AW	*	AMERICA WEST AIRLINES INC	00506	*	11/23/2004	11/23/2004	C
164AW		AWMS I	00506	*	11/23/2004		
164AW	*	AWMS I	00506	*	11/23/2004		
164AW	*	DVB BANK AG	00506	*	11/23/2004		
164AW		RPK CAPITAL I LLC	00506	*	11/23/2004		
164AW	*	RPK CAPITAL I LLC	00506	*	11/23/2004		
164BP		CIRRUS DESIGN CORP	01216		11/22/2004		
164BP		GRAVITY AVIATION LLC	01216		11/22/2004		
164BP		PERCIBALLI WILLIAM J	01216	*	11/22/2004		
164BP		SOVEREIGN BANK	01216	*	11/22/2004		
164BW		9 APP	00074		11/05/2004		
164D		THEETGE ROGERS L	01435	*	12/15/2004		
164JR		BLACK CHARLES H	00150		10/26/2004		
164JR		JOHNSON JOSEPH P	00150		10/26/2004		
164JR		9 FEE	99999		11/23/2004		
164JR		9 FEE	99999		12/22/2004		
164MS		INTERNATIONAL CONSTRUCTION DATA INC	01367	*	10/12/2004		
164MS		JENSEN RACHEL D	01367		10/12/2004		
164MS		JENSEN ROBERT J	01367		10/12/2004		
164MS		SPENCER JOHN E	01367	*	10/12/2004		
164MS		TERRACE BANK	01367		10/12/2004		
164MT		MCNAMARA NANCY A	01728	*	12/14/2004		
164MT		TAYLOR MARTIN G	01728	*	12/14/2004		
164MT		TAYLOR MICHAEL S	01728	*	12/14/2004		
164MT		VANS AIRCRAFT INC	01728		12/14/2004		
164RH		9 FEE	99999		10/28/2004		
164Z		CORR 60ME ON 10-19-2004	02064		09/30/2004	10/19/2004	A
164Z		DOWN EAST EMERGENCY MEDICINE INST	02064		09/30/2004	10/19/2004	C
164Z		GENERAL SERVICES ADMINISTRATION	02064		09/30/2004	10/19/2004	C
164Z		STATE OF MAINE	02064		09/30/2004	10/19/2004	C
164Z		UNITED STATES OF AMERICA	02064		09/30/2004	10/19/2004	C
1640E		9 APP	01927		12/02/2004		
16409		LENNING ROBERT K	00869		10/22/2004		
16409		NICKELL PAUL D	00869		10/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
16409		9 APP	00265		12/06/2004		
16418		LISSAK DONALD G	01111	*	12/30/2004		
16418		LITTLEJOHN DANIEL M	01111		12/30/2004		
16418		LUXTON LARRY E	01111	*	12/30/2004		
16418		MODGLIN JAMES R	01111		12/30/2004		
16418		WILDENRADT ROBERT L	01111	*	12/30/2004	12/30/2004	C
16429		BRIDGEVIEW BANK & TRUST	00827		10/05/2004		
16429		HILBISH DAVID B	00827		10/05/2004		
16429		UPTOWN NATIONAL BANK OF CHICAGO	00827		10/05/2004		
16437		BIRMINGHAM PAUL M	00416	*	10/19/2004		
16437		MBNA AMERICA (DELAWARE) NA	00416		10/19/2004		
16437		WILLHITE MARK	00416		10/19/2004		
1644E		CITIZENS NATIONAL BANK	00367		10/06/2004		
1644E		PRUZAN MICHAEL E	00367		10/06/2004		
1646F		K B FLYING INC	00192	*	10/18/2004		
1646F		OPLINGER NORMAN T	00192		10/18/2004		
1646F		ORANGEBURG NATIONAL BANK	00192		10/18/2004		
1646F		CORR 1646T ON 11-22-2004	00603		11/22/2004	11/22/2004	A
1646F		9 APP	00603		11/22/2004	11/22/2004	C
1646T		CORR TO 1646F ON 11-22-2004	00603		11/22/2004	11/22/2004	A
1647R		BEST CAR CO INC	01612	*	11/16/2004		
1647R		HARTFORD AIRCRAFT FINANCE INC	01612		11/16/2004		
1647R		HARTFORD FINANCIAL CORP	01612		11/16/2004		
1647R		HARTFORD HOLDING CORP	01612		11/16/2004		
1647R		HEATHERLY CHARLES L	01612	*	11/16/2004		
165BA	*	BERRY AVIATION INC	01280	*	12/10/2004		
165BA	*	SCOPE LEASING INC	01280	*	12/10/2004		
165DD	*	FEDERAL EXPRESS CORP	03361	*	12/06/2004		
165DD	*	LYNRise AIR LEASE INC	03361	*	12/06/2004		
165JH		9 APP	01140		10/19/2004		
165JH		9 APP	02611		12/16/2004		
165PA	*	CFF AIR INC	01984	*	11/08/2004		
165PA	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
165PA	*	THOMPSON MARK H	01984	*	11/08/2004		
165PA	*	VPC PLANES LLC	01984	*	11/08/2004		
165PA	*	WACHOVIA BANK NA	01984	*	11/08/2004		
165RA		FIRST NATIONAL BANK MIDWEST	01849	*	11/01/2004		
165RA		JEPSON BROTHERS LLC	01849	*	11/01/2004		
165RA		RARE AIRCRAFT LTD	01849		11/01/2004		
165S		9 DESTROYED	00389		10/06/2004		
1650Z		DOWDING MAURICE H	00345		11/12/2004		
1650Z		STIRLING ERIC	00345		11/12/2004		
16503		9 DESTROYED	01351		12/02/2004		
1652X		ALFORD MARY ALYCE	01522		10/20/2004		
1652X		ALFORD TRUMAN P	01522		10/20/2004		
1652X		HIGH TECH TRONICS INC	01522		10/20/2004		
1652X		HIGH-TECH-TRONICS INC	01522	*	10/20/2004		
1652X		INTRUST BANK NA	01522	*	10/20/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
1652X		HIGH TECH TRONICS INC	00155		12/07/2004		
1652X		MISURACA ANTHONY V	00155		12/07/2004		
1653S		HUXTABLE WARREN E	01442		12/21/2004		
1653S		RANSOM KYLE R	01442		12/21/2004		
1654J		COLOMBO BRIAN M	00590		12/13/2004	12/13/2004	C
1654J		MORAN JOHN B	00590		12/13/2004		
1654T		FIRST CITIZENS	02315	*	12/13/2004		
1654T		UPSTATE AVIATION LLC	02315	*	12/13/2004		
1656R		BEAR EQUIPMENT CO	01741		11/04/2004		
1656R		SHELTON MALCOLM T	01741		11/04/2004		
1656R		BEAR EQUIPMENT CO	00743		11/16/2004		
1656R		UNION STATE BANK OF FARGO	00743		11/16/2004		
1656R		9 APP	00514		12/28/2004		
16581		HUPP DANA	01121		12/27/2004		
16581		LANGFORD WILLIAM	01121		12/27/2004		
16581		SID HALL ENTERPRISES INC	01121		12/27/2004		
16581		WALKER STEVEN	01121		12/27/2004		
1659Q		ALLEN JERRY D	01551		10/07/2004		
1659Q		COSSITT DERYL	01551		10/07/2004		
1659Q		DISSOLVED CORP WALNUT AVIATION INC	01551		10/07/2004		
166AW	*	AMERICA WEST AIRLINES INC	00567	*	11/29/2004		
166AW	*	AWMS I	00567	*	11/29/2004		
166AW		AWMS I	00567	*	11/29/2004		
166AW	*	DVB BANK AG	00567	*	11/29/2004		
166AW	*	RPK CAPITAL I LLC	00567	*	11/29/2004		
166AW		RPK CAPITAL I LLC	00567	*	11/29/2004		
166CP		AIRCRAFT GUARANTY TITLE LLC TRUSTEE	01316		11/18/2004		
166CP		CESSNA AIRCRAFT CO	01316		11/18/2004		
166GA		GULFSTREAM AEROSPACE CORP	01660	*	11/10/2004		
166GA	*	MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC	01660	*	11/10/2004		
166GA	*	MERRILL LYNCH CAPITAL	01660	*	11/10/2004		
166GA		PROFESSIONAL JET II LLC	01660	*	11/10/2004		
166GA	*	PROFESSIONAL JET LLC	01660	*	11/10/2004		
166JD		ARD STEVE	01796		10/28/2004		
166JD		GROTH ALLAN R	01796		10/28/2004		
166JD		9 APP	01794		10/28/2004		
166JD		9 APP & FEE	00717		11/29/2004		
166K		RAYTHEON AIRCRAFT CO	01510		11/01/2004		
166K		RAYTHEON AIRCRAFT CREDIT CORP	01510		11/01/2004		
166K		9 CANCELLATION	00773		12/27/2004		
166PM		AERO TOYS INC	01492		11/16/2004		
166PM		VALLEY COMMERCIAL CAPITAL LLC	01492		11/16/2004		
166PM		AEROTOYS INC	01865		12/10/2004		
166PM		AMERICAN AVIATION	01865		12/10/2004		
166WM		9 DESTROYED	00081		11/15/2004		
1662P		AIR ALLISON LLC	00179		10/21/2004	10/21/2004	C
1662P		LINDERMAN LONNIE	00179		10/21/2004		
1664		DOS NUBES LLC	00380		11/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
1664		ESTES MICHAEL N	00380		11/29/2004		
1664E		KING AIR AVIATION LLC	02396		12/02/2004		
1664E		MCCLURE WILBURN F JR	02396		12/02/2004		
16643		9 APP	01392		10/06/2004		
1666A		BALISTRERI KELLY C TRUSTEE	00971		12/15/2004		
1666A		YOUNG WILBUR L	00971		12/15/2004		
1666X	*	BANK OF AMERICA NA	01351	*	11/23/2004		
1666X	*	FLIGHT EXPRESS INC	01351	*	11/23/2004		
1668U		HAGELAND AVIATION SERVICES INC	01974		09/30/2004		
1668U		VILLAGE AVIATION INC	01974		09/30/2004		
1669H		CHECKRIDE INC	00668		10/25/2004		
1669H		WALKER COUNTY AVIATION LLC	00668		10/25/2004		
1669H		CHECKRIDE INC	00192		12/06/2004		
1669H		WALKER COUNTY AVIATION LLC	00192		12/06/2004		
1669R		BURK DON E	01224		12/16/2004		
1669R		SEABASE TOM	01224	*	12/16/2004		
1669R		SORENSEN MICHAEL J	01224		12/16/2004		
1669R		TUOHY ED	01224	*	12/16/2004		
1669S		CITY OF EDGELEY	00142		11/16/2004		
1669S		NORTHLAND AVIATION INC	00142		11/16/2004		
167		9 FEE	99999		11/16/2004		
167		MORRIS DOUGLAS S	00324		12/06/2004		
167		VOORHEES HARLOW	00324	*	12/06/2004		
167		VOORHEES LOIS A	00324		12/06/2004		
167		9 APP	01200		12/20/2004		
167BA	*	AVIATION FINANCE GROUP	01883	*	10/01/2004		
167BA		BOMBARDIER AEROSPACE CORP	01883	*	10/01/2004		
167BA	*	BOMBARDIER AEROSPACE CORP	01883	*	10/01/2004		
167BA		CIT GROUP/EQUIPMENT FINANCING INC	01883	*	10/01/2004		
167BA	*	CIT GROUP/EQUIPMENT FINANCING INC	01883	*	10/01/2004		
167BA		DULCICH JET LLC	01883	*	10/01/2004		
167BA	*	DULCICH JET LLC	01883	*	10/01/2004		
167BA	*	PNC LEASING LLC	01883	*	10/01/2004		
167BA	*	RICHMOR AVIATION INC	01883	*	10/01/2004		
167BA	*	BOMBARDIER AEROSPACE CORP	00830	*	11/03/2004		
167BA	*	CIT GROUP/EQUIPMENT FINANCING INC	00830	*	11/03/2004		
167LF		LYSTER THOMAS E	02639		12/16/2004		
167LF		SMOKER MIKEAL I	02639		12/16/2004		
167LF		SPEERSTRA JAMES	02639		12/16/2004		
167PA	*	CFF AIR INC	01984	*	11/08/2004		
167PA	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
167PA	*	THOMPSON MARK H	01984	*	11/08/2004		
167PA	*	VPC PLANES LLC	01984	*	11/08/2004		
167PA	*	WACHOVIA BANK NA	01984	*	11/08/2004		
167PS		POWELL FRANK	03351	*	12/06/2004		
167PS		PREMIER AIRCRAFT SALES	03351	*	12/06/2004		
167PS		DIAMOND AIRCRAFT SALES U S A INC	01450	*	12/13/2004		
167PS		PREMIER AIRCRAFT SALES	01450	*	12/13/2004	12/13/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
167SA		INTERNATIONAL OIL FIELD CO	02111		10/28/2004		
167SA		MAINE AVIATION SALES INC	02111	*	10/28/2004		
167SA		MARION TECHNOLOGY	02111		10/28/2004		
167SA		INTERNATIONAL OIL FIELD CHEMICALS	00394		11/23/2004		
167SA		INTERNATIONAL OIL FIELD CO	00394		11/23/2004		
167SA		MAINE AVIATION SALES INC	00394	*	11/23/2004		
167SA		MARION TECHNOLOGY	00394		11/23/2004		
167U		JACKSON ROBERT J	00687		12/08/2004		
167U		TAFT NATIONAL BANK	00687		12/08/2004		
1670V		PRECISION PROPELLER SERVICE INC	00845		12/22/2004		
1670V		STANLEY VICTOR E	00845		12/22/2004		
1671T		9 APP & FEE	01403		10/06/2004		
1671T		AMERICA INVESTIGATORS INC	00059		11/15/2004		
1671T		U S SUPPLY AND DISTRIBUTION	00059		11/15/2004		
1671W		STRUM DONALD H	01172	*	11/04/2004		
1671W		SUNSHINE STATE COMMUNITY BANK	01172	*	11/04/2004		
1671W		STURM DONALD H	03286		12/06/2004		
1671W		SUNSHINE STATE COMMUNITY BANK	03286		12/06/2004		
1674		CORR TO 1674K ON 10/13/04	01103		10/12/2004	10/13/2004	C
1674K		CORR 1674 ON 10/13/04	01103		10/12/2004	10/13/2004	A
1674K		9 APP	01103		10/12/2004	10/13/2004	C
1675R		MAZZOLA CHRIS	00653		11/08/2004		
1675R		STUREN (PTY) LTD	00653		11/08/2004		
1675R		WEAVER AERO INTL INC	00653	*	11/08/2004		
1675R		WHALON LUKE	00653		11/08/2004		
1675R		9 CANCELLATION	00653		11/08/2004		
1675R		FIRST SECURITY BANK OF IDAHO NA	01458		11/12/2004	11/12/2004	C
1675R		SUN VALLEY AEROQUIPE	01458		11/12/2004		
1675R		WELLS FARGO BANK NA	01458		11/12/2004		
1675R		WELLS FARGO BANK NORTHWEST	01458		11/12/2004		
1675R		MAZZOLA CHRIS	01140		11/18/2004		
1675R		SUN VALLEY AEROQUIPE	01140		11/18/2004		
1675R		WEAVER AERO INTL INC	01140		11/18/2004		
1675R		WHALON LUKE	01140		11/18/2004		
1675Y		9 DESTROYED	00819		10/05/2004	10/06/2004	C
168AW	*	AMERICA WEST AIRLINES INC	00709	*	12/02/2004		
168AW	*	AWMS I	00709	*	12/02/2004		
168AW	*	AWMS I	00709	*	12/02/2004		
168AW	*	DVB BANK AG	00709	*	12/02/2004		
168AW	*	RPK CAPITAL I LLC	00709	*	12/02/2004		
168AW	*	RPK CAPITAL I LLC	00709	*	12/02/2004		
168BF	*	BUSINESS FOCUS SDN BHD	00686	*	10/15/2004		
168BF	*	BUSINESS FOCUS SDN BHD	00686	*	10/15/2004		
168BF	*	CREDIT SUISSE	00686	*	10/15/2004		
168BF	*	DEBIS FINANCIAL SERVICES INC	00686	*	10/15/2004		
168BF	*	FIRST SECURITY BANK NA TRUSTEE	00686	*	10/15/2004		
168BF	*	FIRST SECURITY BANK NA TRUSTEE	00686	*	10/15/2004		
168BF	*	PEARSON ASSETS GROUP LTD	00686	*	10/15/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
168BF	*	RAYTHEON AIRCRAT CREDIT CORP	00686	*	10/15/2004		
168BF	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00686	*	10/15/2004		
168BF	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00686	*	10/15/2004		
168BF		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00686	*	10/15/2004		
168CB		COIN BUILDERS AVIATION INC	01461		12/08/2004		
168CB		WOOD COUNTY NATIONAL BANK	01461		12/08/2004		
168E		BAUMBACH DAVID	00476	*	10/19/2004		
168E		ORLANDO HELICOPTER AIRWAYS INC	00476		10/19/2004		
168ED		9 APP & FEE	00977		11/15/2004		
168ER		9 APP & FEE	00395		12/07/2004		
168GT		N168GT LLC	01231	*	11/24/2004		
168GT		SOCATA AIRCRAFT INC	01231		11/24/2004		
168GT		SOVEREIGN BANK	01231	*	11/24/2004		
168H	*	BOEING CO	01910		11/23/2004		
168H	*	HANNA MINING CO	01910		11/23/2004		
168H	*	M A HANNA CO	01910		11/23/2004		
168H	*	ROCKWELL INTERNATIONAL CO	01910		11/23/2004		
168LA	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01809	*	10/20/2004		
168LA	*	GE CORPORATE AIRCRAFT HOLDINGS LLC	01809	*	10/20/2004		
168LA	*	GENERAL ELECTRIC CAPITAL CORP	01809	*	10/20/2004		
168LA	*	JPMORGAN CHASE BANK TRUSTEE	01809	*	10/20/2004		
168PA	*	CFE AIR INC	01984	*	11/08/2004		
168PA	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
168PA	*	THOMPSON MARK H	01984	*	11/08/2004		
168PA	*	VPC PLANES LLC	01984	*	11/08/2004		
168PA	*	WACHOVIA BANK NA	01984	*	11/08/2004		
168PS		DIAMOND AIRCRAFT SALES U S A INC	03552	*	12/06/2004		
168PS		PARK NATIONAL BANK	03552	*	12/06/2004		
168PS		PREMIER AIRCRAFT SALES INC	03552	*	12/06/2004		
168PS		SCOPE LEASING INC	03552	*	12/06/2004		
168TA		INDY AERO LLC	01632	*	11/02/2004		
168TA		MH AIR LLC	01632		11/02/2004		
168TA		UNION PLANTERS BANK NA	01632		11/02/2004		
168TA		BANK OF NEW YORK TRUSTEE	00692		11/09/2004		
168TA		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00692		11/09/2004		
168TA		INDY AERO LLC	01342		12/28/2004		
168TA		VECAN CORP	01342		12/28/2004		
168U		HONEY ENTERPRISES INC	00588		11/10/2004		
168U		HONEY LORN R JR	00588		11/10/2004		
168U		PADUCAH BANK & TRUST CO	00588		11/10/2004		
168U		PADUCAH BANK AND TRUST	00588		11/10/2004		
16818		JETT EDWARD C	00432		12/01/2004		
16818		WARBIRD SKYVENTURES INC	00432		12/01/2004		
1684J		MABREY MICHAEL R	01740		11/19/2004		
1684J		MABREY TERESA L	01740		11/19/2004		
1684J		NOWAK JOSEPH A	01740		11/19/2004		
1685G		BECKER AARON S	00871	*	12/07/2004		
1685G		BRISSON GISELE A	00871	*	12/07/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
1685G		KING PAUL A	00871	*	12/07/2004		
1687D		EVERTS CLIFFORD R	00120		10/12/2004		
1687D		PERE GUY	00120		10/12/2004		
1687D		9 APP & FEE	01925		11/17/2004		
1687J		GASTON JOANNE M	01066		11/15/2004		
1687J		GASTON THOMAS J	01066		11/15/2004		
1687J		HEARTLAND AVIATION INC	01066		11/15/2004		
16895		GALVIN FLYING SERVICE INC	01576		12/03/2004		
16895		LONE STAR AIR PARTNERS LLC	01576		12/03/2004		
169AE		9 APP	00317		10/04/2004		
169AT		AFS INVESTMENTS 55 LLC	00830	*	10/21/2004		
169AT	*	AFS INVESTMENTS 55 LLC	00834	*	10/21/2004		
169AT	*	AIRTRAN AIRWAYS INC	00834	*	10/21/2004		
169AT		BOEING CO	00830	*	10/21/2004		
169CB		COIN BUILDERS AVIATION INC	01464		12/08/2004		
169CB		WOOD COUNTY NATIONAL BANK	01464		12/08/2004		
169CP		DEL VALLE CAPITAL CORP INC	00344		11/24/2004		
169CP		HOME AIR INC	00344		11/24/2004		
169CP	*	HOME AIR INC	00344		11/24/2004		
169CP	*	UNION PLANTERS BANK NA	00344		11/24/2004		
169CP		DEL VALLE CAPITAL CORP INC	01622		11/30/2004		
169CP		MBNA AMERICA (DELAWARE) NA	01622		11/30/2004		
169DK		PAIREGRINE LLC	03200		12/06/2004		
169DK		SIXTY NINE EQUIPMENT CORP	03200		12/06/2004		
169DK		TAYLOR AVIATION INC	03200	*	12/06/2004	12/06/2004	C
169DZ		CITY OF GRAPEVINE	03081	*	11/22/2004		
169DZ		COUNTY OF TARRANT	01471	*	11/22/2004		
169DZ		DELTA AIR LINES INC	01471	*	11/22/2004		
169DZ		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03081	*	11/22/2004		
169DZ		GRAPEVINE-COLLEYVILLE TAX OFFICE	03081	*	11/22/2004		
169DZ		STATE OF TEXAS	01471	*	11/22/2004		
169DZ		TARRANT COUNTY	01471	*	11/22/2004		
169EA		BANK OF AMERICA NA	02012		12/29/2004		
169EA		D SQUARED LLC	02012		12/29/2004		
169EA	*	D SQUARED LLC	02012		12/29/2004		
169EA	*	ELITE AVIATION INC	02012		12/29/2004		
169EX		CENTERBANK OF JACKSONVILLE NA	01895	*	10/04/2004		
169EX		SOUTHEAST AERO SALES INC	01895	*	10/04/2004		
169LC		9 APP	00262		12/28/2004		
169P		9 APP & FEE	00472		12/22/2004		
169P		9 FOREIGN DOC	00472		12/22/2004		
169PS		PREMIER AIRCRAFT SALES INC	00154	*	10/18/2004		
169PS		SCOPE LEASING INC	00154	*	10/18/2004		
169PS		PREMIER AIRCRAFT SALES INC	02381	*	10/22/2004		
169PS		SCOPE LEASING INC	02381	*	10/22/2004		
169PS		PREMIER AIRCRAFT SALES INC	01230	*	10/26/2004		
169PS		SUNBURST AVIATION LLC	01230	*	10/26/2004		
169RT		AIRCRAFT SALES AIR PARTS LTD	00880		11/15/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
169RT		TARTAK ORLANDO R	00880		11/15/2004		
169SS		MOON SHANNON M	00402		12/01/2004		
169SS		SMITH RAYMOND D	00402		12/01/2004		
169SS		WALLACE BLANCHE M	00402		12/01/2004		
169TA	*	TRUMAN ARNOLD COMPANIES	00894		12/02/2004		
169TA	*	U S BANK NA	00894		12/02/2004		
169TA	*	US BANK NA	00894		12/02/2004		
169TL		9 APP	00236		11/22/2004		
169TT	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01802	*	10/20/2004	10/21/2004	C
169TT	*	GE CORPORATE AIRCRAFT HOLDING LLC	01802	*	10/20/2004		
169TT	*	GENERAL ELECTRIC CAPITAL CORP	01802	*	10/20/2004		
169TT	*	JPMORGAN CHASE BANK TRUSTEE	01802	*	10/20/2004		
169WP		DEITZ JERRY	02490	*	12/03/2004		
169WP		AVID AIRCRAFT INC	02234		12/28/2004		
169WP		DUBAY LEE A	02234		12/28/2004		
1691E		GARRETT FLYING SERVICE INC	00379		11/12/2004		
1691E		UHLEMEYER BILL	00379		11/12/2004		
1691E		GARRETT FLYING SERVICE INC	01710		12/22/2004		
1691E		UHLEMEYER BILL	01710		12/22/2004		
1693R		9 APP	01260		10/15/2004		
1698F		HUESTED WILLIAM R	01754	*	12/08/2004		
1698F		ORME DAVID	01754		12/08/2004		
1698F		ORME DAVID A	01754	*	12/08/2004		
1699V		BROOKWAY AVITION LLC	00300		10/25/2004		
1699V		CARLSON W L	00300		10/25/2004		
1699V		CARLSON WALTOR L	00300		10/25/2004		
17AE		9 APP & FEE	00437		11/19/2004		
17AM		KING AVIATION INC	00993		12/10/2004		
17AM		PACIFIC COAST ENTERPRISES LLC	00993		12/10/2004		
17CP		ANDERSEN THOMAS JR	00080		12/30/2004		
17CP		MOLDENHAUER LARRY E	00080		12/30/2004		
17CQ		BANK OF NEW YORK TRUSTEE	00431		11/15/2004		
17CQ		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-C	00431		11/15/2004	11/15/2004	C
17DJ		JACOBS DOUGLAS	00713		10/06/2004		
17DJ		MOCKLER RICHARD T	00713		10/06/2004		
17DJ		9 APP & FEE	00334		11/05/2004		
17DJ		9 APP & FEE	00083		12/06/2004		
17DJ		9 APP & FEE	01541		12/16/2004		
17HM	*	ABBOTT FRANK W JR	00993	*	12/10/2004		
17HM	*	ABBOTT FRANK W JR	01378	*	12/10/2004		
17HM	*	CUPERTINO NATIONAL BANK	01378	*	12/10/2004		
17HM	*	CUPERTINO NATIONAL BANK	00993	*	12/10/2004		
17HM	*	FIRST ESSEX BANK	00993		12/10/2004		
17HM	*	FIRST ESSEX BANK	01378		12/10/2004		
17HM	*	GREATER BAY BANK NA	01378	*	12/10/2004		
17HM	*	GREATER BAY BANK NA	00993	*	12/10/2004		
17HM	*	KING AVIATION INC	00993	*	12/10/2004		
17HM	*	KING AVIATION INC	01378	*	12/10/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
17HM		KING AVIATION INC	01378		12/10/2004		
17HM	*	PACIFIC COAST ENTERPRISES INC	00993		12/10/2004		
17HM	*	PACIFIC COAST ENTERPRISES INC	01378		12/10/2004		
17HM		PACIFIC COAST ENTERPRISES LLC	01378		12/10/2004		
17HM	*	SOVEREIGN BANK	00993		12/10/2004		
17HM	*	SOVEREIGN BANK	01378		12/10/2004		
17HP		CESSNA AIRCRAFT CO	00779		10/15/2004		
17HP		CESSNA FINANCE CORP	00779		10/15/2004		
17HP		EASTERN CINCINNATI AVIATION INC	00779	*	10/15/2004		
17JH		BROWN MIKE S	00830		11/09/2004		
17JH		BURL-TEKK INC	00830		11/09/2004	11/09/2004	C
17MX		EICHLER & EICHLER	01365		11/16/2004		
17MX		EICHLER JOHN L	01365		11/16/2004		
17MX		EMBRY WILLIAM MARK	01365		11/16/2004		
17MX		SANDERS JAMES	01365		11/16/2004		
17MX		9 APP	01230		12/20/2004		
17NC	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01796	*	10/20/2004	10/21/2004	C
17NC	*	GE CORPORATE AIRCRAFT HOLDING LLC	01796	*	10/20/2004		
17NC	*	GENERAL ELECTRIC CAPITAL CORP	01796	*	10/20/2004		
17NC	*	JPMORGAN CHASE BANK TRUSTEE	01796	*	10/20/2004		
17PG		CHRISTIAN BROTHERS DEVELOPMENT LLC	00053		10/21/2004		
17PG		HANSEN TANNAH L	00053		10/21/2004		
17PG		9 APP & FEE	00649		11/12/2004		
17PG		CHRISTIAN BROTHERS DEVELOPMENT LLC	00164		12/17/2004		
17PG		HANSEN TANNAH L	00164		12/17/2004		
17PH		9 DESTROYED	00339		10/22/2004		
17R		9 APP	00175		11/12/2004		
17SE		AIR SERV INTERNATIONAL INC	02596	*	10/28/2004		
17SE		AIR SERV INTERNATIONAL INC	02596	*	10/28/2004		
17SE	*	AIR SERV INTERNATIONAL INC	02596	*	10/28/2004	10/29/2004	A
17SE		FIRST BANK	02596	*	10/28/2004		
17SE		FIRST BANK LEASING	02596	*	10/28/2004		
17SE	*	KEY CORPORATE CAPITAL INC	02596	*	10/28/2004	10/29/2004	A
17SE	*	KEY EQUIPMENT FINANCE	02596	*	10/28/2004	10/29/2004	A
17SE		SAN FRANCISCO CO	02596	*	10/28/2004		
17VB		9 APP & FEE	00844		12/03/2004		
17XL		BUSINESS AIRCRAFT SALES CORP	00415		11/04/2004		
17XL		CENTRAL COAST AIR CHARTER LLC	00415		11/04/2004		
17ZV		ALPINE AVIATION INC	00106		10/28/2004		
17ZV		RAYTHEON AIRCRAFT CREDIT CORP	00106		10/28/2004		
17ZV		9 APP	00663		12/08/2004		
170BA		9 APP	00760		10/19/2004		
170CA		9 APP & FEE	01532		11/02/2004		
170GE		9 APP	00310		11/04/2004		
170JW		BROWN ROBERT TROY	00946	*	12/22/2004		
170JW		JENKINS DEWEY J	00946	*	12/22/2004		
170LG		ATKIN JOHN D III	02437	*	10/01/2004		
170LG		ATKIN JOHN D IV	02437	*	10/01/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
170LG		BAINTON MICHAEL P	02437	*	10/01/2004		
170LG		CONSOLIDATED AIR TRANSPORT INC	02437	*	10/01/2004		
170LG		EXCALIBUR 800 INC	02437	*	10/01/2004		
170LG		HOPETOWN INVESTMENTS INC	02437	*	10/01/2004		
170LG		PHOENIX CONTINENTAL CORP	02437	*	10/01/2004		
170LG		SOCHET IRA	02437	*	10/01/2004	10/04/2004	A
170LG		ATKIN JOHN D III	00199	*	10/08/2004		
170LG		ATKIN JOHN D IV	00199	*	10/08/2004		
170LG		YATES CENTER BRANCH BANK BRANCH GNB	00199	*	10/08/2004	10/08/2004	C
170LG		EXCALIBUR 800 INC	01871	*	12/28/2004		
170LG		FREEDOM BANK OF GEORGIA	01871	*	12/28/2004		
170MD	*	DENVER AIR LLC	00957	*	10/06/2004		
170MD	*	U S BANK NA	00957	*	10/06/2004		
170RA		ASSOCIATES COMMERCIAL CORP	00361		11/05/2004		
170RA		CITICAPITAL COMMERCIAL CORP	00361		11/05/2004		
170RA		JET AIR INC	00361		11/05/2004		
170RA		MARQUETTE BANK ILLINOIS	00361		11/05/2004		
170RA		NITE BIRD AVIATION LLC	00361		11/05/2004		
170RC		FIRST BANK	00632		11/30/2004		
170RC		HOLLINGS WORTH GARY L	00884		11/30/2004		
170RC		HOLLINGSWORTH GARY L	00884		11/30/2004		
170RC		SAN FRANCISCO CO	00632		11/30/2004		
170RC		TEXAS STAR RANCH REAL ESTATE	00632		11/30/2004		
170RC		TEXAS STAR RANCH REAL ESTATE CO	00884		11/30/2004		
170SE		MANGO AIR INC	01425		11/10/2004		
170SE		RAYTHEON AIRCRAFT CO	01425		11/10/2004		
170TB		ARGUDO LIBAN	01248		10/15/2004		
170TB		ARGUDO LIBAN C	01248		10/15/2004		
170TB		NAVARRETE HERNAN	01248		10/15/2004		
170TW		MUELLER ROBERT F	00845		12/15/2004		
170TW		SOWELL LEONARD E	00845		12/15/2004		
170TW		SOWELL MARTHA C	00845		12/15/2004		
17000		9 APP & FEE	00161		10/13/2004		
17018		LIVINGSTON BILLY P	00394		11/30/2004		
17018		LIVINGSTON MARK A	00394		11/30/2004		
1704W		FIRST NATIONAL BANK	01541	*	10/18/2004		
1704W		JETT AVIATION LLC	01541	*	10/18/2004		
1705M		FIRST ESSEX BANK FSB	02707		12/16/2004		
1705M		G & B INVESTMENT MANAGEMENT INC	02707		12/16/2004		
1705M		KILO SIERRA INC	02707		12/16/2004		
1705M		SOVEREIGN BANK	02707		12/16/2004		
1705M		9 APP	01065		12/16/2004		
17050		FINDLOW JERRY E	02906	*	10/25/2004		
17050		SHANLEY BRENDAN ESTATE	02906	*	10/25/2004		
17050		FINDLOW JERRY E	01988	*	12/03/2004		
17050		SHANLEY BRENDAN ESTATE	01988	*	12/03/2004		
1706A		GLADD GARY L	00622		11/03/2004		
1706A		PAQUET MICHAEL D	00622		11/03/2004	11/03/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
1706A		PAQUET MIKE	00622		11/03/2004		
17073		BARRETT JAMES G	00899		11/24/2004		
17073		BRIGHTWELL JOSEPH R	00899		11/24/2004		
1708P		9 APP	00815		10/20/2004		
17085	*	CONTINENTAL AIRLINES INC	00446	*	12/30/2004		
17085	*	CONTINENTAL AIRLINES INC	00446	*	12/30/2004		
17085	*	OMNI AIR INTERNATIONAL INC	00446	*	12/30/2004		
17085	*	OMNI AIR INTERNATIONAL INC	00446	*	12/30/2004		
17085	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00446	*	12/30/2004		
171AJ		AVIAT AIRCRAFT INC	00719		11/18/2004		
171AJ		SKY CHIEF AIR INC	00719		11/18/2004		
171DN		CITY OF GRAPEVINE	04237	*	11/22/2004		
171DN		COUNTY OF TARRANT	02248	*	11/22/2004		
171DN		DELTA AIR LINES INC	02248	*	11/22/2004		
171DN		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04237	*	11/22/2004		
171DN		GRAPEVINE-COLLEYVILLE TAX OFFICE	04237	*	11/22/2004		
171DN		STATE OF TEXAS	02248	*	11/22/2004		
171DN		TARRANT COUNTY	02248	*	11/22/2004		
171DN	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
171DN	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
171DN	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
171DN	*	DELTA AIR LINES INC	01006	*	12/01/2004		
171DN	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
171DZ		CITY OF GRAPEVINE	04234	*	11/22/2004		
171DZ		COUNTY OF TEXAS	02246	*	11/22/2004		
171DZ		DELTA AIR LINES INC	02246	*	11/22/2004		
171DZ		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04234	*	11/22/2004		
171DZ		GRAPEVINE-COLLEYVILLE TAX OFFICE	04234	*	11/22/2004		
171DZ		STATE OF TEXAS	02246	*	11/22/2004		
171DZ		TARRANTY COUNTY	02246	*	11/22/2004		
171EE		AZLE BRANCH	00310	*	12/01/2004		
171EE		BYAM PROPELLER SERVICE INC	00310		12/01/2004		
171EE		FIRST BANK	00310	*	12/01/2004		
171EE		JONES DONALD WADE	00310	*	12/01/2004		
171EE		MILOUD KHALED M	00310	*	12/01/2004		
171EE		MOHAMED MAHMOUD Y	00310	*	12/01/2004		
171EE		YEHIA MICHAEL M	00310	*	12/01/2004		
171PA	*	CFF AIR INC	01984	*	11/08/2004		
171PA	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
171PA	*	THOMPSON MARK H	01984	*	11/08/2004		
171PA	*	VPC PLANES LLC	01984	*	11/08/2004		
171PA	*	WACHOVIA BANK NA	01984	*	11/08/2004		
171QS	*	BOEING CO	01388	*	10/18/2004		
171QS	*	NETJETS LARGE AIRCRAFT SALES LLC	01388	*	10/18/2004		
171QS	*	WILMINGTON TRUST CO TRUSTEE	01388	*	10/18/2004		
17106		MCCURRY DAVID L	00120		11/15/2004		
17106		MCCURRY JAMES H	00120		11/15/2004		
17106		TATE CYNTHIA S TRUSTEE	00120		11/15/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
17106		TATE DARON D TRUSTEE	00120		11/15/2004		
1711G		DIRTY SIDE DOWN INC	02514		11/22/2004		
1711G		FIFTH THIRD BANK	02514		11/22/2004		
1711G		FIRST ESSEX BANK	02514		11/22/2004		
1711G		INDUSTRIAL EQUIPMENT FINANCE LTD	02514	*	11/22/2004		
1711G		OLD KENT BANK NA	02514		11/22/2004		
1711G		PAUL CASTLE INC TRUSTEE	02514	*	11/22/2004		
1711G		SOVEREIGN BANK	02514		11/22/2004		
1711G		THOMSON RESOURCES INC	02514	*	11/22/2004		
1712Q		MBNA AMERICA (DELAWARE) NA	02055		11/23/2004		
1712Q		VERBER GORDON MICHAEL MD	02055		11/23/2004		
1713G		9 APP	00355		10/06/2004		
1713G		MTV AERO	01006		11/18/2004		
1713G		THOMPSON DEANNA	01006		11/18/2004		
1713G		THOMPSON STEVE	01006		11/18/2004		
1713G		WRIGHT JIM D	01006		11/18/2004		
1719M		9 APP	02910		10/25/2004		
172AR		GESLIEN ERIC	00693		11/03/2004		
172AR		SOLDAU JEFFREY R	00693		11/03/2004		
172AR		9 APP	00026		12/06/2004		
172BD		CASEY JAMES B	00599		11/02/2004		
172BD		J & D AIRCRAFT LLC	00599	*	11/02/2004		
172BD		STERLING BANK	00599	*	11/02/2004		
172BN		BANK ONE NA	01984	*	11/19/2004		
172BN		CENTRAL BANK OF OKLAHOMA CITY	01984	*	11/19/2004		
172BN		CRISSMAN GINA M	01984	*	11/19/2004		
172BN		LIBERTY BANK & TRUST CO NA	01984	*	11/19/2004		
172BP		HUES PVT AIR INC	00036		10/25/2004		
172BP		M&I MARSHALL & ILSLEY BANK	00036		10/25/2004		
172BP		VALLEY BANK	00036		10/25/2004		
172BP		CASEY JAMES B	02001		12/02/2004		
172BP		MBNA AMERICA (DELAWARE) NA	02001		12/02/2004		
172CA		ALLEN LYNNE G	00183		11/30/2004		
172CA		CALIFORNIA AIRWAYS INC	00183	*	11/30/2004		
172CA		CALIFORNIA AIRWAYS LLC	00183		11/30/2004		
172CA		ILLEGIBLE	00183		11/30/2004		
172DH		CESSNA AIRCRAFT CO	01650		12/13/2004		
172DH		DELANEY AVIATION LLC	01650		12/13/2004		
172DN		CITY OF GRAPEVINE	04231	*	11/22/2004		
172DN		COUNTY OF TARRANT	02244	*	11/22/2004		
172DN		DELTA AIR LINES INC	02244	*	11/22/2004		
172DN		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04231	*	11/22/2004		
172DN		GRAPEVINE-COLLEYVILLE TAX OFFICE	04231	*	11/22/2004		
172DN		STATE OF TEXAS	02244	*	11/22/2004		
172DN		TARRANT COUNTY	02244	*	11/22/2004		
172DN	*	BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
172DN	*	DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
172DT		DAN HOWARD AIRCRAFT SALES INC	03257		12/30/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
172DT		WALKER HOWARD E SR	03257		12/30/2004		
172DZ		CITY OF GRAPEVINE	04228	*	11/22/2004		
172DZ		COUNTY OF TARRANT	02242	*	11/22/2004		
172DZ		DELTA AIR LINES INC	02242	*	11/22/2004		
172DZ		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04228	*	11/22/2004		
172DZ		GRAPEVINE-COLLEYVILLE TAX OFFICE	04228	*	11/22/2004		
172DZ		STATE OF TEXAS	02242	*	11/22/2004		
172DZ		TARRANT COUNTY	02242	*	11/22/2004		
172EE		BEMIDJI AVIATION SERVICES INC	00756	*	10/18/2004		
172EE		FIRST NATIONAL BANK OF BEMIDJI	00756	*	10/18/2004		
172GS		9 APP	00376		10/25/2004		
172GT		BYARS MATT	00197		10/28/2004		
172GT		BYARS MATTHEW LON	00197		10/28/2004		
172GT		HERRING NATIONAL BANK	00197		10/28/2004		
172GT		QUARTZ MOUNTAIN AIR LLC	00197		10/28/2004		
172GT		BYARS MATTHEW LON	00866		11/29/2004		
172GT		QUARTZ MOUNTAIN AIR LLC	00866		11/29/2004		
172HB		CITIZENS NATIONAL BANK	01259		10/12/2004		
172HB		PREUSS LARRY	01259		10/12/2004		
172HB		WINKLER STEVEN P	01259	*	10/12/2004		
172HB		9 APP	00768		11/16/2004		
172HX		BANK OF NEW YORK TRUSTEE	02081	*	12/17/2004		
172HX		DORR AVIATION CREDIT CORP LLC	02081	*	12/17/2004		
172HX		EAGLEMARK SAVINGS BANK	02081	*	12/17/2004		
172HX		HARLEY-DAVIDSON CREDIT CORP	02081	*	12/17/2004		
172HX		HOFFMAN AVIATION LLC	02081	*	12/17/2004		
172HX		HOFFMAN DENNIS M	02081	*	12/17/2004		
172HX		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	02081	*	12/17/2004		
172HX		TYUS JAMES C	02081	*	12/17/2004		
172HX		VAN BORTEL AIRCRAFT INC	02081	*	12/17/2004		
172JE		BACHMAN AVIATION INC	00953		11/10/2004		
172JE		MBNA AMERICA (DELAWARE) NA	00953		11/10/2004		
172LN		CORR 53636 ON 12-10-2004	00317		11/22/2004	12/10/2004	A
172LN		LIBERTY BANK OF AR	00317		11/22/2004	12/10/2004	C
172LN		MIDSOUTH BANK	00317		11/22/2004	12/10/2004	C
172LN		SHARP AVIATION INC	00317		11/22/2004	12/10/2004	C
172Q		DAUPHIN NEAL C	00979		11/15/2004		
172Q		GROTHER EGON H	00979	*	11/15/2004		
172RL	*	BANK OF NEW YORK TRUSTEE	01619	*	11/05/2004		
172RL	*	CESSNA FINANCE CORP	01619	*	11/05/2004		
172RL	*	TEXTRON FINANCIAL CORP	01619	*	11/05/2004		
172RL	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01619	*	11/05/2004		
172RL	*	TEXTRON FINANCIAL INVESTMENT CORP	01619	*	11/05/2004		
172RL	*	TEXTRON RECEIVABLES CORP V	01619	*	11/05/2004		
172SB		9 APP & FEE	01314		11/02/2004		
172SC	*	BRANCH BANKING AND TRUST CO	00810	*	11/30/2004		
172SC	*	KENTUCKY AIRMOTIVE INC	00810	*	11/30/2004		
172SC	*	PEOPLES COMMERCIAL BANK	00810	*	11/30/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
172TS		EICHEN AERONAUTICS	01585		10/27/2004		
172TS		WALLACE ALAN L	01585		10/27/2004		
17258		EDWARDS GREGORY A	00455		10/18/2004		
17258		SHUNK WILLIAM E II	00455		10/18/2004		
17258		SHUNK WILLIAM E III	00455		10/18/2004		
17258		9 APP	00871		11/29/2004		
1729R		9 APP	00393		11/22/2004		
1729Y		AMERICAN AIRCRAFT SALES CO	01313	*	10/25/2004		
1729Y		COUTCHES ENTERPRISES INC	01313	*	10/25/2004		
1729Y		KRISHNASWAMY ARVINDH	01313		10/25/2004		
1729Y		MC DOWELL MICHAEL M	01313		10/25/2004	10/26/2004	C
173AT		AFS INVESTMENTS 56 LLC	02038	*	12/06/2004		
173AT	*	AFS INVESTMENTS 56 LLC	02038	*	12/06/2004		
173AT	*	AIRTRAN AIRWAYS INC	02038	*	12/06/2004		
173AT		BOEING CO	02038	*	12/06/2004		
173AW	*	AMERICA WEST AIRLINES INC	00414	*	11/23/2004		
173AW	*	AWMS I	00414	*	11/23/2004		
173AW		AWMS I	00414	*	11/23/2004		
173AW	*	DVB BANK AG	00414	*	11/23/2004		
173AW	*	RPK CAPITAL I LLC	00414	*	11/23/2004		
173AW		RPK CAPITAL I LLC	00414	*	11/23/2004		
173CA		CAROLINA AIRCRAFT INC	00698	*	11/12/2004		
173CA		CURTIS SHAW AIRCRAFT SALES	00698	*	11/12/2004		
173CA		JOHN R GRAVES AND KOENE R GRAVES TRUST	00698		11/12/2004		
173CA		RBC CENTURA BANK	00698		11/12/2004		
173DA	*	A V SERVICES INC	00302	*	11/18/2004	11/18/2004	C
173DA	*	BLAIR JASON E	00302	*	11/18/2004		
173DA	*	DELTA LEASING	00302	*	11/18/2004		
173DA	*	DELTA LEASING INC	00302	*	11/18/2004		
173DA	*	DODGEN DANIEL W	00302	*	11/18/2004		
173DA	*	SKYKID AVIATION LLC	00302	*	11/18/2004		
173DA		FIFTH THIRD BANK - WESTERN MICHIGAN	02138		11/19/2004	11/22/2004	C
173DA		SKYKID AVIATION LLC	02138		11/19/2004	11/22/2004	C
173DA		DELTA LEASING	00861		12/20/2004		
173DA		ILLEGIBLE	00861		12/20/2004		
173DA		SKYKID AVIATION LLC	00861		12/20/2004		
173DN		CITY OF GRAPEVINE	04225	*	11/22/2004		
173DN		COUNTY OF TARRANT	02240	*	11/22/2004		
173DN		DELTA AIR LINES INC	02240	*	11/22/2004		
173DN		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04225	*	11/22/2004		
173DN		GRAPEVINE-COLLEYVILLE TAX OFFICE	04225	*	11/22/2004		
173DN		STATE OF TEXAS	02240	*	11/22/2004		
173DN		TARRANT COUNTY	02240	*	11/22/2004		
173DN	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
173DN	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
173DN	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
173DN	*	DELTA AIR LINES INC	01006	*	12/01/2004		
173DN	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
173DZ		CITY OF GRAPEVINE	03063	*	11/22/2004		
173DZ		COUNTY OF TARRANT	02238	*	11/22/2004		
173DZ		DELTA AIR LINES INC	02238	*	11/22/2004		
173DZ		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03063	*	11/22/2004		
173DZ		GRAPEVINE-COLLEYVILLE TAX OFFICE	03063	*	11/22/2004		
173DZ		STATE OF TEXAS	02238	*	11/22/2004		
173DZ		TARRANT COUNTY	02238	*	11/22/2004		
173EL		AVFUEL CORP	00654		10/25/2004		
173EL		EXECUTIVE AVIATION LOGISTICS INC	00654		10/25/2004		
173EL		CAMBE DEAN	00676		12/15/2004		
173EL		CAMBE DEAN R	00676		12/15/2004		
173EL		EXECUTIVE AVIATION LOGISTICS INC	00676	*	12/15/2004		
173EL		INTERTECH OVERLOAD	00676		12/15/2004	12/16/2004	C
173EL		INTERTECH OVERLOAD INC	00676		12/15/2004		
173EL		PLANE PARTS INC	00676	*	12/15/2004	12/16/2004	C
173EX		ILLEGIBLE	02470		11/12/2004		
173EX		MARTINO THOMAS G	02470	*	11/12/2004		
173KH		CIRRUS DESIGN CORP	00364		12/08/2004		
173KH		IOMAX USA INC	00364		12/08/2004		
173ME		COLONIAL BANK	01273		11/05/2004		
173ME		COLONIAL BANK NA	01273		11/05/2004	11/08/2004	C
173ME		LETS FLY THE PLANE LLC	01273	*	11/05/2004		
173ME		REDLEG AVIATION CORP	01273	*	11/05/2004		
173PA	*	CFF AIR INC	01984	*	11/08/2004		
173PA	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
173PA	*	THOMPSON MARK H	01984	*	11/08/2004		
173PA	*	VPC PLANES LLC	01984	*	11/08/2004		
173PA	*	WACHOVIA BANK NA	01984	*	11/08/2004		
1730S		9 DESTROYED	00387		11/02/2004		
1732D		CUDA RAY INVESTMENTS INC	01758	*	10/26/2004		
1732D		DELTA AIR LINES INC	01758	*	10/26/2004		
1733J		9 APP & FEE	01580		10/15/2004		
17334		9 APP	00030		12/08/2004		
1734T		LANIER PAUL J	00575		10/13/2004		
1734T		MBNA AMERICA (DELAWARE) NA	00575		10/13/2004		
1734T		RASH PHILIP	00575	*	10/13/2004		
1734T		WADDELL EARL	00575		10/13/2004		
1734T		LANIER PAUL J	00388		11/08/2004		
1734T		MBNA AMERICA (DELAWARE) NA	00388		11/08/2004		
1735F		FULTON ARTHUR	00266		12/07/2004		
1735F		FULTON ARTHUR D	00266		12/07/2004		
1735F		TISDALE JAMES S TRUSTEE	00266		12/07/2004		
1735F		TISDALE JAMES TRUSTEE	00266		12/07/2004		
1737T		NEWHALL WILLIAM G	00182		10/04/2004		
1737T		SOVEREIGN BANK	00182		10/04/2004		
174AP		AIR BEAR AVIATION LLC	00669		10/26/2004	10/26/2004	C
174AP		DORR AVIATION CREDIT CORP LLC	00669		10/26/2004	10/26/2004	C
174AP		EAGLEMARK SAVINGS BANK	00669		10/26/2004	10/26/2004	C

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilem	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
174AP		HARLEY-DAVIDSON CREDIT CORP	00669		10/26/2004	10/26/2004	C
174AT	*	AFS INVESTMENTS 57 LLC	00083	*	12/22/2004		
174AT		AFS INVESTMENTS 57 LLC	00050	*	12/22/2004		
174AT	*	AIRTRAN AIRWAYS INC	00083	*	12/22/2004		
174AT		BOEING CO	00050	*	12/22/2004		
174AV	*	AVI INC	02878		11/19/2004		
174AV	*	BANK OF AMERICA NA	02878		11/19/2004		
174AV		BANK OF THE WEST	02878		11/19/2004		
174AV		DIRECT EQUIPMENT LEASING	02878		11/19/2004		
174AV	*	PACIFIC AIRCRAFT FINANCE LLC	02878		11/19/2004		
174AV		PACIFIC AIRCRAFT FINANCE LLC	02878		11/19/2004		
174AV	*	RAYTHEON AIRCRAFT CREDIT CORP	02878		11/19/2004		
174AV	*	UBS AG	02878		11/19/2004		
174AV	*	AMERIFLIGHT INC	00776	*	11/24/2004		
174AV	*	BANK OF THE WEST	00776	*	11/24/2004		
174AV		9 APP & FEE	00762		11/24/2004		
174AV	*	AMERIFLIGHT INC	01567	*	12/14/2004		
174AV	*	BANK OF THE WEST	01567	*	12/14/2004		
174AV		BANK OF THE WEST	01561		12/14/2004		
174AV		PACIFIC AIRCRAFT FINANCE LLC	01561		12/14/2004		
174AV		BANK OF THE WEST	00788		12/22/2004		
174AV		PACIFIC AIRCRAFT FINANCE LLC	00788		12/22/2004		
174AW	*	AMERICA WEST AIRLINES INC	00460	*	11/23/2004	11/23/2004	C
174AW	*	AWMS I	00460	*	11/23/2004		
174AW		AWMS I	00460	*	11/23/2004		
174AW	*	DVB BANK AG	00460	*	11/23/2004		
174AW	*	RPK CAPITAL I LLC	00460	*	11/23/2004		
174AW		RPK CAPITAL I LLC	00460	*	11/23/2004		
174BH		CESSNA FINANCE CORP	00352		11/15/2004		
174BH		FAMILY CELEBRATIONS LLC	00352		11/15/2004		
174DN		CITY OF GRAPEVINE	04240	*	11/22/2004		
174DN		COUNTY OF TARRANT	02252	*	11/22/2004		
174DN		DELTA AIR LINES INC	02252	*	11/22/2004		
174DN		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04240	*	11/22/2004		
174DN		GRAPEVINE-COLLEYVILLE TAX OFFICE	04240	*	11/22/2004		
174DN		STATE OF TEXAS	02252	*	11/22/2004		
174DN		TARRANT COUNTY	02252	*	11/22/2004	11/23/2004	C
174DN	*	BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
174DN	*	DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
174DZ		CITY OF GRAPEVINE	03265	*	11/22/2004		
174DZ		COUNTY OF TARRANT	02250	*	11/22/2004	11/23/2004	C
174DZ		DELTA AIR LINES INC	02250	*	11/22/2004		
174DZ		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03265	*	11/22/2004		
174DZ		GRAPEVINE-COLLEYVILLE TAX OFFICE	03265	*	11/22/2004		
174DZ		STATE OF TEXAS	02250	*	11/22/2004		
174DZ		TARRANT COUNTY	02250	*	11/22/2004		
174J		JR AVIATION LLC	01120		12/30/2004		
174J		OAKMERE LEASING LLC	01120		12/30/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
174JK		BUTLER JAMES A	01089		10/12/2004		
174JK		CAPSTONE BANK	01089		10/12/2004		
174Q		CARTER JAMES	01225	*	12/30/2004		
174Q		LARRY L RENICK LLC	01225	*	12/30/2004		
174RF		FOSTER ROGER	01822		10/21/2004		
174RF		FREEDMAN DAN	01822		10/21/2004		
174RF		FOSTER ROGER	00572		11/02/2004		
174RF		FREEDMAN DAN	00572		11/02/2004		
174T		BOND KYLE	01807		11/10/2004		
174T		JUNGREN KRIS J	01807		11/10/2004		
17407		ASHBY WALTER F	02428		11/29/2004		
17407		ASHBY WALTER FRANK	02428		11/29/2004		
1741M		LEQUIRE WAYNE A	01852	*	11/17/2004		
1741M		SCHMITZ STEVE	01852	*	11/17/2004		
1743J		MILBURN TROY R	00287		10/01/2004		
1743J		WESTERLIN CLIFFORD	00287	*	10/01/2004	10/04/2004	C
1743J		WESTERLIN ELEANOR	00287		10/01/2004	10/04/2004	A
1743J		WESTERLIN ELEANOR J	00287		10/01/2004		
1743J		MINYARD AND MORRIS LLP	00109		11/24/2004		
1743J		WESTERLIN CLIFFORD	00109		11/24/2004		
1743J		WESTERLIN ELEANOR	00109		11/24/2004		
1746Z		9 APP	00036		11/05/2004		
1748H		CAPEL H B	00103		10/08/2004		
1748H		CAPEL JUDY A	00103		10/08/2004		
1748H		PINE BLUFF NATIONAL BANK	00103		10/08/2004		
1748H		CAPEL H B	00622	*	10/21/2004		
1748H		CAPEL JUDY A	00622	*	10/21/2004		
1748H		PINE BLUFF NATIONAL BANK	00622	*	10/21/2004		
1748H		PINE BLUFF NATL BANK	00622	*	10/21/2004		
1748H		PURPLE SKY LLC	00622	*	10/21/2004		
1748N		FITZGERALD BRETT	00319		11/22/2004		
1748N		TILLEY CRAIG A ESTATE	00319		11/22/2004		
1748W		9 APP	00830		11/29/2004		
175AE		NORTHEAST FLORIDA HELICOPTER INC	00463		11/04/2004		
175AE		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00463		11/04/2004		
175AE		9 APP	00698		12/22/2004		
175AW	*	AMERICA WEST AIRLINES INC	00881	*	11/29/2004		
175AW		AWMS I	00881	*	11/29/2004		
175AW	*	AWMS I	00881	*	11/29/2004		
175AW	*	DVB BANK AG	00881	*	11/29/2004		
175AW	*	RPK CAPITAL I LLC	00881	*	11/29/2004		
175AW	*	RPK CAPITAL I LLC	00881	*	11/29/2004		
175AW		RPK CAPITAL I LLC	00881	*	11/29/2004		
175DN		CITY OF GRAPEVINE	03262	*	11/22/2004		
175DN		COUNTY OF TARRANT	02146	*	11/22/2004		
175DN		DELTA AIR LINES INC	02146	*	11/22/2004		
175DN		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03262	*	11/22/2004		
175DN		GRAPEVINE-COLLEYVILLE TAX OFFICE	03262	*	11/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
175DN		STATE OF TEXAS	02146	*	11/22/2004		
175DN		TARRANT COUNTY	02146	*	11/22/2004		
175DN	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
175DN	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
175DN	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
175DN	*	DELTA AIR LINES INC	01006	*	12/01/2004		
175DN	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
175DZ		CITY OF GRAPEVINE	03259	*	11/22/2004	11/23/2004	C
175DZ		COUNTY OF TARRANT	02144	*	11/22/2004		
175DZ		DELTA AIR LINES INC	02144	*	11/22/2004	11/23/2004	C
175DZ		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03259	*	11/22/2004		
175DZ		GRAPEVINE-COLLEYVILLE TAX OFFICE	03259	*	11/22/2004		
175DZ		STATE OF TEXAS	02144	*	11/22/2004		
175DZ		TARRANT COUNTY	02144	*	11/22/2004		
175EE		9 APP	01217		10/15/2004		
175JM		MCDONALD SHARON	01790	*	12/03/2004		
175JM		SMITH MICHAEL W	01790	*	12/03/2004		
175R		9 APP	00981		11/12/2004		
175SR	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01789	*	10/20/2004	10/21/2004	C
175SR	*	GE CORPORATE AIRCRAFT HOLDING LLC	01789	*	10/20/2004		
175SR	*	GENERAL ELECTRIC CAPITAL CORP	01789	*	10/20/2004		
175SR	*	JPMORGAN CHASE BANK TRUSTEE	01789	*	10/20/2004		
1750K		KLARICH EPSTEIN MARISA J	00223		12/20/2004		
1750K		KLARICH MARISA J	00223		12/20/2004		
1750K		KLARICH RICHARD S	00223		12/20/2004		
1750K		SHORTER ANDREW G	00223		12/20/2004		
17517		AERORACERS INC	00218		12/20/2004		
17517		ROELOFS DAVID M	00218		12/20/2004		
17522		JONES MARCIA	00827		10/04/2004		
17522		JONES PAUL	00827		10/04/2004		
17522		MBNA AMERICA (DELAWARE) NA	00827		10/04/2004		
176CG		CIGNA CORP	00523		12/29/2004		
176CG		WRBC TRANSPORTATION INC	00523		12/29/2004		
176DN		CITY OF GRAPEVINE	03256	*	11/22/2004		
176DN		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03256	*	11/22/2004		
176DN		GRAPEVINE-COLLEYVILLE TAX OFFICE	03256	*	11/22/2004		
176DR		RAYTHEON AIRCRAFT CO	00683		12/15/2004		
176DR		RONSON AVIATION INC	00683	*	12/15/2004	12/16/2004	C
176DR		ROWE INVESTMENT CORP	00683		12/15/2004	12/16/2004	C
176DR		9 APP	01133		12/21/2004		
176DS		9 APP	00155		10/08/2004		
176DZ		CITY OF GRAPEVINE	03415	*	11/22/2004		
176DZ		COUNTY OF TARRANT	02142	*	11/22/2004	11/22/2004	C
176DZ		DELTA AIR LINES INC	02142	*	11/22/2004	11/23/2004	C
176DZ		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03415	*	11/22/2004		
176DZ		GRAPEVINE-COLLEYVILLE TAX OFFICE	03415	*	11/22/2004		
176DZ		STATE OF TEXAS	02142	*	11/22/2004	11/22/2004	C
176DZ		TARRANT COUNTY	02142	*	11/22/2004	11/22/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
176JC		AL JEFFERSON CO SHERIFF DEPT	00719		11/12/2004	11/12/2004	C
176LB		G&G AIRCRAFT LEASING LLC	00170		10/22/2004		
176LB		V&V AVIATION LEASING LLC	00170		10/22/2004		
176SA		HELI-VENTURES INC	01562	*	11/09/2004		
176SA		MELANCON WILLIE M	01562	*	11/09/2004		
176WS		MID-AMERICA AVIATION LLC	02197	*	11/19/2004		
176WS		PRECISION JET SERVICE INC	02197	*	11/19/2004		
176WS		PRECISION JET SERVICE	01742	*	12/27/2004		
176WS		PRECISION JET SERVICE INC	01742	*	12/27/2004		
1760Q		BANK OF AGRICULTURE & COMMERCE	01796		12/02/2004		
1760Q		DOUGHERTY THELMA	01796		12/02/2004		
1760Q		FAETH AIRCRAFT DISMANTLING	01796		12/02/2004	12/02/2004	C
1760Q		FAETH KENNETH C	01796		12/02/2004	12/02/2004	C
1760Q		POLINSKY ALLAN	01796		12/02/2004		
1760Q		POLINSKY ALLAN L	01796		12/02/2004	12/02/2004	C
1760Q		POLINSKY GALE	01796		12/02/2004		
1760Q		POLINSKY GALE S	01796		12/02/2004	12/02/2004	C
1761D		HELICOPTER ADVENTURES INC	00410	*	12/20/2004		
1761D		SCHWEIZER AIRCRAFT CORP	00410	*	12/20/2004		
1761D		SCOPE LEASING INC	00410	*	12/20/2004		
1762W		DORR AVIATION CREDIT CORP LLC	00593	*	11/30/2004		
1762W		DORR AVIATION INC	00593		11/30/2004		
1762W		EAGLEMARK SAVINGS BANK	00593	*	11/30/2004		
1762W		HARLEY DAVIDSON CREDIT CORP	00593		11/30/2004		
1762W		HARLEY-DAVIDSON CREDIT CORP	00593	*	11/30/2004		
1762W		WEBSTER EDWIN W	00593	*	11/30/2004		
1762W		WILLIS FREDERICK A	00593	*	11/30/2004		
17629		AIRCRAFT CONSULTANTS INC	01120	*	10/06/2004		
17629		FIRST NATIONAL BANK OF CLINTON	01120	*	10/06/2004		
17629		LEXINGTON STATE BANK	01120	*	10/06/2004		
17629		SLOAN AVIATION SERVICE INC	01120	*	10/06/2004		
17629		SLOAN AVIATION SERVICES INC	01120	*	10/06/2004		
17629		TIGER PAW AVIATION INC	01120	*	10/06/2004		
1763B		GLW AVIATION LLC	01104	*	11/30/2004		
1763B		LESIACSEK ROBERT	01104		11/30/2004		
1763B		LESIACSEK ROBERT J	01104	*	11/30/2004	12/01/2004	C
1763B		LESIACSEK ROBERT J	00633		12/28/2004		
1763B		MBNA AMERICA (DELAWARE) NA	00633		12/28/2004		
1763E		OVERLAND AVIATION INC	00272		11/10/2004		
1763E		WHATLEY JOHN E	00272		11/10/2004		
1763W		BANK PLUS	02308	*	12/13/2004		
1763W		DORR AVIATION CREDIT CORP LLC	02308	*	12/13/2004		
1763W		EAGLEMARK SAVINGS BANK	02308	*	12/13/2004		
1763W		FERRERO MATHEW	02308	*	12/13/2004		
1763W		FERRERO TRACY	02308	*	12/13/2004		
1763W		HARLEY-DAVIDSON CREDIT CORP	02308	*	12/13/2004		
1763W		WARNER GEORGE S	02308	*	12/13/2004		
1764J		HARRIS OSCAR NATHAN II	01254		11/12/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilem	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
1764J		MBNA AMERICA (DELAWARE) NA	01254		11/12/2004		
1764J		TRIVETTE TRACEY SCOTT	01254		11/12/2004		
1765S		9 DESTROYED	01361		12/02/2004		
1767R		ALASKA PACIFIC BANK	01170		12/22/2004		
1767R		CITIZENS NATIONAL BANK OF PARK RAPIDS	01170		12/22/2004		
1767R		JOMAX INC	01170		12/22/2004		
1767R		MBNA AMERICA (DELAWARE) NA	01170		12/22/2004		
1767R		SEAPLANE RENTAL LLC	01170	*	12/22/2004		
1767R		VOIGT AVIATION INC	01170	*	12/22/2004		
177AD		BIPLANE LOGISTICS LLC	03008		10/25/2004		
177AD		DIGIULIO ALBERT C	03008		10/25/2004		
177BH	*	BIG HORN AIRWAYS INC	01324	*	12/23/2004		
177BH	*	FIRST INTERSTATE BANK	01324	*	12/23/2004		
177BS		9 APP & FEE	01596		11/15/2004		
177CS		GROEN ROGER A	01515	*	11/02/2004		
177CS		N177CS LLC	01515	*	11/02/2004		
177CS		GROEN ROGER A	01671		12/03/2004		
177CS		N177CS LLC	01671		12/03/2004		
177DH		HOLLIDAY DEAN M	01242		10/26/2004	10/27/2004	C
177DH		HOLLIDAY JEAN F	01242		10/26/2004	10/27/2004	C
177DH		CHAPMAN B JUNE TRUSTEE	01179		12/17/2004		
177DH		CHAPMAN JAMES D TRUSTEE	01179		12/17/2004		
177DH		HOLLIDAY DEAN M	01179		12/17/2004		
177DH		HOLLIDAY JEAN F	01179		12/17/2004		
177DN		CITY OF GRAPEVINE	03418	*	11/22/2004		
177DN		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03418	*	11/22/2004		
177DN		GRAPEVINE-COLLEYVILLE TAX OFFICE	03418	*	11/22/2004		
177DZ		CITY OF GRAPEVINE	03421	*	11/22/2004		
177DZ		COUNTY OF TARRANT	02156	*	11/22/2004		
177DZ		DELTA AIR LINES INC	02156	*	11/22/2004		
177DZ		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03421	*	11/22/2004		
177DZ		GRAPEVINE-COLLEYVILLE TAX OFFICE	03421	*	11/22/2004		
177DZ		STATE OF TEXAS	02156	*	11/22/2004		
177DZ		TARRANT COUNTY	02156	*	11/22/2004		
177FJ		DEZIRAE INC	00857		10/15/2004		
177FJ		JONES FRANCIS M	00857		10/15/2004		
177FJ		JONES JO ELLEN	00857		10/15/2004		
177FJ		9 APP	00435		11/17/2004		
177JK		BOYLE SARAH R	01133		10/25/2004		
177JK		BOYLE TODD A	01133		10/25/2004		
177JK		KELLEY RANDALL L	01133		10/25/2004		
177JR		INTELLIRAY INC	00657		12/28/2004		
177JR		MAGNETIC SCREW MACHINE PRODUCTS INC	00657		12/28/2004		
177KJ		BERTHEAU CRYSTAL	00827		12/16/2004		
177KJ		BERTHEAU DAVID	00827		12/16/2004		
177KJ		THREE WIRE LLC	00827		12/16/2004		
177KJ		BERTHEAU CRYSTAL	01431		12/21/2004		
177KJ		BERTHEAU DAVID	01431		12/21/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
177KJ		THREE WIRE LLC	01431		12/21/2004		
177MA		MAUKNER MICHAEL	00564	*	11/09/2004		
177MA		SAC INC	00564		11/09/2004		
177MA		SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE	00564	*	11/09/2004		
177MJ		DREAM HIGH AVIATION LLC	01215		12/21/2004		
177MJ		JONES MICHAEL E	01215		12/21/2004		
177NC		BLUESIDE UP AVIATION	00098		12/03/2004		
177NC		CITIZENS NATIONAL BANK	00098	*	12/03/2004		
177NC		REY DANIEL G	00098	*	12/03/2004		
177RD		JOHNSON PROPERTY INVESTMENTS LLC	00282	*	11/02/2004		
177RD		SAF-T-FLYERS INC	00282		11/02/2004		
177RG		CORR TO 2630V ON 11-12-2004	01057		11/10/2004	11/12/2004	C
177TD		DEUTSCH PHYLLIS A	00073		10/22/2004		
177TD		DEUTSCH THOMAS H	00073		10/22/2004		
177TD		REUTHER BOB	00073		10/22/2004		
177TD		9 FEE	99999		12/03/2004		
177VK		9 APP	00575		10/12/2004		
177X		9 DESTROYED	00821		10/05/2004		
17700		BUSSARD JOHN R	00277		11/02/2004		
17700		FIRST PIONEER FARM CREDIT ACA	00277		11/02/2004	11/02/2004	C
17700		BUSSARD JOHN R	00204		12/10/2004		
17700		FIRST PIONEER FARM CREDIT	00204		12/10/2004		
1773F		WARD JOHN B	00263		11/22/2004		
1773F		WEIR THOMAS M	00263		11/22/2004		
1773F		9 APP	00261		11/22/2004		
1774F		MIDDLETON CARL L	00338	*	10/05/2004		
1774F		PETERSON RONALD D	00338	*	10/05/2004		
1774F		THOMAS MARIE J	00338	*	10/05/2004		
1774F		9 APP & FEE	01671		11/15/2004		
1774H		GAMBLE JAMES W	01218	*	12/21/2004		
1774H		KLETER JEFF	01218	*	12/21/2004		
1774P		BRANDENBURG ROXANNE L	00381		12/03/2004		
1774P		BRANDENBURG TIMOTHY C	00381		12/03/2004		
1774P		WHYBARK MERRILL D	00381		12/03/2004		
1774P		WHYBARK WILLIAM B	00381		12/03/2004		
17764		GENERAL SYSTEMS DESIGN INC	00606		12/08/2004		
17764		TOWER CONSULTING GROUP	00606		12/08/2004		
178		FIRST NATIONAL BANK OF FLOYDADA	00644		12/21/2004		
178		JOHNSON JEFFREY	00644		12/21/2004		
178B		DEPARTMENT OF DEFENSE	00352	*	10/06/2004		
178B		L-3 COMMUNICATIONS AEROMET INC	00352	*	10/06/2004		
178B		MISSILE DEFENSE AGENCY (MDA)	00352	*	10/06/2004		
178DB		EPPS AIR SERVICE INC	00206	*	11/04/2004	11/04/2004	C
178DB		NAG LEASING LLC	00206		11/04/2004	11/04/2004	C
178DB		REGIONS BANK	00206		11/04/2004	11/04/2004	C
178DB		SEA & AIR SALES LLC	00206	*	11/04/2004	11/04/2004	C
178DB		9 APP & FEE	01313		11/05/2004		
178DN		CITY OF GRAPEVINE	03292	*	11/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
178DN		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03292	*	11/22/2004		
178DN		GRAPEVINE-COLLEYVILLE TAX OFFICE	03292	*	11/22/2004		
178DZ		CITY OF GRAPEVINE	03289	*	11/22/2004		
178DZ		COUNTY OF TARRANT	02154	*	11/22/2004		
178DZ		DELTA AIR LINES INC	02154	*	11/22/2004		
178DZ		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03289	*	11/22/2004		
178DZ		GRAPEVINE-COLLEYVILLE TAX OFFICE	03289	*	11/22/2004		
178DZ		STATE OF TEXAS	02154	*	11/22/2004		
178DZ		TARRANT COUNTY	02154	*	11/22/2004		
178E		CALDER BROTHERS CORP	01889		12/15/2004		
178E		LZ X-RAY CORP	01889	*	12/15/2004		
178E		MBNA AMERICA (DELAWARE) NA	01889		12/15/2004		
178E		SOLLNER RICHARD F	01889		12/15/2004		
178HH		9 APP	00021		10/06/2004		
178K		9 APP	01316		11/23/2004		
178LB		BEIERLE LENARD	01593		11/15/2004		
178LB		EAST HIGH FLYING	01593		11/15/2004		
178LB		HANSEN ARLAND	01593		11/15/2004		
178RM		BRISTOL BAY LODGE INC	00570	*	11/17/2004		
178RM		BRISTOL BAY SHAREHOLDERS LLC	00570		11/17/2004		
178RM		MCMILLAN MARGARET K	00570		11/17/2004		
178RM		MCMILLAN RONALD R	00570		11/17/2004		
178YV	*	GULFSTREAM INTERNATIONAL AIRLINES INC	00935	*	11/29/2004		
178YV	*	MESA AIRLINES INC	00935	*	11/29/2004		
1783H		GIDEON CHARLES R	01523		10/12/2004		
1783H		WATSON ROBIN G	01523		10/12/2004		
1786J		DAN HOWARD AIRCRAFT SALES INC	01555		12/16/2004		
1786J		RIEDEL AIRCRAFT INC	01555		12/16/2004		
1788G		PREMIER AIRCRAFT SALES	00785		12/07/2004		
1788G		THOMAS LOUISA	00785		12/07/2004		
1788G		THOMAS MARK	00785		12/07/2004		
179DN		CITY OF GRAPEVINE	03493	*	11/22/2004		
179DN		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03493	*	11/22/2004		
179DN		GRAPEVINE-COLLEYVILLE TAX OFFICE	03493	*	11/22/2004		
179EX		COLES DAVID L	01344		10/25/2004		
179EX		SOUTHEAST AERO SALES INC	01344		10/25/2004		
179EX		9 APP	00826		12/02/2004		
179GC		CONNELL GREG	01393		11/16/2004		
179JS		CESSNA AIRCRAFT CO	01527		12/03/2004		
179JS		MUSGRAVE BAR LEASING LLC	01527		12/03/2004		
179TC		CHRISTOPHER ANGELA D	00006	*	10/21/2004		
179TC		CHRISTOPHER JOHN P	00006	*	10/21/2004		
1791N		BLOMBACH MICHAEL O	01360	*	11/01/2004		
1791N		HARTZ BRAD L	01360		11/01/2004		
1791N		ILLEGIBLE	01360		11/01/2004		
1791N		ROBINSON GEOFFREY L	01360	*	11/01/2004		
17919		MANSFIELD RICHARD H	01504		12/20/2004	12/20/2004	C
17919		RIDEAU VALLEY SOARING	01504		12/20/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
17919		9 CANCELLATION	01504		12/20/2004		
1792J		FLEECE CARL E	00388		10/22/2004		
1792J		MBNA AMERICA (DELAWARE) NA	00388		10/22/2004		
1792J		WEBSTER CLAYTON C	00388	*	10/22/2004		
1792J		WEBSTER MARIA L	00388	*	10/22/2004		
1793K		9 APP	00107		10/08/2004		
1794T		MURRAY CATHERINE A	00904		12/03/2004		
1794T		MURRAY ROBERT C II	00904		12/03/2004		
1794T		WELLS FARGO BANK NEVADA NA	00904		12/03/2004		
1794T		GRIFFITH BRANDON K	03641		12/06/2004		
1794T		MURRAY ROBERT C II	03641		12/06/2004		
1794T		PHOENIX PROPERTIES LLC	03641		12/06/2004		
1796N		9 APP & FEE	00981		12/16/2004		
1798N		BUKER RAYMON	01181		10/06/2004		
1798N		WARREN RON	01181		10/06/2004		
1799		BUHLER BERNHARD	01657		12/22/2004		
1799		KAELBERER GUNTHER	01657		12/22/2004		
1799		9 CANCELLATION	01657		12/22/2004		
18AL		CHEHOCK CLYDE R	00544		12/23/2004		
18AL		CHEHOCK SCOTT W	00544		12/23/2004		
18AQ		ASPEN I LLC	00762		10/08/2004		
18AQ	*	ASPEN I LLC	00762		10/08/2004		
18AQ	*	CIT GROUP/EQUIPMENT FINANCING INC	00762		10/08/2004		
18AQ		DDH AVIATION LLC	00762	*	10/08/2004		
18AQ		SPIRIT OF FAITH CHRISTIAN CENTER	00762		10/08/2004		
18AQ	*	BANK OF AMERICA NA	01937	*	10/13/2004		
18AQ	*	SPIRIT OF FAITH CHRISTIAN CENTER	01937	*	10/13/2004		
18CC		AUSTIN AIRCRAFT ASSOCIATES LP	01477	*	12/13/2004		
18CC		GENERAL ELECTRIC CAPITAL CORP	01477	*	12/13/2004		
18CC		RIDGEBURY FUNDING LLC	01477	*	12/13/2004		
18CC	*	AUSTIN AIRCRAFT ASSOCIATES LP	02026	*	12/17/2004		
18CC		AUSTIN AIRCRAFT ASSOCIATES LP	02026	*	12/17/2004		
18CC	*	AUSTIN AIRCRAFT LLC	02026	*	12/17/2004		
18CC		AUSTIN AIRCRAFT LLC	02026	*	12/17/2004		
18CC	*	CHAZ-CAR INC	02026	*	12/17/2004		
18CC	*	GENERAL ELECTRIC CAPITAL CORP	02026	*	12/17/2004		
18CC		GENERAL ELECTRIC CAPITAL CORP	02026	*	12/17/2004	12/20/2004	C
18CC		RIDGEBURY FUNDING LLC	02026	*	12/17/2004		
18CC	*	RIDGEBURY FUNDING LLC	02026	*	12/17/2004		
18CC		STARLIGHT AVIATION INC	02026	*	12/17/2004		
18CC		RIDGEBURY FUNDING LLC	00724	*	12/22/2004		
18CC		STARLIGHT AVIATION INC	00724	*	12/22/2004		
18CC		AUSTIN AIRCRAFT ASSOCIATES LP	01545	*	12/28/2004		
18CC		RIDGEBURY FUNDING LLC	01545	*	12/28/2004		
18CC		AUSTIN AIRCRAFT ASSOCIATES LP	01991	*	12/29/2004		
18CC		RIDGEBURY FUNDING LLC	01991	*	12/29/2004		
18GF		CIRRUS DESIGN CORP	02157		10/05/2004		
18GF		DERMATOLOGY CENTER PC	02157	*	10/05/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
18GF		WELLS FARGO EQUIPMENT FINANCE INC	02157	*	10/05/2004		
18LW		WRIGHT CORP	00312		12/07/2004		
18LW		WRIGHT W T	00312		12/07/2004		
18LW		WRIGHT WILLIE T	00312		12/07/2004		
18MD	*	FIRST SOUTH BANK	01156	*	11/05/2004		
18MD	*	SEMRAU AIRCRAFT CO	01156	*	11/05/2004		
18MD	*	FIRST SOUTH BANK	03413	*	12/29/2004	12/30/2004	C
18MD	*	SEMRAU AIRCRAFT CO	03413	*	12/29/2004	12/30/2004	C
18MQ		9 FEE	99999		10/15/2004		
18RC		BANK OF NEW YORK TRUSTEE	03127		12/06/2004		
18RC		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-C	03127		12/06/2004	12/07/2004	C
18RC		HERRING NATIONAL BANK	00139	*	12/15/2004		
18RC		RESTORATION UNLIMITED INC	00139	*	12/15/2004		
18RN	*	CEF FUNDING LLC	02424	*	12/30/2004		
18RN	*	EDISON ASSET SECURITIZATION LLC	02424	*	12/30/2004		
18RN	*	GENERAL ELECTRIC CAPITAL CORP	02424	*	12/30/2004		
18RN	*	RAYTHEON AIRCRAFT CO	02424	*	12/30/2004		
18RN		RAYTHEON AIRCRAFT CO	02424	*	12/30/2004		
18RN		ROBERTS PROPERTIES INC	02424	*	12/30/2004		
18TW		9 APP	00481		10/06/2004		
18U		CLARK JOHN S	00209		10/08/2004		
18U		R & R AVIATION	00209		10/08/2004		
18U		CLARK JOHN S	00906		11/16/2004		
18U		R&R AVIATION	00906		11/16/2004		
18U		R&R AVIATION LLC	00906		11/16/2004		
18WE		BANDAG INC	01181		11/04/2004		
18WE	*	DIAMOND AVIATION LLC	01181	*	11/04/2004		
18WE		DIAMOND AVIATION LLC	01181		11/04/2004		
18WE	*	JODA LLC	01181	*	11/04/2004	11/04/2004	C
18WE	*	ROYAL BANKS OF MISSOURI	01181	*	11/04/2004		
18WE		TIME VALUE PROPERTY EXCHANGE INC	01181	*	11/04/2004		
18WY	*	BANC OF AMERICA LEASING & CAPITAL LLC	02225	*	12/01/2004		
18WY		BANC OF AMERICA LEASING & CAPITAL LLC	02225	*	12/01/2004		
18WY		BOMBARDIER AEROSPACE CORP	02225	*	12/01/2004		
18WY		BOMBARDIER AEROSPACE CORP	02181	*	12/01/2004		
18WY	*	BOMBARDIER AEROSPACE CORP	02181	*	12/01/2004		
18WY	*	CIT GROUP/EQUIPMENT FINANCING INC	02181	*	12/01/2004		
18WY		CIT GROUP/EQUIPMENT FINANCING INC	02181	*	12/01/2004		
18WY	*	CITADEL INVESTMENT GROUP LLC	02225	*	12/01/2004		
18WY		PPCO LLC	02225	*	12/01/2004		
180AW		CORR 180W ON 11-12-2004	00490		11/12/2004	11/12/2004	A
180AW		9 CANCELLATION	00490		11/12/2004	11/12/2004	C
180BK		DAVIS FERRIL	01097		12/15/2004		
180BK		KRISSMAN ROBERT R	01097		12/15/2004		
180CA		CORBI AIRCRAFT SALES INC	00806		11/02/2004		
180CA		CORBI AIRCRAFT SALES INC	02220		11/02/2004		
180CA		FIRSTMERIT BANK NA	00806		11/02/2004		
180CA		SCHUCH GLENN F (JR)	02220		11/02/2004	11/03/2004	C

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
180CA		SILVERBACK AVIATION	02220		11/02/2004		
180CM		WHITCO ASSOCIATES	00713	*	12/28/2004		
180DN		CITY OF GRAPEVINE	03286	*	11/22/2004		
180DN		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03286	*	11/22/2004		
180DN		GRAPEVINE-COLLEYVILLE TAX OFFICE	03286	*	11/22/2004		
180FJ		BREWER ALLEN E	01126		11/05/2004		
180FJ		MCSHAIN JOHN	01126		11/05/2004		
180FJ		BREWER ALLEN E	01484		11/16/2004		
180FJ		UNION PLANTERS BANK NA	01484		11/16/2004	11/17/2004	C
180GC	*	CFE AIR INC	01984	*	11/08/2004		
180GC	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
180GC	*	THOMPSON MARK H	01984	*	11/08/2004		
180GC	*	VPC PLANES LLC	01984	*	11/08/2004		
180GC	*	WACHOVIA BANK NA	01984	*	11/08/2004		
180HY		D2 INTERNATIONAL INC	00927	*	12/03/2004		
180HY		TRIPLETT CLYDE	00927		12/03/2004		
180KM		ALASKA AIRLINES EMPLOYEES FEDERAL CREDIT UNION	01640		11/19/2004		
180KM		QUARLES GARY	01640		11/19/2004		
180KM		QUARLES JOANNE L	01640		11/19/2004		
180PT		LAKESIDE FLYING INC	00728		12/23/2004		
180PT		TRAGIAI PAUL J	00728		12/23/2004		
180SE		9 APP	00508		12/08/2004		
180TL		LEE T W TRUSTEE	01920		12/01/2004		
180TL		TRANSVALAIR-EXPRESS INC	01920		12/01/2004		
180UB		GROSS WILLIAM R	00947		12/16/2004		
180UB		MACHTEMES RONALD A	00947		12/16/2004		
180W		CORR TO 180AW ON 11-12-2004	00490		11/12/2004	11/12/2004	A
1801J		ARMBRUSTER JAMES I II	00396		12/02/2004		
1801J		CHEROKEE CRUISERS LLC	00396	*	12/02/2004		
1801J		OBRIEN PATRICK	00396		12/02/2004		
1801J		PAWNEE AERO PILOTS LLC	00396		12/02/2004		
1803E		9 APP	00738		11/01/2004		
1803F		SATTERFIELD BARBARA ANN	01033		12/08/2004		
1803F		SATTERFIELD DENNIS CECIL	01033		12/08/2004		
1803M		9 APP	00224		11/04/2004		
1804V		9 APP & FEE	00691		11/03/2004		
1805J		ADAMSON GEORGE	00088		10/26/2004		
1805J		ADAMSON RUTH	00088		10/26/2004		
1805J		ADAMSON RUTH J	00088		10/26/2004		
1805J		D B K RECREATION INC	00088		10/26/2004		
1805J		ADAMSON GEORGE W	00615		12/02/2004		
1805J		ADAMSON RUTH J	00615		12/02/2004		
18063		9 APP	00015		10/18/2004		
1807P	*	JACOBSON TIMOTHY S	01361		11/24/2004		
1807P	*	MOUNTAIN VIEW INDUSTRIES	01361		11/24/2004		
1807P	*	TEMPLETON JAMES N	01361		11/24/2004		
18088		9 APP & FEE	00222		11/15/2004		
181CG		ANOTHER ROAD AVIATION LLC	01436		10/27/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
181CG		WACHOVIA BANK NA	01436		10/27/2004		
181CG		ANOTHER ROAD AVIATION LLC	01268	*	11/30/2004		
181CG		BANK OF AMERICA NA	01268	*	11/30/2004		
181CG		ANOTHER ROAD AVIATION LLC	00266	*	12/27/2004		
181CG		BANK OF AMERICA NA	00266	*	12/27/2004		
181CS		9 APP & FEE	02059		11/08/2004		
181DF		DIAMOND AERO LLC	01125		12/03/2004		
181DF		DIAMOND AIRCRAFT SALES USA INC	01125		12/03/2004		
181DN		CITY OF GRAPEVINE	03283	*	11/22/2004		
181DN		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03283	*	11/22/2004		
181DN		GRAPEVINE-COLLEYVILLE TAX OFFICE	03283	*	11/22/2004		
181DR		CITIZENS NATIONAL BANK	01552		10/04/2004		
181DR		ROGERS DAVID WILLIAM JR	01552	*	10/04/2004		
181DR		VANS AIRCRAFT INC	01552		10/04/2004		
181DR		ROGERS DAVID WILLIAM JR	01683		10/08/2004		
181JC		CONE JAMES A	01287		11/18/2004		
181PJ		CITIZENS NATIONAL BANK	00064		10/25/2004		
181PJ		RPJ ENTERPRISES INC	00064		10/25/2004		
181PJ		AMERICAN HEARTLAND BANK AND TRUST	00258	*	11/10/2004		
181PJ		AVIATION TRANSPORT CORP	00258	*	11/10/2004		
181PJ		ILLEGIBLE	00258		11/10/2004		
181PJ		RPJ ENTERPRISES INC	00258		11/10/2004		
181R		REED VICKI	01753		11/19/2004		
181R		RIMBEY R L	01753	*	11/19/2004		
181R		RIMBEY RAY	01753		11/19/2004		
181R		RIMBEY RAY L	01753		11/19/2004		
181R		RM & LP LTD	01753		11/19/2004		
181VV		MBNA AMERICA (DELAWARE) NA	01386		12/08/2004		
181VV		MBNA CONSUMER SERVICES INC	01386		12/08/2004		
181VV		MBNA CORP	01386		12/08/2004		
181VV		SPIGENER GRANT	01386		12/08/2004		
181VV		SPIGENER JANA	01386		12/08/2004		
181W		SUMMIT HELICOPTERS INC	01194		11/12/2004		
181W		WEYERHAEUSER CO	01194		11/12/2004		
181W		SUMMIT HELICOPTERS INC	01900		11/19/2004		
181W		WEYERHAEUSER CO	01900		11/19/2004		
181WC		JONES ROBERT W	01196	*	10/08/2004		
181WC		KELSO FLIGHT SERVICE INC	01196		10/08/2004		
181WC		KUSHLAN GENE M	01196	*	10/08/2004		
181WC		KUSHLAN SUE K	01196	*	10/08/2004		
181WC		9 APP	00200		11/04/2004	11/04/2004	C
1811		BELL HELICOPTER TEXTRON CANADA	00714		12/22/2004		
1811		GM LEASING CO LLC	00714		12/22/2004		
1811		9 CONFIRMATION	00714		12/22/2004		
1812S		AXON AVIATION INC	01779	*	11/19/2004		
1812S		WILSON KEVIN P	01779		11/19/2004		
1812S		9 APP	00387		12/27/2004		
1813Y		BURRIS MIKE	00187		10/20/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
1813Y		FIRSTCAPITAL BANK SSB	00187		10/20/2004		
1814L		BD ENTERPRISE LLC	00705	*	10/27/2004		
1814L		STATE BANK	00705	*	10/27/2004		
18142		C I T CORP	00655		11/03/2004		
18142		CIT GROUP/EQUIPMENT FINANCING INC	00655		11/03/2004		
18142		FORTUNE AVIATION SERVICES TRANSPORT INC	00655		11/03/2004		
18161		ELLENWOOD CHARLES C	00273	*	11/18/2004		
18161		HIGH JIMMY	00273		11/18/2004		
18161		WOOD ELLIS G	00273	*	11/18/2004		
18165		ENDRESZL JOSEPH	02024		12/15/2004	12/16/2004	C
18165		ENDRESZL KIMBERLY	02024		12/15/2004	12/16/2004	C
18165		NATIONAL BANK OF COMMERCE	02024		12/15/2004	12/16/2004	C
1817L		LORENZO TIMOTHY A	00336		10/15/2004		
1817L		ROBINSON T N	00336		10/15/2004		
1817S		ELLIOTT AVIATION FLIGHT SERVICES INC	00886		11/05/2004		
1817S		EXEC AIR INC	00886		11/05/2004		
1817Z		HART AVIATION INC	02826		12/16/2004		
1817Z		WRIGHT RANDALL M	02826		12/16/2004		
1817Z		FIRST ESSEX BANK	01680		12/17/2004		
1817Z		FIST ESSEX BANK	01680		12/17/2004		
1817Z		HART AVIATION INC	01680		12/17/2004		
1817Z		SOVEREIGN BANK	01680		12/17/2004		
1817Z		US AVIATION FINANCE LLC	01680		12/17/2004		
1819B		WAGNER VERN N	01186		11/03/2004		
1819B		WALLACE DEANNA	01186		11/03/2004		
1819B		WALLACE DEANNA REED	01186		11/03/2004		
1819B		9 APP	01184		12/17/2004		
182AP		GENERAL ELECTRIC CAPITAL CORP OF PUERTO RICO	01256	*	11/15/2004		
182AP		HILL CONSTRUCTION CORP	01256	*	11/15/2004		
182BC		KENNEDY CRAIG	00138		10/21/2004		
182BC		MBNA AMERICA (DELAWARE) NA	00138		10/21/2004		
182BM		MARK PETER R TRUSTEE	01384		12/07/2004		
182BM		MARK THOMAS P	01384		12/07/2004		
182BM		MARK VIOLET TRUSTEE	01384		12/07/2004		
182C		DORAN KEVIN T	01051		11/17/2004		
182C		LAMPERT GARY	01051		11/17/2004		
182CC		GREEN TREE FINANCIAL CORP	00750	*	11/19/2004		
182CC		GREEN TREE SERVICING LLC	00750	*	11/19/2004		
182CC		JAMESTOWN AVIATION INC	00750		11/19/2004		
182CC		SON AVIATION INC	00750	*	11/19/2004	11/19/2004	C
182CC		9 APP & FEE	00880		12/22/2004		
182CM		MCCLEARY MARGARET C	01525		11/29/2004	11/30/2004	C
182CM		MCCLEARY THOMAS R	01525		11/29/2004		
182CM		SOUTHWEST AIRCRAFT SALES	01525		11/29/2004		
182CM		SUNBALO INC	01525		11/29/2004		
182CM		CESSNA FINANCE CORP	00428		12/10/2004		
182CM		SOUTHWEST AIRCRAFT SALES	00428		12/10/2004		
182CM		SUNBALO INC	00428		12/10/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
182DN		CITY OF GRAPEVINE	03280	*	11/22/2004		
182DN		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03280	*	11/22/2004		
182DN		GRAPEVINE-COLLEYVILLE TAX OFFICE	03280	*	11/22/2004		
182EC		STEPHEN K VAUGHEN TRUST	00746		12/13/2004		
182EC		VAUGHEN STEPHEN K	00746		12/13/2004		
182GK		9 APP & FEE	01142		10/06/2004		
182GK		BUY TO FLY LLC	01283	*	12/27/2004		
182GK		BUYTOFLY LLC	01283		12/27/2004		
182GK		CESSNA AIRCRAFT CO	01283		12/27/2004		
182GK		CESSNA FINANCE CORP	01283		12/27/2004		
182GK		TOMS AIRCRAFT MAINTENANCE INC	01283	*	12/27/2004		
182JM		MERMELSTEIN JAY	00114		10/12/2004		
182JM		MERMELSTEIN ROBERT	00114		10/12/2004		
182JM		PULLERS WALTER	00114		10/12/2004		
182JM		9 FEE	99999		11/16/2004		
182JS		JOHN W SPURLOCK M D LTD	01482		10/15/2004		
182JS		MBNA AMERICA (DELAWARE) NA	01482		10/15/2004		
182JS		MBNA CONSUMER SERVICES INC	01482		10/15/2004		
182JS		MBNA CORP	01482		10/15/2004		
182KT		CUPINO EVERETT	01177		10/26/2004		
182KT		DUDLEY BENJAMIN H	01177		10/26/2004		
182KT		THORNE JOHN K	01177		10/26/2004		
182KT		VERCELLINE ROGER	01177		10/26/2004		
182LR		9 APP	00609		10/28/2004		
182MU		CESSNA AIRCRAFT CO	00679		12/03/2004		
182MU		CESSNA FINANCE CORP	00679		12/03/2004		
182MU		INTERSTATE LEASING IV LLC	00679	*	12/03/2004		
182PW		9 APP	00106		10/27/2004		
182PZ		CLARK P Z	00328		11/22/2004		
182PZ		PATRIOT AVIATION LLC	00328		11/22/2004		
182PZ		VEAL G RANDALL	00328		11/22/2004	11/22/2004	C
182PZ		WEIDNER CHRISTOPHER	00328		11/22/2004		
182RJ		9 APP	01149		11/12/2004		
182RX		BECKER COURTNEY M	00838		10/05/2004		
182RX		BECKER COURTNEY M TRUSTEE	00838		10/05/2004		
182RX		BECKER CRAIG A	00838		10/05/2004		
182RX		BECKER CRAIG A TRUSTEE	00838		10/05/2004		
182RX		9 FEE	99999		11/24/2004		
182SC		EIGENDAFELAGID TF-NEI	02415		10/01/2004		
182SC		FINK MICHAEL F	02415		10/01/2004		
182TJ		DESSAU AVIATION INC	00765	*	10/04/2004	10/04/2004	C
182TJ		FIRST PRYORITY BANK	00765	*	10/04/2004	10/04/2004	C
182TS		COMMUNITY ENTERPRISES LLC	01213		12/17/2004		
182TS		JET AIR INC	01213	*	12/17/2004		
182TS		SKYLANE EXPRESS INC	01213		12/17/2004		
182TV		CARTER FLYGARE INC	01570		12/28/2004		
182TV		CULBERTSON STEVEN D	01570		12/28/2004		
182TV		STEVES AIRCRAFT	01570		12/28/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
182WM		ERICSON MERLE LLOYD TRUSTEE	01597		12/20/2004		
182WM		ERICSON REBECCA SUE TRUSTEE	01597		12/20/2004		
182WM		SPARTAN ADVANTAGE LLC	01597		12/20/2004		
182WM		VAN BORTEL AIRCRAFT INC	01597	*	12/20/2004		
182WW		ERICSON MERLE LLOYD TRUSTEE	00161		11/17/2004	11/17/2004	C
182WW		ERICSON REBECCA SUE TRUSTEE	00161		11/17/2004		
182WW		SPARTAN ADVANTAGE LLC	00161		11/17/2004		
182WW		VAN BORTEL AIRCRAFT INC	00161	*	11/17/2004		
182WY		BANK OF STAR VALLEY	01623		12/16/2004		
182WY		MCCUTCHEON G BARR	01623	*	12/16/2004		
182WY		SHINKLE EUGENE C	01623	*	12/16/2004		
1821D		BOWMAN G WADE	00130		11/16/2004		
1821D		BOWMAN KENT E	00130		11/16/2004		
1821D		BOWMAN MARVA	00130		11/16/2004		
1821T		HANOVER BANK	00273		12/28/2004		
1821T		HUTCHISON RICHARD L	00273		12/28/2004		
1823C		BARCALDINE CO INC	02122	*	12/22/2004		
1823C		HERBERT STARK INC	02122	*	12/22/2004		
18235		9 APP	00295		10/13/2004		
1824F		ANDERSON MICHAEL W	00760	*	12/22/2004		
1824F		COFFEY BRUCE DAVID	00760		12/22/2004		
1824F		DORR AVIATION CREDIT CORP LLC	00760	*	12/22/2004		
1824F		EAGLEMARK SAVINGS BANK	00760	*	12/22/2004		
1824F		HARLEY-DAVIDSON CREDIT CORP	00760	*	12/22/2004		
1824F		MCCALL REAL ESTATE CO	00760	*	12/22/2004		
1824F		MCCALL REALTY INC	00760	*	12/22/2004		
1824Q		CESSNA FINANCE CORP	00766	*	12/01/2004		
1824Q		LARRYS FLYING SERVICE INC	00766	*	12/01/2004		
1824Q		LUFT AVIATION INC	00766		12/01/2004		
1825Z		RHINES GAYLE A	01429		12/09/2004		
1825Z		RHINES JACKLYN A TRUSTEE	01429		12/09/2004		
1825Z		RHINES MICHAEL C TRUSTEE	01429		12/09/2004		
1825Z		RHINES THOMAS M	01429		12/09/2004		
1826V		MIDWEST AVIATION INC	01255	*	10/12/2004		
1826V		PADUCAH BANK AND TRUST CO	01255		10/12/2004		
1826V		SIEVERS ERIN M	01255		10/12/2004		
1827N		AEROXEC SERVICES INC	00825	*	10/21/2004		
1827N		DEL CONTE GERRY	00825	*	10/21/2004	10/21/2004	C
183DF		DIAMOND AERO LLC	00025	*	10/06/2004		
183DF		DIAMOND AIRCRAFT SALES USA INC	00025	*	10/06/2004		
183DF		STOLER ASSAF	00025	*	10/06/2004		
183DN		CITY OF GRAPEVINE	03277	*	11/22/2004		
183DN		COUNTY OF TARRANT	02152	*	11/22/2004		
183DN		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03277	*	11/22/2004		
183DN		GRAPEVINE-COLLEYVILLE TAX OFFICE	03277	*	11/22/2004		
183DN		STATE OF TEXAS	02152	*	11/22/2004		
183DN	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
183DN	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
183DN	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
183DN	*	DELTA AIR LINES INC	01006	*	12/01/2004		
183DN	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
183PA	*	CFF AIR INC	01984	*	11/08/2004		
183PA	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
183PA	*	THOMPSON MARK H	01984	*	11/08/2004		
183PA	*	VPC PLANES LLC	01984	*	11/08/2004		
183PA	*	WACHOVIA BANK NA	01984	*	11/08/2004		
183UA		9 APP & FEE	01287		12/16/2004		
1830D		ANDERSON DENNIS	01268		10/05/2004		
1830D		CARTER CHRISTOPHER R	01268		10/05/2004		
1830D		CRABTREE DAMON L	01268		10/05/2004		
1830D		ERICKSSON JAMES B	01268		10/05/2004		
1830D		FOSHEE GARRELL E	01268		10/05/2004		
1830D		FOWLER LARRY K	01268		10/05/2004		
1830D		ILLEGIBLE	01268		10/05/2004		
1830D		WEBB THOMAS P	01268		10/05/2004		
1830J		HARPER ROY C	01652		11/19/2004		
1830J		LUMLEY JOHN	01652		11/19/2004		
18307		CALDWELL JASON	00272		11/29/2004		
18307		CHRISTENSEN R DALE	00272	*	11/29/2004		
18307		CITIZENS BANK OF RHODE ISLAND	00272	*	11/29/2004		
18309		9 FEE	99999		12/08/2004		
1831Q		HASKIN MARK A	00916		12/15/2004		
1831Q		L & M FORD & IMP INC	00916		12/15/2004		
1831Q		MILLER MARK J	00916		12/15/2004		
1831Q		MOORE DON	00916		12/15/2004		
18310		CITIZENS NATIONAL BANK	00637		12/08/2004		
18310		SPINS AVIATION LLC	00637		12/08/2004		
18310		COMPASS BANK	00322		12/10/2004		
18310		GENTRY DAVID J	00322	*	12/10/2004		
18310		SPINS AVIATION LLC	00322		12/10/2004		
18315		CONVERSION AVIATION LLC	00593	*	12/01/2004		
18315		PETAK RICHARD H	00593	*	12/01/2004		
18315		CONVERSION AVIATION LLC	01263		12/07/2004		
18315		RIDDELL DARRYL	01263	*	12/07/2004		
18315		RIDDELL FLYING SERVICE INC	01263	*	12/07/2004		
18315		1ST NATL BANK OF PHILLIPS CO	01263	*	12/07/2004		
18331		RED TIGER AVIATION	01066		11/30/2004		
18331		SCROGGIN JAMES M	01066		11/30/2004		
18331		FROST NATIONAL BANK	01863	*	12/13/2004		
18331		RED TIGER AVIATION INC	01863	*	12/13/2004		
1834S		9 APP & FEE	00583		11/22/2004		
1834Y		9 DESTROYED	00225		12/13/2004		
1835N		BRACY LYNNWOOD R	00497		11/29/2004		
1835N		CHAMPION KENNETH	00497		11/29/2004		
18363		BRUNETTI CONSULTING LLC	03033	*	12/29/2004		
18363		BRUNETTI JACQUELINE	03033	*	12/29/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
1837L		JUNISA INC	02208		12/03/2004		
1837L		LWOOD AVIATION INC	02208		12/03/2004		
184CD		INDUSTRIAL EQUIPMENT FINANCE LTD	02419	*	12/08/2004		
184CD		PLANE HOLDINGS INC	02419		12/08/2004		
184CD		R F AVIATION INC TRUSTEE	02419	*	12/08/2004		
184DN		CITY OF GRAPEVINE	03274	*	11/22/2004		
184DN		COUNTY OF TARRANT	02150	*	11/22/2004		
184DN		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03274	*	11/22/2004		
184DN		GRAPEVINE-COLLEYVILLE TAX OFFICE	03274	*	11/22/2004		
184DN		STATE OF TEXAS	02150	*	11/22/2004		
184DN	*	DELTA AIR LINES INC	00003	*	12/20/2004		
184DN	*	DELTA AIR LINES INC	00003	*	12/20/2004	12/20/2004	C
184DN	*	WILMINGTON TRUST CO TRUSTEE	00003	*	12/20/2004	12/20/2004	C
184DN	*	WILMINGTON TRUST CO TRUSTEE	00003	*	12/20/2004		
184G		AZTEC JET CENTER INC	00823	*	12/22/2004		
184K		INDIANA UNIVERSITY	00570	*	09/09/2004	10/06/2004	C
184K		INDIANA UNIVERSITY FOUNDATION	00570	*	09/09/2004		
184K		INDIANA UNIVERSITY FOUNDATION TRUSTEE	00570	*	09/09/2004		
184K		INDIANA UNIVERSITY	00141		11/12/2004		
184K		INDIANA UNIVERSITY FOUNDATION	00141	*	11/12/2004		
184KM	*	JODA LLC	01880	*	11/19/2004		
184KM	*	MCCOLE KEVIN	01880	*	11/19/2004		
184PA	*	CFF AIR INC	01984	*	11/08/2004		
184PA	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
184PA	*	THOMPSON MARK H	01984	*	11/08/2004		
184PA	*	VPC PLANES LLC	01984	*	11/08/2004		
184PA	*	WACHOVIA BANK NA	01984	*	11/08/2004		
184PH		MIDWEST AERONAUTICAL INC	01390		10/04/2004		
184PH		PRECISION FLIGHT TRAINING INC	01390		10/04/2004		
184RB		FIRSTAR BANK NA	00688		11/10/2004		
184RB		MARINE TRANSPORTATION SERVICES INC	00693	*	11/10/2004		
184RB		MARINE TRANSPORTATION SERVOCES INC	00688		11/10/2004		
184RB		ROMEO SIERRA LLC	00688	*	11/10/2004		
184RB		SCRIMAGER RALPH M	00688		11/10/2004		
184RB		STERLING BANK	00693	*	11/10/2004		
184RB		US BANK NA	00688	*	11/10/2004		
184RB		9 APP	01030		12/02/2004		
184US	*	AVIATEUR INTERNATIONAL LTD	01723	*	12/27/2004		
184US	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01723	*	12/27/2004		
184US	*	U S BANK NA TRUSTEE	01723	*	12/27/2004		
184US	*	US AIRWAYS INC	01723	*	12/27/2004		
18403		GARY M CHUBBUCK LLC	00688		11/01/2004		
18403		LINDBERGH AIRCRAFT SALES INC	00688		11/01/2004		
1841B		DYER ALBERT L	00879		12/13/2004		
1841B		LOERCH DAWN	00879		12/13/2004		
1841B		LOERCH RICHARD	00879		12/13/2004		
1842C		GRELL LARRY	01225		11/16/2004		
1842C		HARRIS GENE C	01225		11/16/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
1842C		SMITH ANGELA M	01225		11/16/2004		
1842C		SMITH RONALD RAYMOND	01225		11/16/2004		
1842T		BUFFINGTON CORTNEY T	00098	*	11/16/2004		
1842T		EDWARDS CLIFFORD D	00098	*	11/16/2004		
1842T		EDWARDS NEVA L	00098	*	11/16/2004		
1842T		COMMUNITY BANK OF THE MIDWEST	01453	*	11/17/2004		
1842T		FIRST BANK OF WAKEENEY	01453	*	11/17/2004		
1842T		FIRST NATIONAL BANK OF WAKEENEY	01453	*	11/17/2004		
1842T		INTERSTATE BANK	01453	*	11/17/2004		
1842T		STARDUSTER INC	01453	*	11/17/2004		
18433		J L GARRED SR MD PC	01090	*	10/08/2004		
18433		WHISTLER BOYZ LLC	01090	*	10/08/2004		
18433		9 APP	00237		10/20/2004		
1844Q		MARTIN JAMES E	00994		11/04/2004		
1844Q		SMITH WANDA E	00994		11/04/2004		
1844Q		MARTIN JAMES E	00212		12/28/2004		
1844Q		SMITH WANDA	00212		12/28/2004		
18447	*	BANK OF AMERICA NA	01358	*	11/23/2004		
18447	*	FLIGHT EXPRESS INC	01358	*	11/23/2004		
18465		ARKAY AERO LLC	01903	*	11/23/2004		
18465		UNION PLANTERS BANK NA	01903	*	11/23/2004		
18471		POLYGON AIR CORP	01535		12/10/2004		
18471		POLYGON II LLC	01535		12/10/2004		
185BV		DAVID AIRCRAFT SALES INC	00846	*	10/27/2004		
185BV		MAGNUSON BEN	00846	*	10/27/2004		
185BV		MAGNUSON CO	00846	*	10/27/2004		
185BV		9 APP	02294		12/16/2004		
185DK		NEW PEOPLES BANK INC	00110		10/27/2004		
185DK		PROJECT G INC	00110		10/27/2004		
185DN		CITY OF GRAPEVINE	03271	*	11/22/2004		
185DN		COUNTY OF TARRANT	02148	*	11/22/2004		
185DN		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03271	*	11/22/2004		
185DN		GRAPEVINE-COLLEYVILLE TAX OFFICE	03271	*	11/22/2004		
185DN		STATE OF TEXAS	02148	*	11/22/2004		
185DX		VAN BURKLEO BILL	01457	*	11/29/2004		
185DX		VAN BURKLEO JIN	01457		11/29/2004		
185DX		VANB AVIATION LP	01457		11/29/2004		
185FL		BERK AVIATION LLC	02207		10/28/2004		
185FL		CENTRAL GROUP LLC	02207		10/28/2004		
185G		BOSTON POST LEASING LLC	00990	*	10/05/2004		
185G	*	BOSTON POST LEASING LLC	00990	*	10/05/2004		
185G		DASSAULT FALCON JET CORP	00990	*	10/05/2004		
185G	*	GENERAL ELECTRIC CAPITAL CORP	00990	*	10/05/2004		
185K		BURKHOLDER JEAN	01439		10/12/2004		
185K		CESSNA FINANCE CORP	01439		10/12/2004		
185K		FIRST PRYORITY BANK	01688		11/01/2004		
185K		KNAPP REBECCA L	01688		11/01/2004		
185K		MILLER GARY M	01688		11/01/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
185K		FIRST PRIORITY BANK	00397		11/02/2004		
185K		KNAPP REBECCA L	00397		11/02/2004		
185K		MILLER GARY M	00397		11/02/2004		
185ME		CAPT & CREW AIRCRAFT & YACHT SALES LLC	00750		10/07/2004		
185ME		WINNOP GARY	00750		10/07/2004		
185ME		9 APP	00934		12/09/2004		
185MN		FALL RIVER FIVE CENTS SAVINGS BANK	00062		12/08/2004		
185MN		JOHNSON DONALD J	00062		12/08/2004		
185MN		US AVIATION FINANCE LLC	00062		12/08/2004		
185PA	*	CFE AIR INC	01984	*	11/08/2004		
185PA	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
185PA	*	THOMPSON MARK H	01984	*	11/08/2004		
185PA	*	VPC PLANES LLC	01984	*	11/08/2004		
185PA	*	WACHOVIA BANK NA	01984	*	11/08/2004		
185SV		ALLIED FIRST BANK	00579		12/08/2004		
185SV		HANST DAVID L	00579		12/08/2004		
185US		CORR TO 185UW ON 12-27-2004	01723		12/27/2004	12/27/2004	A
185UW	*	AVIATEUR INTERNATIONAL LTD	01723	*	12/27/2004	12/27/2004	C
185UW		CORR 185US ON 12-27-2004	01723		12/27/2004	12/27/2004	A
185UW	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01723	*	12/27/2004	12/27/2004	C
185UW	*	U S BANK NA TRUSTEE	01723	*	12/27/2004	12/27/2004	C
185UW	*	US AIRWAYS INC	01723	*	12/27/2004	12/27/2004	C
185W		ZEIGER MARIA T	01504		10/18/2004		
185W		ZEIGER WILLIAM O JR	01504	*	10/18/2004		
1852Q		LECATES DAVID J	01125		12/15/2004		
1852Q		WALTON MARK A	01125		12/15/2004		
1854N		COMMUNITY NATIONAL BANK	00386		11/12/2004		
1854N		RATHGEBER MELVIN E	00386		11/12/2004		
1855G		SMITH ALLEN C	01845		11/10/2004		
1855G		9 APP	00723		12/21/2004		
1855S		9 APP & FEE	01088		11/17/2004		
1856C		MBNA AMERICA (DELAWARE) NA	02060		12/07/2004		
1856C		PARK RANDY L	02060		12/07/2004		
1856C		SEELEY JIMMIE W	02060	*	12/07/2004		
1856R		ALASKA AIRLINES EMPLOYEES FCU	01069		11/17/2004		
1856R		BURROUGHS JOSEPH	01069		11/17/2004		
1856R		RICH GARY	01069		11/17/2004		
1856R		RICH GARY L	01069	*	11/17/2004		
1856R		RICH JUDITH A	01069	*	11/17/2004		
1858L		DOW LAWRENCE L	01771		10/12/2004	10/13/2004	C
1858L		MICRON ASSOCIATES INC	01771		10/12/2004	10/13/2004	C
1858L		VECTOR ASSOCIATES INC	01771		10/12/2004	10/13/2004	C
1858U	*	WILMINGTON TRUST CO TRUSTEE	01884	*	10/26/2004		
1858U		9 CANCELLATION	01884		10/26/2004		
1858U		FINOVA CAPITAL CORP	02203	*	11/02/2004		
1858U		ROYAL NETHERLANDS AIR FORCE	02203	*	11/02/2004		
1859A		RED BARN FARMS	01155		10/19/2004		
1859A		SAFIER RICHARD L	01155		10/19/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
1859A		RED BARN FARMS	00886		11/30/2004		
1859A		RED BARN FARMS LLC	00886		11/30/2004		
1859A		SAFIER RICHARD	00886		11/30/2004		
1859A		SAFIER RICHARD L	00886		11/30/2004		
1859U	*	BRASMEX-BRASIL MINAS EXPRESS LTDA	01415	*	12/01/2004		
1859U	*	C I T LEASING CORP	01415	*	12/01/2004		
186DD		AVCARD DIV	02907		12/29/2004		
186DD		ELLIOTT AVIATION AIRCRAFT SALES INC	02907		12/29/2004		
186DD		JUST COMARE LLC	02907	*	12/29/2004		
186DD		KROPP HOLDINGS INC	02907		12/29/2004		
186DD		MILLER RICHARD	02907		12/29/2004		
186DD		PNC LEASING LLC	02907		12/29/2004		
186DN		CITY OF GRAPEVINE	03268	*	11/22/2004		
186DN		COUNTY OF TARRANT	02435	*	11/22/2004		
186DN		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03268	*	11/22/2004		
186DN		GRAPEVINE-COLLEYVILLE TAX OFFICE	03268	*	11/22/2004		
186DN		STATE OF TEXAS	02435	*	11/22/2004		
186DT		CESSNA AIRCRAFT CO	00591		11/04/2004		
186DT		CESSNA FINANCE CORP	00591		11/04/2004		
186DT		HOTTON ENTERPRISES INC	00591	*	11/04/2004		
186DT		PREMIER AVIATION	00591	*	11/04/2004		
186DT		CESSNA FINANCE CORP	00622		11/17/2004		
186DT		DENNY NOLEN CORP	00622	*	11/17/2004		
186DT		HOTTON ENTERPRISES INC	00622		11/17/2004		
186DT		PRIMIER AVIATION	00622		11/17/2004		
186DT		CESSNA FINANCE CORP	00412		12/10/2004		
186DT		HOTTON ENTERPRISES INC	00412		12/10/2004		
186DT		PREMIER AVIATION	00412		12/10/2004		
186JM		9 APP & FEE	00512		11/05/2004		
186PA	*	CFF AIR INC	01984	*	11/08/2004		
186PA	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
186PA	*	THOMPSON MARK H	01984	*	11/08/2004		
186PA	*	VPC PLANES LLC	01984	*	11/08/2004		
186PA	*	WACHOVIA BANK NA	01984	*	11/08/2004		
186SL		BANCFIRST	00095	*	12/30/2004		
186SL		SEWARD LEASING INC	00095	*	12/30/2004		
186UA		TUI AKTIENGESELLSCHAFT	03006	*	12/16/2004		
186UA		U S BANK TRUST NA TRUSTEE	03006	*	12/16/2004		
186UA		WELLS FARGO BANK NORTHWEST NA TRUSTEE	03006	*	12/16/2004		
186US	*	AVIATEUR INTERNATIONAL LTD	01723	*	12/27/2004		
186US	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01723	*	12/27/2004		
186US	*	U S BANK NA TRUSTEE	01723	*	12/27/2004		
186US	*	US AIRWAYS INC	01723	*	12/27/2004		
1860W		FIRST NATIONAL BANK	00652		12/30/2004		
1860W		SMITH STEVEN G	00652		12/30/2004		
1865X		BRINDLEY JAMES G	02104		12/08/2004		
1865X		GULLEDGE R TODD	02104		12/08/2004		
1865X		GULLEDGE RICHARD T	02104		12/08/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
1865X		UNITED BANK	02104		12/08/2004		
18678		DUBEA NEWMAN	00572		12/27/2004		
18678		ROGER LEWIS E	00572		12/27/2004		
18680		9 APP & FEE	01462		10/21/2004		
18697		EMERAL COAST INC	00997		11/18/2004		
18697		ESCUELA DE AVIACION	00997		11/18/2004		
187AA	*	AMERICAN HELICOPTERS INC	02506	*	10/27/2004		
187AA	*	BEAL BANK S S B	02506	*	10/27/2004		
187AA	*	OMNI ENERGY SERVICES CORP	02506	*	10/27/2004		
187AA	*	OMNI ENERGY SERVICES CORP-MEXICO	02506	*	10/27/2004		
187AA	*	TRUSSCO INC	02506	*	10/27/2004		
187AA	*	TRUSSCO PROPERTIES LLC	02506	*	10/27/2004		
187AA		OMNI ENERGY SERVICES CORP	01586	*	12/21/2004		
187AA		TEXTRON FINANCIAL CORP	01586	*	12/21/2004		
187AP		ADVANCE PCS RESEARCH LLC	01588		11/24/2004		
187AP		SKYBUS INC	01588		11/24/2004		
187AP		ADVANCE PCS RESEARCH LLC	01000	*	12/17/2004		
187AP		SKY BUS INC	01000	*	12/17/2004		
187AP		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01000	*	12/17/2004	12/17/2004	C
187CA		AVIATION DYNAMICS	02201		10/22/2004		
187CA		SALTER BRET	02201		10/22/2004		
187CA		TEJAS AVIATION SERVICES INC	02201		10/22/2004		
187CA		AVIATION DYNAMICS INC	00425		11/17/2004		
187CA		KAGEL DAVID	00425		11/17/2004		
187CA		TOLAND LANCE	00425		11/17/2004		
187DN		CITY OF GRAPEVINE	03069	*	11/22/2004		
187DN		COUNTY OF TARRANT	02433	*	11/22/2004		
187DN		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03069	*	11/22/2004		
187DN		GRAPEVINE-COLLEYVILLE TAX OFFICE	03069	*	11/22/2004		
187DN		STATE OF TEXAS	02433	*	11/22/2004		
187EX		MCKENNA SMITH ENTERPRISES INC	00965		12/29/2004		
187EX		SOUTHEAST AERO SALES INC	00965		12/29/2004		
187FT		BEAVER AVIATION SERVICE INC	00719		12/30/2004		
187FT		BEAVER AVIATION SOUTH INC	00719		12/30/2004		
187FT		1ST SOURCE BANK	00719		12/30/2004		
187MH		IOWA COPTER LLC	00305		11/15/2004		
187MH		LATOIR AIR INC	00305		11/15/2004		
187MH		9 APP & FEE	01706		11/18/2004		
187MM		FIRST INTERSTATE BANK	00462		11/10/2004		
187MM		STENE AVIATION INC	00462		11/10/2004		
187MM		STENE JOHN R	00462		11/10/2004		
187MM		GREGOIRE BERNARD R	01700		11/15/2004		
187MM		STENE JOHN R	01700		11/15/2004		
187MM		9 APP	02227		12/16/2004		
187US	*	AVIATEUR INTERNATIONAL LTD	01723	*	12/27/2004		
187US	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01723	*	12/27/2004		
187US	*	U S BANK NA TRUSTEE	01723	*	12/27/2004		
187US	*	US AIRWAYS INC	01723	*	12/27/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
18705		CHRISTENSEN NORMAN D	01488		10/15/2004		
18705		MBNA AMERICA (DELAWARE) NA	01488		10/15/2004		
18705		9 APP	00126		11/12/2004		
1874D		COUCH MATTHEW	00299		12/23/2004		
1874D		COUCH SHERRYL	00299		12/23/2004		
1874D		NOLES MICHAEL J	00299		12/23/2004		
1874D		CITIZENS NATIONAL BANK	00569		12/28/2004		
1874D		COUCH MATTHEW	00569		12/28/2004		
1874D		COUCH SHERRYL	00569		12/28/2004		
1874H		GREENVILLE NATIONAL BANK	01690		12/16/2004		
1874H		MILLER AIRCRAFT INC	01690	*	12/16/2004		
1874H		WARRIOR TRAVLERS LTD	01690		12/16/2004		
1875		BOURET F WILLIAM	00544	*	12/22/2004	12/22/2004	C
1875		CHIAPUZIO ROBERT A	00544	*	12/22/2004	12/22/2004	C
1875V		LINNEKIN DENNIS E	01736		11/15/2004		
1875V		SHEPPARD JERRY P	01736		11/15/2004		
1877J		FIRSTAR BANK SIOUX CITY NA	00474		11/10/2004		
1877J		SCHNEIDER LEASING INC	00474		11/10/2004		
1877J		U S BANK NA	00474		11/10/2004		
1877J		KAISER WILLIAM BRUCE	01535		11/29/2004		
1877J		KALLHOFF MARK	01535		11/29/2004		
1877J		KALLHOFF MARK A	01535		11/29/2004		
1877J		KAISER WILLIAM BRUCE	00327		12/20/2004		
1877J		KALLHOFF MARK	00327		12/20/2004		
1877J		KALLHOFF MARK A	00327		12/20/2004		
1877J		9 APP	00306		12/27/2004		
1878J		FIRST BANK OF GEORGIA	00720		10/05/2004		
1878J		MCDUFFIE BANK & TRUST	00720		10/05/2004		
1878J		SMITH DENNIS L	00720		10/05/2004		
1878T		FOX TROY	00747		10/25/2004		
1878T		FOX TROY G	00747		10/25/2004		
1878T		SPEAR THOMAS BRIAN	00747		10/25/2004		
188AW		TAWA DEVELOPMENTS INC	03806	*	12/06/2004		
188AW		WELLS FARGO BANK NORTHWEST NA TRUSTEE	03806	*	12/06/2004		
188AW		9 CONFIRMATION	03806		12/06/2004		
188BA		AUSTIN BILL	02015		12/03/2004		
188BA		BILL AUSTIN AC & YACHT SALES	02015		12/03/2004		
188BA		M & M AIRCRAFT INC	02015		12/03/2004		
188DN		CITY OF GRAPEVINE	03066	*	11/22/2004		
188DN		COUNTY OF TARRANT	02431	*	11/22/2004		
188DN		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03066	*	11/22/2004		
188DN		GRAPEVINE-COLLEYVILLE TAX OFFICE	03066	*	11/22/2004		
188DN		STATE OF TEXAS	02431	*	11/22/2004		
188JR		9 FEE	99999		10/20/2004		
188LL		9 APP	00198		10/26/2004		
188LL		9 APP	00257		12/09/2004		
188SA		ALLEN BANK AND TRUST CO	01766		10/28/2004		
188SA		1 LOWFLYER INC	01766		10/28/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
188SB		CHYBA GUSTAV	00837	*	10/22/2004		
188SB		HURLEY PATRICK	00837	*	10/22/2004		
188SB		9 APP	00275		11/22/2004		
188TR		CESSNA AIRCRAFT CO	01279		12/14/2004		
188TR		CESSNA FINANCE CORP	01279		12/14/2004	12/14/2004	C
188TR		JLR CREATIVE ENTERPRISES INC	01279	*	12/14/2004		
188TR		TOMS AIRCRAFT MAINTENANCE INC	01279	*	12/14/2004		
188UA		TUI AKTIENGESELLSCHAFT	00890		11/30/2004		
188UA	*	U S BANK NA	00890	*	11/30/2004		
188UA		U S BANK TRUST NA TRUSTEE	00890		11/30/2004		
188UA		9 CANCELLATION	00890		11/30/2004		
188US	*	AVIATEUR INTERNATIONAL LTD	01723	*	12/27/2004		
188US	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01723	*	12/27/2004		
188US	*	U S BANK NA TRUSTEE	01723	*	12/27/2004		
188US	*	US AIRWAYS INC	01723	*	12/27/2004		
1882E		FIRST NATIONAL BANK	00903	*	11/03/2004		
1882E		HORNER ANTHONY PEERY	00903	*	11/03/2004		
1882E		KING MARK	00903		11/03/2004		
1882E		KING MARK A	00903		11/03/2004		
1882E		KING STACY	00903		11/03/2004		
1882E		KING STACY J	00903		11/03/2004		
1882E		9 APP	00286		12/08/2004		
18861		GREENE J KENT	01239	*	11/18/2004		
18861		SMITH D NEIL	01239	*	11/18/2004		
18861		SMITH NEIL	01239	*	11/18/2004		
18864		CROMMET MICHAEL J	00408		12/09/2004		
18864		GROMMET RONALD J	00408		12/09/2004		
18864		LUCAS DAVID N	00408		12/09/2004		
18864		LUCAS ROBERT W	00408		12/09/2004		
1888F		ARNOLD TRUSS CO INC	01356		11/16/2004		
1888F		BOOTLEY WILLIAM	01356		11/16/2004		
1888W	*	BANK OF AMERICA NA	01358	*	11/23/2004		
1888W	*	FLIGHT EXPRESS INC	01358	*	11/23/2004		
1889H		CREDIT UNION OF THE PACIFIC	00183		12/28/2004		
1889H		HARRIMAN EDGAR F	00183		12/28/2004		
1889H		SOUND COMMUNITY BANK	00183		12/28/2004		
189AE		TAYLOR ENERGY CO	00110		11/29/2004	12/27/2004	C
189AE		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00110		11/29/2004	12/27/2004	C
189BH		9 APP	00313		11/22/2004		
189CR		AUSTIN BILL	00743		12/20/2004		
189CR		BILL AUSTIN AIRCRAFT & YACHT SALES	00743		12/20/2004	12/20/2004	C
189CR		CANNON HAROLD C	00743		12/20/2004		
189DN		CITY OF GRAPEVINE	03683	*	11/22/2004		
189DN		COUNTY OF TARRANT	02164	*	11/22/2004		
189DN		DELTA AIR LINES INC	02164	*	11/22/2004		
189DN		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03683	*	11/22/2004		
189DN		GRAPEVINE-COLLEYVILLE TAX OFFICE	03683	*	11/22/2004		
189DN		STATE OF TEXAS	02164	*	11/22/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
189DN		TARRANT COUNTY	02164	*	11/22/2004		
189F		CRYSTAL LAKE BANK & TRUST CO NA	01943	*	11/08/2004	11/09/2004	C
189F		LEO CROWLEY P C	01943	*	11/08/2004	11/09/2004	C
189JM		STARFLIGHT LLC	01161		11/23/2004		
189JM	*	STARFLIGHT LLC	01161	*	11/23/2004		
189JM		TRANS-EQUIPMENT SERVICES INC	01161		11/23/2004		
189JM	*	WHITNEY NATIONAL BANK	01161	*	11/23/2004		
189JM		STARFLIGHT INC	01835	*	12/01/2004		
189JM		STARFLIGHT LLC	01835	*	12/01/2004		
189JM		TRANS-EQUIPMENT SERVICES INC	01835	*	12/01/2004		
189LA		AIR TRACTOR INC	01086	*	10/12/2004		
189LA		HOLBERT TERRI	01086	*	10/12/2004		
189LA		LANE AVIATION	01086	*	10/12/2004		
189LA		CNG AVIATION INC	00383		11/24/2004		
189LA		9 CANCELLATION	00383		11/24/2004		
189LA		CNG AVIATION INC	01640		12/08/2004		
189LA		LANE AVIATION INC	01640		12/08/2004		
189UA		TUI AKTIENGESELLSCHAFT	01608	*	10/21/2004		
189UA		WELLS FARGO BANK NA TRSUTEE	01608	*	10/21/2004		
189UA		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01608	*	10/21/2004		
189UA	*	WELLS FARGO BANK NORTHWEST NA	01535	*	10/22/2004		
189UA	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01535	*	10/22/2004		
189W		9 DESTROYED	01355		12/02/2004		
189W		CLINE AIRCRAFT LLC	00334	*	12/07/2004		
189W		CLINE NATHAN W	00334	*	12/07/2004	12/07/2004	C
189W		CLINE WENDY	00334	*	12/07/2004	12/07/2004	C
189W		UNION BANK OF MENA	00334		12/07/2004		
189W		WINDSOCK AVIATION INC	00334		12/07/2004		
189WS		AIRCRAFT & WILLIS STEIN ADVISORS LLC	00602		12/30/2004		
189WS	*	BANK OF AMERICA NATIONAL TRUST & SAVINGS ASSN	00602		12/30/2004		
189WS		DUNCAN AVIATION	00602		12/30/2004		
189WS		GULFSTREAM AEROSPACE CORP	00602		12/30/2004		
189WS		WILLIS STEIN ADVISORS LLC	00602		12/30/2004		
189WS	*	WILLIS STEIN ADVISORS LLC	00602		12/30/2004		
1890D		CLARK W DAVID	01327	*	12/16/2004		
1890D		DEVRIES ED	01327		12/16/2004		
1890D		DEVRIES EDGAR L	01327	*	12/16/2004	12/17/2004	C
18903		HERNDEN JOHN T	00909		12/29/2004		
18903		JACKSON GERALD V	00909		12/29/2004		
18907		BOLLMAN TERENCE R	00011		12/07/2004		
18907		MCNAMEE J R	00011		12/07/2004		
18907		MCNAMEE JAMES R	00011		12/07/2004		
1891C		FRAINI EDWARD A	00691		10/18/2004		
1891C		HAILEY DENNIS R	00691		10/18/2004		
1891C		9 APP & FEE	00069		10/26/2004		
1891D		HAYES STEVEN E	00457		12/20/2004		
1891D		HEFFERNAN LESLIE TRUSTEE	00457		12/20/2004		
1891D		ILLEGIBLE	00457		12/20/2004	12/20/2004	C

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
1891D		LAST PASS AVIATION INC	00457		12/20/2004		
1894A		CLINCH FLYING SERVICE	01337		11/09/2004		
1894A		CLINCH PATRICK	01337		11/09/2004		
1894A		HERSHEY FLYING SERVICE INC	01337		11/09/2004		
18942		FIRST PRYORITY BANK	01162		12/13/2004		
18942		OSIER-MIXON JEFFERY M	01162		12/13/2004		
1895V		MONTGOMERY JOE L	01937		11/19/2004		
1895V		MONTGOMERY LARRY G	01937		11/19/2004		
1895V		STEWART AVIATION LLC	01937		11/19/2004		
18970		BOYLES FRED C	01550	*	10/21/2004		
18970		BURDICK KEN W	01550		10/21/2004		
18970		SOVEREIGN BANK	01550	*	10/21/2004		
1898X		SCOTT AYER INTERESTS LLC	00508		10/05/2004		
1898X		TIM MCCANDLESS INC	00508		10/05/2004		
1898X		9 APP	00377		10/28/2004		
18999		9 APP	00265		10/25/2004		
19AB		CHUCK SMITH & ASSOCIATES INC	01564	*	10/27/2004	10/28/2004	C
19AB		KURRASCH MADELINE E	01564		10/27/2004		
19AB		MOON MARK	01564		10/27/2004		
19BF		BOBSEY LTD	00735		11/24/2004		
19BF		KERKERING KENNETH J	00735		11/24/2004		
19BF		BANK OF NEW YORK TRUSTEE	03125		12/06/2004		
19BF		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-C	03125		12/06/2004	12/06/2004	C
19CK		9 DESTROYED	00379		11/02/2004		
19DD		CHALLENGER LLC	00937		10/12/2004		
19DD		CHALLENGER LP	00937		10/12/2004		
19DD		DAVIS DON A	00937	*	10/12/2004		
19DD		REGENCY AIRCRAFT SALES INC	00937		10/12/2004		
19DD	*	CHALLENGER LLC	00360		11/12/2004		
19DD	*	1ST SOURCE BANK	00360		11/12/2004		
19EA		BERNSTEIN GREG	00256		11/16/2004		
19EA		BERNSTEIN GREGORY	00256		11/16/2004		
19EA		BERNSTEIN STEVEN C	00256		11/16/2004		
19GA		AIR 1ST AVIATION COMPANIES INC	01511		12/28/2004		
19GA		AIRCRAFT SPECIALISTS INC	01511		12/28/2004		
19GA		BANK OF NEW YORK TRUSTEE	01511		12/28/2004		
19GA		N19GA	01511		12/28/2004		
19GA		QUEST FOR LIFE CHURCH	01511	*	12/28/2004		
19GA		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B	01511		12/28/2004		
19GB		GTA INC	01587	*	12/28/2004		
19GB		RAMSEY FRANK P	01587	*	12/28/2004		
19GD		GORMAN-RUPP CO	03594		12/06/2004		
19GD		RAYTHEON AIRCRAFT CO	03594		12/06/2004		
19GD		CENTRAL FLYING SERVICE INC	02416	*	12/30/2004		
19GD		RAYTHEON AIRCRAFT CO	02416		12/30/2004		
19GD		WEST COAST CHARTERS LLC	02416		12/30/2004		
19GR		GORMAN-RUPP CO	03474		12/06/2004		
19GR		RAYTHEON AIRCRAFT CO	03474		12/06/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
19JV		MORIARTY JOSEPH	00240		11/05/2004		
19JV		MORIARTY MAURICE J	00240		11/05/2004		
19JV		RED STAR AVIATION MUSEUM INC	00240		11/05/2004		
19JV		9 APP	00437		12/28/2004		
19KR		9 APP	01985		10/22/2004		
19KR		9 APP	02189		11/30/2004		
19LS		LEA COUNTY STATE BANK	01284		12/07/2004		
19LS		WAITS CHARLES T TOM	01284		12/07/2004		
19LS		WAITS LOIS E	01284		12/07/2004		
19LS		WAITS TOM	01284		12/07/2004		
19MS		JOUBERT RONALD	00338	*	10/07/2004		
19MS		SCHENCK MERRITT T	00338		10/07/2004		
19MS		WITKOWOKI WALTER	00338		10/07/2004		
19MS		BRIGHAM RAYMOND	00172		10/28/2004		
19MS		JOUBERT RONALD	00172		10/28/2004		
19MS		POE ART	00172		10/28/2004		
19MS		POE NANCY	00172		10/28/2004		
19MS		SCHENCK MERRIT T ESTATE	00172		10/28/2004	10/28/2004	C
19MS		SCHENCK PETER M	00172		10/28/2004		
19RZ		AZTEC CAPITAL CORP	01336	*	10/07/2004		
19RZ		ROGOWSKI IZHAK	01336	*	10/07/2004		
19RZ		ZUR RAFAEL	01336	*	10/07/2004	10/08/2004	C
19RZ	*	AZTEC CAPITAL CORP	01671		10/27/2004	10/28/2004	C
19RZ	*	AZTEC CAPITAL CORP	01669		10/27/2004	10/28/2004	C
19RZ	*	AZTEC CAPITAL CORP	01667		10/27/2004	10/28/2004	C
19RZ	*	AZTEC CAPITAL CORP	01665		10/27/2004		
19RZ	*	CHASE FUNDING INC	01665		10/27/2004		
19RZ	*	CHASE FUNDING INC	01667		10/27/2004	10/28/2004	C
19RZ	*	CHASE FUNDING INC	01669		10/27/2004	10/28/2004	C
19RZ	*	CHASE FUNDING INC	01671		10/27/2004	10/28/2004	C
19RZ	*	PREMIER AIRCRAFT FUNDING CORP	01671		10/27/2004	10/28/2004	C
19RZ	*	PREMIER AIRCRAFT FUNDING CORP	01669		10/27/2004	10/28/2004	C
19RZ	*	PREMIER AIRCRAFT FUNDING CORP	01667		10/27/2004	10/28/2004	C
19RZ	*	PREMIER AIRCRAFT FUNDING CORP	01665		10/27/2004		
19RZ	*	AZTEC CAPITAL CORP	01088	*	11/05/2004		
19RZ	*	ROGOWSKI IZHAK	01088	*	11/05/2004		
19RZ	*	ZUR RAFAEL	01088	*	11/05/2004		
19RZ		AZTEC CAPITAL CORP	01160		11/18/2004		
19RZ		VALANCIA AIRCRAFT LEASING CORP	01160		11/18/2004		
19RZ		9 APP & FEE	02731		12/30/2004		
19TL		9 DESTROYED	00375		11/02/2004		
19TL		C E C ELECTRICAL CONTRACTORS INC	00302		11/29/2004		
19TL		FIRST ESSEX BANK	00302		11/29/2004		
19TL		SOVEREIGN BANK	00302		11/29/2004		
19U		AIR AMERICA FLIGHT CENTER LLC	00777	*	11/17/2004		
19U		CHRISTIANSSEN AVIATION INC	00777	*	11/17/2004		
19U		FIRST BANK & TRUST CO	00777		11/17/2004		
19U		MBNA AMERICA (DELAWARE) NA	00777		11/17/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
19U		WORD OF LIFE AIRCRAFT DEALERSHIP LLC	00777	*	11/17/2004		
19VB		9 APP	00966		10/19/2004		
19W		9 APP & FEE	00888		10/05/2004		
19WE		CHESTER CHARTER INC	02293		11/24/2004	11/29/2004	C
19WE		PRECISION ASSEMBLY CO	02293		11/24/2004	11/29/2004	C
19WE		PRECISION ASSEMBLY CO INC	02293		11/24/2004	11/29/2004	C
190AR	*	CLIFF HOUSE FAMILY LP	00999	*	11/03/2004		
190AR	*	HARLEY-DAVIDSON CREDIT CORP	00999		11/03/2004		
190AR	*	WORLD JET INC	00999		11/03/2004		
190AR	*	WORLD JET OF DELAWARE INC	00999	*	11/03/2004		
190AS		BOTTOMS JOHN W	00833		10/20/2004		
190AS		CITIZENS NATIONAL BANK	00833		10/20/2004		
190BJ		BROWN KENNETH L	01086		10/22/2004		
190BJ		SHELTON JOHN E	01086		10/22/2004		
190DN		CITY OF GRAPEVINE	03680	*	11/22/2004		
190DN		COUNTY OF TARRANT	02162	*	11/22/2004		
190DN		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03680	*	11/22/2004		
190DN		GRAPEVINE-COLLEYVILLE TAX OFFICE	03680	*	11/22/2004		
190DN		STATE OF TEXAS	02162	*	11/22/2004		
190KC		9 APP	01120		10/12/2004		
190KC		9 APP	00272		11/24/2004		
190KL		AVIATION MANGEMENT OF WASHINGTON LLC	01517		10/26/2004		
190KL		BUSINESS AIRCRAFT GROUP INC	01517		10/26/2004		
190KL	*	BUSINESS AIRCRAFT GROUP INC	01517		10/26/2004		
190KL	*	CESSNA FINANCE CORP	01517		10/26/2004		
190KL	*	AVIATION MANAGEMENT OF WASHINGTON LLC	01466	*	11/23/2004		
190KL	*	FLEET CAPITAL CORP	01466	*	11/23/2004		
190MG		FALANGA ROBERT R	00861		11/16/2004		
190MG		MIDWEST GRAIN PRODUCTS INC	00861		11/16/2004		
190PA	*	CFF AIR INC	01984	*	11/08/2004		
190PA	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
190PA	*	THOMPSON MARK H	01984	*	11/08/2004		
190PA	*	VPC PLANES LLC	01984	*	11/08/2004		
190PA	*	WACHOVIA BANK NA	01984	*	11/08/2004		
190RM		ALDEN AVIATION LLC	00615	*	12/23/2004		
190RM		ALDEN INDUSTRIES INC	00615	*	12/23/2004		
190RM		ALLFIRST BANK	00615		12/23/2004	12/23/2004	C
190RM		BANK ONE NA	00615	*	12/23/2004		
190RM		MANUFACTURERS AND TRADERS TRUST CO	00615		12/23/2004	12/23/2004	C
190RM		WILLIAM BLAIR MEZZANINE CAPITAL FUND II LP	00615		12/23/2004		
190RM		WILLIAM BLAIR MEZZANINE CAPITAL PARTNERS II LLC	00615		12/23/2004		
190WC		ASPEN I LLC	01263	*	11/12/2004		
190WC		ASSOCIATED AVIATION LTD	01263		11/12/2004		
190WC		WALKER AVIATION INC	01263		11/12/2004		
190X		9 CANCELLATION	01468		10/25/2004		
1900X		ATKINSON JOHN	00663		11/04/2004		
1900X		MURRAY GILBERT G	00663		11/04/2004		
1900X		MURRAY GISELA E	00663		11/04/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
1900X		ATKINSON JOHN	01319	*	11/09/2004		
1900X		MURRAY GILBERT G	01319	*	11/09/2004		
1900X		MURRAY GISELA E	01319	*	11/09/2004		
1900X		9 APP & FEE	00700		12/22/2004	12/22/2004	C
1901N		HOWERTON A D	00145		11/30/2004		
1901N		HOWERTON ANTHONY D	00145		11/30/2004		
1901N		HOWERTON BRADLEY S	00145		11/30/2004		
1903S		CENTRIX BANK & TRUST	02279		12/13/2004		
1903S		CHRISTIAN MICHAEL O	02279	*	12/13/2004		
1903S		US AVIATION FINANCE LLC	02279	*	12/13/2004		
1903S		WASHINGTON TRUST CO	02279	*	12/13/2004		
19032		9 APP & FEE	01036		11/24/2004		
1904U		CITIZENS STATE BANK AND TRUST CO	00053		11/02/2004		
1904U		HUCKINS D	00697		11/02/2004		
1904U		HUCKINS MARVIN E	00697	*	11/02/2004		
1904U		HUCKINS R	00697		11/02/2004		
1904U		HUCKINS R	00053		11/02/2004		
1904U		ILLEGIBLE	00697		11/02/2004		
1904U		MBNA AMERICA (DELAWARE) NA	00697		11/02/2004		
19069		9 APP	00145		10/22/2004		
19069		9 FEE	99999		12/01/2004		
1908G		SATELLITE PRODUCTS INC	00096		11/09/2004		
1908G		WESTERN AIRCRAFT INVESTMENTS LLC	00096		11/09/2004		
1908G		9 APP	00725		12/21/2004		
19084		INLAND FLIGHT TRAINING CENTER LLC	00208		11/22/2004		
19084		WILSON NIKOL	00208		11/22/2004		
19084		WILSON STEVE	00208		11/22/2004		
19089		METCALF ROBERT	00874		10/15/2004		
19089		PATRICK SCOTT W	00874		10/15/2004	10/18/2004	C
19089		9 APP	00287		12/09/2004		
191AK		BODE LOLA	00031		10/19/2004		
191AK		LEPPING KURT	00031		10/19/2004		
191AV	*	AVI INC	02881		11/19/2004		
191AV	*	BANK OF AMERICA NA	02881		11/19/2004		
191AV		BANK OF THE WEST	02881		11/19/2004		
191AV	*	BEECH ACCEPTANCE CORP INC	02881		11/19/2004		
191AV		DIRECT EQUIPMENT LEASING	02881		11/19/2004		
191AV		PACIFIC AIRCRAFT FINANCE LLC	02881		11/19/2004		
191AV	*	PACIFIC AIRCRAFT FINANCE LLC	02881		11/19/2004		
191AV	*	UBS AG	02881		11/19/2004		
191AV	*	AMERIFLIGHT INC	00776	*	11/24/2004		
191AV	*	BANK OF THE WEST	00776	*	11/24/2004		
191AV		9 APP & FEE	00764		11/24/2004		
191AV	*	AMERIFLIGHT INC	01567	*	12/14/2004		
191AV	*	BANK OF THE WEST	01567	*	12/14/2004		
191AV		BANK OF THE WEST	01564		12/14/2004		
191AV		PACIFIC AIRCRAFT FINANCE LLC	01564		12/14/2004		
191AV		BANK OF THE WEST	00791		12/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
191AV		PACIFIC AIRCRAFT FINANCE LLC	00791		12/22/2004		
191CD		JL HAWK LLC	02452		12/02/2004		
191CD		JLHAWK LLC	02452		12/02/2004		
191CD		MBNA AMERICA (DELAWARE) NA	02452		12/02/2004		
191CD		SHAW JOHN L	02452		12/02/2004		
191DN		CITY OF GRAPEVINE	03677	*	11/22/2004		
191DN		COUNTY OF TARRANT	02160	*	11/22/2004		
191DN		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03677	*	11/22/2004		
191DN		GRAPEVINE-COLLEYVILLE TAX OFFICE	03677	*	11/22/2004		
191DN		STATE OF TEXAS	02160	*	11/22/2004		
191KF		9 APP	02217		10/13/2004		
191KL	*	KLC TRANSPORTATION LTD	01202	*	10/04/2004		
191KL	*	U S BANK NA	01202	*	10/04/2004		
191ME		ANGLO IRISH AIR SERVICES INC TRUSTEE	01565		11/03/2004		
191ME		CK SUPER MARKETS	01565		11/03/2004		
191ME		CK SUPERMARKETS	01565		11/03/2004		
191ME		LUNT JOHN	01565	*	11/03/2004		
191ME		MIKE ECHO GROUP	01565	*	11/03/2004		
191ME		SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE	01565		11/03/2004		
191MR		ILLEGIBLE	01272		10/27/2004		
191MR		ROBERTS MARTIN L	01272	*	10/27/2004		
191MR		TRIAD BANK NA	01272	*	10/27/2004		
191MR		OKLAHOMA TAX COMMISSION	00060		12/07/2004		
191MR		ROBERTS MARTIN L	00060		12/07/2004		
191NQ		AVIASERVICE INTERNATIONAL N V	00028	*	12/30/2004		
191NQ		CESSNA FINANCE CORP	00028		12/30/2004		
191NQ		RAYTHEON AIRCRAFT CO	00028		12/30/2004		
191PP	*	BANK OF AMERICA NA	00964	*	11/18/2004		
191PP		BOMBARDIER AEROSPACE CORP	00964		11/18/2004		
191PP	*	MATRIX SALES & SERVICE INC	00964	*	11/18/2004		
191PP		MATRIX SALES & SERVICE INC	00964		11/18/2004		
191QS		BNJ SALES CO LLC	02435	*	10/22/2004		
191QS		TRW VENTURES LLC	02435	*	10/22/2004		
191SG		COLORADO STATE BANK AND TRUST NA	01910	*	10/04/2004		
191SG		DIAMOND AERO LLC	01910	*	10/04/2004		
191SG		COLORADO STATE BANK AND TRUST NA	00721		10/25/2004		
191SG		DIAMOND AERO LLC	00721	*	10/25/2004		
191W		9 APP	00285		10/19/2004		
191WE		CITIZENS NATIONAL BANK	00540		11/12/2004		
191WE		MEAKEM TIMOTHY D	00540		11/12/2004		
191WE		DEE FARMS INC	01365	*	12/07/2004	12/08/2004	C
191WE		TIMOTHY D MEAKEM MD INC	01365	*	12/07/2004		
191YK		BERGSMA JOHN III	00414		12/06/2004		
191YK		CUPERTINO NATIONAL BANK	00414		12/06/2004		
191YK		GREATER BAY BANK NA	00414		12/06/2004		
191YK		JAMES ANTHONY W	00414		12/06/2004		
191YK		JB3 AVIATION LLC	00414		12/06/2004		
191YK		YAK DRIVER LLC	00414	*	12/06/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
1910	9 APP		00138		11/24/2004		
1913H	CORNERSTONE BANK		03600		11/22/2004		
1913H	EXECUTIVE FLIGHT SERVICE		03600		11/22/2004		
1913H	PLANE BROKER INC		03600		11/22/2004		
1913H	9 APP & FEE		03600		11/22/2004	11/23/2004	A
19151	DALLAS AIRCRAFT SERVICES		00969		12/15/2004		
19151	EXECUTIVE FLIGHT INC		00969		12/15/2004		
19151	HITT JOHN		00969		12/15/2004		
1916X	FIRST NATIONAL BANK - WEST		01590	*	11/16/2004		
1916X	NATE DENNIS		01590	*	11/16/2004		
1916X	FIRST NATIONAL BANK - WEST		00415	*	12/27/2004		
1916X	NATE DENNIS		00415	*	12/27/2004		
1918L	MAY ROBERT W		00167		12/17/2004		
1918L	MEISMER DEBORAH R		00167		12/17/2004		
1918L	MEISMER THOMAS A		00167		12/17/2004		
1919E	BAILEY MAURICE		00488		11/29/2004		
1919E	CLARKE SHAWN		00488		11/29/2004		
1919E	COORDES ALISON		00488		11/29/2004		
1919E	WING RALPH		00488		11/29/2004		
19191	9 APP		00083		11/15/2004		
192AA	HEIL ERIC R		00563		10/28/2004		
192AA	KING ROBERT W		00563	*	10/28/2004		
192AA	HEIL ERIC R		00356		12/01/2004		
192AA	KING ROBERT W		00356	*	12/01/2004		
192AA	HEIL ERIC R		00336		12/06/2004		
192AA	KING ROBERT W		00336	*	12/06/2004		
192AE	9 APP & FEE		00443		11/19/2004		
192AV	OHIO TURBINE CENTER INC		01793		10/21/2004		
192AV	RUHE SALES INC		01793		10/21/2004		
192AV	OHIO TURBINE CENTER INC		02191		11/30/2004		
192AV	RUHE SALES INC		02191		11/30/2004		
192AV	OHIO TURBINE CENTER INC		03221		12/06/2004		
192AV	RUHE MARILYN		03221		12/06/2004		
192AV	RUHE SALES INC		03221		12/06/2004		
192DA	MOJAVE DESERT BANK		00082		11/16/2004		
192DB	MARK KIPCHO DAS LIMPETT LLC		00256		10/28/2004		
192DB	MARTINEZ STEPHEN D		00256		10/28/2004		
192DB	DAS LIMPETT LLC		00729		11/29/2004		
192DB	MARTINEZ STEPHEN D		00729		11/29/2004		
192DN	CITY OF GRAPEVINE		03674	*	11/22/2004		
192DN	COUNTY OF TARRANT		02158	*	11/22/2004		
192DN	GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT		03674	*	11/22/2004		
192DN	GRAPEVINE-COLLEYVILLE TAX OFFICE		03674	*	11/22/2004		
192DN	STATE OF TEXAS		02158	*	11/22/2004		
192MA	HEID PATRICIA		02653		12/06/2004		
192MA	HEID PATRICIA A		02653	*	12/06/2004		
192MA	HEID ROBERT L		02653	*	12/06/2004		
192MA	NATIONAL CITY BANK		02653		12/06/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
192MA		RED BARON AIR LLC	02653		12/06/2004		
192MA		9 APP & FEE	00856		12/16/2004		
192PA	*	CFF AIR INC	01984	*	11/08/2004		
192PA	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
192PA	*	THOMPSON MARK H	01984	*	11/08/2004		
192PA	*	VPC PLANES LLC	01984	*	11/08/2004		
192PA	*	WACHOVIA BANK NA	01984	*	11/08/2004		
192PC		EMERALD AIR SERVICES LTD	00607		12/23/2004		
192PC	*	EMERALD AIR SERVICES LTD	00607		12/23/2004		
192PC	*	FINNOFF INTERNATIONAL LLC	00607		12/23/2004		
192PC		FINNOFF INTERNATIONAL LLC	00607		12/23/2004		
192PC	*	SCOPE LEASING INC	00607		12/23/2004		
192PC	*	WACHOVIA BANK NA	00607		12/23/2004		
192RD	*	DODSON AVIATION INC	01440		11/30/2004		
192RD	*	1ST SOURCE BANK	01440		11/30/2004		
192SA		FIRST FLIGHT INTERNATIONAL LTD	01698	*	12/16/2004		
192SA		GOVERNMENT OF BELIZE	01698	*	12/16/2004		
192SA		SKYWAY AIRCRAFT INC	01698		12/16/2004		
192SA		9 CONFIRMATION	01698		12/16/2004		
192OZ		PETERS KERRY	00828		10/22/2004		
192OZ		ROCKWELL MITCHELL D	00828		10/22/2004		
192OZ		ROCKWELL RAYMOND H	00828		10/22/2004		
192OZ		ROCKWELL TRACCY W	00828		10/22/2004		
192OZ		9 APP & FEE	00224		10/26/2004		
19213		ARRELL NADINE ESTATE	01380		10/26/2004		
19213		ARRELL ROBERT W	01380	*	10/26/2004		
19213		ARRELL VIRGIL ESTATE	01380		10/26/2004	10/27/2004	C
19213		ARRELL ROBERT W	00240		12/09/2004		
19213		ARRELL VIRGIL H	00240		12/09/2004		
19238		BILES JERRY W	03443		10/29/2004		
19238		WARREN MARK	03443		10/29/2004		
1924N		ATLAS AIR INC	02462	*	10/15/2004	10/18/2004	C
1924N		COUNTY OF TARRANT	02462	*	10/15/2004	10/18/2004	C
1924N		STATE OF TEXAS	02462	*	10/15/2004	10/18/2004	C
1924N		TARRANT COUNTY	02462	*	10/15/2004	10/18/2004	C
1926S		ARARAT ROCK PRODUCTS CO INC	00742		11/04/2004		
1926S		COMMSCOPE INC OF NORTH CAROLINA	00742		11/04/2004		
19278		BLUE RIDGE FLYERS INC	00183		11/29/2004		
19278		FRUM RUSSELL W	00183		11/29/2004		
1928V		FROST MICHAEL E	00962		10/19/2004		
1928V		BUCK ROBERT W ESTATE	00841		11/30/2004		
1928V		FROST MICHAEL E	00841		11/30/2004		
19299		MERRITT DANETTE M	01688	*	11/15/2004		
19299		MERRITT MAX M ESTATE	01688		11/15/2004		
19299		9 APP	01160		12/17/2004		
193C		9 APP & FEE	01007		12/27/2004		
193DN		CITY OF GRAPEVINE	03692	*	11/22/2004		
193DN		COUNTY OF TARRANT	02172	*	11/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
193DN		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03692	*	11/22/2004		
193DN		GRAPEVINE-COLLEYVILLE TAX OFFICE	03692	*	11/22/2004		
193DN		STATE OF TEXAS	02172	*	11/22/2004		
193DS		9 APP	00234		10/29/2004		
193HC		9 APP & FEE	00762		10/25/2004		
193HW		KIRCHHOF WOLF A	01642		12/08/2004		
193HW		STREITWIESER WOLFGANG	01642		12/08/2004		
193HW		9 CANCELLATION	01642		12/08/2004		
193JP		COLORADO STATE BANK & TRUST	00976		12/23/2004		
193JP		COLORADO STATE BANK & TRUST NA	00976		12/23/2004		
193JP		DIAMOND AERO LLC	00976		12/23/2004		
193JP		C B M HOLDINGS LLC	02152		12/27/2004		
193JP		CBM HOLDINGS LLC	02152		12/27/2004		
193JP		DIAMOND SHAIR LLC	02152		12/27/2004		
193JP		MBNA AMERICA (DELAWARE) NA	02152		12/27/2004		
193KB		BARNETT INVESTMENT INC	02167		11/02/2004		
193KB		BELK FARMS	02167	*	11/02/2004		
193KB		BELK PATTI S	02167		11/02/2004		
193KB		ILLEGIBLE	02167		11/02/2004		
193KB		WELLS FARGO EQUIPMENT FINANCE INC	02167		11/02/2004		
193KB		BARNETT INVESTMENTS INC	01756		11/08/2004		
193KB		RIDGEAIRE INC	01756	*	11/08/2004		
193KB		1ST SOURCE BANK	01756		11/08/2004		
193PA	*	CFF AIR INC	01984	*	11/08/2004		
193PA	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
193PA	*	THOMPSON MARK H	01984	*	11/08/2004		
193PA	*	VPC PLANES LLC	01984	*	11/08/2004		
193PA	*	WACHOVIA BANK NA	01984	*	11/08/2004		
193RD	*	DODSON AVIATION INC	01440		11/30/2004		
193RD	*	1ST SOURCE BANK	01440		11/30/2004		
193TW		HELICOPTERS INC	01241		10/12/2004		
193TW		ILLINOIS STATE TOLL HIGHWAY AUTHORITY	01241		10/12/2004		
19306		ANDERSON JERRY L	00623		11/24/2004	11/29/2004	C
19306		MBNA AMERICA (DELAWARE) NA	00623		11/24/2004		
19306		POND WALLACE	00623	*	11/24/2004		
1931G		9 APP & FEE	00973		11/04/2004		
1932K		AA AIR LLC	01098		12/21/2004		
1932K		ADVANCE AMERICA	01098	*	12/21/2004		
1932K		CASH ADVANCE CENTERS INC	01098	*	12/21/2004		
1932K	*	JOHNSON GEORGE DEAN JR	01098	*	12/21/2004		
1932K	*	RIDGEBURY FUNDING LLC	01098		12/21/2004		
1932K	*	WYOMING ASSOCIATES INC	01098	*	12/21/2004		
1932K		WYOMING ASSOCIATES INC	01098		12/21/2004	12/21/2004	C
19320		ADAMS ELIZABETH C	01282		12/02/2004		
19320		CADARETTE STEPHEN	01282		12/02/2004		
1933X		GOMEZ BEN A	01710		11/15/2004		
1933X		LANE DONNIE L	01710		11/15/2004		
1933X		NUNNELLE ALAN W	01710		11/15/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
1933X		RELIANCE BANK	01710		11/15/2004		
1933X		SPRINGER TIM	01710		11/15/2004		
1933X		YOUNG BRUCE N	01710	*	11/15/2004		
1933X		RELIANCE BANK	00714		12/21/2004		
1933X		YOUNG BRUCE N	00714		12/21/2004		
19332		COCKFIELD KENSEY L	01020		11/15/2004	11/15/2004	C
19332		LEHR JOSHUA K	01020		11/15/2004	11/15/2004	C
19332		LEHR WARREN K JR	01020		11/15/2004	11/15/2004	C
1935L		9 APP	02547		11/19/2004		
19350		COSTODITUM AURORA INC	02079	*	10/05/2004		
19350		HALENCAK RUDOLF R JR	02079	*	10/05/2004		
19350		CASTODITUM AURORA INC	00111	*	11/16/2004		
19350		HALENCAK DENISE M	00111	*	11/16/2004	11/16/2004	C
19367		CURRY JAMES J	00881		12/03/2004		
19367		PRALL JOHN C	00881		12/03/2004		
1937		9 APP	00823		10/20/2004		
1937M		BRITTON & KOONTZ BANK NA	01455	*	10/05/2004		
1937M		NATCHEZ AVIATION LLC	01455	*	10/05/2004		
1937M		9 APP	00178		12/10/2004		
1937X		MILLER JOYCE	00019		10/18/2004		
1937X		MILLER JOYCE E	00019		10/18/2004		
1937X		MILLER PAUL	00019	*	10/18/2004		
1937X		MILLER JOYCE E	00445		12/03/2004		
1937X		MILLER PAUL	00445	*	12/03/2004		
1938B		FIRST NATIONAL BANK OF CLINTON	02061	*	10/27/2004		
1938B		ILLEGIBLE	02061		10/27/2004		
1938B		LAURIE WENDELL H	02061	*	10/27/2004		
1938B		WILSON-LAURIE SUSAN E	02061	*	10/27/2004		
1938B		WINKLER JAMES T	02061	*	10/27/2004		
1938M		CASTLE BANK	00262		10/26/2004		
1938M		INDY AERO LLC	00262		10/26/2004		
1939T		DOUGRACE LLC	00387		12/23/2004		
1939T		SHAW A G	00387		12/23/2004		
1939T		SHAW MAUREEN	00387		12/23/2004		
19394		EAGLES WINGS AVIATION	01467		10/18/2004		
19394		PILOTS HAVEN INC	01467		10/18/2004		
194DM		MIZE DON	00531		12/07/2004		
194DM		NEW KOLB AIRCRAFT CO	00531		12/07/2004		
194DN		CITY OF GRAPEVINE	03689	*	11/22/2004		
194DN		COUNTY OF TARRANT	02170	*	11/22/2004		
194DN		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03689	*	11/22/2004		
194DN		GRAPEVINE-COLLEYVILLE TAX OFFICE	03689	*	11/22/2004		
194DN		STATE OF TEXAS	02170	*	11/22/2004		
194H	*	AIR EVAC LEASING CORP	01977	*	10/01/2004		
194H		AIR EVAC LEASING CORP	01977	*	10/01/2004		
194H	*	BANK ONE NA	01977	*	10/01/2004		
194H		EDWARDS & ASSOCIATES INC	01977	*	10/01/2004		
194H		ISLAND OPERATING CO	01977	*	10/01/2004	10/04/2004	C

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
194L		HENDERSON DAVID O	01100		12/15/2004		
194L		MANEWAL ERIC R	01100		12/15/2004		
194RS		SMITH RICK	02448	*	11/29/2004		
194RS		9 APP	02279		12/16/2004		
19411		SOVEREIGN BANK	00193		11/15/2004		
19411		TAYLOR FRED H	00193		11/15/2004		
19411		SOVEREIGN BANK	01215		12/14/2004		
19411		TAYLOR FRED H	01215		12/14/2004		
1943X		CENTRAL AIR PARTS INC	00458		11/02/2004		
1943X		DEUTSCH JAMES W	00458		11/02/2004		
19440		RINGHOLM BERNADETTE ESTATE	02808		10/25/2004		
19440		WHILLOCK M F ESTATE	02808		10/25/2004		
19440		WHILLOCK MEREDITH J	02808		10/25/2004		
19440		9 DESTROYED	02808		10/25/2004		
1945E		FALCON GAS MARKETING CO	00499		12/20/2004		
1945E		FLETCHER AERO LLC	00499		12/20/2004		
1945L		ALBERT FRANK C	00359		10/05/2004		
1945L		ALPHA AVIATION ENTERPRISES LLC	00359		10/05/2004		
1945L		ALBERT FRANK C	00221		10/07/2004		
1945L		CBC ENERGY CORP	00221		10/07/2004		
1945L		9 APP	01213		11/12/2004		
1945P		BROWN GARNER B	02644		12/16/2004		
1945P		KROLL GREGORY	02644		12/16/2004		
1945P		KROLL GREGORY J	02644		12/16/2004		
1945P		KROLL LINDA	02644		12/16/2004		
1945P		KROLL LINDA N	02644		12/16/2004		
1945P		RAMAGE CHARLES M	02644		12/16/2004		
1947J		CONSECO FINANCE SERVICING CORP	00631		11/18/2004		
1947J		POPE MICHAEL P	00631		11/18/2004		
1947J		TERRACE BANK OF FLORIDA	00631		11/18/2004		
1947J		CONSECO FINANCE SERVICING CORP	00628		12/27/2004		
1947J		POPE MICHAEL P	00628		12/27/2004		
1947J		TERRACE BANK OF FLORIDA	00628		12/27/2004		
1947P		SANTOLLA ROBERT	00984		11/04/2004		
1947P		SPENCE RONALD J	00984		11/04/2004		
1948J		PURDUM CHRISTINA M	00370		10/18/2004		
1948J		PURDUM CHRISTOPHER	00370		10/18/2004		
1948J		PURDUM CHRISTOPHER R	00370		10/18/2004		
1948V		FAIN RUSSELL	00661		10/25/2004		
1948V		MCINTIRE DENNIS	00661		10/25/2004		
1948V		MCINTIRE DENNIS E	00661	*	10/25/2004	10/25/2004	C
195CP		CREEKSIDE AVIATION LLC	01251	*	12/10/2004		
195CP		EDWARDS & ASSOCIATES INC	01251	*	12/10/2004		
195DN		CITY OF GRAPEVINE	03686	*	11/22/2004		
195DN		COUNTY OF TARRANT	02168	*	11/22/2004		
195DN		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03686	*	11/22/2004		
195DN		GRAPEVINE-COLLEYVILLE TAX OFFICE	03686	*	11/22/2004		
195DN		STATE OF TEXAS	02168	*	11/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
195ES		BENSINGER DAVID	01651	*	11/10/2004		
195ES		BENSINGER DEBORAH	01651	*	11/10/2004		
195ES		NUDSON LAWRENCE E	01651	*	11/10/2004		
195FA		ATLAS AUTOMOTIVE LLC	02362	*	10/14/2004		
195FA		BANK OF NEW YORK TRUSTEE	02362	*	10/14/2004		
195FA		DELTA INVESTMENT GROUP LLC	02362	*	10/14/2004		
195FA		MUNCIE AVIATION CO	02362	*	10/14/2004		
195FA		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	02362	*	10/14/2004		
195FA		TROY AVIATION LLC	02362	*	10/14/2004		
195FA		ATLAS AUTOMOTIVE LLC	02062	*	10/15/2004		
195FA		FIRST BANK OF MEDICINE LODGE	02062	*	10/15/2004		
195PE		CITIZENS STATE BANK AND TRUST CO	00029		12/27/2004		
195PE		CRITES GREGORY S	01996	*	12/27/2004		
195PE		HUCKINS R	01996		12/27/2004		
195PE		HUCKINS R	00029		12/27/2004		
195PE		SOVEREIGN BANK	01996	*	12/27/2004		
195ST		FRAME GEORGE D	01609	*	12/27/2004		
195ST		FRAME NANCY L	01609	*	12/27/2004		
195ST		HAGEN DOROTHY M	01609	*	12/27/2004	12/28/2004	C
195ST		MAY BOBBY J	01609	*	12/27/2004		
19510		9 APP & FEE	02224		10/27/2004		
19510		JONES C HALL	00163		12/28/2004		
19510		OSTROWSKI EUGENE R	00163		12/28/2004		
19510		SILVERSTEIN BRADLEY S	00163		12/28/2004		
1952E		ALLEN ARTHUR R	00626		11/30/2004		
1952E		CAPITAL BANK NA	01408		11/30/2004		
1952E		FIFTH THIRD BANK	01408		11/30/2004		
1952E		MAINE AVIATION SALES INC	01408		11/30/2004		
1952E		MAINE AVIATION SALES INC	00626		11/30/2004		
1952E		R A SWICK & ASSOCIATES INC	01408		11/30/2004		
1952E		WM F PAPKE III AIRPLANE LLC	01408		11/30/2004		
1952E		9 APP & FEE	00328		12/01/2004		
19528		JANSSEN DARRELL	00672		11/03/2004		
19528		MORRISON LLOYD	00672		11/03/2004		
1955S		NIELSEN JEFFREY STEPHEN	02432	*	10/01/2004		
1955S		SENFT MARY	02432	*	10/01/2004		
1955S		SENFT OTTO	02432	*	10/01/2004		
1955S		9 APP & FEE	00346		10/18/2004		
1955S		SENFT MARY	00945		11/05/2004		
1955S		SENFT OTTO E	00945		11/05/2004		
1955S		NIELSEN JEFFREY STEPHEN	01687	*	12/10/2004		
1955S		SENFT MARY	01687	*	12/10/2004		
1955S		SENFT OTTA	01687	*	12/10/2004	12/13/2004	C
1957G		9 DESTROYED	01074		10/28/2004		
1959P		BOUGHNER TIM C	00027		10/19/2004		
196A		BYERS ROGER G	01383		10/04/2004		
196A		SAMPSON DAVID	01383		10/04/2004		
196A		SAMPSON DAVID A	01383		10/04/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
196A		SMITH THEODORE P	01383		10/04/2004		
196A		9 APP	00216		11/15/2004		
196DN		CITY OF GRAPEVINE	04222	*	11/22/2004		
196DN		COUNTY OF TARRANT	02166	*	11/22/2004		
196DN		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04222	*	11/22/2004		
196DN		GRAPEVINE-COLLEYVILLE TAX OFFICE	04222	*	11/22/2004		
196DN		STATE OF TEXAS	02166	*	11/22/2004		
196MA		CEBOLLA INC	03855		12/06/2004		
196MA		FIKES TRUCK LINE INC	03855		12/06/2004		
196MA		TIME VALUE PROPERTY EXCHANGE INC	03855	*	12/06/2004		
196MA	*	BANC ONE LEASING CORP	00739		12/08/2004		
196MA	*	FIKES TRUCK LINE INC	00739		12/08/2004		
196MA		CEBOLLA INC	01399		12/29/2004		
196MA		TIME VALUE PROPERTY EXCHANGE INC	01399		12/29/2004		
196MA		CEBOLLA INC	00026		12/30/2004		
196MA		TIME VALUE PROPERTY EXCHANGE INC	00026		12/30/2004		
196PA	*	CFF AIR INC	01984	*	11/08/2004		
196PA	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
196PA	*	THOMPSON MARK H	01984	*	11/08/2004		
196PA	*	VPC PLANES LLC	01984	*	11/08/2004		
196PA	*	WACHOVIA BANK NA	01984	*	11/08/2004		
196PW		MBNA AMERICA (DELAWARE) NA	00244		10/25/2004		
196PW		SIVERSTONE CAPITAL LLC	00244		10/25/2004		
196RB		COMMUNITY NATIONAL BANK	02389		10/28/2004		
196RB		DAKOTA TERRITORY TOURS A C C	02389	*	10/28/2004		
196RB		DAKOTA TERRITORY TOURS INC	02389		10/28/2004		
196RB		SCREAMING EAGLE AVIATION	02389	*	10/28/2004		
196RB		UNIZAN BANK NA	02389		10/28/2004		
196RB		DAKOTA TERRITORY TOURS INC	02410	*	11/12/2004		
196RB		UNIZAN BANK NA	02410		11/12/2004		
196RG	*	BP AVIATION LLC	02339	*	10/05/2004		
196RG	*	GENERAL ELECTRIC CAPTIAL CORP	02295	*	10/05/2004		
196RG	*	RELATIONAL ADVISORS LLC	02295	*	10/05/2004		
196RG	*	RELATIONAL ADVISORS LLC	02339	*	10/05/2004		
196RG	*	RELATIONAL INVESTORS LLC	02295	*	10/05/2004		
196RG	*	RELATIONAL INVESTORS LLC	02339	*	10/05/2004		
196RG	*	RI AVIATION LLC	02339	*	10/05/2004		
196SB		CESSNA AIRCRAFT CO	01463		10/04/2004		
196SB		RANGER CORP	01463		10/04/2004		
196SB		9 APP	01494		11/04/2004		
196SW	*	BOEING CAPITAL CORP	02401	*	12/27/2004		
196SW	*	MCDONNELL DOUGLAS FINANCE CORP	02401	*	12/27/2004		
196SW	*	SKYWEST AIRLINES INC	02401	*	12/27/2004		
1960T		9 APP	00361		10/07/2004		
1962C		CONSECO FINANCE SERVICING CORP	00183		10/08/2004		
1962C		TAYLOR ROBERT	00183		10/08/2004		
1962C		TERRACE BANK OF FLORIDA	00183		10/08/2004		
19644		DORR AVIATION CREDIT CORP LLC	01850	*	11/03/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
19644		EAGLEMARK SAVINGS BANK	01850	*	11/03/2004		
19644		HARLEY-DAVIDSON CREDIT CORP	01850	*	11/03/2004		
19644		HYDE AVIATION INC	01850	*	11/03/2004		
19644		HYDE SHAWN M	01850	*	11/03/2004		
19644		UNITED NATIONAL BANK & TRUST CO	01850	*	11/03/2004	11/04/2004	C
19644		UNIZAN BANK NA	01850	*	11/03/2004	11/04/2004	C
1965Z		ADDISON AIRCRAFT SALES INC	00405	*	10/19/2004		
1965Z		BUSHWACK AIR INC	00405	*	10/19/2004		
1965Z		ADDISON AIRCRAFT SALES INC	01626		11/08/2004		
1965Z		BENCHMARK BANK	01626		11/08/2004		
19657		AMERICAN BANK NA	00634	*	12/20/2004		
19657		COX JOHN WILLIAM	00634	*	12/20/2004	12/20/2004	C
19657		THOMAS MARK E	00634	*	12/20/2004		
19657		WHITLOCK ROBERT S	00634		12/20/2004		
1968E		NAGLE FRED C JR	01196	*	11/10/2004		
1968E		WEBSTER W E	01196	*	11/10/2004		
19687		BENNETT JOHN P	00410		11/24/2004		
19687		SHORELINE AVIATION INC	00410		11/24/2004		
19697		BANK OF NEW YORK TRUSTEE	00433		10/13/2004		
19697		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	00433		10/13/2004		
197AA		AMERICAN APPLICATORS LLC	00262		10/18/2004		
197AA		CHEM-AIR INC	00262		10/18/2004		
197BC		AMERICAN CHAMPION AIRCRAFT CORP	00246		10/28/2004		
197BC		ORLANDO SANFORD AIRCRAFT SALES	00246		10/28/2004		
197BP		BAILEY GARY S	02661	*	12/27/2004		
197DN		CITY OF GRAPEVINE	04219	*	11/22/2004		
197DN		COUNTY OF TARRANT	02234	*	11/22/2004		
197DN		DELTA AIR LINES INC	02234	*	11/22/2004		
197DN		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04219	*	11/22/2004		
197DN		GRAPEVINE-COLLEYVILLE TAX OFFICE	04219	*	11/22/2004		
197DN		STATE OF TEXAS	02234	*	11/22/2004		
197DN		TARRANT COUNTY	02234	*	11/22/2004		
197EH		AVIALTA HELICOPTER MAINTENANCE LTD	00349		12/10/2004		
197EH		ERA AVIATION INC	00349		12/10/2004		
197EH		HORVATIS PAUL	00349		12/10/2004		
197EH		9 CANCELLATION	00349		12/10/2004		
197FS		K 3 C INC	00281	*	10/04/2004		
197FS		WASHINGTON MUTUAL BANK FA	00281	*	10/04/2004		
197GM		9 APP	00269		11/17/2004		
197GM		9 FEE	99999		12/03/2004		
197J		AGUSTA AEROSPACE CORP	01809		12/28/2004		
197J		FLORIDA POWER & LIGHT CO	01809		12/28/2004		
197KS		GORDON ELECTRIC SERVICES INC	01346		12/09/2004		
197KS		MISSION AEROSERVICES	01346		12/09/2004		
197ML		HEET MARK	00465		11/05/2004		
197ML		9 APP & FEE	01496		12/09/2004		
197PA	*	CFF AIR INC	01984	*	11/08/2004		
197PA	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
197PA	*	THOMPSON MARK H	01984	*	11/08/2004		
197PA	*	VPC PLANES LLC	01984	*	11/08/2004		
197PA	*	WACHOVIA BANK NA	01984	*	11/08/2004		
197RK		BANK OF BRINKLEY	01231		10/06/2004		
197RK		FIRST NATIONAL BANK OF PHILLIPS COUNTY	01231		10/06/2004		
197RK		HENRY DARRIN M	01231	*	10/06/2004		
197RK		HENRY RUSSELL E	01231		10/06/2004		
197RK		HENRY SANDRA	01231		10/06/2004		
197RK		HENRYS AERIAL SERVICE INC	01231	*	10/06/2004		
197RK		RIDDELL FLYING SERVICE INC	01231	*	10/06/2004		
197RK		1ST NATIONAL BANK OF PHILLIPS CO	01231		10/06/2004		
197OK		ADAMEC ROBERT F	00676		10/20/2004		
197OK		BENTIEY ROBERT H	00676		10/20/2004		
197OK		9 APP	00261		12/09/2004		
1970P		BUSH A F	00356	*	10/15/2004		
1970P		BUSH AF	00356	*	10/15/2004	10/15/2004	C
1970P		FIRST PRYORITY BANK	00356	*	10/15/2004		
1970P		SKIP BUSH	00356	*	10/15/2004		
1970P		YOUNT PATRICK G	00356		10/15/2004		
1971T		MASHKE DOUGLAS C	00524	*	10/06/2004		
1971T		SARASOTA YACHT & SHIP SERVICES INC	00524	*	10/06/2004		
1971T		SMITH GARY C	00524	*	10/06/2004		
1971T		MASHKE DOUGLAS	00996		11/09/2004		
1971T		WILLIAMS HENRY G	00996		11/09/2004		
19717		CORR TO 949UP ON 121704	01261		12/16/2004	12/17/2004	A
1972U		CERULEAN CORP	00602	*	12/09/2004		
1972U		LANDMARK LEASING AND FINANCIAL	00602		12/09/2004		
19728		KARPATY PETER A	02649		12/16/2004		
19728		NATIONAL PURCHASING ASSOC INC	02649		12/16/2004		
1973G		CAMPOS FERNANDO D	00999	*	11/04/2004		
1973G		DOLLENS JOE	00999		11/04/2004		
1973G		MBNA AMERICA (DELAWARE) NA	00999		11/04/2004		
1973G		MBNA CONSUMER SERVICES INC	00999		11/04/2004		
1973G		MBNA CORP	00999		11/04/2004		
1973G		PESSOA PAULO	00999		11/04/2004		
1973G		9 APP	00197		12/10/2004		
1973T		CENTRAL CYL SER INC	01675		12/27/2004		
1973T		CZAR INC	01675		12/27/2004		
1976		CITIZENS NATIONAL BANK	01650		11/22/2004		
1976		GIBSON RALPH D	01650		11/22/2004		
1976		CITIZENS NATIONAL BANK	01284		12/08/2004		
1976		GIBSON RALPH D	01284		12/08/2004		
1976C		LEWIS MICHAEL D	01864	*	10/01/2004	10/04/2004	C
1976C		MACAULEY RICHARD A JR	01864	*	10/01/2004	10/04/2004	C
1976H		WHEELER JAMES E	00268		11/16/2004		
1976H		WRIGHT RALPH N	00268		11/16/2004		
19768		CROW DAVID	01238		10/28/2004		
19768		MBNA AMERICA (DELAWARE) NA	01238		10/28/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
19772		KANEY JEFFREY J SR	01053		11/15/2004		
19772		WRIGHT LINLEY S	01053		11/15/2004		
1978T		MBNA AMERICA (DELAWARE) NA	01442		10/15/2004		
1978T		MBNA CONSUMER SERVICES INC	01442		10/15/2004		
1978T		MBNA CORP	01442		10/15/2004		
1978T		VALLEY TELECOM INC	01442		10/15/2004		
19782		ROETCISOENDER ROBERT J	01019		12/27/2004		
19782		ROETCISOENDER ROBERT J TRUSTEE	01019		12/27/2004		
19782		ROETCISOENDER SUSAN W TRUSTEE	01019		12/27/2004		
198DM		AIR LOGIC SALES INC	00030		12/16/2004		
198DM	*	AIR LOGIC SALES INC	00030		12/16/2004	12/16/2004	C
198DM	*	AIR LOGIC SOLUTIONS	00030		12/16/2004	12/16/2004	C
198DM	*	COMMANDER AIRWAYS INC	00030		12/16/2004	12/16/2004	C
198DM	*	EFB BANK	00030		12/16/2004		
198DM		JET SALES OF STUART LLC	00030	*	12/16/2004		
198DM		MEISNER AIRCRAFT INC	00030		12/16/2004		
198DM	*	MEISNER AIRCRAFT INC	00030		12/16/2004		
198DM	*	WALLACE DONALD W	00030		12/16/2004	12/16/2004	C
198DN		CITY OF GRAPEVINE	04216	*	11/22/2004		
198DN		COUNTY OF TARRANT	02232	*	11/22/2004		
198DN		DELTA AIR LINES INC	02232	*	11/22/2004		
198DN		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04216	*	11/22/2004		
198DN		GRAPEVINE-COLLEYVILLE TAX OFFICE	04216	*	11/22/2004		
198DN		STATE OF TEXAS	02232	*	11/22/2004		
198DN		TARRANT COUNTY	02232	*	11/22/2004		
198MM		9 DESTROYED	00673		12/09/2004		
198PA	*	CFF AIR INC	01984	*	11/08/2004		
198PA	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
198PA	*	THOMPSON MARK H	01984	*	11/08/2004		
198PA	*	VPC PLANES LLC	01984	*	11/08/2004		
198PA	*	WACHOVIA BANK NA	01984	*	11/08/2004		
198RD	*	DODSON AVIATION INC	01440		11/30/2004		
198RD		1ST SOURCE BANK	01440		11/30/2004		
198TX	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02377	*	10/20/2004		
198TX	*	GE CORPORATE AIRCRAFT HOLDING LLC	02377	*	10/20/2004		
198TX	*	GENERAL ELECTRIC CAPITAL CORP	02377	*	10/20/2004		
198TX	*	JPMORGAN CHASE BANK TRUSTEE	02377	*	10/20/2004		
198V		BAUMGARTNER DAN J	00477		11/15/2004		
198V		DELTA EMPLOYEES CREDIT UNION	00477		11/15/2004	11/15/2004	C
1980W		ANDERSON RON	00183		11/12/2004		
1980W		ANDERSON RONALD A	00183		11/12/2004		
1980W		RON ANDERSON AIRCRAFT SALES	00183		11/12/2004		
1982W		MBNA AMERICA (DELAWARE) NA	00120		10/21/2004		
1982W		SCAFUTO RICHARD J	00120		10/21/2004		
1983Y	*	ANDERSON & ANDERSON LLC	02510		10/25/2004		
1983Y		ANDERSON & ANDERSON LLC	02510		10/25/2004		
1983Y		TIME VALUE PROPERTY EXCHANGE INC	02510	*	10/25/2004		
1983Y		TOPAZ ACQUISITIONS LLC	02510		10/25/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
1983Y	*	TOPAZ ACQUISITIONS LLC	02510		10/25/2004		
19842		FUNTIME INC	00671		11/12/2004		
19842		SAUNDERS JOHN G	00671		11/12/2004		
1985X		HOWTON RONALD C	00523		12/23/2004		
1985X		SIMS DONALD J	00523		12/23/2004		
19876		WEISS ELIZABETH	00096	*	11/03/2004		
19876		WEISS RONALD L	00096	*	11/03/2004		
1988Z		EDWARDS JAMES W	00389		11/01/2004		
1988Z		PLANTERS BANK & TRUST CO	00389		11/01/2004		
19881		KEEFE ANTHONY P	01191		10/06/2004		
19881		SMITH NORMAN K	01191		10/06/2004		
1989Y		9 APP & FEE	00703		11/03/2004		
199AR		BARR AIR PATROL	00017		10/18/2004		
199AR		HELLER FIRST CAPITAL CORP	00017		10/18/2004		
199AR		UNITED HELICOPTERS INC	00017		10/18/2004		
199AR		BARR AIR PATROL	01718	*	10/27/2004		
199AR		BARR AIR PATROL LLC	01718		10/27/2004		
199AR		CHENNAULT CLAYTON	01718		10/27/2004		
199AR		HELLER FIRST CAPITAL CORP	01718		10/27/2004		
199AR		UNITED HELICOPTERS INC	01718	*	10/27/2004		
199AR		BARR AIR PATROL	00227		11/22/2004		
199AR		BARR AIR PATROL LLC	00227		11/22/2004		
199AR		UNITED HELICOPTERS INC	00227		11/22/2004		
199AS		9 APP	00055		11/03/2004		
199CM	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02370	*	10/20/2004		
199CM	*	GE CORPORATE AIRCRAFT HOLDING LLC	02370	*	10/20/2004		
199CM	*	GENERAL ELECTRIC CAPITAL CORP	02370	*	10/20/2004		
199CM	*	JPMORGAN CHASE BANK TRUSTEE	02370	*	10/20/2004		
199DN		CITY OF GRAPEVINE	04213	*	11/22/2004		
199DN		COUNTY OF TARRANT	02230	*	11/22/2004		
199DN		DELTA AIR LINES INC	02230	*	11/22/2004		
199DN		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04213	*	11/22/2004		
199DN		GRAPEVINE-COLLEYVILLE TAX OFFICE	04213	*	11/22/2004		
199DN		STATE OF TEXAS	02230	*	11/22/2004		
199DN		TARRANT COUNTY	02230	*	11/22/2004		
199DN	*	DELTA AIR LINES INC	02840	*	12/29/2004		
199DN	*	DELTA AIR LINES INC	02877	*	12/29/2004		
199DN	*	DELTA AIR LINES INC	02857	*	12/29/2004		
199DN	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02840	*	12/29/2004		
199DN	*	U S BANK NA TRUSTEE	02840	*	12/29/2004		
199DN	*	U S BANK NA TRUSTEE	02857	*	12/29/2004		
199DN	*	U S BANK NA TRUSTEE	02877	*	12/29/2004		
199DN	*	U S BANK NA TRUSTEE	02840	*	12/29/2004		
199E		CONSECO FINANCE SERVICING CORP	00592		10/28/2004		
199E		GREEN TREE FINANCIAL SERVICING CORP	00592		10/28/2004		
199E		JONES JAMES V JR	00592		10/28/2004		
199ER		IMPEX AERO LTD	01243		10/12/2004		
199ER		RODGERS ELIZABETH	01243		10/12/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
199ER		RODGERS WAYNE D	01243		10/12/2004		
199GF		GGG LLC	00168	*	10/18/2004		
199HE	*	CEF FUNDING II LLC	00308	*	11/10/2004		
199HE	*	CEF FUNDING LLC	00308	*	11/10/2004		
199HE	*	CEF RESIDUAL HOLDING II LLC	00308	*	11/10/2004		
199HE	*	EDISON ASSET SECURITIZATION LLC	00308	*	11/10/2004		
199HE	*	GENERAL ELECTRIC CAPTIAL CORP	00308	*	11/10/2004		
199LM		AERO SALES & INSPECTORS	00148	*	12/23/2004		
199LM		AIRCRAFT GUARANTY TRUST LLC TRUSTEE	00148		12/23/2004		
199LM		AVIATION LEASING AGENCY INC	00148		12/23/2004		
199LP		AIRCRAFT GUARANTY TRUST LLC TRUSTEE	00073		12/20/2004		
199LP		AVIATION LEASING AGENCY INC	00073		12/20/2004		
199LP		SPEEDCARE	00073	*	12/20/2004		
199PA		COLEMAN CLAUDE LAMAR JR	00169	*	10/20/2004		
199PA		INDUSTRIAL WASTE WATER SERVICES LLC	00169	*	10/20/2004		
199PA		IPG SERVICES LLC	00169	*	10/20/2004		
199PA		VALLEY COMMERCIAL CAPITAL LLC	00169	*	10/20/2004		
199PA		COLEMAN CLAUDE LAMAR JR	00633	*	12/07/2004		
199PA		CRANFORD AIRCRAFT COMMERCIAL LEASING CORP	00633	*	12/07/2004		
199PA		INDUSTRIAL WASTE WATER SERVICES LLC	00633	*	12/07/2004		
199PA		IPG SERVICES LLC	00633	*	12/07/2004		
199PA		PIPER FINANCIAL SERVICES INC	00633	*	12/07/2004		
199PA		VALLEY COMMERCIAL CAPITAL LLC	00633	*	12/07/2004		
199PA		VALLEY NATIONAL BANK	00633	*	12/07/2004		
199S		LOUJINO DANA A	00210		12/15/2004		
199S		NYMEYER RAYMOND L	00210		12/15/2004		
199ST		AVIAT AIRCRAFT INC	01793		10/05/2004		
199ST		FREEWAY AIRPORT INC	01793	*	10/05/2004		
199ST		VALLEY COMMERCIAL CAPITAL LLC	01793	*	10/05/2004		
1990C	*	BANC OF AMERICA LEASING & CAPITAL LLC	02187	*	12/01/2004		
1990C		BANC OF AMERICA LEASING & CAPITAL LLC	02187	*	12/01/2004		
1990C	*	CITADEL INVESTMENT GROUP LLC	02187	*	12/01/2004		
1990C		PPCO LLC	02187	*	12/01/2004		
1990D		AFANA LAWRENCE L JR	01588	*	11/19/2004		
1990D		FIRST REGIONAL BANK	01588	*	11/19/2004		
1990D		FIRST REGIONAL BANK	01220		12/20/2004		
1990D		KEENAN BRIAN M	01220		12/20/2004		
1990H		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	00834	*	10/27/2004		
1990H		JONES DANIEL E	00834	*	10/27/2004		
1990H		JONES MARY FRANCES	00834	*	10/27/2004		
1990H		TURNER JAMES HARVELL	00834	*	10/27/2004		
1990H		9 APP	01144		11/18/2004		
1990H		9 APP	00107		12/01/2004		
1990W		ASCHENBACH JAMES	00226		11/24/2004		
1990W		FORTUNA AVIATION	00226		11/24/2004		
1992Y		DANGEL JOSEPH P	01487		10/27/2004		
1992Y		DANGEL RUSSELL	01487		10/27/2004		
1993E		9 APP & FEE	01062		10/26/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
1995N		KOSTROSKI MICHAEL H	00050		10/12/2004		
1995N		TRIPP MICHAEL W	00050		10/12/2004		
1995N		9 APP	00768		11/18/2004		
1995Q		HOOPER JONATHAN P	00613	*	11/30/2004		
1995Q		RED RIVER STATE BANK	00613	*	11/30/2004		
1995Q		SETTLE GARY S	00613	*	11/30/2004		
19951		GEMBUSIA BRYAN A	01432		10/15/2004		
19951		MBNA AMERICA (DELAWARE) NA	01432		10/15/2004		
19951		9 APP	00546		11/12/2004		
19968		RENAISSANCE BALLOONS INC	01699		10/27/2004		
19968		SCHIRO VICKI	01699		10/27/2004		
19968		SCHIRO WILLIAM	01699		10/27/2004		
19968		9 APP	00247		12/08/2004		
1998C		BRUNDAGE THOMAS A	01683		11/19/2004		
1998C		CAMPBELL DOUG	01683		11/19/2004		
1998T		CONSECO FINANCE SERVICING CORP	00095		10/07/2004		
1998T		GREEN TREE FINANCIAL SERVICING CORP	00095		10/07/2004		
1998T		WHITE CALF ISLAND CORP	00095		10/07/2004		
1999C		ARNZEN SHAWN P	01180		10/26/2004		
1999C		HOLTAN J C	01180		10/26/2004		
1999C		HOLTAN JOHN C	01180		10/26/2004		
1999J		SELLMER JOHN R	00920		11/19/2004		
1999J		SELLMER LINDA S	00920		11/19/2004		
19990		ALDOUS TAYLOR	00046		11/01/2004		
19990		OUIVERSON MATT	00046		11/01/2004		
19990		9 APP	01325		12/13/2004		
19992	*	A V SERVICES INC	00302	*	11/18/2004	11/18/2004	C
19992	*	BLAIR JASON E	00302	*	11/18/2004		
19992	*	DELTA LEASING	00302	*	11/18/2004		
19992	*	DELTA LEASING INC	00302	*	11/18/2004		
19992	*	DODGEN DANIEL W	00302	*	11/18/2004		
19992	*	SKYKID AVIATION LLC	00302	*	11/18/2004		
19992		FIFTH THIRD BANK - WESTERN MICHIGAN	02126		11/19/2004	11/22/2004	C
19992		SKYKID AVIATION LLC	02126		11/19/2004	11/22/2004	C
19992		DELTA LEASING	00870		12/20/2004		
19992		ILLEGIBLE	00870		12/20/2004		
19992		SKYKID AVIATION LLC	00870		12/20/2004		
2A	*	ALLIED TIRE SALES INC	01007	*	10/01/2004		
2A	*	BELT CONCEPTS OF AMERICA INC	01007	*	10/01/2004	10/01/2004	C
2A	*	CELERON CORP	01007	*	10/01/2004		
2A	*	GOODYEAR TIRE & RUBBER CO	01007	*	10/01/2004		
2A	*	JPMORGAN CHASE BANK	01007	*	10/01/2004		
2AS		BETCO INC	00905	*	12/16/2004		
2AS		MARLEN RESEARCH	00905	*	12/16/2004		
2AY		9 APP	01126		10/27/2004		
2BZ		9 APP	00403		11/12/2004		
2C		CORR TO 255ML ON 12-10-2004	00551		11/12/2004	12/10/2004	A
2CC		CORR 22CC ON 12/20/04	01102		12/20/2004	12/20/2004	A

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
2CC		DASSAULT FALCON JET CORP	01102	*	12/20/2004	12/20/2004	C
2CC	*	RBS LOMBARD INC	01102	*	12/20/2004		
2CC	*	TONKAWA INC	01102	*	12/20/2004		
2CC		TONKOWA INC	01102	*	12/20/2004	12/20/2004	C
2CY		GRIDLEY PATTI E	00252		11/18/2004		
2CY		REYNOLDS JAMES L	00252		11/18/2004		
2DQ		BOONE MARCELYN K	00007		11/24/2004		
2DQ		CARBIDE EMPLOYEES FEDERAL CREDIT UNION	00007		11/24/2004		
2EQ		CENTRAL VIRGINIA AVIATION INC	02401		12/02/2004		
2EQ		COMMERCE BANK	02401		12/02/2004		
2EQ		COUNTY BANK OF CHESTERFIELD	02401		12/02/2004		
2EQ		DEVONSHIRE AVIATION LLC	02401	*	12/02/2004		
2EQ		ILLEGIBLE	02401		12/02/2004		
2EQ		JTP AVIATION LLC	02401		12/02/2004		
2EQ		ONE NATION UNDER GOD	02401	*	12/02/2004		
2EQ		JTP AVIATION LLC	01849	*	12/03/2004	12/06/2004	C
2EQ		UNION PLANTERS BANK NA	01849		12/03/2004		
2GW		HARRIS LARRY	00431		11/02/2004		
2GW		TIMMONS CONST CO INC	00431		11/02/2004		
2GW		TIMMONS CONSTRUCTION	00431		11/02/2004		
2GW		WATERBURY CRAIG A	00431		11/02/2004		
2GW		9 APP	02632		12/16/2004		
2GW		TIMMONS CONSTRUCTION	00333		12/27/2004		
2GW		TIMMONS CONSTRUCTION CO INC	00333		12/27/2004	12/27/2004	C
2GW		WATERBURY CRAIG A	00333		12/27/2004		
2HD		MERCANTILE NATIONAL BANK OF INDIANA	01638		10/07/2004		
2HD		MJF ENTERPRISES INC	01638	*	10/07/2004		
2HD		RAYTHEON AIRCRAFT CO	01638	*	10/07/2004		
2HD		SCHOENLEBEN AERO INC	01638		10/07/2004		
2HD	*	MERCANTILE NATIONAL BANK OF INDIANA	00760		10/08/2004		
2HD	*	MJF ENTERPRISES INC	00760		10/08/2004		
2HL		CORR 12HL ON 10/13/04	01380		10/12/2004	10/13/2004	A
2HL		GULFSTREAM AEROSPACE LP	01380	*	10/12/2004		
2HL	*	J P MORGAN LEASING INC	01380	*	10/12/2004	10/13/2004	C
2HL	*	LEACH CAPITAL LLC	01380	*	10/12/2004	10/13/2004	C
2HL		LEACH CAPITAL LLC	01380	*	10/12/2004		
2HL		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01380	*	10/12/2004		
2HR		WESTERN PUMP AND EQUIPMENT INC	02155	*	10/27/2004		
2HR		WHITE INDUSTRIES INC	02155	*	10/27/2004		
2HY		9 APP	00175		10/15/2004		
2JB	*	FIRST UNION COMMERCIAL CORP	01626	*	12/09/2004		
2JB	*	WACHOVIA BANK NA TRUSTEE	01626	*	12/09/2004		
2JR	*	CIT GROUP/EQUIPMENT FINANCING INC	01030	*	10/06/2004		
2JR	*	TECH AIRCRAFT LLC	01030	*	10/06/2004		
2JZ		AERONAUTICS DIVISION	01128		10/07/2004		
2JZ		ARIZONA DEPARTMENT OF TRANSPORTATION	01128		10/07/2004		
2KT		9 APP	00351		12/20/2004		
2LH		AERONAUTICS DIVISION	01117	*	10/07/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
2LH		ARIZONA DEPARTMENT OF TRANSPORTATION	01117	*	10/07/2004		
2PP		ALS AERIAL SPRAYING	01166		10/27/2004		
2PP		GREENSTONE FARM CREDIT SERVICES ACA	01166		10/27/2004	10/27/2004	C
2PP		SCHIFFER ALBERT E	01166		10/27/2004		
2PP		SCHIFFER MICHAEL D	01166		10/27/2004		
2PZ		THORNE JERRY K	02500	*	12/08/2004		
2QC		FIRE TWO INC	01056	*	10/04/2004		
2QC		FREDERICK COUNTY BANK	01056	*	10/04/2004		
2QC		9 APP & FEE	03281		10/29/2004		
2SL		CITIZENS NATIONAL BANK	00060		10/25/2004		
2SL		DARROUGH AIRCRAFT SALES INC	00060		10/25/2004		
2SL		DARROUGH AIRCRAFT SALES INC	01397		11/03/2004		
2SL		DEWITT THOMAS ALAN	01397		11/03/2004		
2TA		9 APP	00322		11/22/2004		
2TN		AVLEASE INC	00201		10/28/2004		
2TN		MAXGAR INC	00201		10/28/2004		
2UQ		BANK OF NEW YORK TRUSTEE	00435		11/30/2004		
2UQ		CESSNA FINANCE CORP	00435		11/30/2004		
2UQ		SOUTHWEST FLIGHT TRAINING INC	00435	*	11/30/2004		
2UQ		TEXTRON FINANCIAL CORP	00435	*	11/30/2004		
2UQ		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B	00435		11/30/2004		
2UQ		TOMS AIRCRAFT MAINTENANCE INC	00435	*	11/30/2004		
2VW		ALLAN WILLIAM B	01449		12/28/2004		
2VW		JONES CHRISTOPHER A	01449		12/28/2004		
2WC		FMCO PROMOTIONS INC	01710	*	12/21/2004		
2WC		LYONS F H JR	01710	*	12/21/2004		
2WC		LYONS MARILYN	01710	*	12/21/2004		
2WC		MURCHISON THOMAS O III	01710	*	12/21/2004		
2XX		BANCFIRST	00043		12/10/2004		
2XX		BREWER JIM	00043		12/10/2004		
2YC		BB&T	00219		11/17/2004		
2YC		BRANCH BANKING & TRUST CO	00219		11/17/2004		
2YC		JEFFREY MARTIN GEORGE	00219		11/17/2004		
2YW		EASTERN AVIATION FUELS OF N C INC	00315		10/18/2004		
2YW		FAB AIR LLC	00315		10/18/2004		
2YW		EASTERN AVIATION FUELS OF NC INC	00382		11/08/2004		
2YW		MBNA AMERICA (DELAWARE) NA	00382		11/08/2004		
20BV		ADM AVIATION INC	00659		10/18/2004		
20BV		HEINZERLING KEN	00659		10/18/2004		
20CC		AIRCRAFT OPERATORS INC	02130	*	12/07/2004		
20CC		AIRCRAFT OWNERS LLC	02130	*	12/07/2004		
20CP		9 DESTROYED	01413		11/23/2004		
20CR	*	NICOLET NATIONAL BANK	00206		11/05/2004		
20CR	*	RVDH DEVELOPMENT INC	00206	*	11/05/2004		
20CR	*	RVDH INC	00206	*	11/05/2004		
20CR	*	VANDENHEUVEL RONALD H	00206	*	11/05/2004		
20CW		PALMAN CYNTHIA L	01186		10/15/2004		
20CW		WOLF AIRCRAFT LLC	01186		10/15/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
20EE		FOTAKIS KRISTEN L	01477	*	11/09/2004		
20EE		HIGHBOGEY AERO INC	01477	*	11/09/2004		
20EE		ILLEGIBLE	01477		11/09/2004		
20EM		9 APP	02542		12/16/2004		
20G	*	ALLIED TIRE SALES INC	01007	*	10/01/2004		
20G	*	BELT CONCEPTS OF AMERICA INC	01007	*	10/01/2004	10/01/2004	C
20G	*	CELERON CORP	01007	*	10/01/2004		
20G	*	GOODYEAR TIRE & RUBBER CO	01007	*	10/01/2004		
20G	*	JPMORGAN CHASE BANK	01007	*	10/01/2004		
20GH		9 CANCELLATION	01685		12/23/2004	12/27/2004	C
20J		CORR TO 201WP ON 10-26-2004	00027		10/26/2004	10/26/2004	A
20KL		BUELL KENNETH B	01677	*	11/02/2004		
20KL		HUDSON BRUCE	01677	*	11/02/2004		
20KL		HUDSON BRUCE L	01677	*	11/02/2004		
20NW		NORTHWESTERN AIRCRAFT CAPITAL CORP	01302	*	10/27/2004		
20NW		STATE BOARD OF EQUALIZATION	01302	*	10/27/2004		
20SC		9 APP	01773		10/21/2004		
20TT		CORR TO 220TT ON 12/21/04	00805		12/21/2004	12/21/2004	A
20W		CAN PARK INC	00292	*	10/20/2004	10/20/2004	C
20W		WOLFF CARL G	00292	*	10/20/2004		
20W		9 APP	01245		12/13/2004		
20WH		COMMERCE BANK NA	00154		12/23/2004		
20WH		HOPELY WARREN E	00154		12/23/2004		
20WH		SHORE MANAGEMENT CO OF DELAWARE VALLEY INC	00154		12/23/2004		
20WM		DAUBENBERGER JOSEPH R	01009		12/15/2004		
20WM		STACK JOSEPH J	01009		12/15/2004		
20XC		GUERRA FRANCISCO	01206		10/06/2004		
20XC		ROTORWAY N20XC LLC	01206		10/06/2004		
200AT		BERNING UDO	02045	*	10/28/2004		
200AT		GREINERT ANDREAS	02045	*	10/28/2004		
200AT		WULF GEORGE	02045	*	10/28/2004		
200BC	*	ACTUANT CORP	01687	*	10/29/2004		
200BC	*	AVN AIR LLC	01687	*	10/29/2004		
200BC		AVN AIR LLC	01687		10/29/2004		
200BC		SR FORWARDING INC	01687		10/29/2004		
200BC	*	INTERNATIONAL BANK OF COMMERCE	01532	*	11/30/2004		
200BC	*	S R FORWARDING INC	01532	*	11/30/2004		
200BN		9 CANCELLATION	00167		11/23/2004		
200CB		DORR AVIATION CREDIT CORP LLC	01112	*	12/29/2004		
200CB		EAGLEMARK SAVINGS BANK	01112	*	12/29/2004		
200CB		EBNER GROUP INC	01112	*	12/29/2004		
200CB		EBNER MICHAEL E	01112	*	12/29/2004		
200CB		HARLEY-DAVIDSON CREDIT CORP	01112	*	12/29/2004		
200CJ		BANK ONE WISCONSIN	02365		12/16/2004		
200CJ		FOUR KINGS AIR LLC	02365		12/16/2004		
200FB	*	CENTURY BANK NA	00655	*	11/22/2004		
200FB	*	E-Z MART STORES INC	00655	*	11/22/2004		
200FF		MBNA AMERICA (DELAWARE) NA	01600		12/30/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
200FF		PLANTE MICHAEL D	01600		12/30/2004		
200HM		ESMAILKA HAROLD	00973		10/15/2004		
200HM		SUN WESTERN FLYERS INC	00973		10/15/2004		
200HM		9 APP & FEE	00654		12/02/2004		
200HM		SUN WESTERN FLYERS INC	02241	*	12/14/2004		
200HM		1ST BANK YUMA	02241	*	12/14/2004		
200JG		CARSON ROGER KEVIN	01066		11/17/2004		
200JG		ILLEGIBLE	01066		11/17/2004		
200JG		KELLY JESSE O	01066		11/17/2004		
200JG		CARSON LAURA PAIGE	00862	*	12/13/2004		
200JG		CARSON ROGER KEVIN	00862	*	12/13/2004		
200JH		HEATHCO CHARLES	00805		11/23/2004		
200JH		HERNDON JACK	00805		11/23/2004		
200JH		9 APP	01505		12/30/2004		
200KP	*	BANK OF NEW YORK TRUSTEE	00751		12/20/2004		
200KP	*	BANNER BANK	01418	*	12/20/2004		
200KP		BL AEROSPACE LLC	00751		12/20/2004		
200KP	*	BLR AEROSPACE LLC	01418	*	12/20/2004		
200KP		COVEY PAUL S	00751		12/20/2004		
200KP	*	S EVERETT BRANCH	01418	*	12/20/2004		
200KP	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00751		12/20/2004		
200LB		BRIAR HILL LEASING INC	01900		11/23/2004		
200LB		RAYTHEON AIRCRAFT CO	01900		11/23/2004		
200LJ	*	GENERAL ELECTRIC CAPITAL CORP	00834	*	11/03/2004		
200LJ		WORLD JET INC	00834	*	11/03/2004		
200LJ	*	WORLD JET INC	00834	*	11/03/2004		
200LJ		WORLD JET OF DELAWARE INC	00834	*	11/03/2004		
200LX	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02363	*	10/20/2004		
200LX	*	GE CORPORATE AIRCRAFT HOLDING LLC	02363	*	10/20/2004		
200LX	*	GENERAL ELECTRIC CAPITAL CORP	02363	*	10/20/2004		
200LX	*	JPMORGAN CHASE BANK TRUSTEE	02363	*	10/20/2004		
200MP		ACI WINGS INC	01918		10/21/2004		
200MP	*	AUTOMATION CREATIONS INC	01918		10/21/2004	10/22/2004	C
200MP	*	COMERICA BANK	01918	*	10/21/2004		
200MP	*	FNB SOUTHEAST	01918		10/21/2004		
200MP	*	WILDCAT LEASING INC	01918	*	10/21/2004		
200MP		WILDCAT LEASING INC	01918		10/21/2004		
200MU		DAIRY AIRE LLC	00445		12/21/2004		
200MU		ISLANDER HOLDING LTD	00445		12/21/2004		
200MU		9 CONFIRMATION	00445		12/21/2004		
200NP	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02356	*	10/20/2004		
200NP	*	GE CORPORATE AIRCRAFT HOLDING LLC	02356	*	10/20/2004		
200NP	*	GENERAL ELECTRIC CAPITAL CORP	02356	*	10/20/2004		
200NP	*	JPMORGAN CHASE BANK TRUSTEE	02356	*	10/20/2004		
200NR		BANK OF OKLAHOMA NA	01557	*	10/01/2004		
200NR		FOX FLITE INC	01557	*	10/01/2004		
200NR		FOX FLITE INC	03837		12/06/2004		
200NR		MEDICO INC	03837		12/06/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
200RM	*	BANNER BANK	00121	*	11/05/2004		
200RM		CAI AVIONICS	00121	*	11/05/2004		
200RM		CANNON AIRCRAFT INTERIORS	00121	*	11/05/2004		
200RM	*	CENTER CAPITAL CORP	00121	*	11/05/2004		
200RM	*	FARMINGTON CONNECTICUT CENTER CAPITAL CORP	00121	*	11/05/2004		
200RM	*	PHOENIX PARTNERS LEASING CO LLC	00121	*	11/05/2004		
200RM		PHONENIX PARTNERS LEASING CO INC	00121	*	11/05/2004		
200RM	*	PHONENIX PARTNERS LEASING CO INC	00121	*	11/05/2004		
200RM	*	S EVERETT BRANCH	00121	*	11/05/2004	11/17/2004	C
200RM	*	BANNER BANK	00107		11/24/2004		
200RM	*	PHOENIX PARTNERS LEASING CO LLC	00107		11/24/2004		
200SJ		9 APP	01166		10/19/2004		
200SV		9 APP	01244		11/10/2004		
200SV	*	BANK OF AMERICA NA	02185	*	12/03/2004		
200SV	*	GENERAL ELECTRIC CAPITAL CORP	02185	*	12/03/2004		
200SV	*	STAR PARTNERS AVIATION LLC	02185	*	12/03/2004		
200SV		STAR PARTNERS AVIATION LLC	02185	*	12/03/2004		
200SV		WATERSIDE AIRCRAFT SALES LLC	02185	*	12/03/2004		
200SV	*	WATERSIDE AIRCRAFT SALES LLC	02185	*	12/03/2004		
200SV	*	CAROLINA TURBINE SALES INC	01313	*	12/09/2004		
200SV	*	1ST SOURCE BANK	01313	*	12/09/2004		
200SV		9 APP	02326		12/14/2004		
200TL	*	LAKE OF THE WOODS FLYING SERVICE INC	00181	*	11/03/2004		
200TL	*	LORE ALYCE R	00181	*	11/03/2004		
200TL	*	LORE GEORGE R	00181	*	11/03/2004		
200TL	*	WEBER CHRISTIN LORE	00181	*	11/03/2004		
200TL		LADEHOFF TOM L	00275		11/17/2004		
200TL		LANGE GEORGE S	00275		11/17/2004		
200TL		9 APP	01310		11/23/2004		
200TL		9 APP & FEE	00436		12/07/2004		
200VA	*	EXECUTIVE AVIATION LOGISTICS INC	00073		12/16/2004		
200VA	*	JODA LLC	00073		12/16/2004		
200VT		GATEWAY AVIATION INC	00670		10/04/2004		
200VT		V T INC	00670		10/04/2004		
200VT		9 APP & FEE	01656		10/19/2004		
200VW		ANOKA AIR CHARTER INC	01989		12/28/2004		
200VW		ANOKA AVIATION SERVICES INC	01989		12/28/2004		
200VW		SHORT-ELLIOTT-HENDRICKSON INC	01989		12/28/2004		
200WB	*	U S BANCORP EQUIPMENT FINANCE INC	03024		12/16/2004		
200WB	*	U S BANCORP LEASING & FINANCIAL	03024		12/16/2004		
200WB	*	WATTS BROTHERS FARMS	03024		12/16/2004		
200WB		ILLEGIBLE	01884		12/20/2004		
200WB		SPUD AIR LLC	01884		12/20/2004		
200WB		WATTS BROTHERS FARMS	01884		12/20/2004		
200WM		BANK OF NEW YORK TRUSTEE	00610		11/04/2004		
200WM		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-C	00610		11/04/2004		
200WY		ARROW TRADING INC	02000	*	11/02/2004		
200WY	*	BANK OF AMERICA NA	02000	*	11/02/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
200WY		MILLER AVIATION LLC	02000	*	11/02/2004		
200WY	*	BANK OF AMERICA NA	00623		12/08/2004		
200WY	*	MILLER AVIATION	00623		12/08/2004		
200WY	*	MILLER AVIATION LLC	00623		12/08/2004		
200ZF		9 APP & FEE	00932		11/03/2004		
200ZF		ZWART FRANK	01544		12/16/2004		
200ZF		ZWART FRANK TRUSTEE	01544		12/16/2004	12/17/2004	C
2000E		CORE INVESTMENTS	00280		10/14/2004		
2000E		HAMILTON PROPERTY HOLDINGS LLC	00280		10/14/2004	10/14/2004	C
2000E	*	CORE INVESTMENTS INC	02236	*	12/03/2004		
2000E	*	EXECSTAR AVIATION INC	02236	*	12/03/2004		
2000E	*	MELLON UNITED NATIONAL BANK	02236	*	12/03/2004		
2001M		BROKE BOX INC	02377		10/01/2004		
2001M		EVERINGHAM ROY R	02377		10/01/2004		
2001M		SEAFOOD AIR TRANSPORT	02377		10/01/2004		
2004L		FIRST NATIONAL BANK	00279		12/10/2004		
2004L		MORRIS CHRISTOPHER V	00279		12/10/2004		
2004L		MORRIS LYNELLE P	00279		12/10/2004		
2004Y		HASTINGS CHRISTOPHER	00639		11/12/2004		
2004Y		HASTINGS CHRISTOPHER A	00641		11/12/2004	11/12/2004	C
2004Y		WALZL JOHN	00641		11/12/2004	11/12/2004	C
2004Y		WALZL JOHN H	00639		11/12/2004		
2005X		9 APP	00083		12/08/2004		
2007C		HELICOPTER EXPERTS INC	00245		11/16/2004		
2007C		SCHWERTNER FARMS INC	00245		11/16/2004		
2007C		HELICOPTER EXPERTS INC	01080		12/27/2004		
2007C		ROBINSON HELICOPTER CO	01080		12/27/2004		
2007K		BEECH MICHAEL A	00808		10/08/2004		
2007K		HOWORTH JEFFREY A	00808		10/08/2004		
2007K		OHIO VALLEY FLIGHT SERVICES INC	00808		10/08/2004		
2007K		SCHMIDT PHILIP	00808		10/08/2004		
2007K		WRIGHT HAROLD D	00808		10/08/2004		
2007U		MYHRE MARK D	01369		11/01/2004		
2007U		ROGERS HUGH A	01369		11/01/2004		
2008T		CENTRAL FLORIDA AIR MAINTENANCE INC	00929		11/16/2004		
2008T		RYNDAK JEFFREY G	00929		11/16/2004		
2008T		CENTRAL FLORIDA AIR MAINTENANCE INC	01343		12/13/2004		
2008T		RYNDAK JEFFREY G	01343		12/13/2004		
20088		9 APP	00827		12/23/2004		
2009C		ILLINOIS WING & ROTOR INC	00842		10/07/2004		
2009C		MORNING STAR AVIATION SERVICES INC	00842		10/07/2004		
2009C	*	GENERAL ELECTRIC CAPITAL CORP	02029		11/12/2004		
2009C	*	MORNING STAR AVIATION SERVICES INC	02029		11/12/2004		
2009C		ILLINOIS WING & ROTOR INC	03603	*	11/22/2004		
2009C		STRATEGIC CAPITAL BANK	03603	*	11/22/2004		
2009N		FIRST NATIONAL BANK OF BOSTON	01186		12/08/2004		
2009N		SCHNEIDER ROBERT R	01186		12/08/2004		
2009N		WORCESTER COUNTY INSTITUTION FOR SAVINGS	01186		12/08/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
2009Y		HOFFMANN JEROME R	00171		11/04/2004		
2009Y		MBNA AMERICA (DELAWARE) NA	00171		11/04/2004		
2009Y		MBNA CONSUMER SERVICES INC	00171		11/04/2004		
2009Y		MBNA CORP	00171		11/04/2004		
2009Y	*	SERVICENTER INC	00182	*	11/23/2004		
201CD		HILL KIMBERLY A TRUSTEE	00933		11/16/2004		
201CD		HILL RICHARD A TRUSTEE	00933		11/16/2004		
201CD		REILLY CAROLINE	00933		11/16/2004		
201CD		REILLY CAROLINE C	00933		11/16/2004		
201CD		9 APP	00192		12/27/2004		
201DC		BERKSHIRE BANK	00239		12/20/2004		
201DC		BERKSHIRE COUNTY SAVINGS BANK OF PITTSFIELD	00239		12/20/2004		
201DC		CALASCIBETTA SALVATORE	00239		12/20/2004		
201DC		GASPER JOSEPH	00239		12/20/2004		
201DC		GROSS J	00239		12/20/2004		
201DC		HADDAD GEORGE L	00239		12/20/2004		
201DC		SHEPPARD JAMES	00239		12/20/2004		
201EC		9 APP	00041		12/07/2004		
201ED		9 APP	00165		10/08/2004		
201EN		ROBERTS BRIAN KEITH	00863	*	12/07/2004		
201EN		STATE OF CALIFORNIA	00863	*	12/07/2004		
201FQ		CRYSTAL LAKE BANK & TRUST CO	01067		10/07/2004		
201FQ		CRYSTAL LAKE BANK & TRUST CO NA	01067		10/07/2004		
201FQ		N201FQ INC	01067		10/07/2004		
201HY		JOHNSON JAMES S	00078		10/25/2004		
201HY		TWO ZERO ONE LLC	00078		10/25/2004	10/25/2004	C
201JE		BOZEMAN J	00624		10/28/2004		
201JE		BOZEMAN JAMES D	00624		10/28/2004		
201JE		QUEEN CITY MOTORS INC	00624		10/28/2004		
201JE		SIMONIEG KEITH J	00624		10/28/2004		
201JH		CITIZENS NATIONAL BANK	00285		11/04/2004		
201JH		SPERO ALAN J	00285		11/04/2004		
201JU		FIRST ESSEX BANK	02398		12/16/2004		
201JU		FIRST ESSEX BANK FSB	02398		12/16/2004		
201JU		HOLZSCHUH CARL D	02398		12/16/2004		
201JU		HOLZSCHUH KARON S	02398		12/16/2004		
201JU		SOVEREIGN BANK	02398		12/16/2004		
201JU		US AVIATION FINANCE LLC	02398		12/16/2004		
201KH		9 APP	00367		10/19/2004		
201ML		MOORE PAUL A	01050		12/15/2004		
201ML		STICH RICHARD A	01050		12/15/2004		
201MV		CASTLEROCK GROUP INC	02502		12/16/2004		
201MV		FIRST VICTORIA NATIONAL BANK	02502		12/16/2004		
201PT		HIGH FLIGHT II INC	01607	*	12/28/2004		
201PT		WOOD DAVID E	01607	*	12/28/2004		
201QC		MEMBERS AMERICA CREDIT UNION	01549		12/16/2004		
201QC		RICH KIMBERLY	01549		12/16/2004		
201RA		FOX AVIATION	02384		12/16/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
201RA		M&S AVIATION SERVICES INC	02384		12/16/2004		
201RY		AVAITION OPERATION SERVICES INC	00197		10/20/2004		
201RY		VALLEY COMMERCIAL CAPITAL LLC	00197		10/20/2004		
201SC		NORTHFORK BANK	00336	*	11/24/2004		
201SC		SCHIAVONE CONSTRUCTION CO	00336	*	11/24/2004		
201SC		TRUST CO OF N J	00336	*	11/24/2004		
201SC		TRUST CO OF NEW JERSEY	00336	*	11/24/2004		
201TY		BESLEY G C	01463		11/09/2004		
201TY		BESLEY GRANT C	01463		11/09/2004		
201TY		JOHNSON BRENDAN GERARD	01463	*	11/09/2004		
201TY		MBNA AMERICA (DELAWARE) NA	01463		11/09/2004		
201UF		CADILLAC ENGINEERING INC	00308		11/05/2004		
201UF		RHINEHART KEITH	00308		11/05/2004		
201UF		BANK ONE NA	00107		12/08/2004		
201UF		JAY-JOHN INC	00107		12/08/2004		
201UF		WISCONSIN MARINE BANK	00107		12/08/2004		
201WM		AGNES PHILLIP M	02455	*	12/29/2004		
201WM		BECKER DEAN R	02455	*	12/29/2004		
201WM		N201 WM LLC	02455	*	12/29/2004		
201WM		PHILIP R AGNES INC	02455		12/29/2004		
201WM		RODRIGUEZ RICHARD R	02455	*	12/29/2004		
201WM		SALEM FIVE CENTS SAVINGS BANK	02455	*	12/29/2004		
201WP		FETHERSTON DAVID L	01698	*	10/21/2004		
201WP		FETHERSTON SUSAN L	01698	*	10/21/2004		
201WP		MEEHAN DAVID J JR	01698	*	10/21/2004		
201WP		CORR 20J ON 10-26-2004	00027		10/26/2004	10/26/2004	A
201WP		DORR AVIATION CREDIT CORP LLC	00027	*	10/26/2004	10/26/2004	C
201WP		EAGLEMARK SAVINGS BANK	00027	*	10/26/2004	10/26/2004	C
201WP		HARLEY-DAVIDSON CREDIT CORP	00027	*	10/26/2004	10/26/2004	C
201WP		MEEHAN DAVID J JR	00027	*	10/26/2004	10/26/2004	C
201WP		MEHLING ANDREA T	01233	*	11/10/2004		
201WP		MEHLING JAMES A	01233	*	11/10/2004		
201Z		CARTER KEITH F	00339	*	12/23/2004		
201Z		FIRST NATIONAL BANK OF PANA	00339		12/23/2004		
201Z		MALONEY MATT J	00339		12/23/2004		
201ZF		FOREVER AVIATION LLC	02017		12/03/2004		
201ZF		WHITEWING INC	02017		12/03/2004		
201ZF		FIRST COMMUNITY BANK NA	01661	*	12/09/2004		
201ZF		FOREVER AVIATION LLC	01661	*	12/09/2004		
201ZG		HAUGEN MARK K	00197		11/30/2004		
201ZG		INTERNATIONAL SEARCHERS INC	00197		11/30/2004		
2011B		AGIN MICHAEL K	01069		10/25/2004		
2011B		BARNES RODERICK W	01069		10/25/2004		
2011B		HILDRETH JON R	01069		10/25/2004		
2012W		FIRST PRYORITY BANK	01253		10/06/2004		
2012W		KAISER INTERNATIONAL LLC	01253		10/06/2004		
2012W		LOHMEYER KARYN J	01253	*	10/06/2004		
2012W		LOHMEYER WAYNE D	01253	*	10/06/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
2013E		9 APP & FEE	00660		10/05/2004		
2013S	*	BANK OF AMERICA NA	01351	*	11/23/2004		
2013S	*	FLIGHT EXPRESS INC	01351	*	11/23/2004		
20133		ATTITUDE AVIATION INC	01628		11/08/2004		
20133		PHILLIPS RUTH M	01628		11/08/2004		
2014W		9 DESTROYED	00243		10/21/2004		
20141		ELLIOTT DONALD E III	01826		12/29/2004		
20141		LEINSTER ARMS LTD	01826		12/29/2004		
2015M		BLC CORP	01261		10/21/2004		
2015M	*	BLC CORP	01261	*	10/21/2004		
2015M	*	MONSANTO CO	01261	*	10/21/2004		
2015M		RAYTHEON AIRCRAFT CO	01261	*	10/21/2004		
2015S		DORR AVIATION CREDIT CORP LLC	00533	*	12/30/2004		
2015S		EAGLEMARK SAVINGS BANK	00533	*	12/30/2004		
2015S		HARLEY-DAVIDSON CREDIT CORP	00533	*	12/30/2004		
2015S		NAULT DANNIE	00533		12/30/2004		
2015S		OKLAHOMA TAX COMMISSION	00533		12/30/2004		
2015S		SCHLATTER DAVID	00533		12/30/2004		
2015S		SCHNEIDER JULIE D	00533	*	12/30/2004		
20157		BROWN LAMBERT J SR	01299		10/18/2004	10/19/2004	C
20157		FISHER PHILIP F	01299		10/18/2004		
20157		FISHER PHILIP F	01574	*	11/12/2004		
20157		UNITED BANK INC	01574	*	11/12/2004		
2016A		9 APP & FEE	01231		11/15/2004		
2016A		JOHNSON ALLAN O	01364		12/13/2004		
2016A		WILMETH JACKIE ANN TRUSTEE	01364		12/13/2004		
2016A		WILMETH ROBERT D TRUSTEE	01364		12/13/2004		
2016A		9 APP & FEE	01384		12/27/2004		
20169		MERCHANTS BANK	01293		10/15/2004		
20169		RDT AVIATION INC	01293		10/15/2004		
2017M		CORR TO 947KM ON 11/16/04	01460		11/15/2004	11/16/2004	A
2017P		ELLIOTT AIRCRAFT LLC	01532	*	10/22/2004		
2017P		LETOURNEAU PLASTICS INC	01532		10/22/2004		
2017P		MBNA AMERICA (DELAWARE) NA	01532		10/22/2004		
2017P		9 APP & FEE	03241		10/29/2004		
2017P		ELLIOTT AIRCRAFT LLC	01971		12/02/2004		
2017P		MBNA AMERICA (DELAWARE) NA	01971		12/02/2004		
2017Q		9 APP	00921		11/10/2004		
2018E		BRANSCOMB WARREN	01744		11/04/2004		
2018E		BUTLER DONALD KEITH	01744		11/04/2004		
2018E		ILLEGIBLE	01744		11/04/2004		
2018V		COOPER RESEARCH INC	00765	*	11/04/2004		
2018V		COOPER SANFORD L	00765	*	11/04/2004		
20184		BONANZA ENTERPRISES	00676		12/20/2004		
20184		BONANZA ENTERPRISES TRUST	00676		12/20/2004		
20184		CIMERRON MANAGEMENT LLC TRUSTEE	00676		12/20/2004		
20184		OMEGA HOLDINGS LLC	00676		12/20/2004		
2019Y		9 APP	00359		10/25/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
202A		ALEXANDER MARY	01762		11/15/2004		
202A		ALEXANDER MARY B	01762		11/15/2004		
202A		ZAGER EDWARD S	01762		11/15/2004		
202BH	*	BHA LEASING INC	01780		12/16/2004	12/17/2004	C
202BH	*	1ST SOURCE BANK	01780		12/16/2004	12/17/2004	C
202DK		ARKAY AERO	00677	*	10/18/2004		
202DK		W R AVIATION INC	00677	*	10/18/2004		
202DK		ARKAY AERO LLC	00581		11/22/2004		
202DK		W R AVIATION INC	00581		11/22/2004		
202JH		AVPAT LTD	01158		11/23/2004		
202JH		RMK AVIATION INC	01158		11/23/2004		
202KB		9 DESTROYED	00119		11/02/2004		
202NK		CIRRUS DESIGN CORP	01341		12/20/2004		
202NK		HEATHFIELD AVIATION INC TRUSTEE	01341		12/20/2004		
202PA		N153EJ INC	01151		11/05/2004		
202PA		PORTFOLIO ADVISORS II LLC	01151		11/05/2004		
202PA		PORTFOLIO ADVISORS LLC	01151		11/05/2004		
202PA		STRUCTURAL FOUNDATIONS INC	01151	*	11/05/2004		
202PA		U S BANCORP LEASING & FINANCIAL	01151		11/05/2004		
202PA		PORTFOLIO ADVISORS II LLC	03319		12/06/2004		
202PA		STRUCTURAL FOUNDATION INC	03319		12/06/2004		
202SC		NORTHFORK BANK	00338	*	11/24/2004		
202SC		SCHIAVONE CONSTRUCTION CO	00338	*	11/24/2004		
202SC		TRUST CO OF NEW JERSEY	00338	*	11/24/2004		
202VA		FLY BUY LLC	02423	*	11/22/2004		
202VA		TERRACE BANK	02423		11/22/2004		
202VA		WARNER EARL J	02423		11/22/2004		
202VA		FLY BUY LLC	00606		12/29/2004		
202VA		VELOCITY INC	00606		12/29/2004		
2021H		GORDON ROBERT G	00956	*	10/22/2004		
2021H		STANTON JERRY J	00956	*	10/22/2004		
2021H		9 APP	00831		11/30/2004		
2021N		FSHER MICHAEL	00181		10/18/2004		
2021N		TITEL ARLEE W	00181		10/18/2004		
20214		KNOX DON M	01652	*	11/30/2004		
20214		MARTINEAU PHILLIP M	01652		11/30/2004		
20214		MBNA AMERICA (DELAWARE) NA	01652		11/30/2004		
2024K		9 APP	01100		11/04/2004		
20249		AIRCRAFT GUARANTY TRUST LLC TRUSTEE	01291		10/19/2004		
20249		DARK LIGHT INC	01291	*	10/19/2004		
20249		HERMANN HORST H	01291	*	10/19/2004		
2025G	*	AIR EVAC LEASING CORP	00931	*	11/05/2004		
2025G		AIR EVAC LEASING CORP	00931	*	11/05/2004		
2025G		AIR LOGISTICS LLC	00931	*	11/05/2004		
2025G	*	BANC ONE NA	00931	*	11/05/2004		
20263		HLAVNICKA TOM	01438		10/04/2004		
20263		HUFFMEYER A F	01438		10/04/2004		
20263		HUFFMEYER ANDREW F	01438		10/04/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
20263		HUFFMEYER RUBY MOFF	01438		10/04/2004		
2027		AGROMAK AVIACAO AGRICOLA LDIA	00744		10/07/2004		
2027		MID-CAL AG AVIATION INC	00744		10/07/2004		
2027		9 CANCELLATION	02055		11/22/2004		
2027		MID CAL AG AVIATION INC	02060		12/14/2004		
2027		STERNS COUNTY NATIONAL BANK OF ALBANY	02060		12/14/2004		
2027U		CHEROKEE BRICK & TILE CO	01147		10/07/2004		
2027U		KDS AVIATION LLC	01147		10/07/2004		
2027Y		BARNHOUSE VICKI L	00411		11/16/2004		
2027Y		STEVENS TERRY L	00411		11/16/2004		
20282		SCOTT CHARLES E	01547		12/01/2004		
20282		SLACK TROY D	01547		12/01/2004		
20286		9 APP	01119		10/19/2004		
203AK		BILET ROLF L	00670		10/20/2004		
203AK		HERDT TIM	00670		10/20/2004		
203AK		AIR TRANSPORT CORP	01483		11/04/2004		
203AK		CENTRAL BANK - FAIRVIEW HEIGHTS	01483		11/04/2004		
203AK		CENTRAL BANK - GRANITE CITY	01483		11/04/2004		
203AK		FIRSTAR BANK NA	01483		11/04/2004		
203AK		GRANITE CITY TRUST AND SAVINGS BANK	01483		11/04/2004		
203AK		MERCANTILE BANK NA	01483		11/04/2004		
203AK		POELMAN AIRCRAFT CO	01483		11/04/2004		
203AK		REBELAIR INC	01483		11/04/2004		
203AK		U S BANK NA	01483		11/04/2004		
203CA		CONTRAITS LLC	01995	*	11/16/2004		
203CA		K3C INC	01995	*	11/16/2004		
203CA		KGS INVESTMENTS LLC	00376		12/17/2004		
203CA		K3C INC	00376		12/17/2004		
203PD		AGUSTA AEROSPACE CORP	02166		10/27/2004		
203PD		REVOH LLC	02166		10/27/2004		
203QS		SALAMANDER FARMS LLC	01691	*	11/16/2004		
203QS		SALAMANDER SERVICES LLC	01691	*	11/16/2004		
203QS		GRANT GEOFFREY	02102	*	12/09/2004		
203QS		NETJETS SALES INC	02102	*	12/09/2004		
203RR		JETMAN LLC	01441		11/09/2004		
203RR		PROAVIATION SERVICES INC	01441		11/09/2004		
203RW		BOMBARDIER CAPITAL INC	01075		10/07/2004		
203RW		C S E AVIATION LLC	01075		10/07/2004		
203RW		DOVE AIR INC	01075	*	10/07/2004		
203RW	*	AMERICAN JET INTERNTAIONAL CORP	00444		10/08/2004	10/08/2004	C
203RW	*	BOMBARDIER CAPITAL INC	00444		10/08/2004		
203SS		HESS STAN	00090		10/12/2004		
203SS		S C JOHNSON & SON INC	00090		10/12/2004		
203SS		SOSUMEASO INTERNATIONAL INC	00090		10/12/2004		
20300		CITIZENS NATIONAL BANK	00316		11/08/2004		
20300		WATSON MICHAEL	00316		11/08/2004		
2032N		CESSNA FINANCE CORP	00462		10/08/2004		
2032N		FUTURE AVIATION INC	00462		10/08/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
2032N		MOOSEJAW AVIATION LLC	00462	*	10/08/2004		
2032N	*	CESSNA FINANCE CORP	00657	*	11/03/2004		
2032N	*	FUTURE AVIATION INC	00657	*	11/03/2004		
2032U		DENNETT MICHAEL	00174		10/13/2004		
2032U		GREENWOOD MICHAEL K	00174		10/13/2004		
2033K		GRAY SCOTT C	02279		12/07/2004		
2033K		ILLEGIBLE	02279		12/07/2004		
2033K		P A C	02279		12/07/2004		
2033R		9 APP	00954		10/20/2004		
2033R		9 APP	00083		11/12/2004		
2037L		9 APP & FEE	01454		11/30/2004		
2037Z		JOHNSON GARY L	01774	*	11/03/2004		
2037Z		MBNA AMERICA (DELAWARE) NA	01774		11/03/2004		
2037Z		REICHE MARVING	01774		11/03/2004		
2037Z		REICHE MARVING G	01774		11/03/2004		
20374	*	NORBELL S A	00754	*	11/22/2004		
20374	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00754	*	11/22/2004		
20377		9 APP	00165		10/04/2004		
20377		9 FEE	99999		11/09/2004		
2039A		CURRIE L RODGER	01124		10/28/2004		
2039A		DEPARTMENT OF THE AIR FORCE	01124		10/28/2004		
2039W		HARTNEY AEROSPACE LLC	00683		11/04/2004		
2039W		JAYNE LINDA	00683		11/04/2004		
2039W		SMITH BILLY D	00683		11/04/2004		
20393		AUTO AIR AND MORE INC	01302		12/16/2004		
20393		BALTIMORE COUNTY FLYING CLUB INC	01302		12/16/2004		
20393		HERBST MICHAEL	01302	*	12/16/2004	12/17/2004	C
20393		MIKES AIRCRAFT SALES	01302	*	12/16/2004		
204CB		RAA ENTERPRISES INC	00109		11/05/2004		
204CB		TAB EXPRESS	00109		11/05/2004		
204CF		CORPORATE FLIGHT INC	00839	*	12/02/2004		
204CF		GLENGARRY AVIATION FINANCE LLC	00839	*	12/02/2004		
204D		HELICOPTER EXPERTS INC	01031	*	12/29/2004		
204D		MILLER DANIEL	01031		12/29/2004		
204D		ROBINSON HELICOPTER CO	01031		12/29/2004		
204GL	*	NATIONAL AIRWAYS CORP (PTY) LTD	00781		12/15/2004		
204GL		RAYTHEON AIRCRAFT CREDIT CORP	00781	*	12/15/2004		
204GL	*	RAYTHEON AIRCRAFT CREDIT CORP	00781		12/15/2004		
204GL		SPECIALIZED AIRCRAFT SERVICES INC	00781	*	12/15/2004		
204GL	*	SPECIALIZED AIRCRAFT SERVICES INC	00781		12/15/2004		
204GL	*	RAYTHEON AIRCRAFT CREDIT CORP	01838		12/17/2004		
204GL	*	SPECIALIZED AIRCRAFT SERVICES INC	01838		12/17/2004		
204GL		9 CANCELLATION	01838		12/17/2004		
204HW		9 APP	01368		10/05/2004		
204LH		LONGHORN HELICOPTERS INC	00273		11/22/2004		
204LH		NORTHSTAR BANK OF TEXAS	00273		11/22/2004		
204ME		BANC OF AMERICA LEASING & CAPITAL LLC	02130	*	10/27/2004		
204ME		INTERGLOBAL INC	02130	*	10/27/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
204TM	*	AVIATION FINANCE GROUP LLC	02056		12/08/2004		
204TM	*	AVIATION FUNDING LLC	02056		12/08/2004	12/08/2004	C
204TM	*	AVIATION SECURITIZATION LLC	02056		12/08/2004	12/08/2004	C
204TM		GLOBAL JET MANAGEMENT LLC	02056	*	12/08/2004		
204TM		INTERNATIONAL AIR SERVICES C A INC	02056		12/08/2004		
204TM		KING AIR 200 N506AB LLC	02056		12/08/2004		
204TM	*	WELLS FARGO BANK MINNESOTA NA	02056		12/08/2004		
204TM	*	WELLS FARGO BANK MINNESOTA NA TRUSTEE	02056		12/08/2004	12/08/2004	C
204TM	*	WELLS FARGO BANK NA	02056		12/08/2004		
204TM	*	WELLS FARGO BANK NA TRUSTEE	02056		12/08/2004	12/08/2004	C
204WW		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01719	*	11/01/2004		
204WW	*	HSBC BANK CANADA	00781	*	11/02/2004		
204WW	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00781	*	11/02/2004		
204WW	*	9 FEE	99999		12/15/2004		
2040T		HEAD BALLOONS INC	00792		10/06/2004		
2040T		TURLINGTON JERRY K	00792		10/06/2004		
2041B		ACOSTA DEBORAH	02071		11/23/2004		
2041B		ACOSTA MARK	02071		11/23/2004		
2041B		MBNA AMERICA (DELAWARE) NA	02071		11/23/2004		
2041B		ACOSTA DEBORAH	01391		11/29/2004		
2041B		ACOSTA MARK A	01391		11/29/2004		
2041B		PRICE DONALD G	01391		11/29/2004		
2041X		LIGHTHOUSE INVESTMENTS LLC	00253		10/05/2004		
2041X		ONEY TONY	00253		10/05/2004		
2041X		9 APP & FEE	00251		10/05/2004		
2042A		CENTRAL VIRGINIA AVIATION INC	02001	*	10/14/2004		
2042A		CLAY ROBERT	02001		10/14/2004		
2042A		COMMERCE BANK	02001		10/14/2004		
2042A		HAAS DAN E	02001		10/14/2004		
2042A		ISBELL FRANK	02001	*	10/14/2004		
2042A		SOUTHTRUST BANK	02001		10/14/2004		
2042B		9 APP & FEE	00133		12/08/2004		
2042R		ALAMOSA NATIONAL BANK	00875		12/13/2004		
2042R		BUNCH KATHERINE	00875	*	12/13/2004		
2042R		RAUTUS JEFFREY	00875	*	12/13/2004		
2042R		BUNCH KATHY	01456		12/30/2004		
2042R		MOUNTAINVIEW AEROMOTIVE INC	01456		12/30/2004		
2042R		RAUTUS JEFFREY S	01456		12/30/2004		
2043B		FIRST LA NATIONAL BANK	00056		10/29/2004		
2043B		FIRST LOUISIANA NATIONAL BANK	00056		10/29/2004		
2043B		ROTORCRAFT LEASING CO LLC	00056		10/29/2004		
20438		BIRDWELL BRITT	01470	*	10/21/2004		
20438		FIRST BANK OF MULESHOE	01470	*	10/21/2004		
20438		TABLERIOU NICHOLAS J	01470	*	10/21/2004		
2046C		D & S ENTERPRISES	00355		11/05/2004		
2046C		FIRST COMMUNITY BANK NA	00355		11/05/2004		
2046C		FIRST MID-ILLINOIS BANK & TRUST	00355		11/05/2004		
2046C		FIRST MID-ILLINOIS BANK & TRUST NA	00355		11/05/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
2046C		ILLEGIBLE	00355		11/05/2004		
2046C		YOUAKIM DOMINIQUE	00355	*	11/05/2004		
2046C		YOUAKIM DOMINIQUE J	00355		11/05/2004		
2046C		YOUAKIM SHANNON	00355	*	11/05/2004		
2046C		YOUAKIM SHANNON L	00355		11/05/2004		
20491		BEREAN MARK C	00044		10/29/2004	11/01/2004	C
20491		HOUGHTON GARRY	00044		10/29/2004		
20491		HOUGHTON KATHLEEN	00044		10/29/2004		
20491		HOUGHTON GARRY	00974	*	12/23/2004		
20491		HOUGHTON KATLLEEN	00974		12/23/2004		
205AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
205AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
205B		LETS FLY AERO CLUB INC	01406		12/08/2004		
205B		TREHARNE INC	01406		12/08/2004		
205JN		APPALOOSA AIR INC	00201		11/18/2004		
205JN		BROWN TERESA	00201	*	11/18/2004		
205JN		BROWN TIMOTHY	00201	*	11/18/2004		
205JN		MBNA AMERICA (DELAWARE) NA	00201		11/18/2004		
205JN		APPALOOSA AIR INC	01168		12/08/2004		
205JN		BANNINGER BETH MAITLAND	01168		12/08/2004		
205JN		BANNINGER CHRISTOPHER	01168		12/08/2004		
205JN		CITY NATIONAL BANK	01168		12/08/2004		
205JN		CITY NATIONAL BANK	01168		12/08/2004		
205MH		BRADBURY CHRISTOPHER M	01828		11/08/2004		
205MH		SHIPLEY BROS INC	01828		11/08/2004		
205MH		BRADBURY CHRISTOPHER M	00919	*	11/09/2004		
205MH		DORR AVIATION CREDIT CORP LLC	00919	*	11/09/2004	11/09/2004	C
205MH		EAGLEMARK SAVINGS BANK	00919	*	11/09/2004		
205MH		HARLEY-DAVIDSON CREDIT CORP	00919	*	11/09/2004		
205NB		9 APP & FEE	01089		10/04/2004		
205PA	*	CIT GROUP/EQUIPMENT FINANCING INC	02079	*	10/21/2004		
205PA	*	PIAGGIO AMERICA INC	02079	*	10/21/2004		
205PA		PIAGGIO AMERICA INC	01238		12/30/2004		
205RD		DRAIN RONALD	01654		10/18/2004		
205RD		DRAIN RONALD E	01654		10/18/2004		
205RD		VANS AIRCRAFT INC	01654		10/18/2004		
205UA		U S BANK TRUST NA	00077	*	11/22/2004		
205UA		UNITED AIR LINES INC	00077	*	11/22/2004		
205UA	*	STATE STREET BANK AND TRUST CO TRUSTE	00950	*	12/20/2004		
205UA	*	U S BANK NA TRUSTEE	00950	*	12/20/2004		
205UA	*	UAL CORP	00950	*	12/20/2004		
205UA	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00950	*	12/20/2004		
205UA	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01707	*	12/27/2004		
205UA	*	U S BANK NA	01707	*	12/27/2004	12/27/2004	C
205UA	*	U S BANK NA TRUSTEE	01707	*	12/27/2004		
205UA		9 CANCELLATION	01707		12/27/2004		
205VV		FIRST MIDWEST BANK NA	00647		10/06/2004		
205VV		LAUVER DONNA H	00647		10/06/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
205VV		LAUVER KEITH A	00647		10/06/2004		
205VV		FIRST MIDWEST BANK NA	00787		11/18/2004		
205VV		LAUVER DONNA H	00787		11/18/2004		
205VV		LAUVER KEITH A	00787		11/18/2004		
205WW		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01726	*	11/01/2004		
205WW	*	HSBC BANK CANADA	00781	*	11/02/2004		
205WW	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00781	*	11/02/2004		
205WW	*	9 FEE	99999		12/15/2004		
20509		9 CANCELLATION	01322		11/18/2004		
20518		C & G AIRCRAFT SALES INC	00545		10/18/2004		
20518		EXECUTIVE MAINTENANCE LLC	00545		10/18/2004		
20518		EXECUTIVE MAINTENANCE LLC	02108		12/07/2004		
20518		HELLCAT AVIATION LLC	02108	*	12/07/2004		
20518		MBNA AMERICA (DELAWARE) NA	02108		12/07/2004		
20519	*	BANK OF NEW YORK TRUSTEE	01628	*	11/05/2004		
20519	*	CESSNA FINANCE CORP	01628	*	11/05/2004		
20519	*	TEXTRON FINANCIAL CORP	01628	*	11/05/2004		
20519	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01628	*	11/05/2004		
20519	*	TEXTRON FINANCIAL INVESTMENT CORP	01628	*	11/05/2004		
20519	*	TEXTRON RECEIVABLES CORP V	01628	*	11/05/2004		
20521		IVESTER DAVID P	01594		11/24/2004		
20521		JET CREW SERVICES INC	01594	*	11/24/2004		
20521		JOHNSON LISA M	01594	*	11/24/2004		
20521		ORGAN BARBARA	00172		11/24/2004		
20521		ORGAN PHILLIP J III	00172		11/24/2004	11/24/2004	C
20521		WACHOVIA BANK AND TRUST CO N N	00172		11/24/2004		
20521		WACHOVIA BANK NA	00172		11/24/2004		
20542		NICHOLSON ROBERT	01456		12/21/2004		
20542		ROBERGE PATRICK R	01456		12/21/2004		
2055Q		STERLING SAVINGS BANK	00232		11/17/2004		
2055Q		TAYLOR REED J	00232	*	11/17/2004		
2056D		FERNWALT JOHN D	02539		12/02/2004		
2056D		PIERCE GEORGE W	02539		12/02/2004		
2056D		RUMPH GARY S	02539		12/02/2004		
2056D		CITIZENS NATIONAL BANK	01257		12/08/2004		
2056D		RUMPH GARY S	01257		12/08/2004		
2056L		CITIZENS NATIONAL BANK	00902		10/13/2004		
2056L		FORBES CHRISTINA C	00902		10/13/2004		
2056W		ALLEN DALE	00185		10/08/2004	10/08/2004	C
2056W		HOLLIFIELD BILL R	00185		10/08/2004		
2056W		TERRACE BANK	00185		10/08/2004		
2056W		TERRACE BANK OF FLORIDA	00185		10/08/2004		
2056W		YATES JOHN D	00185		10/08/2004		
2056W		9 APP	00094		10/22/2004		
20587		9 APP & FEE	00040		10/22/2004		
206AV	*	AIR VEGAS INC	02884		11/19/2004		
206AV	*	BANK OF AMEWERICA NA	02884		11/19/2004		
206AV		BANK OF THE WEST	02884		11/19/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
206AV		DIRECT EQUIPMENT LEASING	02884		11/19/2004		
206AV		PACIFIC AIRCRAFT FINANCE LLC	02884		11/19/2004		
206AV	*	PACIFIC AIRCRAFT FINANCE LLC	02884		11/19/2004	11/22/2004	C
206AV	*	RAYTHEON AIRCRAFT CREDIT CORP	02884		11/19/2004	11/22/2004	C
206AV	*	UBS AG	02884		11/19/2004		
206AV	*	AMERIFLIGHT INC	00776	*	11/24/2004		
206AV	*	BANK OF THE WEST	00776	*	11/24/2004		
206AV		9 APP & FEE	00766		11/24/2004		
206AV	*	AMERIFLIGHT INC	01567	*	12/14/2004		
206AV		BANK OF THE WEST	01883		12/14/2004		
206AV	*	BANK OF THE WEST	01567	*	12/14/2004		
206AV		PACIFIC AIRCRAFT FINANCE LLC	01883		12/14/2004		
206AV		BANK OF THE WEST	00794		12/22/2004		
206AV		PACIFIC AIRCRAFT FINANCE LLC	00794		12/22/2004		
206BC		DINKINS PAUL	00580		11/03/2004		
206BC		SKELTON THOMAS N	00580		11/03/2004		
206BR		BEHAVIOR ASSOCIATES LLC	00349		12/20/2004	12/21/2004	C
206BR		STAHLMAN ALAN R	00349		12/20/2004		
206CX	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02349	*	10/20/2004		
206CX	*	GE CORPORATE AIRCRAFT HOLDING LLC	02349	*	10/20/2004		
206CX	*	GENEARL ELECTRIC CAPITAL CORP	02349	*	10/20/2004		
206CX	*	JPMORGAN CHASE BANK TRUSTEE	02349	*	10/20/2004		
206D		POLYGON AIR CORP	01538		12/10/2004		
206D		POLYGON II LLC	01538		12/10/2004		
206DH		FINEMAN BETTE BACH	02101		11/19/2004	11/22/2004	C
206DH		KESSLER FIELD	02101		11/19/2004	11/22/2004	C
206DH		KESSLER LOUISE TRUSTEE	02101	*	11/19/2004		
206DH		KESSLER WALTER A	02101	*	11/19/2004		
206DH		KESSLER WALTER A TRUSTEE	02101	*	11/19/2004		
206DH		FINEMAN BETTE BACH	01649		12/27/2004		
206DH		KESSLER LOUISE TRUSTEE	01649		12/27/2004		
206DH		KESSLER WALTER A	01649	*	12/27/2004		
206DH		KESSLER WALTER A TRUSTEE	01649	*	12/27/2004		
206DP		IFS FINANCIAL SERVICES INC	02632	*	10/25/2004		
206DP		ILLEGIBLE	02632		10/25/2004		
206DP		RESIDENTAL HOLDING 1 LC	02632	*	10/25/2004		
206DP		SUMMIT CHARTER LLC	02632	*	10/25/2004		
206ER		9 APP	00615		11/12/2004		
206ER		CENTER CAPITAL CORP	00472	*	12/28/2004		
206ER		ELDRED FOUNDATION INC	00472	*	12/28/2004	12/28/2004	C
206ER		GENERAL AVIATION FINANCE DIVISION	00472	*	12/28/2004		
206ER		GLOBAL LIFT TRANSPORTATION LLC	00472	*	12/28/2004		
206GC		CESSNA FINANCE CORP	01577		12/08/2004		
206GC		COLEMAN GENE D	01577		12/08/2004		
206GC		PAPA CHARLIE CORP	01577	*	12/08/2004		
206GT		ALASKA PACIFIC BANK	00632		10/19/2004	10/19/2004	C
206GT		ILLEGIBEL	00632		10/19/2004		
206GT		SCHROTH CHARLES DAVID	00632	*	10/19/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
206HY		DOWN UNDER LEASING CORP	00015	*	12/30/2004		
206HY	*	DOWN UNDER LEASING CORP	00015	*	12/30/2004		
206HY		MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC	00015	*	12/30/2004		
206HY	*	MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC	00015	*	12/30/2004		
206HY	*	MERRILL LYNCH CAPITAL	00015	*	12/30/2004		
206HY		MERRILL LYNCH CAPITAL	00015	*	12/30/2004		
206K		AJM 2004 AIRCRAFT LLC	02168	*	11/29/2004		
206K		DIAMOND 1A INC	02168	*	11/29/2004		
206K		INTER DEVELOPMENT CORP	02168	*	11/29/2004		
206K		PELLA FDC INC	02168	*	11/29/2004		
206KM		9 APP	00760		11/30/2004		
206M		ALEGRE AIR INC	01660	*	12/20/2004		
206M		HAWKINS & POWERS AVIATION INC	01660	*	12/20/2004		
206MY	*	AMERICAN HELICOPTERS INC	02506	*	10/27/2004		
206MY	*	BEAL BANK S S B	02506	*	10/27/2004		
206MY		HIBERNIA NATIONAL BANK	02506	*	10/27/2004		
206MY	*	OMNI ENERGY SERVICES CORP	02506	*	10/27/2004		
206MY	*	OMNI ENERGY SERVICES CORP-MEXICO	02506	*	10/27/2004		
206MY	*	TRUSSCO INC	02506	*	10/27/2004		
206MY	*	TRUSSCO PROPERTIES LLC	02506	*	10/27/2004		
206MY		OMNI ENERGY SERVICES CORP	01582	*	12/21/2004		
206MY		TEXTRON FINANCIAL CORP	01582	*	12/21/2004		
206NY		9 APP & FEE	00736		10/25/2004		
206NY		9 APP & FEE	00149		12/06/2004		
206PH		FIRST NATIONAL BANK	00796	*	11/15/2004		
206PH		GIULIANO & FATHER CONSTRUCTION INC	00796	*	11/15/2004		
206PH		GIULIANO JOHN G	00796	*	11/15/2004		
206PH		TRIPLE J AVIATION LLC	00796	*	11/15/2004		
206PM		BANK OF NEW YORK TRUSTEE	01909		10/28/2004		
206PM		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01909		10/28/2004		
206RK		RIESTERER MARK	01354		10/19/2004		
206RK		SHELLDON INC	01354	*	10/19/2004		
206RR		BLUE SKIES ASSOCIATES LLC	01821	*	12/22/2004		
206RR		ROSBERG RONALD	01821		12/22/2004		
206SC		JOHNSON BARBARA A	00255		10/05/2004		
206SC		JOHNSON STEPHEN L	00255	*	10/05/2004		
206SC		NORRIS MICHAEL W	00255		10/05/2004		
206SC		9 APP	01218		11/12/2004		
206SU		FRANKLIN EVE F	01622		12/03/2004		
206SU		LYNES LORING G	01622		12/03/2004		
206SU		NORTON EDWARD H	01622		12/03/2004		
206TD		9 APP	00944		12/09/2004		
206UA	*	CITICORP USA INC	02559	*	10/22/2004		
206UA	*	JPMORGAN CHASE BANK	02559	*	10/22/2004		
206UA	*	UNITED AIR LINES INC	02559	*	10/22/2004		
2060Q		ALLEN RAYMOND D	02226		10/27/2004		
2060Q		DENNIS JOHN M	02226		10/27/2004		
2060Q		9 APP	00093		11/05/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
2060Q		BANK OF AMERICA NT & SA	00708		12/08/2004		
2060Q		FIELD ROBERT A	00708		12/08/2004		
2060Q		REYNALDO PALANCIOS	00708		12/08/2004		
20602		HANCOCK JOSEPH E	00580	*	12/13/2004		
20602		JOSEPH E HANCOCK MD PA	00580	*	12/13/2004	12/13/2004	C
20602		LUBBOCK NATIONAL BANK	00580		12/13/2004		
20602		HUTCHERSON AIR SERVICE INC	02287		12/16/2004		
2061D		9 DESTROYED	00120		10/18/2004		
20610		MURRAY ARTHUR KIT	00848		10/15/2004		
20610		PARTAIN DAVID L	00848		10/15/2004		
20612		DALTON CHARLES F	03465		10/29/2004		
20612		TRAUTNER JOHN J	03465		10/29/2004		
2062A		DUPPS CO	01667		11/24/2004		
2062A		LENDERS MORTGAGE CO INC	01667		11/24/2004		
2062A		LENDERS MORTGAGE CO INC	00618	*	11/29/2004		
2062A		VALLEY COMMERCIAL CAPITAL LLC	00618	*	11/29/2004		
2062A		BBLC ASSOCIATES LLC	02033	*	12/27/2004		
2062A		LENDERS MORTGAGE CO INC	02033	*	12/27/2004		
2062A		VALLEY COMMERCIAL CAPITAL LLC	02033	*	12/27/2004		
2062P		BALLOON DEPOT INC	01629		12/16/2004		
2062P		SKY CHASERS INC	01629		12/16/2004		
2062W		CORR 9523J ON 11/08/04	01006		11/05/2004	11/08/2004	A
2062W		MICHALKA NOLA J	01006		11/05/2004	11/08/2004	C
2062W		MICHALKA RALPH L	01006		11/05/2004	11/08/2004	C
2062W		PORTAGE COMMERCE BANK	01006		11/05/2004	11/08/2004	C
2063E		COOPER MICHAEL P	00278	*	12/07/2004		
2063E		HERLIHY JAMES M	00278	*	12/07/2004		
2063E		HITESHEW JAMES E	00278	*	12/07/2004		
20638		BURMEISTER CAROL A	01102	*	12/30/2004		
20638		BURMEISTER THOMAS A	01102		12/30/2004		
2064K		DELANEY SHARON D	02071	*	11/19/2004		
2064K		DELANEY THOMAS C	02071	*	11/19/2004		
2064K		SALEM FIVE CENTS SAVINGS BANK	02071		11/19/2004		
2064K		SASAR INC	02071		11/19/2004		
2064W		HEAD BALLOONS INC	00273		11/16/2004		
2064W		WINDSWEPT AERONAUTS INC	00273		11/16/2004		
2065P		BUCKEYE COMMUNITY BANK	01128		10/27/2004		
2065P		JOHNSON AVIATION CO	01128		10/27/2004		
2065Y		BANK ONE NA	00710		11/10/2004		
2065Y		HOUSTON RICHARD G	00710		11/10/2004		
2065Y		UNITED NATIONAL BANK & TRUST CO	00710		11/10/2004		
2065Y		UNIZAN BANK NA	00710		11/10/2004		
20653		HIBBARD L D	00276		11/24/2004		
20653		SAMFORD JERRY	00276		11/24/2004		
20653		HIBBARD L D	00465		12/27/2004		
20653		SAMFORD JERRY	00465		12/27/2004		
20673		MACKINNON MARK A	00340		10/28/2004		
20673		TIMONEY JAMES M	00340		10/28/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
2068		9 APP	01391		10/05/2004		
2068Y		9 APP	00119		11/03/2004		
20687		9 APP & FEE	00855		11/09/2004		
2069L	*	AMERICAN AVIATION CHARTERS LLC	00768	*	10/27/2004		
2069L	*	INDUSTRIAL HELICOPTERS INC	00768	*	10/27/2004		
2069L	*	WHITNEY NATIONAL BANK	00768	*	10/27/2004		
2069S		AIR CARE INC	00552		11/09/2004		
2069S		CESSNA FINANCE CORP	00552		11/09/2004		
2069S		AMSTER STEVEN M	00154	*	12/01/2004		
2069S		LUBBERS AIR INC	00154	*	12/01/2004		
207AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
207AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
207BS	*	FIRST SOUTH DEVELOPMENT & INVESTMENT CORP	01976	*	11/02/2004		
207BS		FIRST SOUTH DEVELOPMENT & INVESTMENT CORP	01976	*	11/02/2004		
207BS	*	PECO AIR LLC	01976	*	11/02/2004		
207BS		PECO AIR LLC	01976	*	11/02/2004		
207BS	*	U S BANCORP EQUIPMENT FINANCE INC	01976	*	11/02/2004		
207BS	*	WACHOVIA BANK NA	01976	*	11/02/2004		
207DD		DAVIDSON DAVID	01185		11/16/2004		
207DD		HILLYARD STEVEN K	01185		11/16/2004		
207DF		GRANT AVIATION INC	03201	*	09/30/2004		
207DF	*	GRANT AVIATION INC	03201	*	09/30/2004		
207DF	*	KEY CORPORATE CAPITAL INC	03201	*	09/30/2004		
207DF	*	KEY EQUIPMENT FINANCE	03201	*	09/30/2004		
207DF		KEYBANK NA	03201	*	09/30/2004		
207JS		BIG SKY AVIATION INC	00724		11/24/2004		
207JS		KENWOOD FINANCIAL LLC	00724		11/24/2004		
207JS		BIG SKY AVIATION INC	02548		12/02/2004		
207JS		KENWOOD FINANCIAL LLC	02548		12/02/2004		
207LH		MERCER LUTHER DENNY	01267		11/09/2004		
207LH		SIERRA AVIATION INC	01267		11/09/2004		
207ND		LIU JEFFREY	00045		12/10/2004		
207ND		SWANSEN WILLIAM K	00045		12/10/2004		
207RG		JET SERVICES INC	02125		10/05/2004		
207RG		MARCH AVIATION INC	02125		10/05/2004		
207RM		ROBINSON MIAMI INC	01508		11/02/2004		
207RM		SOLANO DAVID	01508		11/02/2004		
207SE		9 DESTROYED	01239		12/08/2004		
207TT	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02342	*	10/20/2004		
207TT	*	GE CORPORATE AIRCRAFT HOLDING LLC	02342	*	10/20/2004		
207TT	*	GENERAL ELECTRIC CAPITAL CORP	02342	*	10/20/2004		
207TT	*	JPMORGAN CHASE BANK TRUSTEE	02342	*	10/20/2004		
207TT		FALMOUTH AVIATION LLC	01392	*	11/05/2004		
207TT	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01392	*	11/05/2004		
207TT	*	GOULD LAWRENCE	01392	*	11/05/2004		
207TT	*	JPMORGAN CHASE BANK TRUSTEE	01392	*	11/05/2004		
207TT	*	LG CHARTER INC	01392	*	11/05/2004		
207TT		LG CHARTER INC	01392	*	11/05/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
207TT		MONUMENT WAY LEASING INC	01392	*	11/05/2004		
207TT		RANDA LLC	01392	*	11/05/2004		
207UA	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01307	*	11/01/2004		
207UA	*	U S BANK NA	01307	*	11/01/2004		
207UA	*	U S BANK NA TRUSTEE	01307	*	11/01/2004		
207UA		U S BANK TRUST NA TRUSTEE	01307	*	11/01/2004		
207UA		UNITED AIR LINES INC	01307	*	11/01/2004		
207UA	*	STATE STREET BANK AND TRUST CO TRUSTE	00950	*	12/20/2004		
207UA	*	U S BANK NA TRUSTEE	00950	*	12/20/2004		
207UA	*	UAL CORP	00950	*	12/20/2004		
207UA	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00950	*	12/20/2004		
2070G		SEVEN EAGLES INC	00930		11/29/2004		
2070G		WETZEL PAUL A	00930		11/29/2004		
2070L		BARON 70 LIMA LLC	00166		10/15/2004		
2070L		CRAVEN GRANT	00166		10/15/2004		
2070L		MANTZ FRED	00166		10/15/2004		
2070L		MARING JON	00166		10/15/2004		
2070U		BANC ONE LEASING CORP	01212	*	10/14/2004		
2070U		XEBEC LLC	01212	*	10/14/2004		
20700		BUNCH STEVEN P	00820		10/19/2004	10/20/2004	C
20700		RAYALE AIRCRAFT LC	00820		10/19/2004		
20700		9 APP	00726		11/10/2004		
20712		AEROPARTES Y SERVICIOS DEL CENTRO S A DE C V	02149		11/19/2004		
20712		CESSNA FINANCE CORP	02149		11/19/2004		
20712		9 CANCELLATION	02149		11/19/2004		
2074C		DANBURY HELICOPTER SCHOOL LLC	01802		12/27/2004		
2074C		VALLEY COMMERCIAL CAPITAL LLC	01802		12/27/2004		
2074M		HALL JANNICE I	00777	*	12/13/2004		
2074M		HALL JEFFREY J	00777	*	12/13/2004		
2074M		KENTON BRANCH	00777		12/13/2004		
2074M		LIBERTY NATIONAL BANK	00777		12/13/2004		
20741		BURNS R O JR	00704	*	11/30/2004		
20741		SPORTS AIRCRAFT	00704	*	11/30/2004		
20773	*	BANK OF NEW YORK TRUSTEE	01628	*	11/05/2004		
20773	*	CESSNA FINANCE CORP	01628	*	11/05/2004		
20773	*	TEXTRON FINANCIAL CORP	01628	*	11/05/2004		
20773	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01628	*	11/05/2004		
20773	*	TEXTRON FINANCIAL INVESTMENT CORP	01628	*	11/05/2004		
20773	*	TEXTRON RECEIVABLES CORP V	01628	*	11/05/2004		
2078E		9 APP & FEE	00291		11/04/2004		
2079L		BROTHERS MARK R	00866		12/15/2004		
2079L		REED JAMES R JR	00866		12/15/2004		
2079L		SHEETS RAYMOND W	00866		12/15/2004		
2079L		STOICA MICHAEL J JR	00866		12/15/2004		
2079X		ADVANTAGE HEALTH SERVICES LLC	01296		10/18/2004		
2079X		BENNINGTON STATE BANK	01296		10/18/2004		
2079X		HECKER CONSTRUCTION	01296		10/18/2004		
2079X		HECKER GARY	01296		10/18/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
2079X		SECURITY BANK OF KANSAS CITY	01296		10/18/2004		
2079X		HECKER CONSTRUCTION	00256		11/10/2004		
2079X		HECKER PAT	00256		11/10/2004		
2079X		HECKER PATRICIA	00256		11/10/2004		
208AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
208AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
208AR		9 CANCELLATION	01456		11/09/2004		
208CW	*	BANK OF AMERICA NA	01022		12/07/2004		
208CW	*	GENERAL AVIATION RECEIVABLES CORP	01022		12/07/2004		
208CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01022		12/07/2004		
208CW	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	01022		12/07/2004		
208CW	*	WHITE SHOES RACING LLC	01022		12/07/2004		
208CW		FLIGHT OPTIONS LLC	00326		12/08/2004		
208CW		WHITE SHOES RACING LLC	00326		12/08/2004		
208CW		9 APP & FEE	02198		12/08/2004		
208CW	*	FLIGHT OPTIONS LLC	01127	*	12/09/2004		
208CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01127	*	12/09/2004		
208CW		COLLET ENTERPRISES LTD	01792		12/20/2004		
208CW		COMMANDER FUNK LLC	01792		12/20/2004		
208E		CESSNA FINANCE CORP	01907	*	11/29/2004		
208E		SHAPRUT AIR INC	01907	*	11/29/2004		
208E		WIPAIRE INC	01907		11/29/2004		
208E		CESSNA FINANCE CORP	00777		12/27/2004		
208E		WIPAIRE INC	00777		12/27/2004		
208GB		BARRETT FIELD PROPERTIES INC	00774	*	11/09/2004		
208GB		COMMUNITY BANK OF MISSISSIPPI	00774	*	11/09/2004		
208GP		AVIATION FINANCE GROUP	02122	*	11/04/2004		
208GP		COMMUNITY TRUST BANK	02122		11/04/2004		
208GP		JET OWNERS GROUP LLC	02122	*	11/04/2004		
208GP		LOUISIANA AIRCRAFT INC	02122	*	11/04/2004		
208GP		PNC LEASING LLC	02122	*	11/04/2004		
208JM		JONES BILL	01268	*	10/26/2004	10/27/2004	C
208JM		ROBINSON LEASING INC	01268	*	10/26/2004		
208Q	*	CENTRAL BANK FSB	03119	*	11/22/2004		
208Q	*	PETERSON CYNTHIA L	03119	*	11/22/2004		
208Q	*	PETERSON CYNTHIA L TRUSTEE	03119	*	11/22/2004		
208Q	*	PETERSON ROBERT	03119	*	11/22/2004		
208Q	*	PETERSON ROBERT TRUSTEE	03119	*	11/22/2004		
208Q	*	ROBERT PETERSON AND CYNTHIA L PETERSON TRUST	03119	*	11/22/2004		
208SC		ACERMAN CYRENA J	00286		11/23/2004		
208SC		ACKERMAN CYRENA J	00286		11/23/2004		
208SC		456 DB INC	00286		11/23/2004		
208SC		9 APP	01862		12/27/2004		
208TS		9 APP & FEE	00900		10/01/2004		
208TS	*	J J & P LLC	00654	*	10/08/2004		
208TS	*	WELLS FARGO EQUIPMENT FINANCE INC	00654	*	10/08/2004		
208TT		GLYNN JOHN	00960		11/04/2004		
208TT		STORY PAUL A	00960		11/04/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
208UA	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01317	*	11/01/2004		
208UA	*	U S BANK NA	01317	*	11/01/2004		
208UA	*	U S BANK NA TRUSTEE	01317	*	11/01/2004		
208UA		U S BANK TRUST NA TRUSTEE	01317	*	11/01/2004		
208UA		UNITED AIR LINES INC	01317	*	11/01/2004		
208UA		9 CANCELLATION	00074		12/08/2004		
208UA	*	STATE STREET BANK AND TRUST CO TRUSTE	00950	*	12/20/2004		
208UA	*	U S BANK NA TRUSTEE	00950	*	12/20/2004		
208UA	*	UAL CORP	00950	*	12/20/2004		
208UA	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00950	*	12/20/2004		
208Y		CESSNA AIRCRAFT CO	02020		12/29/2004		
208Y		CESSNA FINANCE CORP	02020	*	12/29/2004		
208Y		TIMBERLINE AVIATION SERVICE LLC	02020	*	12/29/2004		
2080K		BARBER DEAN W	01336		12/02/2004		
2080K		BARBER VERNON A	01336		12/02/2004		
2080K		HELLIER HEATHER A	01336		12/02/2004		
20801		AVCENTER INC	02672	*	09/30/2004		
20801	*	AVCENTER INC	02672	*	09/30/2004		
20801	*	KEY CORPORATE CAPITAL INC	02672	*	09/30/2004		
20801	*	KEY EQUIPMENT FINANCE	02672	*	09/30/2004		
20801	*	TETON LEASING LLC	02672	*	09/30/2004		
20801		WELLS FARGO EQUIPMENT FINANCE INC	02672	*	09/30/2004		
20801	*	AVCENTER INC	01643	*	10/07/2004		
20801	*	TETON LEASING LLC	01643	*	10/07/2004		
20808		ODELL LAFAETTE W	00445		12/07/2004		
20808		RED CARPET AVIATION SERVICES INC	00445		12/07/2004		
2083A		EMMONS JOHN K	01358	*	12/07/2004		
2083A		JAMES WILLIAM W	01358	*	12/07/2004		
2083J		HOGG FLYING SERVICE	01604	*	12/17/2004		
2083J		HOGG GLENN W	01604		12/17/2004		
2083J		HOGG GLENN WILSON	01604	*	12/17/2004		
2083J		J & C ENTERPRISES AVIATION INC	01604		12/17/2004		
2083J		PRIDMORE SAM	01604		12/17/2004	12/17/2004	C
2083J		9 CANCELLATION	01604		12/17/2004	12/17/2004	C
20844		L A STYLE	01353		12/09/2004		
20844		MURPHY CYNTHIA B	01353		12/09/2004		
2085C		9 APP	01820		12/16/2004		
2085M		CITIZENS BANK OF PENNSYLVANIA	00354		10/28/2004		
2085M		COLD MOUNTAIN ENTERPRISES INC	00354		10/28/2004		
2085M		ROXBOROUGH MANAYUNK BANK	00354		10/28/2004		
2086E	*	BANK OF NEW YORK TRUSTEE	01628	*	11/05/2004		
2086E	*	CESSNA FINANCE CORP	01628	*	11/05/2004		
2086E	*	TEXTRON FINANCIAL CORP	01628	*	11/05/2004		
2086E	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01628	*	11/05/2004		
2086E	*	TEXTRON FINANCIAL INVESTMENT CORP	01628	*	11/05/2004		
2086E	*	TEXTRON RECEIVABLES CORP V	01628	*	11/05/2004		
20866		HELICOPTER ADVENTURES INC	01665	*	10/28/2004		
20866		SCHWEIZER AIRCRAFT CORP	01665	*	10/28/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
2087F		ARIZONA FLYERS CLUB INC	00996		11/17/2004		
2087F		TUCSON IAS INC	00996		11/17/2004		
2087F		9 APP	00243		12/27/2004		
2087F		MBNA AMERICA (DELAWARE) NA	00613		12/28/2004		
2087F		TUCSON IAS INC	00613		12/28/2004		
2087J		FIRST NATIONAL BANK OF OAKES	01166	*	11/24/2004		
2087J		J & C ENTERPRISES AVIATION INC	01166		11/24/2004		
2087J		WIDMER FLYING SERVICE INC	01166	*	11/24/2004		
2087J		9 CANCELLATION	01166		11/24/2004		
2087J		J & C ENTERPRISES AVIATION INC	01648		12/08/2004		
2087J		WIDMER FAXING SERVICE INC	01648		12/08/2004		
2087J		9 CANCELLATION	01648		12/08/2004		
2087S		JONES AVIATION	01069	*	11/01/2004		
2087S		TRI COUNTIES BANK	01069	*	11/01/2004		
20878		M C SERV INC	01283	*	11/10/2004		
20878		SIMPLY LIVING LTD	01283	*	11/10/2004		
2088Z		ARCTIC AIR GROUP INC	02118	*	12/16/2004		
2088Z		NORTHRIM BANK	02118	*	12/16/2004		
2088Z		ALASKA AIRCRAFT FINANCE LLC	00744	*	12/22/2004		
2088Z		ARCTIC AIR GROUP INC	00744	*	12/22/2004		
2088Z		NORTHRIM BANK	00744	*	12/22/2004		
20896		TIPSWORD DONALD E	02183	*	11/08/2004		
20896		TRAVEL EXPRESS AVIATION LLC	02183	*	11/08/2004		
20896		TIPSWORD DONALD E	02200	*	11/30/2004		
20896		TRAVEL EXPRESS AVIATION LLC	02200	*	11/30/2004		
209AE		COUNTY OF SANTA CLARA	00068		12/15/2004		
209AE		STATE OF CALIFORNIA	00068		12/15/2004		
209AE		TROY PATRICK J	00068		12/15/2004		
209DD		9 APP & FEE	00930		12/07/2004		
209DS		CENTRAL FLYING SERVICE INC	01273		11/22/2004		
209DS		COWBOY I LLC	01273	*	11/22/2004		
209DS		SALEM FIVE CENTS SAVINGS BANK	01273	*	11/22/2004		
209DS		TEUBNER JULIE A	01273	*	11/22/2004		
209DS		TEUBNER RUSSELL W	01273	*	11/22/2004		
209DS		TEUBNER RUSSELL W TRUSTEE	01273	*	11/22/2004		
209E		CESSNA FINANCE CORP	01883	*	11/29/2004		
209E		ILLEGIBLE	01883		11/29/2004		
209E		SHAPRUT AIR INC	01883	*	11/29/2004		
209E		WIPAIRE INC	01883		11/29/2004		
209E		CESSNA FINANCE CORP	00775		12/27/2004		
209E		WIPAIRE INC	00775		12/27/2004		
209LB		BELL HELICOPTER TEXTRON CANADA	02016		12/08/2004		
209LB		BELL HELICOPTER TEXTRON INC	02016		12/08/2004		
209LB		9 CONFIRMATION	02016		12/08/2004		
209LG	*	OXFORD AVIATION SERVICES	01695		12/21/2004		
209LG	*	TYLER INTERNATIONAL SCHOOL OF AVIATION	01695		12/21/2004		
209LP	*	BANK OF NEW YORK TRUSTEE	01628	*	11/05/2004		
209LP	*	CESSNA FINANCE CORP	01628	*	11/05/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
209LP	*	TEXTRON FINANCIAL CORP	01628	*	11/05/2004		
209LP	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01628	*	11/05/2004		
209LP	*	TEXTRON FINANCIAL INVESTMENT CORP	01628	*	11/05/2004		
209LP	*	TEXTRON RECEIVABLES CORP V	01628	*	11/05/2004		
209MP		BOTKIN HARRY	01947	*	10/04/2004		
209MP		BOTKIN HARRY L	01947		10/04/2004		
209MP		DORR AVIATION CREDIT CORP LLC	01947	*	10/04/2004		
209MP		EAGLEMARK SAVINGS BANK	01947	*	10/04/2004		
209MP		HARLEY-DAVIDSON CREDIT CORP	01947	*	10/04/2004		
209MP		PINSON JOHN M	01947		10/04/2004		
209MP		RUDDER INTERESTS	01947		10/04/2004		
209MP		RUDDER INTERESTS LLC	01947	*	10/04/2004		
209P		ATLANTIC TRANSPORTATION OF WILMINGTON LLC	02405	*	12/27/2004		
209P		FIRST UNION COMMERCIAL CORP	02405	*	12/27/2004		
209P		PIEDMONT HAWTHORNE AVIATION INC	02405	*	12/27/2004		
209P		RAYTHEON AIRCRAFT CREDIT CORP	02405	*	12/27/2004		
209PB		WATER SIDE ENTERPRISES LLC	00936		11/16/2004		
209PB		WESTERN AIRCRAFT INC	00936		11/16/2004		
209PB		9 APP	00044		11/18/2004		
209PB	*	SCOPE LEASING INC	01457		12/07/2004		
209PB	*	WESTERN AIRCRAFT INC	01457		12/07/2004		
209SP		IFS FINANCIAL SERVICES INC	02638	*	10/25/2004		
209SP		ILLEGIBLE	02638		10/25/2004		
209SP		RESIDENTAL HOLDING 1 LC	02638	*	10/25/2004		
209SP		SUMMIT CHARTER LLC	02638	*	10/25/2004		
209OK		FETTIG RALPH D	01374		12/09/2004		
209OK		LANG DAVID W	01374		12/09/2004		
209OU		9 APP	00163		10/07/2004		
209OX		MEMPHIS FLYING CLUB INC	00184		12/13/2004		
209OX		MEMPHIS FLYING CLUB LLC	00184		12/13/2004		
20926		COZAD STATE BANK & TRUST CO	01357		11/24/2004		
20926		R C D ENTERPRISES LLC	01357		11/24/2004	11/24/2004	C
20926		RCD ENTERPRISES LLC	01357		11/24/2004		
20926		RG INTERNATIONAL AIRCRAFT CORP	01357		11/24/2004		
20926		9 CANCELLATION	02139		12/01/2004		
20926		9 CANCELLATION	03587		12/06/2004	12/06/2004	C
20938		CENTER CAPITAL CORP	01669	*	10/28/2004	10/29/2004	C
20938		HELICOPTER ADVENTURES INC	01669	*	10/28/2004	10/29/2004	C
20938		SCHWEIZER AIRCRAFT CORP	01669	*	10/28/2004	10/29/2004	C
20939		AIRWAY AIRCRAFT	00579		12/09/2004		
20939		KEELEN CHARLES N	00579		12/09/2004		
20939		KEELEN CHRISTINE A	00579		12/09/2004		
2094C		DORR AVIATION CREDIT CORP LLC	02891	*	11/22/2004	11/23/2004	C
2094C		DRAPER LINDA M	02891	*	11/22/2004	11/23/2004	C
2094C		DRAPER LINDA MAE	02891	*	11/22/2004	11/23/2004	C
2094C		EAGLEMARK SAVINGS BANK	02891	*	11/22/2004	11/23/2004	C
2094C		HARLEY DAVIDSON CREDIT	02891	*	11/22/2004	11/23/2004	C
2094C		HARLEY-DAVIDSON CREDIT CORP	02891	*	11/22/2004	11/23/2004	C

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
2094C		NIFTI	02891	*	11/22/2004	11/23/2004	C
2094C		STERLING AIR FINANCE	02891	*	11/22/2004	11/23/2004	C
2095K		JIMENEZ CARLOS A	01154		12/17/2004		
2095K		SOVEREIGN BANK	01154		12/17/2004		
2095M		FOLKERSEN DARRELL RAY	00280		11/30/2004		
2095M		PIPER J-3 CUB LLC	00280		11/30/2004		
20957	*	BANK OF NEW YORK TRUSTEE	01628	*	11/05/2004		
20957	*	CESSNA FINANCE CORP	01628	*	11/05/2004		
20957	*	TEXTRON FINANCIAL CORP	01628	*	11/05/2004		
20957	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01628	*	11/05/2004		
20957	*	TEXTRON FINANCIAL INVESTMENT CORP	01628	*	11/05/2004		
20957	*	TEXTRON RECEIVABLES CORP V	01628	*	11/05/2004		
2096J		9 APP	01142		11/18/2004		
2097H		9 DESTROYED	00227		12/13/2004		
2097S		BERRY SHELNUTT DAY & HOFFMAN AVIATION LLC	00150		10/20/2004		
2097S		CESSNA FINANCE CORP	00150		10/20/2004		
2097S		EPPS AIR SERVICE INC	00150	*	10/20/2004	10/20/2004	C
2097S		BERRY SHELNUTT DAY & HOFFMAN AVIATION LLC	02097	*	11/02/2004		
2097S		SOUTHTRUST BANK	02097	*	11/02/2004		
2097T	*	BANK OF NEW YORK TRUSTEE	01628	*	11/05/2004		
2097T	*	CESSNA FINANCE CORP	01628	*	11/05/2004		
2097T	*	TEXTRON FINANCIAL CORP	01628	*	11/05/2004		
2097T	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01628	*	11/05/2004		
2097T	*	TEXTRON FINANCIAL INVESTMENT CORP	01628	*	11/05/2004		
2097T	*	TEXTRON RECEIVABLES CORP V	01628	*	11/05/2004		
20979		COURNOYER CONNIE L	00065		10/12/2004		
20979		COURNOYER JOHN J	00065		10/12/2004		
20979		JOHNSON HAROLD L	00065		10/12/2004		
2098T		CRYSTAL SHAMROCK INC	01232		10/08/2004		
2098T		MBNA AMERICA (DELAWARE) NA	01232		10/08/2004		
2098T		SCHWAB KARL D	01232	*	10/08/2004		
2099D	*	BANK OF NEW YORK TRUSTEE	01628	*	11/05/2004		
2099D	*	CESSNA FINANCE CORP	01628	*	11/05/2004		
2099D	*	TEXTRON FINANCIAL CORP	01628	*	11/05/2004		
2099D	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01628	*	11/05/2004		
2099D	*	TEXTRON FINANCIAL INVESTMENT CORP	01628	*	11/05/2004		
2099D	*	TEXTRON RECEIVABLES CORP V	01628	*	11/05/2004		
2099P	*	BANK OF NEW YORK TRUSTEE	01628	*	11/05/2004		
2099P	*	CESSNA FINANCE CORP	01628	*	11/05/2004		
2099P	*	TEXTRON FINANCIAL CORP	01628	*	11/05/2004		
2099P	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01628	*	11/05/2004		
2099P	*	TEXTRON FINANCIAL INVESTMENT CORP	01628	*	11/05/2004		
2099P	*	TEXTRON RECEIVABLES CORP V	01628	*	11/05/2004		
2099V		9 APP	01370		10/05/2004		
2099Y		CESSNA FINANCE CORP	01101		10/27/2004		
2099Y		TOMS AIRCRAFT MAINTENANCE INC	01101		10/27/2004		
21AR		BRYER PHILIP	01589		12/01/2004		
21AR		KESTENBAUM RYEL	01589		12/01/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
21BA		BENCHMARK BANK	00781		10/19/2004		
21BA		KANE COUNTY BK & TR CO	00781		10/19/2004		
21BA		OLD SECOND BANK - KANE COUNTY	00781		10/19/2004		
21BA		WILLIAMS BUILDING & LAND INC	00781	*	10/19/2004		
21BA		WILLIAMS JOHN J	00781	*	10/19/2004		
21CJ	*	BANKAIR INC	01364		10/01/2004		
21CJ	*	1ST SOURCE BANK	01364		10/01/2004		
21EP		9 APP & FEE	03182		12/06/2004		
21FD		9 APP	00703		10/05/2004		
21HE		DASSAULT FALCON JET CORP	01521		12/10/2004		
21HE		HARRAHS OPERATING CO INC	01521		12/10/2004		
21HL		COMMERCIAL BANK	00846	*	12/17/2004		
21HL		CORPORATE AIRWAYS INC	00846	*	12/17/2004		
21KA		H&G IMPORT EXPORT INC	01593		12/16/2004		
21KA		LEASING TECHNOLOGY INC	01593		12/16/2004		
21MK		COREWEALTH MANAGEMENT LLC	00328		12/08/2004	12/08/2004	C
21MK		FOX DAVID L	00328		12/08/2004		
21PG		FIRST NATIONAL BANK ALASKA	00672		10/19/2004		
21PG		SOLDOTNA BRANCH	00672		10/19/2004		
21PG		SUMMIT LEASING LLC	00672	*	10/19/2004		
21RG		EVANS ROBERT L	00047		10/04/2004		
21RG		GREENE RICHARD A	00047		10/04/2004		
21RG		9 APP & FEE	00052		10/04/2004		
21RG		EVANS ROBERT L	00859		10/05/2004		
21RG		GREENE RICHARD A	00859		10/05/2004		
21RH		MCGUIRE STEVEN L	01084		12/13/2004		
21RH		WILT DANA	01084		12/13/2004		
21RZ		AZTEC CAPITAL CORP	01334	*	10/07/2004		
21RZ		ROGOWSKI IZHAK	01334	*	10/07/2004		
21RZ		ZUR RAFAEL	01334	*	10/07/2004		
21RZ	*	AZTEC CAPITAL CORP	01665		10/27/2004		
21RZ	*	AZTEC CAPITAL CORP	01671		10/27/2004	10/28/2004	C
21RZ	*	AZTEC CAPITAL CORP	01669		10/27/2004	10/28/2004	C
21RZ	*	AZTEC CAPITAL CORP	01667		10/27/2004	10/28/2004	C
21RZ	*	CHASE FUNDING INC	01667		10/27/2004	10/28/2004	C
21RZ	*	CHASE FUNDING INC	01669		10/27/2004	10/28/2004	C
21RZ	*	CHASE FUNDING INC	01671		10/27/2004	10/28/2004	C
21RZ	*	CHASE FUNDING INC	01665		10/27/2004		
21RZ	*	PREMIER AIRCRAFT FUNDING CORP	01665		10/27/2004		
21RZ	*	PREMIER AIRCRAFT FUNDING CORP	01671		10/27/2004	10/28/2004	C
21RZ	*	PREMIER AIRCRAFT FUNDING CORP	01669		10/27/2004	10/28/2004	C
21RZ	*	PREMIER AIRCRAFT FUNDING CORP	01667		10/27/2004	10/28/2004	C
21RZ	*	AZTEC CAPITAL CORP	01084	*	11/05/2004		
21RZ	*	ROGOWSKI IZHAK	01084	*	11/05/2004		
21RZ	*	ZUR RAFAEL	01084	*	11/05/2004		
21T		HUCKINS CHERYL D	01941		12/02/2004		
21T		HUCKINS RONALD	01941		12/02/2004		
21T		MBNA AMERICA (DELAWARE) NA	01941		12/02/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
21TK		KREYCHE THOMAS	01211		12/14/2004		
21TK		KROH ALWIN	01211		12/14/2004		
21TP		AVIATION SOUTH INC	01647	*	11/16/2004		
21TP		FIT AVIATION LLC	01647		11/16/2004		
21TP		SUNTRUST BANK	01647	*	11/16/2004		
21TP		AVIATION ASSET MANAGEMENT LLC	01462		11/23/2004		
21TP		AVIATION SOUTH INC	01462	*	11/23/2004		
21TP		SUNTRUST BANK	01462		11/23/2004		
21TP		AVIATION ASSET MANAGEMENT LLC	01411	*	11/30/2004		
21TP		UNITED COMMUNITY BANK	01411	*	11/30/2004		
21ZE		CDE PROPERTIES LLC	00403	*	11/29/2004		
21ZE		NOLT AIR LLC	00403	*	11/29/2004		
210AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
210AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
210AQ		COMER CAROL L	00494		11/02/2004		
210AQ		HARLESS PHILLIP G	00494	*	11/02/2004		
210AQ		ILLEGIBLE	00494		11/02/2004		
210AQ		JANUSZEWSKI RICK D	00494	*	11/02/2004		
210AQ		KETTLEWELL MARTIN R	00494		11/02/2004		
210BF		DINGER RICHARD SCOTT	00015		11/12/2004		
210BF		SYKES J MICHEAL	00015		11/12/2004		
210BF		VAUGHAN W A ROPER	00015		11/12/2004		
210BF		9 APP	02168		12/16/2004		
210CT	*	BANK OF AMERICA NA	01351	*	11/23/2004		
210CT	*	FLIGHT EXPRESS INC	01351	*	11/23/2004		
210EE		FARMERS & MERCHANTS STATE BANK	02236	*	11/29/2004		
210EE		SIERRA SEED & CHEMICAL INC	02236	*	11/29/2004		
210EE		YAMAMOTO ARLENE	02236		11/29/2004		
210EE		YAMAMOTO CHRIS W	02236		11/29/2004		
210ES		FIRST ESSEX BANK	01127		10/22/2004		
210ES		FIRST ESSEX BANK FSB	01127		10/22/2004		
210ES		NICHE BUSINESS SOLUTIONS INC	01127		10/22/2004		
210ES		SOVEREIGN BANK	01127		10/22/2004		
210ES		STOOKS ERIC R	01127	*	10/22/2004		
210FL		BILL MEAZELL INC	01106		10/22/2004		
210FL		BME AIR RANCH	01106		10/22/2004		
210FL		BME AIR RANCH INC	01106		10/22/2004		
210FL		FLORIDA DEPARTMENT OF LAW ENFORCEMENT	01106	*	10/22/2004		
210FL		J&D PETROLEUM CO	01106		10/22/2004		
210FL		MEAZELL BILL	01106	*	10/22/2004		
210FL		MEAZELL BILL ESTATE	01106		10/22/2004		
210FL		REGIONS BANK	01106		10/22/2004		
210FL		B & G AVIATION LLC	01780		11/09/2004	11/10/2004	C
210FL		B&G AVIATION LLC	01780		11/09/2004		
210FL		GILREATH MARSHALL LEE	01780		11/09/2004		
210FL		ILLEGIBLE	01780		11/09/2004		
210FL		MBNA AMERICA (DELAWARE) NA	01780		11/09/2004		
210FL		MEAZELL BILL ESTATE	01780		11/09/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
210GS		MBNA AMERICA (DELAWARE) NA	00660		10/13/2004		
210GS		RETAIL ON-LINE BUSINESS SOLUTIONS INC	00660		10/13/2004		
210GS		MBNA AMERICA (DELAWARE) NA	00390		11/08/2004		
210GS		RETAIL ON-LINE SOLUTIONS INC	00390		11/08/2004		
210HV	*	BANK OF AMERICA NA	02326	*	12/13/2004		
210HV	*	EL HOLDINGS I LLC	02326	*	12/13/2004		
210J		TEXAS STATE BANK	00880	*	10/15/2004		
210J		THREE ZERO ECHO WHISKEY INC	00880	*	10/15/2004		
210J		WASSEROTT PAUL	00880		10/15/2004		
210JE		9 APP	00201		12/06/2004		
210KT		CONMEG INC	01599	*	11/17/2004		
210KT		MCNULTY IAN	01599	*	11/17/2004		
210LC		CROUSE LOLA TRUSTEE	01641	*	10/14/2004		
210LC		VENTANA DEVELOPMENT BRAZOS LLC	01641	*	10/14/2004		
210N		CORR TO 210T ON 12-09-2004	02328		12/08/2004	12/09/2004	A
210SD		DIXON SHERWOOD M	00127		11/29/2004		
210SD		DIXON SHERWOOD M TRUSTEE	00127		11/29/2004		
210SD		LARSON TRUDY	00127		11/29/2004		
210SD		TAPPAN MAUREEN TRUSTEE	00127		11/29/2004		
210SD		TAPPAN WILLIAM ROSS TRUSTEE	00127		11/29/2004		
210T		CHAPMAN DON M JR	02155		12/07/2004		
210T		COLFER CRAIG D	02155		12/07/2004		
210T		SALEM FIVE CENTS SAVINGS BANK	02155		12/07/2004		
210T		VENTURE MANAGEMENT SYSTEMS	02155		12/07/2004	12/08/2004	C
210T		CHAPMAN DON M JR	02328	*	12/08/2004		
210T		COLFER CRAIG D	02328	*	12/08/2004		
210T		CORR 210N ON 12-09-2004	02328		12/08/2004	12/09/2004	A
210T		SALEM FIVE CENTS SAVINGS BANK	02328	*	12/08/2004	12/09/2004	C
210T		VENTURE MANAGEMENT SYSTEMS	02328	*	12/08/2004	12/09/2004	C
210TA		CORR TO 2107A ON 10-20-2004	00828		10/19/2004	10/20/2004	A
210TP		9 CANCELLATION	01852		10/05/2004		
210VE		BELL WALTER R	02004		11/22/2004		
210VE		COMMUNITY FIRST NATIONAL BANK	02004		11/22/2004		
210VE		KANELY PAUL J MD	02004		11/22/2004		
210VE		PEOPLES BANK & TRUST CO	02004		11/22/2004		
210VE		UNION BANK & TRUST CO	02004		11/22/2004		
210VE		UNION BANK AND TRUST CO	02004		11/22/2004		
210VE		UNION BANK NA	02004		11/22/2004		
210WE		LOWE MANUFACTURING	00639		12/13/2004		
210WE		LOWE RICHARD A	00639		12/13/2004		
210WL	*	BOMBARDIER CAPITAL INC	01799		11/03/2004		
210WL		BOMBARDIER CAPITAL INC	01799		11/03/2004		
210WL		DOVE AIR INC	01799	*	11/03/2004		
210WL		LEAR 35-II LLC	01799		11/03/2004		
210WL		CREEKWOOD INC	02227		11/08/2004		
210WL		D & D AVIATION LLC	02227		11/08/2004		
210WL		D& D AVIATION LLC	02227		11/08/2004		
2100A		FIRSTMERIT BANK NA	01447	*	11/19/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
2100A		ILLEGIBLE	01447		11/19/2004		
2100A		R T N INC	01447	*	11/19/2004		
2100A		RTN INC	01447		11/19/2004		
2100A		SNYDER DONALD P	01447		11/19/2004		
2100S		CESSNA FINANCE CORP	00448		10/08/2004		
2100S		HAMMOND AVIATION INC	00448		10/08/2004		
2100S		HAMMOND RYAN E	00448		10/08/2004		
2100S		HORIZON AIRCRAFT SALES & LEASING INC	00448		10/08/2004		
2100S		CESSNA FINANCE CORP	00534		11/09/2004		
2100S		HORIZON AIRCRAFT SALES & LEASING INC	00534		11/09/2004		
2100V	*	BANK OF NEW YORK TRUSTEE	01628	*	11/05/2004		
2100V	*	CESSNA FINANCE CORP	01628	*	11/05/2004		
2100V	*	TEXTRON FINANCIAL CORP	01628	*	11/05/2004		
2100V	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01628	*	11/05/2004		
2100V	*	TEXTRON FINANCIAL INVESTMENT CORP	01628	*	11/05/2004		
2100V	*	TEXTRON RECEIVABLES CORP V	01628	*	11/05/2004		
2100X		BROOKS - JANOUSEK LLC	01032	*	10/05/2004		
2100X		HIGH FLIGHT II INC	01032	*	10/05/2004		
2100X		9 APP	00715		11/30/2004		
2101G	*	BANK OF NEW YORK TRUSTEE	01628	*	11/05/2004		
2101G	*	CESSNA FINANCE CORP	01628	*	11/05/2004		
2101G	*	TEXTRON FINANCIAL CORP	01628	*	11/05/2004		
2101G	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01628	*	11/05/2004		
2101G	*	TEXTRON FINANCIAL INVESTMENT CORP	01628	*	11/05/2004		
2101G	*	TEXTRON RECEIVABLES CORP V	01628	*	11/05/2004		
2101L	*	BANK OF NEW YORK TRUSTEE	01628	*	11/05/2004		
2101L	*	CESSNA FINANCE CORP	01628	*	11/05/2004		
2101L	*	TEXTRON FINANCIAL CORP	01628	*	11/05/2004		
2101L	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01628	*	11/05/2004		
2101L	*	TEXTRON FINANCIAL INVESTMENT CORP	01628	*	11/05/2004		
2101L	*	TEXTRON RECEIVABLES CORP V	01628	*	11/05/2004		
2101L		CESSNA FINANCE CORP	00360		11/15/2004		
2101L		DUNKIRK AVIATION SALES & SERVICES INC	00360		11/15/2004		
2101M		NORTH BAY AVIATION INC	00053		10/29/2004		
2101M		SLATTERY STEVEN F	00053		10/29/2004		
2101M	*	BANK OF NEW YORK TRUSTEE	01628	*	11/05/2004		
2101M	*	CESSNA FINANCE CORP	01628	*	11/05/2004		
2101M	*	TEXTRON FINANCIAL CORP	01628	*	11/05/2004		
2101M	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01628	*	11/05/2004		
2101M	*	TEXTRON FINANCIAL INVESTMENT CORP	01628	*	11/05/2004		
2101M	*	TEXTRON RECEIVABLES CORP V	01628	*	11/05/2004		
2101U		9 APP	00243		11/22/2004		
21018		ALS AERO LLC	01921	*	11/16/2004		
21018		BRIDGEVIEW BANK GROUP	01921	*	11/16/2004		
21019	*	BANK OF NEW YORK TRUSTEE	01628	*	11/05/2004		
21019	*	CESSNA FINANCE CORP	01628	*	11/05/2004		
21019	*	TEXTRON FINANCIAL CORP	01628	*	11/05/2004		
21019	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01628	*	11/05/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
21019	*	TEXTRON FINANCIAL INVESTMENT CORP	01628	*	11/05/2004		
21019	*	TEXTRON RECEIVABLES CORP V	01628	*	11/05/2004		
2102		9 APP	00201		10/22/2004		
2102P	*	BANK OF NEW YORK TRUSTEE	01628	*	11/05/2004		
2102P	*	CESSNA FINANCE CORP	01628	*	11/05/2004		
2102P	*	TEXTRON FINANCIAL CORP	01628	*	11/05/2004		
2102P	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01628	*	11/05/2004		
2102P	*	TEXTRON FINANCIAL INVESTMENT CORP	01628	*	11/05/2004		
2102P	*	TEXTRON RECEIVABLES CORP V	01628	*	11/05/2004		
2103M		BANK ONE	00306		11/04/2004		
2103M		HANNS DAVID A	00306		11/04/2004		
2103M		BANK ONE NA	01091		11/12/2004		
2103M		BENEBATI ANTHONY V	01091		11/12/2004		
2103M		HANNA AUTO MART	01091	*	11/12/2004		
2103M		HANNA DAVID A	01091	*	11/12/2004		
2103M		PROPULSION ENTERPRISES INC	01091	*	11/12/2004		
2103T	*	BANK OF NEW YORK TRUSTEE	01628	*	11/05/2004		
2103T	*	CESSNA FINANCE CORP	01628	*	11/05/2004		
2103T	*	TEXTRON FINANCIAL CORP	01628	*	11/05/2004		
2103T	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01628	*	11/05/2004		
2103T	*	TEXTRON FINANCIAL INVESTMENT CORP	01628	*	11/05/2004		
2103T	*	TEXTRON RECEIVABLES CORP V	01628	*	11/05/2004		
21042		AKN INC	00657	*	12/07/2004		
21042		BLUE YONDER CO	00657		12/07/2004		
21042		BOSH & GUTIERREZ	00657		12/07/2004		
21042		COHEN ALAN S	00657		12/07/2004		
21042		WENTWORTH AIRCRAFT INC	00657	*	12/07/2004		
21042		9 CANCELLATION	00657		12/07/2004		
2105C		RIO WEST AVIATION INC	01138		11/12/2004		
2105C		SIERRA BANK	01138		11/12/2004		
2105C		STATE NATIONAL BANK	01138		11/12/2004		
2105F		ANGELS OF MERCY MINISTRIES INC	00727		12/13/2004		
2105F		PENNYRILE AVIATION LLC	00727		12/13/2004		
2105M		CESSNA FINANCE CORP	01103		10/27/2004		
2105M		R A BRIDGEFORD INC	01103		10/27/2004		
2105R		BLUE JAY FLYING CLUB INC	01902	*	12/08/2004		
2105R		FIRST NATIONAL BANK OF WASHINGTON	01902	*	12/08/2004	12/09/2004	C
2105R		WACHOVIA BANK NA	01902	*	12/08/2004		
21063	*	BANK OF NEW YORK TRUSTEE	01628	*	11/05/2004		
21063	*	CESSNA FINANCE CORP	01628	*	11/05/2004		
21063	*	TEXTRON FINANCIAL CORP	01628	*	11/05/2004		
21063	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01628	*	11/05/2004		
21063	*	TEXTRON FINANCIAL INVESTMENT CORP	01628	*	11/05/2004		
21063	*	TEXTRON RECEIVABLES CORP V	01628	*	11/05/2004		
2107A		CORR 210TA ON 10-20-2004	00828		10/19/2004	10/20/2004	A
2107A		FLYNN MARY L	00828		10/19/2004	10/20/2004	C
2107A		FLYNN PAUL K	00828		10/19/2004	10/20/2004	C
2107A		JIMENEZ LANA M	00828		10/19/2004	10/20/2004	C

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
2107A		JIMENEZ MARK C	00828		10/19/2004	10/20/2004	C
2107E		DEFEO WILLIAM T	01459	*	12/15/2004		
2107E		DEFEO WILLIAM T JR	01459	*	12/15/2004		
2107E		SUTHERLIN ROBERT C	01598		12/16/2004		
2107E		YANEY DAVID S	01598		12/16/2004		
2107J		PALMETTO FLYERS	00862	*	10/19/2004		
2107J		STROCK LEON W JR	00862		10/19/2004		
2107J		ZINSER FRED M	00862		10/19/2004		
2107J		PALMETTO FLYERS	00418	*	12/08/2004		
2107J		STROCK LEON W JR	00418		12/08/2004		
2107J		ZINSER FRED M	00418		12/08/2004		
2107J		HERPST JAMES D	00753		12/09/2004		
2107J		PALMETTO FLYERS	00753		12/09/2004		
2107J		STROCK LEON W JR	00753		12/09/2004		
2108M		HIGH DESERT HELICOPTERS LLC	01846	*	12/15/2004		
2108M		LOGAN CITY CENTER BRANCH	01846	*	12/15/2004		
2108M		ZIONS FIRST NATIONAL BANK	01846	*	12/15/2004		
2108V		MYSLIVIEC DEBORAH LU	00699	*	10/27/2004		
2108V		MYSLIVIEC RANDOLPH THOMAS	00699	*	10/27/2004		
2108V		TOWN & COUNTRY BANK	00699	*	10/27/2004		
2108V		VORE JAMES BRANDON	00699	*	10/27/2004		
2108V		VORE SARAH	00699	*	10/27/2004		
21094		BANC ONE LEASING CORP	02309	*	09/30/2004		
21094		BANK OF NEW YORK TRUSTEE	02309	*	09/30/2004		
21094		BIJAN AIR INC	02309	*	09/30/2004		
21094		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	02309	*	09/30/2004		
211AL		9 KIT & FEE	02144		10/21/2004		
211AL		ONEILL CYNTHIA W	02101		12/10/2004		
211AL		ONEILL TERRENCE	02101		12/10/2004		
211AL		ROSS ALFRED K	02101	*	12/10/2004		
211AW		BREWER DANNY E JR	00447		10/13/2004		
211AW		BREWER DOUGLAS A	00447		10/13/2004		
211AW		SUMMIT LEASING LLC	00447		10/13/2004		
211AW		ALASKA WEST GUIDES AND OUTFITTERS	00590		11/12/2004		
211AW		FIRST NATIONAL BANK OF ANCHORAGE	00590		11/12/2004		
211BK		UNITED AIRLINES EMPLOYEES CREDIT UNION	02014		11/16/2004		
211BK		WALCZAK WAYNE R	02014		11/16/2004		
211BX	*	BOMBARDIER AEROSPACE CORP	01156	*	11/15/2004		
211BX		BOMBARDIER AEROSPACE CORP	01156	*	11/15/2004		
211BX		BOMBARDIER BUSINESS JET SOLUTIONS INC	01156	*	11/15/2004		
211BX		BOMBARDIER CAPITAL INC	01156	*	11/15/2004		
211BX	*	BOMBARDIER INC	01156	*	11/15/2004		
211BX		CIT GROUP/EQUIPMENT FINANCING INC	01156	*	11/15/2004	11/16/2004	C
211BX	*	CIT GROUP/EQUIPMENT FINANCING INC	01156	*	11/15/2004	11/16/2004	C
211BX	*	GLOBAL FLIGHT INC	01156	*	11/15/2004		
211DA		AMERICAN AIRLINES FEDERAL CREDIT UNION	01127		10/18/2004		
211DA		MCKENZIE STANLEY G	01127		10/18/2004		
211DA		9 APP	00132		11/04/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
211GT		JANEX EQUIPMENT LEASING INC	01938		10/05/2004		
211GT		JANEX EQUIPMENT LEASING INC	00036		10/05/2004		
211GT		MBNA AMERICA (DELAWARE) NA	00036		10/05/2004		
211GT		MBNA AMERICA (DELAWARE)NA	00036		10/05/2004		
211GT		SOCATA AIRCRAFT INC	01938		10/05/2004		
211GT		JANEX EQUIPMENT LEASING INC	01206		10/28/2004		
211GT		MBNA AMERICA (DELAWARE) NA	01206		10/28/2004		
211HV		GANTT AVIATION INC	00845	*	11/03/2004		
211HV		SNOWY RANGE AVIATION LLC	00845		11/03/2004		
211HV		UNIVERSITY ATHLETIC ASSOCIATION INC	00845		11/03/2004		
211HV		GANTT AVIATION INC	01842		12/07/2004		
211HV		UNIVERSITY ATHLETIC ASSOCIATION INC	01842		12/07/2004		
211JC	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02335	*	10/20/2004		
211JC	*	GE CORPORATE AIRCRAFT HOLDING LLC	02335	*	10/20/2004		
211JC	*	GENERAL ELECTRIC CAPITAL CORP	02335	*	10/20/2004		
211JC	*	JPMORGAN CHASE BANK TRUSTEE	02335	*	10/20/2004		
211JC	*	ASSOCIATIONS INC	01205	*	10/22/2004		
211JC		ASSOCIATIONS INC	00754		10/22/2004		
211JC	*	FIRST NATIONAL BANK OF ARIZONA	01205	*	10/22/2004		
211JC		SMAIL AVIATION INC	00754		10/22/2004		
211JC		VEE NEAL AVIATION INC	00754	*	10/22/2004		
211JC	*	GENERAL ELECTRIC CAPITAL CORP	00938		10/25/2004		
211JC	*	JP MORGAN CHASE BANK	00938		10/25/2004		
211JC	*	SMAIL AVIATION INC	00938		10/25/2004		
211KB		FIRST NATIONAL BANK	00030	*	11/09/2004	11/09/2004	C
211KB		TONKAWA TANK CO INC	00030	*	11/09/2004		
211KB		KELLY BELINDA	01616	*	11/10/2004		
211KB		KELLY KRISTOFOR	01616	*	11/10/2004		
211KB		MBNA AMERICA (DELAWARE) NA	01616		11/10/2004		
211KB		WALCZAK WAYNE	01616		11/10/2004		
211LE		AERO COACH INC	00188		10/22/2004		
211LE		GALLIART HERB	00188		10/22/2004		
211LE		AERO COACH INC	01152	*	12/30/2004		
211LE		GALLIART HERB	01152	*	12/30/2004		
211LE		JONES DAVID N	01152	*	12/30/2004		
211PP		9 APP	00415		12/09/2004		
211RJ		FAKOWEE AVIATION INC	00597	*	10/06/2004		
211RJ		FILIP RICHARD	00597	*	10/06/2004		
211RJ		INDUS AVIATION	00597		10/06/2004		
211TH		9 APP & FEE	00983		12/15/2004		
2110S	*	BANK OF AMERICA NA	01351	*	11/23/2004		
2110S	*	FLIGHT EXPRESS INC	01351	*	11/23/2004		
2111P		J I R A INC	00836		10/19/2004		
2111P		SKYSCHOOL INC	00836		10/19/2004		
2111Q		FLY HIGH AVIATION INC	00865		11/03/2004		
2111Q		SOBEL MARC D TRUSTEE	00865		11/03/2004		
2111Q		FLY HIGH AVIATION INC	02578		12/16/2004		
2111Q		SOBEL MARC D TRUSTEE	02578		12/16/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
21112	9 APP		01253		12/13/2004		
2112C	COMMUNITY BANK		01434		11/05/2004		
2112C	GREGOIRE BERNARD R		01434		11/05/2004		
2112C	POLSON BRANCH		01434		11/05/2004		
2112C	STENE JOHN R		01434	*	11/05/2004		
2112F	FLIGHT SCHOOL SERVICES LLC		00076		10/08/2004		
2112F	KFL LLC		00076		10/08/2004		
2112F	9 APP & FEE		01160		12/30/2004		
2112N	9 APP		00060		12/08/2004		
2112S	AERO KING AVIATION INC		01719		10/05/2004		
2112S	WADE & SON INC		01719		10/05/2004		
21123	EUROAIR CONSULTANTS LLC		01603		10/18/2004		
21123	WOLFENDEN ENTERPRISES INC		01603		10/18/2004		
21125	HILL ANTHONY		00343		10/21/2004		
21125	MARSHALL THOMAS		00343		10/21/2004		
21125	MARSHALL WYATT LLC		00343		10/21/2004		
2113Q	CITIZENS NATIONAL BANK NA		00091	*	10/26/2004		
2113Q	GULF STATES AIR INC		00091	*	10/26/2004		
2113Q	MCHALFFEY STACY		00091	*	10/26/2004		
21139	CESSNA AIRCRAFT CO		01692	*	12/09/2004		
21139	DISKONT UND KREDIT AG		01692	*	12/09/2004		
21139	TATUM THOMAS		01692	*	12/09/2004		
2114D	CORNELL BRIAN		00307		10/05/2004		
2114D	MBNA AMERICA BANK NA		00307		10/05/2004		
2114D	MBNA CONSUMER SERVICES INC		00307		10/05/2004		
2114J	FIRST ESEX BANK FSB		00630		10/05/2004		
2114J	FIRST ESSEX BANK		00630		10/05/2004		
2114J	SOVEREIGN BANK		00630		10/05/2004		
2114J	BRAUNER RICHARD G		03260		10/29/2004		
2114J	BRAUNER SHARON L		03260		10/29/2004		
2114J	ILLEGIBLE		03260		10/29/2004		
2114J	A & E AVIATION CORP		01858		11/09/2004	11/10/2004	C
2114J	A&E AVIATION CORP		01858		11/09/2004		
2114J	COLUMBIA AIR SERVICES-RUTLAND LLC		01858	*	11/09/2004		
2114J	MBNA AMERICA (DELAWARE) NA		01858		11/09/2004		
2114J	VALLEY COMMERCIAL CAPITAL LLC		01858	*	11/09/2004		
2114J	A & E AVIATION CORP		01340		12/08/2004		
2114J	MBNA AMERICA (DELAWARE) NA		01340		12/08/2004		
2114R	BANK OF NEW YORK TRUSTEE		00969		12/02/2004		
2114R	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2		00969		12/02/2004		
2114R	FIRST-NICHOLS NATIONAL BANK		01036		12/29/2004	12/29/2004	C
2114R	FLIGHT-SHARE LLC		01036		12/29/2004		
2114R	FOX JAMES S		01036		12/29/2004		
2114R	STETSON AIRCRAFT SALES INC		01036	*	12/29/2004		
2114V	CESSNA AIRCRAFT CO		03657		10/29/2004		
2114V	CIT GROUP/EQUIPMENT FINANCING INC		03657	*	10/29/2004		
2114V	CLOVER SCRAP METAL RECYCLING INC		03657	*	10/29/2004		
2114V	EAGLE AVIATION INC		03657	*	10/29/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
2115K		CAROLINA FIRST BANK	00923	*	10/06/2004		
2115K		G & R AVIATION LLC	00923	*	10/06/2004		
2116N		AIR CARE INC	01759		10/05/2004		
2116N		CESSNA AIRCRAFT CO	01759		10/05/2004		
2116P		CESSNA FINANCE CORP	00548		11/09/2004		
2116P		SHUT UP AND FLY LLC	00548		11/09/2004		
21168	*	BANK OF NEW YORK TRUSTEE	01628	*	11/05/2004		
21168	*	CESSNA FINANCE CORP	01628	*	11/05/2004		
21168	*	TEXTRON FINANCIAL CORP	01628	*	11/05/2004		
21168	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01628	*	11/05/2004		
21168	*	TEXTRON FINANCIAL INVESTMENT CORP	01628	*	11/05/2004		
21168	*	TEXTRON RECEIVABLES CORP V	01628	*	11/05/2004		
2117E		CASTONGUAY DANIEL	02000		11/22/2004		
2117E		FLEET NATIONAL BANK	02000		11/22/2004		
2117E		WORCESTER COUNTY INSTITUTION FOR SAVINGS	02000		11/22/2004		
2117E		SUTCH AVIATION INC	01660		12/27/2004		
2117E		WINDHAM AVIATION	01660		12/27/2004		
2117F		WELLS FARGO BANK MINNESOTA NA	01408	*	10/26/2004		
2117F		206 LLC	01408	*	10/26/2004		
2117P		CESSNA FINANCE CORP	00750		10/05/2004		
2117P		FUTURE AVIATION INC	00750		10/05/2004		
2117P		9 APP	00726		10/20/2004		
2117Y	*	BANK OF NEW YORK TRUSTEE	01628	*	11/05/2004		
2117Y	*	CESSNA FINANCE CORP	01628	*	11/05/2004		
2117Y	*	TEXTRON FINANCIAL CORP	01628	*	11/05/2004		
2117Y	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01628	*	11/05/2004		
2117Y	*	TEXTRON FINANCIAL INVESTMENT CORP	01628	*	11/05/2004		
2117Y	*	TEXTRON RECEIVABLES CORP V	01628	*	11/05/2004		
21173	*	BANK OF NEW YORK TRUSTEE	01628	*	11/05/2004		
21173	*	CESSNA FINANCE CORP	01628	*	11/05/2004		
21173	*	TEXTRON FINANCIAL CORP	01628	*	11/05/2004		
21173	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01628	*	11/05/2004		
21173	*	TEXTRON FINANCIAL INVESTMENT CORP	01628	*	11/05/2004		
21173	*	TEXTRON RECEIVABLES CORP V	01628	*	11/05/2004		
2118A		9 APP & FEE	00218		11/08/2004		
2118J	*	BANK OF NEW YORK TRUSTEE	01628	*	11/05/2004		
2118J	*	CESSNA FINANCE CORP	01628	*	11/05/2004		
2118J	*	TEXTRON FINANCIAL CORP	01628	*	11/05/2004		
2118J	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01628	*	11/05/2004		
2118J	*	TEXTRON FINANCIAL INVESTMENT CORP	01628	*	11/05/2004		
2118J	*	TEXTRON RECEIVABLES CORP V	01628	*	11/05/2004		
2118L		MBNA AMERICA (DELAWARE) NA	02342		09/30/2004		
2118L		VANGUARD FLIGHT INSTRUCTION & AIRCRAFT RENTAL INC	02342		09/30/2004		
21180	*	BANK OF NEW YORK TRUSTEE	01619	*	11/05/2004		
21180	*	CESSNA FINANCE CORP	01619	*	11/05/2004		
21180	*	TEXTRON FINANCIAL CORP	01619	*	11/05/2004		
21180	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01619	*	11/05/2004		
21180	*	TEXTRON FINANCIAL INVESTMENT CORP	01619	*	11/05/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
21180	*	TEXTRON RECEIVABLES CORP V	01619	*	11/05/2004		
2119E	*	BANK OF NEW YORK TRUSTEE	01619	*	11/05/2004		
2119E	*	CESSNA FINANCE CORP	01619	*	11/05/2004		
2119E	*	TEXTRON FINANCIAL CORP	01619	*	11/05/2004		
2119E	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01619	*	11/05/2004		
2119E	*	TEXTRON FINANCIAL INVESTMENT CORP	01619	*	11/05/2004		
2119E	*	TEXTRON RECEIVABLES CORP V	01619	*	11/05/2004		
2119F		COMMUNITY ENTERPRISES LLC	01473		11/29/2004		
2119F		GLENDAL AVIATION LLC	01473		11/29/2004		
2119F		JET AIR INC	01473	*	11/29/2004		
2119F		BANK MIDWEST MINNESOTA IOWA NA	00449		12/01/2004		
2119F		COMMUNITY ENTERPRISES LLC	00449	*	12/01/2004		
2119F		JET AIR INC	00449		12/01/2004		
2119F		WISEMAN JERRY D	00449		12/01/2004		
2119S		BLUE HORIZON AVIATION INC	00711		12/17/2004	12/17/2004	C
2119S		EUROETALON INVESTMENTS LTD	00711	*	12/17/2004		
2119S		TOTAL AIR MANAGEMENT SERVICES LTD	00711		12/17/2004		
2119S		9 CANCELLATION	00711		12/17/2004		
2119Z		HELICOPTER ADVENTURES INC	00405	*	12/20/2004		
2119Z		SCHWEIZER AIRCRAFT CORP	00405		12/20/2004		
2119Z		SCOPE LEASING INC	00405	*	12/20/2004		
21195		9 APP	00928		12/23/2004		
212AS		MERIDIAN AIR MANAGEMENT INC	03489	*	12/06/2004		
212AS		NATIONAL CITY BANK	03489		12/06/2004		
212AS		UNIZAN BANK NA	03489		12/06/2004		
212AW	*	9 APP & FEE	01737		11/12/2004		
212AW		9 APP & FEE	02034		11/16/2004		
212BH	*	AIRPORT SAFETY AND ENVIRONMENT D R S A	01402		11/24/2004		
212BH	*	AVILA EXECUTIVE AVIATION INC	01402		11/24/2004		
212BS		BRIDGEVIEW BANK GROUP	01623	*	11/12/2004		
212BS		TEXSAN AVIATION INC	01623	*	11/12/2004		
212BW	*	CIT GROUP/EQUIPMENT FINANCING INC	02363	*	12/08/2004		
212BW	*	L&F DISTRIBUTORS LTD	02363	*	12/08/2004		
212DM		ASIA AVIATION SERVICES INC	00558		12/01/2004		
212DM		MOYAL AIRCRAFT SALES INC	02006		12/01/2004		
212DM		MOYAL AIRCRAFT SALES LLC	00558		12/01/2004		
212DM		U S BANCORP EQUIPMENT FINANCE INC	02006		12/01/2004		
212DM		9 APP & FEE	01231		12/02/2004		
212DM		9 APP & FEE	02140		12/08/2004		
212ED		SCROGGIN JAMES M	00658		12/01/2004		
212ED		THOMLINSON HELLEN M	00658		12/01/2004		
212GA		AIR LEASING CRAFTS	02239		10/01/2004		
212GA	*	GENERAL AVIATION SERVICES LLC	02239	*	10/01/2004		
212GA		GENERAL AVIATION SERVICES LLC	02239		10/01/2004		
212GA	*	1ST SOURCE BANK	02239	*	10/01/2004		
212LD		9 APP	00350		10/21/2004		
212TJ		BUTTE COMMUNITY BANK	00530		12/01/2004		
212TJ		LANCAIR CO	00530		12/01/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
212TJ		STARKMAN T	00530		12/01/2004		
212TJ		STARKMAN TIM	00530	*	12/01/2004		
212VZ		GULFSTREAM AEROSPACE CORP	01139		12/16/2004		
212VZ		VERIZON CORPORATE SERVICES GROUP INC	01139		12/16/2004		
2120G		CUPERTINO NATIONAL BANK	01747		12/01/2004		
2120G		ENVIRONMENTAL FLYING SERVICES	01747	*	12/01/2004		
2120G		LENHAM SANDRA L	01747		12/01/2004		
2120G		SMITH DAVID JOSHUA	01747	*	12/01/2004		
2120J		HORIZON BAY LTD	00822		12/01/2004		
2120J		THOMPSON DONALD H	00822		12/01/2004		
2120M		CESSNA FINANCE CORP	00348		11/15/2004		
2120M		MAINE AVIATION CORP	00348		11/15/2004		
2120U		CESSNA AIRCRAFT CO	00266		11/12/2004		
2120U		MBNA AMERICA (DELAWARE) NA	00266		11/12/2004		
2120U		TRISTEN AVIATION CO LLC	00266	*	11/12/2004		
2121S		HANOVER AIR SERVICE	00953		12/29/2004		
2121S		HANOVER AIR SERVICE INC	00953		12/29/2004		
2121X		CESSNA AIRCRAFT CO	00463		12/10/2004		
2121X		CESSNA FINANCE CORP	00463		12/10/2004		
2121X		FARGO JET CENTER INC	00463	*	12/10/2004		
21211		9 APP	00186		10/22/2004		
21213		ELLIOTT AVIATION	00255		10/15/2004		
21213		TANKERSLEY CRAIG	00255		10/15/2004		
21213		TANKERSLEY CRAIG E	00255		10/15/2004		
21213		9 APP & FEE	00253		10/15/2004		
21213		ELLIOTT AVIATION	00793	*	11/30/2004		
21213		TANKERSLEY CRAIG	00793	*	11/30/2004		
21213		TANKERSLEY CRAIG E	00793		11/30/2004		
2122W		9 APP	00319		10/07/2004		
2123Z		HANSON GERALD E	00138		10/25/2004	10/25/2004	C
2123Z		MBNA AMERICA (DELAWARE) NA	00138		10/25/2004		
2123Z		MITZEL RONALD	00138		10/25/2004		
2123Z		MITZEL RONALD R	00138		10/25/2004		
2125D		9 APP & FEE	01638		10/19/2004		
2125D		BARRETT JOHN ROSS	00011	*	10/26/2004		
2125D		WAITE GARY E	00011	*	10/26/2004		
2125D		WAITE HEATHER M	00011	*	10/26/2004		
2125Q		KRAMER ANTOINETTE	01446		10/15/2004		
2125Q		KRAMER JOSEPH	01446		10/15/2004		
2125Q		MBNA AMERICA (DELAWARE) NA	01446		10/15/2004		
2125V		9 FEE	99999		10/20/2004		
2125V		BANK OF NEW YORK TRUSTEE	01736		12/10/2004		
2125V		GWE INVESTMENTS INC	01736		12/10/2004		
2125V		PROFESSIONAL PROPERTIES OF THE OZARKS LLC	01736		12/10/2004		
2125V		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01736		12/10/2004	12/13/2004	C
2126P		9 APP	00094		11/12/2004		
2128Y	*	BANK OF NEW YORK TRUSTEE	01619	*	11/05/2004		
2128Y	*	CESSNA FINANCE CORP	01619	*	11/05/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
2128Y	*	TEXTRON FINANCIAL CORP	01619	*	11/05/2004		
2128Y	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01619	*	11/05/2004		
2128Y	*	TEXTRON FINANCIAL INVESTMENT CORP	01619	*	11/05/2004		
2128Y	*	TEXTRON RECEIVABLES CORP V	01619	*	11/05/2004		
2129F		BRUBAKER GREGORY L	00155		10/12/2004		
2129F		BRUBAKER MARLA D	00155		10/12/2004		
2129F		FIRST PRYORITY BANK	00155		10/12/2004		
2129F		BRUBAKER GREGORY L	01218		10/28/2004		
2129F		BRUBAKER MARLA D	01218		10/28/2004		
2129F		MBNA AMERICA (DELAWARE) NA	01218		10/28/2004		
2129F		MBNA CONSUMER SERVICES INC	01218		10/28/2004		
2129F		MBNA CORP	01218		10/28/2004		
213BA		AVITRANS INC	03188		09/30/2004		
213BA		STARWOOD AVIATION INC	03188		09/30/2004		
213BA	*	AVITRANS INC	01388	*	10/01/2004	10/04/2004	C
213BA		E H R AVIATION INC	01388	*	10/01/2004		
213BA		STARWOOD AVIATION INC	01388	*	10/01/2004		
213BA	*	STARWOOD AVIATION INC	01388	*	10/01/2004	10/04/2004	C
213BA		SUNTRUST BANK	01388	*	10/01/2004		
213BA		9 APP & FEE	01203		10/14/2004		
213BA		AVITRANS INC	01992		10/29/2004		
213BA	*	AVITRANS INC	01992		10/29/2004		
213BA		EHR AVIATION INC	01992		10/29/2004		
213BA	*	STARWOOD AVIATION INC	01992		10/29/2004		
213BA		SUNTRUST BANK	01992		10/29/2004		
213BA		9 FEE	99999		11/22/2004		
213CR		9 APP	00987		11/18/2004		
213CT		9 CANCELLATION	01423		11/05/2004		
213CT		9 CANCELLATION	01700		12/09/2004		
213M		GALDIN FORD INC	00644		12/01/2004		
213M		GALDIN FORD INC	00642		12/01/2004		
213M		RAVEN AIRCRAFT LLC	00644		12/01/2004		
213M		RAVEN AIRCRAFT LLC	00642		12/01/2004		
213MS		CAMP JON KREIDEL	00007	*	11/04/2004	11/04/2004	C
213MS		CAMP LAURIE KREIDEL	00007	*	11/04/2004	11/04/2004	C
213MS		FIRST NATIONAL BANK OF VALLEY CITY	00007	*	11/04/2004	11/04/2004	C
213PC	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02328	*	10/20/2004		
213PC	*	GE CORPORATE AIRCRAFT HOLDING LLC	02328	*	10/20/2004		
213PC	*	GENERAL ELECTRIC CAPITAL CORP	02328	*	10/20/2004		
213PC	*	JPMORGAN CHASE BANK TRUSTEE	02328	*	10/20/2004		
213TB		BYRNES CHARLES R III	02901	*	09/30/2004		
213TB		CIRRUS DESIGN CORP	02901		09/30/2004		
213TB		CITIZENS BANK OF RHODE ISLAND	02901	*	09/30/2004		
213TB		WPF AVIATION INC	02901	*	09/30/2004		
213TW		CORNING BANK	00398		11/01/2004		
213TW		FIRST NATIONAL BANK	00398		11/01/2004		
213TW		WOODS WILLIAM T	00398		11/01/2004		
213WD		CIRRUS DESIGN CORP	00436		11/16/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
213WD		E & S INVESTMENTS LLC	00436		11/16/2004		
21314		FIRST ESSEX BANK	00040	*	10/01/2004		
21314		MSD III LLC	00040	*	10/01/2004		
21329		SUNSTATE BANK	00777		10/05/2004		
21329		TNS AVIATION LLC	00777	*	10/05/2004		
21340		WEST LARRY L	00299		10/21/2004		
21340		WEST LARRY L TRUSTEE	00299		10/21/2004		
21340		WEST MARIA J TRUSTEE	00299		10/21/2004		
2135L	*	JODA LLC	01814	*	11/04/2004	11/05/2004	C
2135L	*	OURPLANE CORP	01814	*	11/04/2004	11/05/2004	C
2135L	*	UNION PLANTERS BANK NA	01814	*	11/04/2004	11/05/2004	C
2135N		NICEWANDER GEORGE A	00122		10/19/2004		
2135N		RUDDERBUG LLC	00122		10/19/2004		
2135N		9 APP & FEE	01022		11/04/2004		
21350		BRITTON & KOONTZ BANK NA	00264		10/26/2004		
21350		TAG DEVELOPMENT LLC	00264	*	10/26/2004	10/26/2004	C
21350		TWIN CITY AVIATION CENTER CORP	00264		10/26/2004		
21350		CESSNA FINANCE CORP	01275		12/14/2004		
21350		TWIN CITY AVATION CENTER CORP	01275		12/14/2004		
21351		ARROWHEAD REGIONAL DEVELOPMENT CORP	02438		10/25/2004		
21351		KASPER DAVID M	02438	*	10/25/2004		
21351		MIDWEST FLYING SERVICE LLC	02438	*	10/25/2004		
21351		VALLEY COMMERCIAL CAPITAL LLC	02438	*	10/25/2004		
2136G		BANKS LARRY G	00492		11/09/2004		
2136G		CARRIER ENGINEERING CO	00492	*	11/09/2004		
2136G		CARRIER ROBERT	00492		11/09/2004		
2136G		CITIZENS NATIONAL BANK	00492		11/09/2004		
2137D		CORR 21370 ON 12-13-2004	00295		11/22/2004	12/13/2004	A
2137D		9 APP	00295		11/22/2004	12/13/2004	C
2137S	*	BANK OF AMERICA NA	01351	*	11/23/2004		
2137S	*	FLIGHT EXPRESS INC	01351	*	11/23/2004		
21370		CORR TO 2137D ON 12-13-2004	00295		11/22/2004	12/13/2004	A
2138Z		CSW LEASING LLC	01711		11/02/2004		
2138Z		JSSS AVIATION LLC	01711		11/02/2004		
2138Z		SIEPSE STEVEN B	01711		11/02/2004		
2138Z		CITIZENS NATIONAL BANK	01575		11/03/2004		
2138Z		JSSS AVIATION LLC	01575		11/03/2004		
2138Z		SIEPSE STEVEN B	01575		11/03/2004		
2139G		MILLER DAN P	00736		11/18/2004		
2139G		MILLER OAK ISLAND LLC	00736		11/18/2004		
2139G		STOTTS JASON M	00736		11/18/2004		
2139G		MILLER DON P	00500		12/28/2004		
2139G		MILLER OAK ISLAND LLC	00500		12/28/2004		
2139G		STOTTS JASON M	00500		12/28/2004		
21391		BELLA INT LTD	00994		12/03/2004		
21391		GOLDSTRIKE HOLDINGS LLC	00994	*	12/03/2004		
21391		SABINE FINANCIAL SERVICES INC	00994		12/03/2004		
214BN		9 APP & FEE	00448		11/16/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
214BW		HOSEY CLYDE H JR	00297		10/15/2004		
214BW		KUSIAN BYRON F	00297		10/15/2004		
214BW		KUSIAN BYRON FREDERICK	00297		10/15/2004		
214CD		CHARLIE DELTA INC	02384		10/25/2004		
214CD		F R G III INC	02384		10/25/2004		
214CD		FRG III INC	02384	*	10/25/2004		
214CD		VALLEY COMMERCIAL CAPITAL LLC	02384	*	10/25/2004		
214CD		FRG III INC	01494		11/16/2004		
214CD		VALLEY COMMERCIAL CAPITAL LLC	01494		11/16/2004		
214CD		F R G III INC	00391		11/29/2004		
214CD		STEINBERG KENNETH R	00391		11/29/2004		
214EB		EVERGREEN AIRCRAFT SALES & LEASING CO	02756		10/25/2004		
214EB		NORTH SLOPE BOROUGH	02756		10/25/2004		
214EB		EVERGREEN AIRCRAFT SALES & LEASING CO	02444	*	10/28/2004		
214EB	*	EVERGREEN INTERNATIONAL AIRLINES INC	02444	*	10/28/2004		
214EB	*	GC AIR LLC	02444	*	10/28/2004		
214EB		GC AIR LLC	02444	*	10/28/2004		
214EB	*	EVERGREEN HELICOPTERS OF ALASKA INC	03388	*	10/29/2004		
214EB	*	EVERGREEN INTERNATIONAL AIRLINES INC	03388	*	10/29/2004		
214ER		FLYING COWGIRL INC	00251		12/08/2004		
214ER		PELICAN TRADING LTD	00251		12/08/2004		
214KE		CITIZENS NATIONAL BANK	01659		12/09/2004		
214KE		MERCURY MINING INVESTMENTS INC	01659		12/09/2004		
214LF		FALANGA ANTHONY	00294		10/14/2004		
214LF		SIDOREK JOHN G JR	00294		10/14/2004		
214LF		FALANGA ANTHONY	00675	*	12/30/2004		
214LF		SIDOREK JOHN G JR	00675	*	12/30/2004		
214LJ		MANSFIELD JERRY	01114		10/18/2004		
214LJ		MANSFIELD JERRY D	01114		10/18/2004		
214LJ		APPLEGATE WILLIAM J	01062		12/08/2004		
214LJ		MANSFIELD JERRY D	01062		12/08/2004		
214RJ		BLACKBIRD CONSULTING INC	01824		11/10/2004		
214RJ		EMPRISE BANK	01824		11/10/2004		
214RJ		SANFORD CO INC	01824	*	11/10/2004		
214RW	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02321	*	10/20/2004		
214RW	*	GE CORPORATE AIRCRAFT HOLDING LLC	02321	*	10/20/2004		
214RW	*	GENERAL ELECTRIC CAPITAL CORP	02321	*	10/20/2004		
214RW	*	JPMORGAN CHASE BANK TRUSTEE	02321	*	10/20/2004		
214TK		9 APP & FEE	00232		10/26/2004		
214TK		KERNS ROBERT D	01045		12/08/2004		
214TK		KERNS ROBERT D	01022		12/08/2004		
214TK		KERNS ROBERT DARREN	01022		12/08/2004	12/08/2004	C
214TK		VANS AIRCRAFT INC	01045		12/08/2004		
214TW		CIRRUS DESIGN CORP	01202		12/28/2004		
214TW		WR AVIATION LLC	01202		12/28/2004		
2141M		9 APP & FEE	00226		12/07/2004		
21413		BANK OF NEW YORK TRUSTEE	00629		11/17/2004		
21413		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00629		11/17/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
21426		9 APP & FEE	01773		12/17/2004		
2143G		COASTAL WINGS INC	01180	*	11/18/2004		
2143G		CUNNINGHAM THOMAS F	01180		11/18/2004		
2143G		NATIONAL CITY BANK	01180	*	11/18/2004		
2143G		COASTAL WINGS INC	00628		11/30/2004		
2143G		SANDY SPRING NATIONAL BANK OF MARYLAND	00628		11/30/2004		
21438		JAN AIR INC	01407		12/15/2004		
21438		TEXAS STATE TECHNICAL COLLEGE WEST TEXAS	01407		12/15/2004		
2144Y		COMEAU JULES J	01443		11/15/2004		
2144Y		FITZSIMONS REID K	01443		11/15/2004		
2144Y		KHAN ROGER	01443		11/15/2004		
2144Y		KULZER DANIEL	01443		11/15/2004		
2144Y		KULZER DANIEL T	01443		11/15/2004		
2144Y		ZIEGLER HOWARD K	01443		11/15/2004		
2145G		MCMANAMAN MARK W	00186		11/29/2004		
2145G		WINDERMERE WINGS LLC	00186		11/29/2004		
2145J		BANK OF NEW YORK TRUSTEE	00960		11/09/2004		
2145J		MINNEQUA BRANCH	00960	*	11/09/2004		
2145J		PARCPLANE DELAWARE LLC	00960	*	11/09/2004		
2145J		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00960		11/09/2004		
2145J		VECTRA BANK COLORADO NA	00960	*	11/09/2004		
2145J		F D ENTERPRISES LEASING INC	01321	*	11/23/2004		
2145J		PARCPLANE DELAWARE LLC	01321	*	11/23/2004		
2145U	*	BANK OF AMERICA NA	01351	*	11/23/2004		
2145U	*	FLIGHT EXPRESS INC	01351	*	11/23/2004		
21451		9 DESTROYED	00078		10/21/2004		
21451		9 DESTROYED	00446		12/17/2004		
21455		FIRST NATIONAL BANK OF COFFEE COUNTY	01478		10/05/2004		
21455		PINENEEDLE AVIATION INC	01478		10/05/2004		
21455		DOUGLAS NATIONAL BANK	01589		11/02/2004		
21455		FIRST NATIONAL BANK OF COFFEE COUNTY	01589		11/02/2004		
21455		PINENEEDLE AVIATION INC	01589	*	11/02/2004		
2146A		2 DS AIR LLC	01294		12/30/2004		
2146A		2 GENES AVIATION INC	01294		12/30/2004		
2146J		AMCORE BANK NA	00036		11/12/2004		
2146J		COURTESY AIRCRAFT INC	00036		11/12/2004		
2146J		AMJET AIRCRAFT CORP	00924		11/24/2004		
2146J		COURTESY AIRCRAFT INC	00924		11/24/2004		
2146Q		DUZAK ROBERT	00435		12/01/2004		
2146Q		HOT SEAT AVIATION	00435		12/01/2004		
21461		9 APP	00051		10/29/2004		
21465		9 APP	00003		10/22/2004		
21465		BALL A GWYNNE	00329	*	10/25/2004	10/25/2004	C
21465		BALL A GWYNNE TRUSTEE	00329		10/25/2004	10/25/2004	C
21465		BALL EDMOND J TRUSTEE	00329		10/25/2004	10/25/2004	C
21465		ELECTRIC CITY AVIATORS	00329		10/25/2004		
21465		BALL A GWYNNE	02573		12/16/2004		
21465		BALL A GWYNNE TRUSTEE	02573		12/16/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
21465		BALL EDMOND J	02573		12/16/2004		
21465		BALL EDMOND J TRUSTEE	02573		12/16/2004		
2147B		BRIDGEVIEW BANK GROUP	00525		11/30/2004		
2147B		CESSNA FINANCE CORP	00525		11/30/2004		
2147B		MTLD LLC	00525	*	11/30/2004		
2147B		SOUTHWEST AIRCRAFT SALES	00525	*	11/30/2004		
2147B		SUNBALO INC	00525	*	11/30/2004		
2147B		UPTOWN NATIONAL BANK OF CHICAGO	00525		11/30/2004		
2147K		AGATI INC	00126		10/05/2004		
2147K		MBNA AMERICA (DELAWARE) NA	00126		10/05/2004		
2147K		AGATI INC	01242		10/28/2004		
2147K		MBNA AMERICA (DELAWARE) NA	01242		10/28/2004		
2147S		AERO INVESTMENTS OF MINNEAPOLIS INC	00699		11/01/2004		
2147S		AMJET SERVICES INC	00699		11/01/2004		
2148D		MBNA AMERICA (DELAWARE) NA	00857		10/04/2004		
2148D		TWO TWO ROMEO INC	00857		10/04/2004		
2148L		9 APP	01094		10/26/2004		
2148W	*	BANK OF NEW YORK TRUSTEE	01619	*	11/05/2004		
2148W	*	CESSNA FINANCE CORP	01619	*	11/05/2004		
2148W	*	TEXTRON FINANCIAL CORP	01619	*	11/05/2004		
2148W	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01619	*	11/05/2004		
2148W	*	TEXTRON FINANCIAL INVESTMENT CORP	01619	*	11/05/2004		
2148W	*	TEXTRON RECEIVABLES CORP V	01619	*	11/05/2004		
2149Q		MINETTI JAMES L	01890	*	12/10/2004		
2149Q		MIXINGBOARD INC	01890	*	12/10/2004		
2149Q		SALEM FIVE CENTS SAVINGS BANK	01890	*	12/10/2004		
2149W		BROWN CHARLES FRANKLIN III	01288		12/02/2004		
2149W		CLAUDIO C F	01288		12/02/2004		
2149W		CLAUDIO CARLOS F	01288		12/02/2004	12/03/2004	C
2149W		CLAUDIO CARLOS FERNANDO	01346		12/08/2004		
2149W		MBNA AMERICA (DELAWARE) NA	01346		12/08/2004		
21490		AERIAL PHOTO TOURS LLC	02041	*	12/09/2004		
21490		MINETTI JAMES L	02041	*	12/09/2004		
21490		MIXINGBOARD INC	02041	*	12/09/2004		
21490		SALEM FIVE CENTS SAVINGS BANK	02041	*	12/09/2004	12/10/2004	C
215AA	*	CADENCE ACQUISITIONS LLC	01556		12/10/2004		
215AA	*	PETRO WINGS LC	01556		12/10/2004		
215AA	*	1ST SOURCE BANK	01556		12/10/2004		
215CQ		9 DESTROYED	02308		12/16/2004		
215CT		CESSNA AIRCRAFT CO	00498		11/30/2004		
215CT		CESSNA FINANCE CORP	00498		11/30/2004		
215CT		CHRISMAR FINANCIAL INC	00498	*	11/30/2004		
215CW		BRADLEY FINANCIAL CORP	01887		10/13/2004		
215CW		FLIGHT OPTIONS LLC	01887		10/13/2004		
215CW	*	FIFTH THIRD BANK OHIO VALLEY	00660		11/02/2004		
215CW	*	JBF INC	00660		11/02/2004		
215CW		AIR MIMI LLC	01262		11/17/2004		
215CW	*	AMEND JOHN T	01262		11/17/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilem	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
215CW		ARBOR MANAGEMENT LLC	01262		11/17/2004		
215CW		BROWN DOUGLAS C DR	01262		11/17/2004		
215CW	*	CESSNA FINANCE CORP	01262	*	11/17/2004		
215CW		FLIGHT OPTIONS LLC	01262	*	11/17/2004		
215CW		FOX FLITE INC	01262		11/17/2004		
215CW	*	FOX FLITE INC	01262	*	11/17/2004		
215CW		PE VENTURES LLC	01262		11/17/2004		
215CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01262		11/17/2004		
215CW	*	WORKPLACE AVIATION SERVICES INC	01262		11/17/2004		
215CW		WORKPLACE AVIATION SERVICES INC	01262		11/17/2004		
215CW		FLIGHT OPTIONS INC	01104		11/18/2004		
215CW		PROVIDENT BANK	01104		11/18/2004		
215EA		ELLIOTT AVIATION AIRCRAFT SALES INC	00708	*	12/15/2004		
215EA		I & C FLIGHT SERVICE INC	00708		12/15/2004		
215EA		RAYTHEON AIRCRAFT CO	00708		12/15/2004		
215LF		CITIZENS NATIONAL BANK	00578		12/29/2004		
215LF		COYOTE AVIATION LLC	00578		12/29/2004		
215PJ		9 APP & FEE	00227		10/18/2004		
215PJ		AIR ORLANDO SALES INC	01252	*	12/28/2004		
215PJ		CESSNA AIRCRAFT CO	01252		12/28/2004		
215PJ		HAVEN PROPERTIES LLC	01252		12/28/2004		
215QS		NETJETS SALES INC	02283	*	09/30/2004		
215QS		RICKETTS LLC	02283	*	09/30/2004		
215QS		COMMERCE BANK NA	02096	*	12/09/2004		
215QS		NETJETS SALES INC	02096	*	12/09/2004		
215QS		ABOB LLC	03147	*	12/29/2004		
215QS		ABOB LLC	02602	*	12/29/2004		
215QS		BANK OF AMERICA NA	02602	*	12/29/2004		
215QS		CHESAPEAKE ENERGY CORP	03147	*	12/29/2004		
215QS		GENERAL ELECTRIC CO	03147	*	12/29/2004		
215QS		NETJETS SALES INC	03147	*	12/29/2004		
215QS		WELLS FARGO BANK NORTHWEST NA TRUSTEE	03147	*	12/29/2004		
2150M		INDUSTRIAL HELICOPTERS INC	00742	*	10/27/2004		
2150M		WHITNEY NATIONAL BANK	00742	*	10/27/2004		
21545		HAISTEN KATHERINE E	01460		12/28/2004		
21545		HAISTEN MILES	01460		12/28/2004		
21545		RAYMOND CHARLES ELMER	01460		12/28/2004		
21545		RAYMOND MARJORIE C	01460		12/28/2004		
2155W		FIRST NATIONAL BANK MIDWEST	00150		10/12/2004		
2155W		FIRST PRYORITY BANK	00150		10/12/2004		
2155W		HEINBOCKEL EDMOND A	00150	*	10/12/2004		
2155W		HEINBOCKEL LYDIA R	00150	*	10/12/2004		
2155W		ROBISON GARY S	00150	*	10/12/2004	10/12/2004	C
2155W		HEINBOCKEL EDMOND A	00966		11/12/2004		
2155W		HEINBOCKEL LYDIA R	00966		11/12/2004		
2155W		ROBISON GARY S	00966		11/12/2004		
21551		COMMAND AIRCRAFT PARTS & RECOVERY INC	01610		12/10/2004		
21551		LEASING TECHNOLOGY INC	01610	*	12/10/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
21551		SIEGER RODNEY A	01610		12/10/2004	12/13/2004	C
21560		9 APP	00862		10/27/2004		
2157Y		BLOOMBERG DAVID C	02182		12/14/2004		
2157Y		COHEN ERIC A	02182		12/14/2004		
2157Y		GSP TRANSPORTATION INC	02182		12/14/2004		
2157Y		TANGUAY GILLES J	02182		12/14/2004		
2158L		ASTRO AVIATION LLC	01452		10/04/2004		
2158L		CRYSTAL LAKE BANK & TRUST CO NA	01452	*	10/04/2004		
2158L		MUNCIE AVIATION CO	01452	*	10/04/2004		
2158L		TROY AVIATION LLC	01452	*	10/04/2004		
2158Y		ENGLEMAN DAN R	00216		10/26/2004		
2158Y		HESSER JAMES A	00216		10/26/2004		
2158Y		STEINBRONER DANIEL J	00216		10/26/2004		
2159C		FIRST STATE BANK OF PEKIN	00101	*	11/15/2004		
2159C		HEARTLAND BANK & TRUST	00101	*	11/15/2004		
2159C		MITCHELL AERIAL APPLICATION INC	00101	*	11/15/2004		
2159D		AAV INC	01440	*	12/10/2004		
2159D		AMSOUTH BANK	01440		12/10/2004		
2159D		KAYELL HOLDINGS LLC	01440		12/10/2004		
2159D		PREMIER AIRCRAFT SALES INC	01440	*	12/10/2004		
2159N		CESSNA FINANCE CORP	01347		12/14/2004		
2159N		CONROY JOHN D JR	01347		12/14/2004		
216AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
216AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
216BX	*	BOMBARDIER AEROSPACE CORP	00960	*	11/03/2004		
216BX		BOMBARDIER AEROSPACE CORP	00960	*	11/03/2004		
216BX		BOMBARDIER BUSINESS JET SOLUTIONS INC	00960	*	11/03/2004		
216BX		BOMBARDIER CAPITAL INC	00960	*	11/03/2004		
216BX	*	BOMBARDIER INC	00960	*	11/03/2004		
216BX		CIT GROUP/EQUIPMENT FINANCING INC	00960	*	11/03/2004		
216BX	*	CIT GROUP/EQUIPMENT FINANCING INC	00960	*	11/03/2004		
216BX	*	GLOBAL FLIGHT INC	00960	*	11/03/2004		
216C		GOVERNMENT AGENCIES DALLAS FEDERAL CREDIT UNION	02420		11/22/2004		
216C		LINDSEY KEITH R	02420	*	11/22/2004	11/23/2004	C
216C		TEXAS FEDERAL CREDIT UNION	02420		11/22/2004		
216C		TEXAS FEDERAL FEDERAL CREDIT UNION	02420		11/22/2004		
216C		WILKINSON RICHARD M	02420		11/22/2004		
216DS		DCS HOLDINGS & FC LLC	01340		12/15/2004		
216DS		SCHOONOVER DAVID	01340		12/15/2004		
216DZ		V2 PRODUCTIONS INC	01840		12/16/2004		
216DZ		ZIMMERMAN DAVID	01840		12/16/2004		
216FN		AIR SOLUTIONS LLC	00351		12/08/2004		
216FN		BARRAZA TOMMY	00351		12/08/2004		
216FN		COLT INTERNATIONAL INC	00351		12/08/2004		
216L		CIRRUS DESIGN CORP	00309		11/02/2004		
216L		LARSON CIRRUS LLC	00309	*	11/02/2004		
216L		SOVEREIGN BANK	00309		11/02/2004		
216LF		9 APP	00237		11/24/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
216ME		BANC OF AMERICA LEASING & CAPITAL LLC	02127	*	10/27/2004		
216ME		INTERGLOBAL INC	02127	*	10/27/2004		
216MS		CALIFORNIA FLIGHT CENTER INC	00990		11/30/2004		
216MS		HART DON F	00990		11/30/2004		
216MS		HART PEGGY I	00990		11/30/2004		
216MS		CALIFORNIA FLIGHT CENTER INC	01240		12/02/2004		
216MS		ROONIE TWO INC	01240		12/02/2004		
216P		BLACK DIAMOND FARM INC	00345		12/23/2004		
216P		HUSEMOLLER ROBERT D	00345		12/23/2004		
216RN		CALIFORNIA FLIGHT CENTER INC	00984		11/30/2004		
216RN		HART DON F	00984		11/30/2004		
216RN		HART PEGGY I	00984		11/30/2004		
216RN		CALIFORNIA FLIGHT CENTER INC	01243		12/02/2004		
216RN		ROONIE TWO INC	01243		12/02/2004		
216TS		ABNEY DONALD M	01762		12/10/2004		
216TS		INDY AERO LLC	01762	*	12/10/2004		
216TS		UNION PLANTERS BANK NA	01762		12/10/2004		
21601	*	BANK OF NEW YORK TRUSTEE	01619	*	11/05/2004		
21601	*	CESSNA FINANCE CORP	01619	*	11/05/2004		
21601	*	TEXTRON FINANCIAL CORP	01619	*	11/05/2004		
21601	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01619	*	11/05/2004		
21601	*	TEXTRON FINANCIAL INVESTMENT CORP	01619	*	11/05/2004		
21601	*	TEXTRON RECEIVABLES CORP V	01619	*	11/05/2004		
21605		DAVIS WILLIAM L	01345		10/07/2004		
21605		IRWIN ROBERT E	01345		10/07/2004		
21605		BROWN ALAN D	01572		11/18/2004		
21605		DAVIS WILLIAM L	01572		11/18/2004		
21606		9 APP	00409		10/25/2004		
21609		9 APP	01168		10/19/2004		
2162C	*	GRANT AVIATION INC	03201	*	09/30/2004		
2162C	*	KEY CORPORATE CAPITAL INC	03201	*	09/30/2004		
2162C	*	KEY EQUIPMENT FINANCE	03201	*	09/30/2004		
2162V		BAILEY BENJAMIN N	01629		10/21/2004		
2162V		YATES TOM W	01629		10/21/2004		
21627	*	BANK OF NEW YORK TRUSTEE	01619	*	11/05/2004		
21627	*	CESSNA FINANCE CORP	01619	*	11/05/2004		
21627	*	TEXTRON FINANCIAL CORP	01619	*	11/05/2004		
21627	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01619	*	11/05/2004		
21627	*	TEXTRON FINANCIAL INVESTMENT CORP	01619	*	11/05/2004		
21627	*	TEXTRON RECEIVABLES CORP V	01619	*	11/05/2004		
2163G		9 APP	00544		11/12/2004		
2163J		BANK OF NEW YORK TRUSTEE	00714		10/13/2004		
2163J		FBN AVIATION LLC	02014		10/13/2004		
2163J		PORTLAND POLICE BUREAU	02014		10/13/2004		
2163J		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00714		10/13/2004		
2163J		VAN BORTEL AIRCRAFT INC	02014	*	10/13/2004		
21632		C - CREWS INC	02793		12/29/2004		
21632		C-CREWS INC	02793	*	12/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
21632		G M A CONSTRUCTION CORP	02793		12/29/2004		
21632		SOVEREIGN BANK	02793	*	12/29/2004		
2165J		JASA DOUGLAS	00078		12/07/2004		
2165J		JASA TRUST	00078		12/07/2004	12/07/2004	C
2165J		SATTERLEE ROYCE E TRUST	00078		12/07/2004		
2165P		CRS FLIGHT	01487		10/20/2004		
2165P		HRENCHIR JEFFREY S	01487		10/20/2004		
21650		COTTINGHAM ANTHONY	00505		12/27/2004		
21650		TOWNSEND GENE	00505		12/27/2004		
21654		CESSNA FINANCE CORP	00507		10/08/2004		
21654		E T TARGET MARKETING LLC	00507	*	10/08/2004	10/08/2004	C
21654		FUTURE AVIATION INC	00507		10/08/2004		
21654	*	CESSNA FINANCE CORP	00657	*	11/03/2004		
21654	*	FUTURE AVIATION INC	00657	*	11/03/2004		
2166W		CESSNA AIRCRAFT CO	00684		10/18/2004		
2166W		JET AIR INC	00684	*	10/18/2004		
2166W		MIDLAND AVIATION INC	00684		10/18/2004		
2166W		MIDLAND AVIATION INC	00791	*	10/21/2004		
2166W		PINNACLE BANK	00791	*	10/21/2004		
2167L		FIRST VICTORIA NATIONAL BANK	01745		10/13/2004		
2167L		MCINTYRE JOHN CARL	01745	*	10/13/2004		
2167P		CESSNA AIRCRAFT CO	01661		10/29/2004		
2167P		CESSNA FINANCE CORP	01661		10/29/2004		
2167P		EASTERN CINCINNATI AVIATION INC	01661	*	10/29/2004		
2167P		CITIZENS NATIONAL BANK	01631		11/03/2004		
2167P		EASTERN CINCINNATI AVIATION INC	01631		11/03/2004		
2167P		GROEN PAUL	01631		11/03/2004		
2167P		GROEN PAUL G	01631		11/03/2004		
2167P		CESSNA FINANCE CORP	01059		11/24/2004		
2167P		EASTERN CINCINNATI AVIATION INC	01059		11/24/2004		
21670		CORR 21760 ON 11-09-2004	00229		10/18/2004	11/09/2004	A
21670		9 APP & FEE	00229		10/18/2004	11/09/2004	C
21670		CESSNA AIRCRAFT CO	01572		12/21/2004		
21670		J & S AVIATION SERVICES INC	01572	*	12/21/2004		
21670		MARV-A-LES CHARTERS LLC	01572		12/21/2004		
21670		SAVANNAH AVIATION	01572	*	12/21/2004		
2168L		ELBOW STREET AVIATION SERVICES INC	00325		12/07/2004		
2168L		KELLY RICHARD A	00325		12/07/2004		
2168L		TRO-KEL LEASING CO	00325	*	12/07/2004		
2168L		TROKEL LEASING CO	00325		12/07/2004		
2168L		TROXELL JEAN A	00325		12/07/2004		
2168L		TROXELL T O DDS	00325		12/07/2004		
2168L		TROXELL THOMAS O	00325		12/07/2004		
2168L		TROXELL THOMAS O DDS	00325		12/07/2004		
2168L		TROXELL THOMAS O TRUSTEE	00325		12/07/2004		
2168M		FAA CREDIT UNION	01276		11/23/2004		
2168M		HASSIG GUIDO F	01276		11/23/2004		
2168U		FALL RIVER FIVE CENTS SAVINGS BANK	00795	*	10/13/2004	10/13/2004	C

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
2168U		MBNA AMERICA (DELAWARE) NA	00795		10/13/2004		
2168U		MBNA CONSUMER SERVICES INC	00795		10/13/2004		
2168U		MBNA CORP	00795		10/13/2004		
2168U		OLSON LEE A	00795	*	10/13/2004		
2168U		OLSON SENONA	00795	*	10/13/2004	10/13/2004	C
2168U		US AVIATION FINANCE LLC	00795	*	10/13/2004		
217AL	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02314	*	10/20/2004		
217AL	*	GE CORPORATE AIRCRAFT HOLDING LLC	02314	*	10/20/2004		
217AL	*	GENERAL ELECTRIC CAPITAL CORP	02314	*	10/20/2004		
217AL	*	JPMORGAN CHASE BANK TRUSTEE	02314	*	10/20/2004		
217BW		WATERS JAMES W	01295	*	11/18/2004		
217BW		9 APP	00407		12/08/2004		
217DH		CHESTNUT ACQUISITIONS LLC	01743		12/10/2004	12/13/2004	C
217DH	*	CHESTNUT ACQUISITIONS LLC	01743	*	12/10/2004		
217DH		DELANEY AVIATION LLC	01743		12/10/2004		
217DH	*	DELANEY AVIATION LLC	01743	*	12/10/2004		
217MJ		L217MJ LLC	01741		11/15/2004		
217MJ		MY JET LLC	01741		11/15/2004		
217MJ	*	L217MJ LLC	01590	*	11/23/2004		
217MJ	*	WELLS FARGO EQUIPMENT FINANCE INC	01590	*	11/23/2004		
217MJ		9 APP & FEE	02258		12/14/2004		
217P		CITIZENS NATIONAL BANK	00213		10/15/2004		
217P		DANFORD AIR INC	00213		10/15/2004		
217PJ		CIRRUS DESIGN CORP	01289		12/09/2004		
217PJ		GEORGE ATTIA INVESTMENTS LLC	01289	*	12/09/2004		
217PJ		SOVEREIGN BANK	01289	*	12/09/2004		
217PM		DEALERS AUTO AUCTIONS IDAHO LLC	01712		12/22/2004		
217PM		I J B & ASSOCIATES LLC	01712		12/22/2004		
217PM		IJB & ASSOCIATES LLC	01712		12/22/2004		
217PM		MULTIFLIGHT LTD	01712		12/22/2004		
217PM		9 CANCELLATION	01712		12/22/2004		
217PM		9 CANCELLATION	00698		12/29/2004		
217Q		CONSECO FINANCE SERVICING CORP	00097		10/07/2004		
217Q		GREEN TREE FINANCIAL SERVICING CORP	00097		10/07/2004		
217Q		SERRATO DANIEL H	00097		10/07/2004		
217RR	*	FIRST SECURITY BANK NA TRUSTEE	01041	*	12/07/2004		
217RR	*	GC AIR LLC	01041	*	12/07/2004		
217RR	*	RUTTER AVIATION LP	01041	*	12/07/2004		
217RR	*	SKOOKUM AIR INC	01041	*	12/07/2004		
217RR	*	SKOOKUM AIR INC TRUSTEE	01041	*	12/07/2004		
217RR	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01041	*	12/07/2004		
217RT		BOMBARDIER CAPITAL INC	01079		10/07/2004		
217RT		DOVE AIR INC	01079		10/07/2004		
217RT	*	DOVE AIR INC	01079	*	10/07/2004		
217RT	*	J R TOMKINSON INC	01079	*	10/07/2004		
217RT	*	AMERICAN JET INTERNTAIONAL CORP	00446		10/08/2004	10/08/2004	C
217RT	*	BOMBARDIER CAPITAL INC	00446		10/08/2004		
217RT		BOMBARDIER CAPITAL INC	00824		11/04/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
217RT		DOVE AIR INC	00824		11/04/2004		
217ST		9 APP	00556		11/02/2004		
217Z		CICERO JOHN	02245	*	12/02/2004		
217Z		CICERO LINDY	02245		12/02/2004		
217Z		CICERO LINDY M	02245		12/02/2004		
217Z		HARLEY-DAVIDSON CREDIT	02245		12/02/2004		
217Z		MICHAUD ARTHUR J	02245		12/02/2004		
2170N		9 APP & FEE	02070		10/28/2004		
2170Z		EASTERN CINCINNATI AVIATION INC	00577		10/05/2004		
2170Z		PARRILL THOMAS M	00577		10/05/2004		
2170Z		CESSNA FINANCE CORP	00542		11/09/2004		
2170Z		EASTERN CINCINATI AVIATION INC	00542		11/09/2004		
2170Z		9 DESTROYED	00678		12/30/2004		
21705		CESSNA AIRCRAFT CO	01061		10/06/2004		
21705		DSM AVIATION LLC	01061	*	10/06/2004		
21705		TOMS AIRCRAFT MAINTENANCE INC	01061		10/06/2004		
21705		UNION PLANTERS BANK NA	01061		10/06/2004		
2171X	*	BANK OF NEW YORK TRUSTEE	01619	*	11/05/2004		
2171X	*	CESSNA FINANCE CORP	01619	*	11/05/2004		
2171X	*	TEXTRON FINANCIAL CORP	01619	*	11/05/2004		
2171X	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01619	*	11/05/2004		
2171X	*	TEXTRON FINANCIAL INVESTMENT CORP	01619	*	11/05/2004		
2171X	*	TEXTRON RECEIVABLES CORP V	01619	*	11/05/2004		
21718	*	BANK OF NEW YORK TRUSTEE	01619	*	11/05/2004		
21718	*	CESSNA FINANCE CORP	01619	*	11/05/2004		
21718	*	TEXTRON FINANCIAL CORP	01619	*	11/05/2004		
21718	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01619	*	11/05/2004		
21718	*	TEXTRON FINANCIAL INVESTMENT CORP	01619	*	11/05/2004		
21718	*	TEXTRON RECEIVABLES CORP V	01619	*	11/05/2004		
2172C		LAUGHTER JOHN E	00721		12/13/2004		
2172C		RINEARSON NEIL J	00721		12/13/2004		
2172G		J M AIRCRAFT INC	02267		11/12/2004		
2172G		THOMPSON PAUL J	02267		11/12/2004		
2172G		THOMPSON PAULA G	02267		11/12/2004		
21721		AMERICAN AVIATION CONSULTANTS INC	01660		10/13/2004		
21721		KING JACK A	01660		10/13/2004		
21721		KING SHERRIE L	01660		10/13/2004		
21721		9 CANCELLATION	01660		10/13/2004		
21727		BONNEY BLUE LLC	00664	*	11/02/2004		
21727		LESESNE JAMES P	00664		11/02/2004		
21727		MBNA AMERICA (DELAWARE) NA	00664		11/02/2004		
21727		AIRCRAFT MAINTENANCE SERVICES INC	02399		12/02/2004		
2173Z		CABERNET TO CACTUS LLC	00947	*	10/04/2004	10/04/2004	C
2173Z		CESSNA AIRCRAFT CO	00947		10/04/2004		
2173Z		CESSNA FINANCE CORP	00947		10/04/2004		
2173Z		WESTWIND AVIATION INC	00947	*	10/04/2004		
2173Z		CABERNET TO CACTUS LLC	00842		10/15/2004		
2173Z		CESSNA AIRCRAFT CO	00842		10/15/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
2174V		KURTZ JUNE R	00204		10/06/2004		
2174V		KURTZ MILTON C	00204		10/06/2004	10/06/2004	C
2174V		RESTORATION AIRCRAFT LLC	00204		10/06/2004		
21746		CESSNA AIRCRAFT CO	00635		10/20/2004		
21746		GOLD BANK	00748	*	10/20/2004		
21746		KANSAS AIRCRAFT CORP	00635	*	10/20/2004		
21746		MITCHELL LEASING SERVICES LLC	00635		10/20/2004		
21746		MITCHELL LEASING SERVICES LLC	00748	*	10/20/2004		
21756	*	BANK OF NEW YORK TRUSTEE	01619	*	11/05/2004		
21756	*	CESSNA FINANCE CORP	01619	*	11/05/2004		
21756	*	TEXTRON FINANCIAL CORP	01619	*	11/05/2004		
21756	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01619	*	11/05/2004		
21756	*	TEXTRON FINANCIAL INVESTMENT CORP	01619	*	11/05/2004		
21756	*	TEXTRON RECEIVABLES CORP V	01619	*	11/05/2004		
2176R		AFRICAIR INC	02210		12/29/2004		
2176R		CESSNA AIRCRAFT CO	02210		12/29/2004		
2176R		TROPICAL AVIATION DIST	02210		12/29/2004		
2176X		MBNA AMERICA (DELAWARE) NA	01969		12/02/2004		
2176X		SHAW CONTAINER SERVICE INC	01969		12/02/2004		
21760		CORR TO 21670 ON 11-09-2004	00229		10/18/2004	11/09/2004	A
21769		BROWN GERALD R	02275		11/08/2004		
21769		SCHRADE LAWRENCE L	02275	*	11/08/2004		
21769		SOVEREIGN BANK	02275	*	11/08/2004		
21775		BRIDGEFORD FLYING SERVICES	01847	*	10/28/2004	10/28/2004	C
21775		CESSNA AIRCRAFT CO	01847		10/28/2004		
21775		CESSNA FINANCE CORP	01847		10/28/2004		
21775		R A BRIDGEFORD INC	01847	*	10/28/2004		
21775		SUNSET OLIVE GROVE LLC	01847	*	10/28/2004		
21777		AFRICAIR INC	01806	*	12/01/2004		
21777		CESSNA AIRCRAFT CO	01806		12/01/2004		
21777		CESSNA FINANCE CORP	01806	*	12/01/2004		
21777		FLORES CARLOS GARCIA	01806	*	12/01/2004		
21777		TROPICAL AVIATION DIST	01806		12/01/2004	12/01/2004	C
21777		TROPICAL AVIATION DISTRIBUTORS	01806		12/01/2004		
2178A		CAROLINA TURBINE SALES INC	00052		10/07/2004		
2178A		CAROLINA TURBINE SALES INC	01458	*	10/07/2004		
2178A		DEEANNA ENTERPRISES LLC	00052		10/07/2004		
2178A		J MICHAEL LEA & ASSOCIATES INC	00052	*	10/07/2004		
2178A		1ST SOURCE BANK	01458	*	10/07/2004		
2178Z		ILLEGIBLE	00927		11/24/2004		
2178Z		SASK AIR LLC	00927		11/24/2004		
2178Z		BARABOO NATIONAL BANK	01302	*	12/07/2004	12/08/2004	C
2178Z		SASK AIR LLC	01302	*	12/07/2004		
2179Z		KRUEGER AVIATION INC	01480		11/29/2004		
2179Z		MARKLEY M S	01480		11/29/2004		
2179Z		MARKLEY MICHAEL S	01480		11/29/2004		
21796		CESSNA AIRCRAFT CO	00837		12/20/2004		
21796		PICOZZI EDWARD M	00837		12/20/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
21797		CESSNA AIRCRAFT CO	01137		10/06/2004		
21797		MIDWEST CORPORATE AVIATION AIRCRAFT SALES LLC	01137		10/06/2004		
21797		LITHIA AIRCRAFT INC	00775		10/19/2004		
21797		MIDWEST CORPORATE AVIATION AIRCRAFT SALES LLC	00775		10/19/2004		
21797		9 APP	00438		11/22/2004		
218AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
218AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
218CD		HARDONBRUTER ENTERPRISES LLC	00335	*	11/12/2004		
218CD		WAYPOINT HOLDINGS LLC	00335	*	11/12/2004		
218CD		MBNA AMERICA (DELAWARE) NA	01398		12/08/2004		
218CD		WAYPOINT HOLDINGS INC	01398		12/08/2004		
218CD		9 APP	00740		12/30/2004		
218DS		9 CANCELLATION	01483		11/02/2004		
218PH		DASSAULT AVIATION	01013	*	12/10/2004		
218PH		DASSAULT FALCON JET CORP	01013	*	12/10/2004		
218PH	*	BANK OF TOKYO - MITSUBISHI LTD	02202	*	12/17/2004		
218PH	*	BTM CAPITAL CORP	02202	*	12/17/2004		
218PH	*	CHICAGO BRANCH	02202	*	12/17/2004		
218PH		DASSAULT FALCON JET CORP	02202	*	12/17/2004		
218PH		PULTE AVIATION I LLC	02202	*	12/17/2004		
218PH	*	PULTE AVIATION I LLC	02202	*	12/17/2004		
218QS	*	CIT GROUP/EQUIPMENT FINANCING INC	02451	*	10/01/2004		
218QS	*	CURTO RENATO	02451	*	10/01/2004		
218QS		NETJETS SALES INC	01912	*	10/01/2004		
218QS		NJI SALES INC	01912	*	10/01/2004		
218QS	*	TRI-MARINE INTERNATIONAL INC	02451	*	10/01/2004		
218QS		WILMINGTON TRUST CO TRUSTEE	01912	*	10/01/2004		
218QS	*	WILMINGTON TRUST CO TRUSTEE	02451	*	10/01/2004		
218TJ	*	AMERICAN BANK	01026		10/21/2004		
218TJ	*	AVCRAFT COMPLETIONS INC	01026		10/21/2004		
218TJ	*	BEVERLEY TIM	01026		10/21/2004		
218TJ	*	BOEING CAPITAL CORP	01026		10/21/2004		
218TJ	*	BOMBARDIER CAPITAL INC	01026		10/21/2004		
218TJ	*	FIRST SOURCE BANK	01026		10/21/2004		
218TJ	*	MULTI SERVICE CORP	01026		10/21/2004		
218TJ	*	PROVIDENT BANK	01026		10/21/2004		
218TJ	*	PROVIDENT COMMERCIAL GROUP	01026		10/21/2004		
218TJ	*	REGIONS BANK	01026		10/21/2004		
218TJ	*	SMITH COUNTY	01026		10/21/2004		
218TJ	*	SMITH KAY	01026		10/21/2004		
218TJ	*	TYLER INDEPENDENT SCHOOL DISTRICT	01026		10/21/2004		
218TJ	*	TYLER JET	01026		10/21/2004		
218TJ	*	TYLER JET LLC	01026		10/21/2004		
218TJ	*	TYLER JUNIOR COLLEGE	01026		10/21/2004		
218TJ	*	1ST SOURCE BANK	01026		10/21/2004		
218X		ARIZONA BONE & JOINT PC	00331		11/02/2004		
218X		ARIZONA BONE AND JOINT PC	00331		11/02/2004		
218X		CIRRUS DESIGN CORP	00331		11/02/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
218X		SOVEREIGN BANK	00331		11/02/2004		
218YV	*	GULFSTREAM INTERNATIONAL AIRLINES INC	02186	*	12/15/2004		
218YV	*	MESA AIRLINES INC	02186	*	12/15/2004		
2180H		9 APP & FEE	00890		10/22/2004		
2180M		GATEWOOD M DAVID	00022		11/08/2004		
2180M		GATEWOOD STANLEY	00022		11/08/2004		
2181R		FREDERIKSEN RONALD G	00903	*	12/13/2004		
2181R		MURPHY TERRY	00903	*	12/13/2004		
2181R		MURPHY TERRY L	00903	*	12/13/2004		
2181R		REGENTS BANK NA	00903	*	12/13/2004		
2182M		HARRELSON DON E	00603		10/01/2004		
2182M		HOROVITZ PAUL M	00603		10/01/2004		
2182V		ASPEN MOUNTAIN MOTORS INC	01617		12/03/2004		
2182V		HOME BUILDERS MARKETING SERVICES INC	01617		12/03/2004		
2183A		CITIZENS NATIONAL BANK	01830		12/23/2004		
2183A		COLLIER GEORGE ROBERT JR	01830	*	12/23/2004		
2183A		PLAISANCE KEITH	01830		12/23/2004		
2183A		9 APP & FEE	00524		12/30/2004		
2183J	*	BANK OF NEW YORK TRUSTEE	01619	*	11/05/2004		
2183J	*	CESSNA FINANCE CORP	01619	*	11/05/2004		
2183J	*	TEXTRON FINANCIAL CORP	01619	*	11/05/2004		
2183J	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01619	*	11/05/2004		
2183J	*	TEXTRON FINANCIAL INVESTMENT CORP	01619	*	11/05/2004		
2183J	*	TEXTRON RECEIVABLES CORP V	01619	*	11/05/2004		
2183N		CESSNA AIRCRAFT CO	00224		10/18/2004		
2183N		JAC USA INC	00224		10/18/2004		
2183N		JAC USA INC	00019		11/23/2004		
2183N		JAPAN AEROSPACE CORP	00019		11/23/2004		
2183N		9 CANCELLATION	00019		11/23/2004		
2184T		DAYCON AERO CLUB INC	02082		09/30/2004		
2184T		STRACNER RICKEY L	02082		09/30/2004		
2184W		9 APP	00410		12/03/2004		
2185X		BROWN KEVIN CHARLES	01937		12/02/2004		
2185X		SOVEREIGN BANK	01937		12/02/2004		
2186J		EAGLE FINANCIAL HOLDINGS LLC	00262		11/03/2004		
2186R		AERO SPORTS INC	01389		10/06/2004		
2186R		ARIZONA AERO SPORTS INC	01389		10/06/2004		
2186R		BANK ONE ARIZONA NA	01389		10/06/2004		
2186R		BANK ONE NA	01389		10/06/2004		
2186R		HARRISON PATRICIA	01389		10/06/2004		
2186R		REDS CARGO LLC	01389		10/06/2004		
2186R		TALBOTT TOM	01389		10/06/2004		
2186R		ARIZONA AERO-SPORT INC	02177		10/14/2004		
2186R		BANK ONE	02177	*	10/14/2004		
2186R		BANK ONE ARIZONA NA	02177		10/14/2004		
2186R		BANK ONE NA	02177	*	10/14/2004		
2186R		HARRISON PATRICIA	02177	*	10/14/2004		
2186R		ILLEGIBLE	02177		10/14/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
2186R		JERRYS SKYDIVING CIRCUS INC	02177	*	10/14/2004		
2186R		MONEY RICHARD L	02177	*	10/14/2004		
2186R		REDS CARGO LLC	02177		10/14/2004		
2186R		GOSHEN AIR CENTER INC	00212	*	11/18/2004		
2186R		REDS CARGO	00212	*	11/18/2004	11/18/2004	C
2186R		REDS CARGO LLC	00212	*	11/18/2004		
2186R		ARIZONA AERO-SPORT INC	00257		11/24/2004		
2186R		BANK ONE ARIZONA NA	00257		11/24/2004		
2186R		BANK ONE NA	00257		11/24/2004		
21863		FIREFLY BALLOONS	00283		12/23/2004		
21863		NOVELLI BILL	00283		12/23/2004		
21863		9 APP & FEE	00285		12/23/2004		
21865		FIREFLY BALLOONS	01219		12/09/2004		
21865		NICKERSON ERIC	01219		12/09/2004		
21866		(CAF)-WEST HOUSTON SQDRN	01120		10/28/2004		
21866		COMMEMORATIVE AIR FORCE	01120		10/28/2004	10/28/2004	C
21866		GUETERSLOH JAMES C	01120		10/28/2004		
2187F		BUFFE WILLIAM	01214		11/23/2004		
2187F		BUFFE WILLIAM E	01214		11/23/2004		
2187F		JACKSON COMMUNITY COLLEGE FOUNDATION	01214	*	11/23/2004		
2188		BITTNER MICHAEL A	00661		10/19/2004		
2188		GYENES COLLIN M	00661		10/19/2004		
2188F		FIREFLY BALLOONS	01435		12/09/2004		
2188F		FORSHEE JAMES H	01435		12/09/2004		
2188F		FORSHEE JOHANNA M	01435		12/09/2004		
21890		EMPRISE BANK	03717	*	12/06/2004		
21890		FIRST VICTORIA NATIONAL BANK	03717		12/06/2004		
21890		M&N AIR VENTURE INC	03717	*	12/06/2004		
21890		SANFORD CO INC	03717	*	12/06/2004		
21899		MOTTOP AVIATION	01647		12/01/2004		
21899		SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE	01647		12/01/2004		
21899		MOTTOP AVIATION	01786		12/27/2004		
21899		SOUTHERN CROSS AVIATION INC	01786		12/27/2004		
219CT		DONOVAN JOHN J JR	02427		10/27/2004		
219CT		1618 INVESTMENTS LLC	02427		10/27/2004		
219FJ		DASSAULT AVIATION	01489	*	12/29/2004		
219FJ		DASSAULT FALCON JET CORP	01489	*	12/29/2004		
219FJ		DASSAULT FALCON JET CORP	01711	*	12/30/2004		
219FJ	*	FLEET CAPITAL CORP	01711	*	12/30/2004		
219FJ		FLEET CAPITAL CORP	01711	*	12/30/2004		
219FJ	*	PETSMART INC	01711	*	12/30/2004		
219FJ	*	PETSMART LEASING INC	01711	*	12/30/2004		
219FL	*	FLEET CAPITAL CORP	02851	*	12/16/2004		
219FL	*	GENERAL ELECTRIC CAPITAL CORP	02851	*	12/16/2004		
219FL		JOSTENS HOLDING CORP	02851	*	12/16/2004		
219FL	*	JOSTENS HOLDING CORP	02851	*	12/16/2004		
219FL	*	TBAC LLC	02851	*	12/16/2004		
219FL		TBAC LLC	02851	*	12/16/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
219GA	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02307	*	10/20/2004		
219GA	*	GE CORPORATE AIRCRAFT HOLDING LLC	02307	*	10/20/2004		
219GA	*	GENERAL ELECTRIC CAPITAL CORP	02307	*	10/20/2004		
219GA	*	JPMORGAN CHASE BANK TRUSTEE	02307	*	10/20/2004		
219HM		CJ SYSTEMS AVIATION GROUP INC	01690	*	12/28/2004		
219HM		FIFTH THIRD BANK	01690	*	12/28/2004		
219HM		KEY CORPORATE CAPITAL INC	01690	*	12/28/2004		
219HM		KEY EQUIPMENT FINANCE	01690	*	12/28/2004		
219HM		KEYCORP LEASING	01690	*	12/28/2004		
219SD		CESSNA FINANCE CORP	01785	*	10/07/2004		
219SD		DAVIS DAVID B	01785		10/07/2004		
219SD		DAVIS DAVID B TRUSTEE	01785	*	10/07/2004		
219SD		DAVIS SHARON LYNN	01785		10/07/2004		
219SD		DAVIS SHARON LYNN TRUSTEE	01785	*	10/07/2004		
219SD		HARLEY-DAVIDSON CREDIT CORP	01785		10/07/2004		
219SD		NORTHERN CALIFORNIA PIPER	01785		10/07/2004		
219SD		VICTOR SLOAN ENTERPRISES INC	01785	*	10/07/2004		
2190X		CITIZENS BANK OF RHODE ISLAND	01813	*	12/15/2004		
2190X		LYLE NORTHERN ELECTRIC INC	01813	*	12/15/2004		
2190X		SENIC AVIATION INC	01813		12/15/2004		
2191G		9 APP	00643		11/10/2004		
2191J		FALCONE MARIANN	00464		10/22/2004		
2191J		JACKSON ERIC	00464	*	10/22/2004		
2191J		JACKSON KIM	00464	*	10/22/2004		
2191J		MBNA AMERICA (DELAWARE) NA	00464		10/22/2004		
2191J		WEBB JOHN MARK	00464		10/22/2004		
2191P		FIREFLY BALLOONS	01266		10/25/2004		
2191P		SMITH DANNY LEE	01266		10/25/2004		
2191P		9 APP	02151		12/16/2004		
2193S		FIREFLY BALLOONS	00193		11/03/2004		
2193S		SCHENK BEXAR L	00193		11/03/2004		
2195C		BANK OF MOUNTAIN VIEW	01946		11/19/2004		
2195C		MOUNTAIN VIEW AIR REPAIR	01946		11/19/2004		
2195C		MTN VIEW AIR REPAIR	01946		11/19/2004		
2195E		STANDHART HARLEY C	00326		10/19/2004		
2195E		STANDHART HARLEY C TRUSTEE	00326		10/19/2004	10/19/2004	C
2195F		GRAND JUNCTION AIRCRAFT SALES INC	02128		09/30/2004		
2195F		MBNA AMERICA (DELAWARE) NA	02128		09/30/2004		
2195F		TAYLOR ANDREW M	02128	*	09/30/2004		
21952		9 APP	01276		10/15/2004		
2196P		DRAA ELLEN	01424	*	12/21/2004		
2196P		ESSLEY TIMOTHY S	01424	*	12/21/2004		
2196P		FRITZ RUDIGER	01424	*	12/21/2004		
21963		FIREFLYBALLOONS	01663		11/15/2004		
21963		NAPA VALLEY BALLOONS INC	01663		11/15/2004		
21963		9 APP & FEE	01318		12/16/2004		
21969		FIREFLY BALLOONS	01140		10/26/2004		
21969		PATTERSON ERRIN	01140		10/26/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
21969		PATTERSON TODD	01140		10/26/2004		
21978		CRAIG BRAD	00760		12/03/2004		
21978		FIREFLY BALLOONS	00760		12/03/2004		
2198D		A H AEROSERVICES LLC	01057		12/16/2004		
2198D		G&B INVESTMENT MANAGEMENT INC	01057		12/16/2004		
2199		DUTCH COUNTRY HELICOPTERS LTD	01421		10/04/2004		
2199		PELICAN AIR INC	01421		10/04/2004		
21993		9 APP	01470		10/18/2004		
21998		9 APP	00719		12/08/2004		
22AR		AEROS AVIATION LLC	01749		12/13/2004		
22AR		BEALL CORP	01749	*	12/13/2004		
22AR		IMUA HOLDINGS LLC	01749	*	12/13/2004		
22AR		MBNA AMERICA (DELAWARE) NA	01749		12/13/2004		
22AR		AEROS AVIATION LLC	00055		12/15/2004		
22AR		DORR AVIATION CREDIT CORP LLC	00055		12/15/2004		
22AR		EAGLEMARK SAVINGS BANK	00055		12/15/2004		
22AR		HARLEY DAVIDSON CREDIT CORP	00055		12/15/2004		
22AS		CESSNA AIRCRAFT CO	00231		10/18/2004		
22AS		EAGLE AVIATION INC	00231		10/18/2004		
22AS		BANK OF AMERICA NA	02176	*	11/08/2004		
22AS		EAGLE AVIATION INC	02176	*	11/08/2004		
22AS		BANK OF AMERICA NA	01982		12/30/2004		
22AS		EAGLE AVIATION INC	01982	*	12/30/2004		
22AS		INTERMED X-RAY INC	01982		12/30/2004		
22AY		CIRRUS DESIGN CORP	01240		11/22/2004		
22AY		ERNEST R WILLIAMS LLC	01240	*	11/22/2004		
22AY		SOVEREIGN BANK	01240		11/22/2004		
22BC		MCPHERSON JESSIE M	03489		10/29/2004		
22BC		MCPHERSON WILLIAM B	03489		10/29/2004		
22BC		SELLS CHRIS	03489		10/29/2004		
22BE		BRIDGEVIEW BANK GROUP	01513		10/27/2004		
22BE		COURTESY AIRCRAFT INC	01513		10/27/2004		
22BH		FLIGHT MANAGEMENT LLC	01247		11/15/2004		
22BH	*	GENERAL ELECTRIC CAPITAL CORP	01247		11/15/2004		
22BH		MONARCH CHARTERS LLC	01247		11/15/2004		
22BH	*	MONARCH CHARTERS LLC	01247		11/15/2004		
22BN		9 APP	01606		10/21/2004		
22BN		9 APP	00203		12/06/2004		
22CC		CORR TO 2CC ON 12/20/04	01102		12/20/2004	12/20/2004	A
22CK		ACME AVIATION LLC	00181	*	11/04/2004		
22CK		COHN CARR KOREIN SCHLICHTER KUNIN & BRENNAN	00181		11/04/2004		
22CK		KOREIN SANDOR	00181		11/04/2004		
22CK		KOREIN TILLERY LLC	00181		11/04/2004		
22EL	*	SANTANGELO LAW OFFICES P C	03519	*	12/06/2004		
22EL	*	VALLEY COMMERCIAL CAPITAL LLC	03519	*	12/06/2004		
22EN		FBN PITTS LLP	01703		11/15/2004		
22EN		ILLEGIBLE	01703		11/15/2004		
22EN		MASON TODD	01703		11/15/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
22EN		MASON TODD A	01703		11/15/2004		
22EN		WARREN R E	01703		11/15/2004		
22EN		WARREN RONALD	01703		11/15/2004		
22FA	*	BANK OF NEW YORK TRUSTEE	01619	*	11/05/2004		
22FA	*	CESSNA FINANCE CORP	01619	*	11/05/2004		
22FA	*	TEXTRON FINANCIAL CORP	01619	*	11/05/2004		
22FA	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01619	*	11/05/2004		
22FA	*	TEXTRON FINANCIAL INVESTMENT CORP	01619	*	11/05/2004		
22FA	*	TEXTRON RECEIVABLES CORP V	01619	*	11/05/2004		
22G	*	ALLIED TIRE SALES INC	01007	*	10/01/2004		
22G	*	BELT CONCEPTS OF AMERICA INC	01007	*	10/01/2004	10/01/2004	C
22G	*	CELERON CORP	01007	*	10/01/2004		
22G	*	GOODYEAR TIRE & RUBBER CO	01007	*	10/01/2004		
22G	*	JPMORGAN CHASE BANK	01007	*	10/01/2004		
22GA	*	CESSNA FINANCE CORP	01930	*	10/13/2004		
22GA	*	FITCH AVIATION INC	01930	*	10/13/2004		
22GA		FITCH AVIATION INC	01930		10/13/2004		
22GA		LEGAL EAGLE ASSOCIATES INC	01930		10/13/2004		
22GK		KEYSER FRIENDA	01083		10/25/2004		
22GK		KEYSER GAY	01083		10/25/2004		
22GK		STOCKDALE TIMOTHY J	01083		10/25/2004		
22HD		MJF AERO INC	01122		11/18/2004		
22HD		RAYTHEON AIRCRAFT CO	01122		11/18/2004		
22LH		CORR TO 22LK ON 11/15/04	00089		11/15/2004	11/15/2004	A
22LK		9 APP & FEE	00085		10/04/2004		
22LK		CORR 22LH ON 11/15/04	00089		11/15/2004	11/15/2004	A
22LK		KNIGHT KEVIN D	00089	*	11/15/2004		
22LK		KNIGHT LEROY	00089		11/15/2004		
22LK		KNIGHT LOIS	00089	*	11/15/2004		
22LK		KNIGHT LOIS T	00089		11/15/2004	11/15/2004	C
22LM		9 APP	02370		12/16/2004		
22LT		AMCI FUNDING	00616		11/30/2004		
22LT		ASSOCIATED MARKETING CONSULTANTS INC	00616		11/30/2004		
22LT		MARQUIS DEVELOPMENT INC	00616		11/30/2004		
22LT		BRIDGEVIEW BANK GROUP	02360	*	12/02/2004		
22LT		CORBY GALEY W	02360	*	12/02/2004		
22LT		MARQUIS DEVELOPMENT INC	02360	*	12/02/2004		
22MP		LEISURETIME SERVICES INC	00609		10/25/2004		
22MP		WINGS OF HOPE	00609		10/25/2004		
22MS		EVERGREEN HELICOPTERS INC	01849		10/13/2004		
22MS		MARCH AVIATION INC	01849		10/13/2004		
22MS		EVERGREEN HELICOPTERS INC	01228		11/12/2004		
22MS		MARCH AVIATION INC	01228		11/12/2004		
22MS		EVERGREEN AIRCRAFT SALES & LEASING	00113		12/21/2004		
22MS		MARCH AVIATION INC	00113		12/21/2004		
22NB		FIRST COMMERCIAL BANK	00989	*	12/20/2004		
22NB		NELSON AVIATION SERVICES LLC	00989	*	12/20/2004		
22NB	*	NELSON BROTHERS MANAGEMENT SERVICES INC	00989	*	12/20/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
22NB	*	SUNWEST WESTWIND INC	00989	*	12/20/2004		
22NB		SUNWEST WESTWIND INC	00989		12/20/2004		
22PA		LIGHTHOUSE PROPERTIES INC	01561		12/16/2004		
22PA		SATILLA COMMUNITY BANK	01561		12/16/2004		
22PB		9 APP & FEE	00427		11/22/2004		
22PG		9 APP	01164		11/12/2004		
22PZ		FISHER CLAYTON	02219		11/23/2004		
22TA		ARVEST BANK	00409		11/22/2004		
22TA		GOGGLES LLP	00409		11/22/2004		
22TL		J MICHAEL HOWELL & ASSOCIATES	01940		10/01/2004		
22TL		PEAKE MOTOR CO INC	01940		10/01/2004		
22TL		9 APP & FEE	02278		10/01/2004		
22TL		DORR AVIATION CREDIT CORP LLC	00671		10/26/2004		
22TL		EAGLEMARK SAVINGS BANK	00671		10/26/2004		
22TL		HARLEY-DAVIDSON CREDIT CORP	00671		10/26/2004		
22TL		J MICHAEL HOWELL & ASSOCIATES INC	00671		10/26/2004		
22TL		HANCOCK BANK OF LOUISIANA	00029	*	11/30/2004		
22TL		PEAKE MOTOR CO INC	00029	*	11/30/2004		
22TL		VETERANS EAST BRANCH	00029	*	11/30/2004		
22TP		9 APP & FEE	02359		11/08/2004		
22TP		9 APP & FEE	00951		11/30/2004		
22VH		AVION WINGS LLC	00143	*	10/19/2004		
22VH		BENNETT HARRY L TRUSTEE	00143	*	10/19/2004		
22VH		PATTERSON TONY G	00143	*	10/19/2004		
22VH		PATTON DAN W	00143	*	10/19/2004		
22VH		MORAN SHARON	00306	*	11/01/2004		
22VH		MORAN W DENNIS	00306	*	11/01/2004		
22VH		MORAN W DENNIS JR	00306		11/01/2004		
22VH		MORAN W DENNIS JR ESTATE	00306	*	11/01/2004		
22VH		RENNY JAMES W	00306	*	11/01/2004		
22VH		5-A AUTO PARTS	00306	*	11/01/2004		
22VW		DALE A WALKER INC	00595		10/06/2004		
22ZT		ADCO AIR INC	01045	*	10/08/2004		
22ZT		FIRST STATE BANK OF COLFAX	01045	*	10/08/2004		
22ZT		PAROLARI WILLIAM E	01045		10/08/2004		
22ZT		MBNA AMERICA (DELAWARE) NA	00164		10/21/2004		
22ZT		MBNA CONSUMER SERVICES INC	00164		10/21/2004		
22ZT		MBNA CORP	00164		10/21/2004		
22ZT		PAROLARI WILLIAM E	00164		10/21/2004		
22ZT		9 APP	00441		11/17/2004		
22ZT		ADCO AIR INC	00611		12/02/2004		
22ZT		PAROLARI WILLIAM E	00611		12/02/2004		
220		GULBRANDSEN CHEMICALS INC	01320		12/28/2004		
220		SCHWERIN MICHAEL F	01320		12/28/2004		
220BB		CIRRUS DESIGN CORP	00115		10/05/2004		
220BB		MBNA AMERICA (DELAWARE) NA	00115		10/05/2004		
220BB		220BB LEASING LLC	00115	*	10/05/2004		
220CH		HAARNOFF CHRIS	02194		10/14/2004	10/15/2004	C

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
220CH		RAINBOW AIRCRAFT INC	02194		10/14/2004		
220CP		PAPE INVESTMENTS INC	00603	*	12/01/2004		
220CP		SPEY JOHN R	00603	*	12/01/2004		
220DH		DREWCY INC	00612		12/23/2004		
220DH		NEBRIG & ASSOCIATES INC	00612		12/23/2004		
220DH		9 APP & FEE	02040		12/23/2004		
220EP	*	SUNTRUST BANK	00374		11/23/2004		
220EP	*	WRIGHTWAY AVIATION CENTER LLC	00374		11/23/2004		
220EZ		HANSON DAVID	01691		12/14/2004		
220FT		FLYING COLORS OF LEESBURG INC	00228		11/04/2004		
220FT		KOTECK JAMES	00228		11/04/2004		
220FT		ORLANDO FLIGHT TRAINING HELI	00228		11/04/2004	11/04/2004	C
220MK		HANGER AVIATION INC	00367		11/30/2004		
220MK		SIMPLY LIVING LTD	00367		11/30/2004		
220PE		9 APP & FEE	02022		10/22/2004		
220PE		9 APP & FEE	00634		12/02/2004		
220RB		BARKER RYAN	01631	*	11/08/2004		
220RB		HAYNER ROBERT	01631		11/08/2004		
220RB		SNYDER KARL	01631	*	11/08/2004		
220RB		BARKER RYAN	01703		12/07/2004		
220RB		SNYDER KARL	01703		12/07/2004		
220ST		MS SARATOGA LLC	01671	*	12/01/2004		
220ST		NEW PIPER AIRCRAFT INC	01671		12/01/2004		
220ST		SKYTECH INC	01671	*	12/01/2004		
220ST		UNION PLANTERS BANK	01671	*	12/01/2004		
220TT	*	COMMERCE BANK NA	00805		12/21/2004	12/21/2004	C
220TT		CORR 20TT ON 12/21/04	00805		12/21/2004	12/21/2004	A
220TT	*	ENTERPRISE BANK & TRUST	00805		12/21/2004	12/21/2004	C
220TT	*	SHANNAHAN CRANE & HOIST INC	00805		12/21/2004	12/21/2004	C
220TT	*	SHANNAIR INC	00805		12/21/2004	12/21/2004	C
220TT	*	SHANNAIR LLC	00805		12/21/2004	12/21/2004	C
220TT	*	SHANNAIR LLC	00805		12/21/2004		
220WS		9 APP & FEE	00940		11/24/2004		
2200B		ILLEGIBLE	01541		10/07/2004		
2200B		N2000B	01541	*	10/07/2004		
2200B		N2000B LLC	01541		10/07/2004		
2200B		9 APP	00042		11/29/2004		
2201J		9 FEE	99999		10/13/2004		
2203H		KHANNA MARILYN M	01757		10/21/2004		
2203H		KHANNA VARUN	01757		10/21/2004		
2203H		KIBLER ROBERT B	01757		10/21/2004		
2203H		KIBLER SHARON L	01757		10/21/2004		
2203H		9 APP	00341		12/09/2004		
2203R		BAKER JOHN M	00610		12/22/2004		
2203R		INDY AIRCRAFT INC	00610	*	12/22/2004		
2203R		MIX CARL M	00610		12/22/2004		
2203S		AERO LOVELLE OF NEVADA INC	00496	*	10/12/2004		
2203S		STACEY DOUGLAS S TRUSTEE	00496	*	10/12/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
2203S		STACEY SHELLIE B TRUSTEE	00496	*	10/12/2004		
22030		BONAVENTURA BALLOON CO INC	00923		12/22/2004		
22030		FIREFLYBALLOONS	00923		12/22/2004		
22034		9 APP	00781		10/05/2004		
2204G		BILL MEAZELL INC	01647		12/03/2004		
2204G		CRAWFORD PRESTON	01647		12/03/2004		
2205H		AERO NET INC	00912		11/04/2004		
2205H		HULTGREN BARRY A	00912		11/04/2004		
2205H		MIDKIFF MIKE J	00912		11/04/2004		
2205H		SKYS THE LIMIT LLC	00912		11/04/2004		
2205H		AERO NET INC	00241		12/08/2004		
2205H		HULTGREN BARRY A	00241		12/08/2004		
2205H		MIDKIFF MIKE J	00241		12/08/2004		
2205H		SKYS THE LIMIT LLC	00241		12/08/2004		
2206E		9 APP	00344		11/22/2004		
22071		AIR SERV INTERNATIONAL INC	02596	*	10/28/2004		
22071	*	AIR SERV INTERNATIONAL INC	02596	*	10/28/2004		
22071		BAM DENTON MANNAGEMENT VENTURES LLC	02596	*	10/28/2004	10/29/2004	C
22071	*	CIT GROUP/EQUIPMENT FINANCING INC	02596	*	10/28/2004		
22071	*	GIDDY UP N GO LLC	02596	*	10/28/2004		
22071	*	GIDDY UP N GO LLC	02596	*	10/28/2004	10/29/2004	C
22071	*	KEY CORPORATE CAPITAL INC	02596	*	10/28/2004		
22071	*	KEY EQUIPMENT FINANCE	02596	*	10/28/2004		
22071	*	SOUTHERN DIRECT AIR LLC	02596	*	10/28/2004		
22071		BANK OF AMERICA NA	01825	*	12/22/2004		
22077		9 APP & FEE	00977		10/13/2004		
2208K		ELDRIDGE ANDREA	01557		12/21/2004		
2208K		POWELL LARRY	01557		12/21/2004		
221AG		9 APP	01034		10/27/2004		
221AS		9 DESTROYED	01200		10/15/2004		
221AT	*	BANK OF AMERICA NA	01351	*	11/23/2004		
221AT	*	FLIGHT EXPRESS INC	01351	*	11/23/2004		
221DD		BANKNORTH NA	01320		12/07/2004		
221DD		DAHILL JAMES F	01320		12/07/2004		
221DD		MTM HELICOPTERS INC	01320	*	12/07/2004		
221DL		CITY OF GRAPEVINE	04210	*	11/22/2004		
221DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04210	*	11/22/2004		
221DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	04210	*	11/22/2004		
221GF		9 APP	00085		10/21/2004		
221GF		CITIZENS NATIONAL BANK	00984		12/07/2004		
221GF		HENDERSON ALVIN DWAIN	00984		12/07/2004		
221GF		HENDERSON DWAIN	00984		12/07/2004		
221GF		HENDERSON ALVIN DWAIN	01853		12/14/2004		
221GF		SCHLITZER RANDY	01853		12/14/2004		
221GW		BOULDIN CHRISTOPHER J	00159		11/05/2004		
221GW		GWALTNEY GEORGE W	00159		11/05/2004		
221HR		PEOPLES BANK & TRUST	00051		11/02/2004	11/02/2004	C
221HR		PEOPLES BANK AND TRUST CO	00051		11/02/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
221HR		SELLBERG MARTIN E	00051		11/02/2004		
221HR		NUGENT PAUL J	00801		11/09/2004		
221HR		SELLBERG MARTIN	00801		11/09/2004		
221HR		SELLBERG MARTIN E	00801		11/09/2004	11/09/2004	C
221HR		9 APP	00145		12/06/2004		
221KC		EQUITY BANK NA	00813		11/09/2004		
221KC		GROEN ROGER A	00813		11/09/2004		
221KC		KANSAS COPTERS & WINGS INC	00813	*	11/09/2004		
221KC		EQUITY BANK NA	01782		12/13/2004		
221KC		KANSAS COPTERS & WINGS INC	01782	*	12/13/2004		
221KC		MARINO JACK C SR	01782		12/13/2004	12/14/2004	C
221LC	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02300	*	10/20/2004		
221LC	*	GE CORPORATE AIRCRAFT HOLDING LLC	02300	*	10/20/2004		
221LC	*	GENERAL ELECTRIC CAPITAL CORP	02300	*	10/20/2004		
221LC	*	JPMORGAN CHASE BANK TRUSTEE	02300	*	10/20/2004		
221MA		AEROGRAPHICS	01975		10/05/2004		
221MA		TURBINE AIRCRAFT MARKETING INC	01975		10/05/2004		
221MA		9 APP	00357		11/30/2004		
221Q		CESSNA FINANCE CORP	00516		11/05/2004		
221Q		ROBA INC	00516		11/05/2004		
221Q		BANK OF NEW YORK TRUSTEE	01069		11/24/2004		
221Q		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B	01069		11/24/2004		
221SP		STEVENS AVIATION INC	00340		11/22/2004		
221SP	*	PROVIDENT COMMERCIAL GROUP INC	02424	*	12/29/2004		
221TB		BUSINESS FLYERS GROUP INC	01420		11/03/2004		
221TB		PARK NATIONAL BANK	01420		11/03/2004		
221TB		SCOPE LEASING INC	01420		11/03/2004		
221TJ		ALAMANCE FLIGHT TRAINING CENTER	01252		11/30/2004		
221TJ		H & H PROPELLER SERVICE INC	01252		11/30/2004		
221WA		CITIZENS BANK	02087	*	12/13/2004		
221WA		CITY BANK AND TRUST	02087	*	12/13/2004		
221WA		CITY BANK AND TRUST CO	02087	*	12/13/2004		
221WA		DORR AVIATION CREDIT CORP LLC	02087	*	12/13/2004		
221WA		DUNLAVY TERRY	02087	*	12/13/2004	12/14/2004	C
221WA		EAGLEMARK SAVINGS BANK	02087	*	12/13/2004		
221WA		HARLEY-DAVIDSON CREDIT CORP	02087	*	12/13/2004		
221WA		ILLEGIBLE	02087		12/13/2004		
221WA		LANGE LARRY	02087	*	12/13/2004	12/14/2004	C
221WA		NEW PIPER AIRCRAFT INC	02087	*	12/13/2004		
221WA		PIPER AIRCRAFT COR	02087		12/13/2004		
221WA		PIPER AIRCRAFT CORP	02087	*	12/13/2004		
221WA		SENKE GERNOT	02087	*	12/13/2004		
221WA		SENKE GERNOT H	02087	*	12/13/2004		
221WA		SENKE LESLIE	02087	*	12/13/2004		
22105		HALL TROY	01720		12/29/2004		
22105		HALL TROY E	01720		12/29/2004		
22105		HANKINS ROBERT KIRK	01720		12/29/2004		
2211P		FIREFLY BALLOONS	00971		11/15/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
2211P		PURVIS GEORGE W	00971		11/15/2004		
22127		MERCHANT FORREST B	01077	*	11/10/2004		
22127		PRESTON ROBERT JOSEPH	01077	*	11/10/2004		
22127		MERCHANT FORREST B	01177		12/17/2004		
22127		MERCHANT HENRY CLYDE	01177		12/17/2004		
22127		PRESTON ROBERT JOSEPH	01177		12/17/2004		
2213W		AMADEUS AVIATION LLC	01090		11/17/2004		
2213W		WISCONSIN AVIATION-FOUR LAKES INC	01090		11/17/2004		
2213W		9 APP	00033		12/27/2004		
2213Z		MCCORMICK CHARLES E	00889		12/02/2004		
2213Z		SUMTHIN LTD	00889		12/02/2004		
2214B		JEWELL DUANE W	00295		10/15/2004		
2214B		PRATER EVERETT E	00295		10/15/2004		
2214B		9 APP	00412		12/03/2004		
2214B		9 APP	00381		12/27/2004		
2215V		9 CANCELLATION	01392		10/21/2004		
22155		NAYLOR MARK C	00999		12/01/2004		
22155		PIGGOTT FLYING CLUB LLC	00999		12/01/2004		
22157		CROCKER NATIONAL BANK	01659	*	12/13/2004		
22157		JARVIS HUGH S	01659	*	12/13/2004		
22157		LARSON MARTIN B	02176	*	12/13/2004		
22157		MATTHEWS ROBERT K JR	02176		12/13/2004		
22157		MBNA AMERICA (DELAWARE) NA	02176		12/13/2004		
2216K		BOSWORTH DWIGHT R	01214		11/09/2004		
2216K		FIRST STATE BANK	01214		11/09/2004		
2216K		POULIN WILLIAM D	01214		11/09/2004		
2216K		ROTOSTERONE LLC	01214		11/09/2004		
2216K		9 APP & FEE	01355		12/27/2004		
22166		HILL THOMAS	01586	*	11/15/2004		
22166		LEWICKI PAWEL	01586	*	11/15/2004		
2217J		9 APP	00469		12/03/2004		
222BJ		COMMUNITY BANK	00728	*	11/03/2004	11/03/2004	C
222BJ		M C POTTER CO	00728	*	11/03/2004	11/03/2004	C
222CK		EAST MONICHEJ AERIAL ADS LTD	00123	*	10/04/2004	10/04/2004	C
222CK		LUFKER LOUIS	00123		10/04/2004		
222CK		AERIAL ADS INC	00553	*	11/22/2004		
222CK		EAST MORICHES AERIAL ADS	00553	*	11/22/2004		
222DH		LEONARD NICK A	00233		10/05/2004		
222DH		PRUITT BARRY A	00233		10/05/2004		
222DH		9 APP	00600		11/10/2004		
222DZ		CITY OF GRAPEVINE	04207	*	11/22/2004		
222DZ		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04207	*	11/22/2004		
222DZ		GRAPEVINE-COLLEYVILLE TAX OFFICE	04207	*	11/22/2004		
222GF		GIBBS CHARLES R	01995		10/22/2004		
222GF		IRWIN UNION BANK	01995		10/22/2004		
222GF		K-9 LLC	01995	*	10/22/2004		
222GF		GIBBS CHARLES R	00605		12/21/2004		
222GF		K-9 LLC	00605		12/21/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
222GS		AIRFLIGHT ENTERPRISES INC	02006		11/02/2004		
222GS		AUSTIN BILL	02006	*	11/02/2004		
222GS		BILL AUSTIN AIRCRAFT & YACHT SALES	02006	*	11/02/2004		
222HA		BANK OF NEW YORK TRUSTEE	01313		10/27/2004		
222HA		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B	01313		10/27/2004		
222LV		KRASOVICH RAYMOND L	02717		12/16/2004		
222LV		LEY JOHN R	02717		12/16/2004		
222NG	*	CLIFF HOUSE FAMILY LP	00987	*	11/03/2004		
222NG	*	HARLEY-DAVIDSON CREDIT CORP	00987		11/03/2004		
222NG	*	WORLD JET INC	00987		11/03/2004		
222NG	*	WORLD JET OF DELAWARE INC	00987	*	11/03/2004		
222NH		ED B AIR INC	01428	*	11/19/2004		
222NH		EDB AIR INC	01428	*	11/19/2004		
222NH		KEMPTON LARRY G JR	01428	*	11/19/2004		
222NH		MESA NATIONAL BANK	01428	*	11/19/2004		
222NH		ZAHRADNIK ROBERT J	01428	*	11/19/2004		
222NH		KEMPTON LARRY G JR	01674	*	11/23/2004		
222NH		MESA NATIONAL BANK	01674	*	11/23/2004		
222PT		IMPRECON STRUCTURES INC	01256		11/05/2004		
222PT		MFC DRILLING INC	01256		11/05/2004		
222PT		MICHIGAN NATIONAL BANK NORTH METRO	01256		11/05/2004		
222PT		STANDARD FEDERAL BANK NA	01256		11/05/2004		
222PT		TRACY PHYLLIS E	01256		11/05/2004		
222PT		9 APP & FEE	00307		11/15/2004		
222QA		9 APP & FEE	00157		10/08/2004		
222RB		DEPT OF ADMINISTRATION	00885	*	12/02/2004		
222RB		R B K M LLC	00885	*	12/02/2004		
222RB		STATE OF WISCONSIN	00885	*	12/02/2004		
222RB		WISCONSIN AIR SERVICES	00885	*	12/02/2004		
222RL		BREWER DANNY E JR	00444		10/13/2004		
222RL		BREWER DOUGLAS A	00444		10/13/2004		
222RL		SUMMIT LEASING LLC	00444		10/13/2004		
222RL		ALASKA WEST GUIDES AND OUTFITTERS	00668		10/19/2004		
222RL		BREWER DANNY E	00668		10/19/2004	10/19/2004	C
222RL		BREWER DOUGLAS A	00668		10/19/2004		
222RL		FIRST NATIONAL BANK ALASKA	00668		10/19/2004		
222RL		SOLDOTNA BRANCH	00668		10/19/2004		
222RL		SUMMIT LEASING LLC	00668		10/19/2004		
222SB		HOLT BUDD D SR	00542		10/18/2004	10/18/2004	C
222SB		HOLT BUDD SR	00542		10/18/2004	10/18/2004	C
222SB		STATE BANK OF PARK RAPIDS	00542		10/18/2004		
222SF		BOWLES MARGARET	00458		10/14/2004		
222SF		LAVINE JACK	00458		10/14/2004		
222SV		DHAKE B G	00506	*	11/09/2004		
222SV		K K LEASING INC	00506	*	11/09/2004		
222T		RITCHIE CLARENCE J	00021		11/02/2004		
222T		RITCHIE JEFF	00021		11/02/2004		
222T		RITCHIE LARRY	00021		11/02/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
222T		SHANAIR INC	00021		11/02/2004		
222T		SHANAIR LLC	00021		11/02/2004		
222T		SHANNON ERIC	00021		11/02/2004		
222T		SHANNON RICHARD M	00021		11/02/2004		
222T		WOOD BILL	00021		11/02/2004		
222T		WOOD BROS INC	00021		11/02/2004		
222T		WOOD DON	00021		11/02/2004		
222UH		CESSNA FINANCE CORP	00904		11/15/2004		
222UH		SOJOURN LODGING INC	00904		11/15/2004		
222UH		SOJOURN LODING INC	00904		11/15/2004	11/15/2004	C
222UH		UNIVERSAL HELICOPTER INC	00904		11/15/2004		
222UH		UNIVERSAL HELICOPTERS INC	00310		11/16/2004		
222UH		WESTERN SECURITY BANK	00310		11/16/2004		
222US		HONER A MICHAEL	02018		12/07/2004		
222US		HONER ANNE S	02018		12/07/2004		
222US		MBNA AMERICA (DELAWARE) NA	02018		12/07/2004		
222US		SMITH BALLARD JR	02018	*	12/07/2004		
222VS		FLANAGAN INSP INC	00190		10/28/2004		
222VS		N292TC INC	00190		10/28/2004		
222VS		FLANAGAN INST INC	00279		12/09/2004		
222VS		FLANAGAN INSTRUMENTS INC	00279		12/09/2004		
222VS		N292TC INC	00279		12/09/2004		
222VV		BANK BREVARD	00696		11/30/2004		
222VV		VO AIRCRAFT SALES INC	00696		11/30/2004		
222WT		9 APP	01194		10/19/2004		
222WX		SHANNON HELICOPTERS INC TRUSTEE	02191	*	09/30/2004		
2220A		BUNTING CHARLES A	01321		10/15/2004		
2220A		BUNTING MARGARET	01321		10/15/2004		
2220A		BUNTING MARGARET P	01321		10/15/2004		
2220A		NELSON DAVID R	01321		10/15/2004		
2220N		GOLD BANK	01060	*	11/05/2004		
2220N		LERNER DONALD M	01302	*	11/05/2004		
2220N		MIDWEST MOONEY	01060	*	11/05/2004		
2220N		POLOVICH HOLDINGS LLC	01302	*	11/05/2004	11/08/2004	C
2220N		TWIST AIR INC	01060	*	11/05/2004		
2220N		FIRST ESSEX BANK	00677		11/18/2004		
2220N		POLOVICH HOLDINGS LLC	00677		11/18/2004		
2220N		SOVEREIGN BANK	00677		11/18/2004		
2222H		JOHANNESSEN WADE F	01204		10/25/2004		
2222H		SAPP WAYNE K	01204		10/25/2004		
2222H		JOHANNESSEN WADE F	01222		12/20/2004		
2222H		SAPP WAYNE K	01222		12/20/2004		
22221		COY DONALD R ESTATE	00874	*	12/02/2004		
22221		OACHS WAYNE	00874	*	12/02/2004		
22224		DECKEBACH GEORGE	00409		10/13/2004		
22224		KRADECK LLC	00409		10/13/2004		
22224		KRAEMER ROBERT B	00409		10/13/2004		
22224		9 APP	00694		11/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
22225		BANK OF NEW YORK TRUSTEE	00433		11/15/2004		
22225		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	00433		11/15/2004		
22250		BRENDEMUHL PAUL	01316		11/02/2004		
22250		ENGLE CHRISTOPHER	01316		11/02/2004		
22250		ILLEGIBLE	01316		11/02/2004		
22251		BARBER MICHAEL L	01744		12/08/2004		
22251		JIM & I AVIATORS INC	01744		12/08/2004		
22253		9 APP	00616		11/10/2004		
223AZ		ARENDT KEITH J	01586		12/27/2004		
223AZ		MUKENSCHNABL INC	01586		12/27/2004		
223BA	*	BOEING AIRCRAFT HOLDING CO	02239	*	10/05/2004		
223BA		BOEING AIRCRAFT HOLDING CO	02239	*	10/05/2004		
223BA	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02239	*	10/05/2004		
223BA	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02239	*	10/05/2004		
223BA	*	BOEING AIRCRAFT HOLDING CO	00578	*	12/30/2004	12/30/2004	C
223BA	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00578	*	12/30/2004		
223BL		CITIZENS NATIONAL BANK	01672		11/22/2004		
223BL		HARTWICK BRIAN D	01672		11/22/2004		
223CH	*	COMMUNITY FIRST BANK	00729		10/18/2004	10/19/2004	C
223CH	*	EMERALD AIR SERVICES LTD	00729		10/18/2004	10/19/2004	C
223D		9 APP	00553		11/12/2004		
223DS		CATALANE AIR LLC	01400	*	11/01/2004		
223DS		PITTSBURGH FLIGHT TRAINING CENTER	01400	*	11/01/2004		
223DS		CATALANE AIR LLC	00997	*	12/22/2004		
223DS		MBNA AMERICA (DELAWARE) NA	00997		12/22/2004		
223DS		PITTSBURGH FLIGHT TRAINING CENTER	00997		12/22/2004		
223DZ		CITY OF GRAPEVINE	04204	*	11/22/2004		
223DZ		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04204	*	11/22/2004		
223DZ		GRAPEVINE-COLLEYVILLE TAX OFFICE	04204	*	11/22/2004		
223FX	*	AFFORDABLE HOUSING CONSTRUCTION INC	02219	*	11/08/2004		
223FX	*	BOMBARDIER CAPITAL INC	02219	*	11/08/2004		
223FX	*	GENERAL ELECTRIC CAPITAL CORP	02219	*	11/08/2004		
223GC		CALHOUN GARRETT	01151		10/19/2004		
223GC		CALHUN GAIL	01151		10/19/2004		
223GC		LEA COUNTY STATE BANK	01151		10/19/2004		
223HT		MATRIX LEASING LLC	01251	*	11/04/2004		
223HT		WEST COAST BANK	01251	*	11/04/2004		
223LC		ATLANTA JET INC	00249	*	12/13/2004	12/13/2004	C
223LC		CORUS HARDWARE CORP	00249		12/13/2004		
223LC	*	GENERAL ELECTRIC CAPITAL CORP	00249		12/13/2004		
223LC	*	H C E LEASING LLC	00249	*	12/13/2004		
223LC		H C E LEASING LLC	00249		12/13/2004		
223LC	*	LIFE CARE CENTERS OF AMERICA INC	00249	*	12/13/2004		
223LC	*	RIDGEBURY FUNDING LLC	00249	*	12/13/2004		
223LL		LEWIS THOMAS C	00415	*	11/10/2004		
223LL		MCCOMB ROBERT W	00415	*	11/10/2004		
223LL		RUSSO GUY	00415	*	11/10/2004		
223LL		9 APP & FEE	01411		12/21/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
223MD		GULFSTREAM AEROSPACE CORP	00898		12/17/2004		
223MD		OPEN ROAD AIRWAYS INC	00898		12/17/2004		
223ND		AURORA AVIATION INC	01682	*	11/02/2004		
223ND		RIVERWAY BANK	01682	*	11/02/2004		
223ND		TEXAS STATE BANK	01682	*	11/02/2004		
223ND		UNLIMITED AIRCRAFT INC	01682	*	11/02/2004		
223S		AIRCRAFT GUARANTY TRUST LLC TRUSTEE	00392		11/24/2004		
223S		CIA INVERSIONES LLANOS DE CATIVAL S A	00392	*	11/24/2004	11/24/2004	C
223S		NIELSEN JOHN H	00392		11/24/2004		
223UM		CORR TO 223WM ON 12-27-2007	00298		12/27/2004	12/27/2004	A
223WH		LAVELL MICHAEL J	00409		11/18/2004		
223WH		PETERS CAL	00409		11/18/2004		
223WH		PETERS CALVIN	00409		11/18/2004		
223WH		TOUCHETT JOHN	00409		11/18/2004		
223WH		TOUCHETT JOHN L	00409		11/18/2004		
223WM		MOORE WARREN	01216		11/17/2004		
223WM		MOORE WARREN C	01216		11/17/2004		
223WM		CORR 223UM ON 12-27-2004	00298		12/27/2004	12/27/2004	A
223WM		9 APP	00298		12/27/2004	12/27/2004	C
22308		HINKLEY CURTIS R	00992		12/29/2004		
22308		MILLER WILLIAM C	00992		12/29/2004		
22310		BOSWORTH JEFF	01019		11/03/2004		
22310		VIERS ANTHONY D	01019		11/03/2004		
22310		BOSWORTH JEFFREY W	00865		11/17/2004		
22310		MBNA AMERICA (DELAWARE) NA	00865		11/17/2004		
22326		DANIELS RUFUS L JR	00381		12/02/2004		
22326		HAYDUK AVIATION	00381		12/02/2004		
22326		HAYDUK INTERNATIONAL LLC	00381		12/02/2004		
2233L		9 APP	00121		11/02/2004		
2234K		DAIGLE ALLEN R	01690		12/01/2004		
2234K		FEARNS ALAN E	01690		12/01/2004		
2235E		TRIPLE H AERO INC	00914		12/01/2004		
2235E		WILLIAMS DONNA K	00914		12/01/2004		
2235E		WILLIAMS DONNA KAY	00914		12/01/2004		
2235E		WILLIAMS E R	00914		12/01/2004		
2235E		WILLIAMS ERNERST R	00914		12/01/2004		
2235E		QUAIL CREEK BANK NA	00562		12/08/2004		
2235E		WILLIAMS DONNA KAY	00562		12/08/2004		
2235E		WILLIAMS ERNEST RANDAL	00562		12/08/2004		
2235X		AIRMANNS AVIATION INC	01814	*	12/10/2004	12/13/2004	C
2235X		BS LLC	01814	*	12/10/2004		
2235X		MOONEY AIRPLANE CO	01814	*	12/10/2004		
2235X		MOONEY AIRPLANE CO INC	01814	*	12/10/2004		
22353		HOERNER DAVID J	00382	*	10/07/2004		
22353		RED EAGLE AVIATION	00382	*	10/07/2004		
22353		REDD CHARLES H JR	00382	*	10/07/2004		
22353		SMITH PATRICIA C	00382	*	10/07/2004		
22353		SMITH TIMOTHY V	00382	*	10/07/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
22353		RED EAGLE AVIATION	00897		11/16/2004		
22353		REDD CHARLES H JR	00897		11/16/2004		
2236S		CLARK BRAD	00852	*	10/20/2004		
2236S		EAGLE AVIATION LLC	00852	*	10/20/2004		
2236Y		9 APP	01384		10/15/2004		
22373		CORR TO 48510 ON 11-18-2004	01970		10/04/2004	11/18/2004	A
2238M		ELLIS LEONARD C JR	00962		12/29/2004		
2238M		HANOVER AIR SERVICE INC	00962		12/29/2004		
2238P		MBNA AMERICA (DELAWARE) NA	00115		11/08/2004		
2238P		SHANNON DENNIS	00115		11/08/2004		
2238P		SHANNON KIMBERLY	00115		11/08/2004		
2238P		MBNA AMERICA (DELAWARE) NA	01404		12/08/2004		
2238P		SHANNON DENNIS	01404		12/08/2004		
2238P		SHANNON KIMBERLY	01404		12/08/2004		
2239D		AVIATION CLUB OF TRAVERSE CITY INC	00127		11/22/2004		
2239D		AVIATION ENTERPRISES	00127		11/22/2004		
2239D		FIRST OF AMERICA BANK NA	00127	*	11/22/2004		
2239D		NATIONAL CITY BANK OF THE MIDWEST	00127	*	11/22/2004		
2239K		AIRPLANE SERVICES INC	00238	*	11/17/2004		
2239K		LEROY JOHN E	00238	*	11/17/2004		
2239R		9 APP	01207		10/15/2004		
2239R		9 APP	00473		12/08/2004		
22394		ILLINOIS STATE BANK	00095	*	11/23/2004		
22394		KLING EDWARD V	00095	*	11/23/2004		
22395		HELD KYLE	01442		10/20/2004		
22395		OVERTON VANCE PARKER	01442		10/20/2004		
22395		HELD KYLE	01337		11/23/2004		
22395		OVERTON VANCE PARKER	01337		11/23/2004	11/24/2004	C
224AB		9 APP & FEE	01054		10/04/2004		
224BB		BRAVO TRAN INC	01849	*	11/12/2004		
224BB		CIRRUS DESIGN CORP	01849		11/12/2004		
224BB		FIRST NATIONAL BANK	01849		11/12/2004		
224BC		GREAT LAKES BANK NA	00847		12/13/2004		
224BC		SUN AERO HELICOPTERS INC	00847	*	12/13/2004		
224BS		A & M AIRCRAFT SALES INC	00720		12/07/2004		
224BS		HOFF BRIAN D	00720		12/07/2004		
224BS		HOFF DOUGLAS H	00720		12/07/2004	12/07/2004	C
224CJ	*	OMNI LEASING CORP	01778		12/08/2004		
224CJ	*	OMNI NATIONAL BANK	01778		12/08/2004		
224CR	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02398	*	10/20/2004		
224CR	*	GE CORPORATE AIRCRAFT HOLDING LLC	02398	*	10/20/2004		
224CR	*	GENERAL ELECTRIC CAPITAL CORP	02398	*	10/20/2004		
224CR	*	JPMORGAN CHASE BANK TRUSTEE	02398	*	10/20/2004		
224DA		CITY OF GRAPEVINE	04201	*	11/22/2004		
224DA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04201	*	11/22/2004		
224DA		GRAPEVINE-COLLEYVILLE TAX OFFICE	04201	*	11/22/2004		
224EZ	*	CRYSTAL LAKE BANK & TRUST CO NA	00353	*	12/28/2004		
224EZ	*	MARJO VENTURES INC	00353	*	12/28/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
224HC		DHMT LLC	00243	*	11/24/2004		
224HC		RBC CENTURA BANK	00243		11/24/2004		
224JM		DESTINATION AIR LLC	00159		11/22/2004		
224JM		INTERMOUNTAIN AIR LC	00159		11/22/2004		
224JM		INTERMOUNTAIN AIR LC	00679		11/22/2004		
224JM		TEXAS HILL DIAMANTE COOLING LLC	00159		11/22/2004		
224JM		WELLS FARGO BANK NA	00679		11/22/2004		
224JM		DESTINATION AIR LLC	00315	*	11/30/2004		
224JM		TEXAS HILL DIAMANTE COOLING LLC	00315		11/30/2004		
224JU		AUTONOMY AIR CORP	01506		12/21/2004		
224JU		CARIBBEAN AVIATION MAINTENANCE CORP	01506	*	12/21/2004		
224JU		ROBINSON HELICOPTER CO	01506		12/21/2004		
224KF		GARDNER WILLIAM L	00355		10/13/2004		
224KF		LISBONNE JANICE H TRUSTEE	00355		10/13/2004		
224KF		LISBONNE ROBERT J TRUSTEE	00355		10/13/2004		
224MW		COCHRAN MARK	00831		10/04/2004		
224MW		MBNA AMERICA (DELAWARE) NA	00831		10/04/2004		
224MW		ANNOINTED AVIATION	00630		10/18/2004		
224MW		COCHRAN MARK	00630		10/18/2004		
224QS	*	BANK OF AMERICA NA	00882	*	10/12/2004		
224QS	*	COLUMBUS MANAGEMENT INC	00882	*	10/12/2004		
224QS		COLUMBUS MANAGEMENT LLC	00882	*	10/12/2004		
224QS		NETJETS SALES INC	00882	*	10/12/2004		
224RA		N224RA LLC	01813	*	12/13/2004		
224RA		RARE AIRCRAFT LTD	01813		12/13/2004		
224RH		FNB SOUTHEAST HARRISONBURG MALL OFFICE	00754		10/06/2004		
224RH		LACEY TIMOTHY	00754		10/06/2004		
224SB		CENTENNIAL AVIATION LLC	01848	*	11/02/2004		
224SB		CIRRUS DESIGN CORP	01848	*	11/02/2004		
224SB		HIGH POINT AND TRUST CO	01848	*	11/02/2004		
224TW		FIRSTMERIT BANK NA	00886		10/18/2004		
224TW		JDS AIRCRAFT	00886		10/18/2004		
224TW		JDS AIRCRAFT LLC	00886	*	10/18/2004		
224TW		PURAIRES INC	00886		10/18/2004		
224TW		SUGLIO JOHN D	00886		10/18/2004		
224TW		JDS AIRCRAFT LLC	00508		11/12/2004		
224TW		PURAIRES INC	00508		11/12/2004		
2240B		9 APP	00224		11/17/2004		
2240R		HOERNER DAVID S	00741		11/16/2004		
2240R		SKALSKY DANIEL H	00741		11/16/2004		
2240R		WEST ONE BANK	00741		11/16/2004		
2240R		HOERNER DAVID S	00237		12/27/2004		
2240R		SKALSKY DANIEL H	00237		12/27/2004		
2240R		WEST ONE BANK	00237		12/27/2004		
2241		KRONEMEYER BRIAN S	01240	*	11/30/2004		
2241		KRONEMEYER CARMEL L	01240	*	11/30/2004		
2241		WILLIFORD IRENE M	01240	*	11/30/2004		
2241		WILLIFORD JOHN A	01240	*	11/30/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
2241		KRONEMEYER BRIAN S	01039		12/14/2004		
2241		KRONEMEYER CARMEL L	01039		12/14/2004		
2241		WILLIFORD IRENE M	01039		12/14/2004		
2241		WILLIFORD JOHN A	01039		12/14/2004		
2242B		AV8TORSIDLX LLC	00427	*	11/04/2004		
2242B		HARDIE AUBREY L	00427	*	11/04/2004		
2242B		INTRUST BANK NA	00427		11/04/2004		
2242B		JIM ALEXANDER ACFT SALES INC	00427		11/04/2004		
2242B		9 CANCELLATION	00427		11/04/2004		
2242K		FIRST NATIONAL BANK OF PANA	01400		12/15/2004		
2242K		SEELEY MICHAEL D	01400	*	12/15/2004		
2242R		BARRY JERRY M	01556		11/29/2004		
2242R		BARRY JERRY MIKE	01556		11/29/2004		
2242R		HOLLIS NICHOLAS E	01556		11/29/2004		
2242R		THOMAS GEORGE A	01556		11/29/2004		
2242R		THOMAS GEORGE ANTHONY	01556		11/29/2004		
2242R		9 APP & FEE	01331		12/02/2004		
2243C		BELLEVILLE LIVESTOCK MARKET INC	01402		10/01/2004		
2243C		KISHACOQUILLAS VALLEY NATIONAL BANK	01402		10/01/2004		
2243L		9 APP	00495		11/17/2004		
22436		BEDGOOD GARY P	00625		10/25/2004		
22436		P & R FLIGHT ENTERPRISES INC	00625		10/25/2004		
2244Q		AERONAUTICS DIVISION	01124		10/07/2004		
2244Q		ARIZONA DEPARTMENT OF TRANSPORTATION	01124		10/07/2004		
2244Q		ARIZONA DEPT OF TRANSPORTATION	01124		10/07/2004		
2244Q		FIELD GEORGE JR	01124		10/07/2004		
2246Z		CENTER CAPITAL CORP	01264	*	12/16/2004		
2246Z		CTB CAPITAL CORP	01264	*	12/16/2004		
2246Z		PIGS CAN FLY AVIATION LLC	01264	*	12/16/2004	12/17/2004	C
2246Z		SIOUX CENTER AVIATION LTD	01264		12/16/2004		
2247B		CADWELL JOE W	02113		12/21/2004		
2247B		D & L AIRCRAFT LEASING LLC	02113		12/21/2004		
2247B		EL PASO SOUTHWEST AIRCRAFT SALES INC	02113		12/21/2004		
2247B		FLIGHTSAFETY INTERNATIONAL INC	02113		12/21/2004		
2247B		PLANEWORKS LLC	02113	*	12/21/2004		
2247B		CYPRESSCOQUINA BANK	01848	*	12/28/2004		
2247B		D & L AIRCRAFT LEASING LLC	01848	*	12/28/2004		
2248B		CAIRES TIMOTHY HORIGAN	01122		12/15/2004		
2248B		LOGAN KALE B	01122		12/15/2004		
2248P		DOBRZYNSKI ANDRZEJ J	00190		11/16/2004		
2248P		REIGLE AVIATION	00190		11/16/2004		
2248P		9 APP	01582		12/20/2004		
2249C		GOWAN SEED CO LLC	00660	*	12/28/2004		
2249C		HANDLEY WAYNE E	00660	*	12/28/2004		
2249C		HITCHCOCK GERALD G	00660	*	12/28/2004		
2249C		WAYNE HANDLEY AEROSPORTS INC	00660	*	12/28/2004		
2249Q		AIR 88 INC	01069	*	10/06/2004		
2249Q		CROWNAIR	01069	*	10/06/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
2249Q		LAUER HOLDINGS INC	01069		10/06/2004		
2249Q		LAUER ROBERT	01069	*	10/06/2004		
2249X		9 APP	00566		11/10/2004		
2249Y		CHAMBERS MARYLOU C	01295		10/15/2004		
2249Y		CHAMBERS THOMAS	01295		10/15/2004		
2249Y		HARPER TERRELL L	01295		10/15/2004		
22490		9 APP & FEE	00418		10/18/2004		
22490		GENERAL SERVICES ADMINISTRATION	02622	*	10/25/2004		
22490		MARINE AVIATION MUSEUM INC	02622	*	10/25/2004		
22490		STATE OF TEXAS	02622	*	10/25/2004		
22490		UNITED STATES OF AMERICA	02622	*	10/25/2004		
22490	*	TEXAS GULF COAST EMERGENCY AIRLIFT	03070	*	10/29/2004		
22490	*	TEXAS STATE AGENCY FOR SURPLUS PROPERTY	03070	*	10/29/2004	10/29/2004	C
22490	*	UNITED STATES OF AMERICA	03070	*	10/29/2004		
22490	*	TEXAS GULF COAST EMERGENCY AIRLIFT	00720	*	12/17/2004		
22490	*	TEXAS STATE AGENCY FOR SURPLUS PROPERTY	00720	*	12/17/2004		
22490	*	UNITED STATES OF AMERICA	00720	*	12/17/2004		
225AS		9 DESTROYED	00391		12/01/2004		
225CX	*	GE CORPORATE AIRCRAFT HOLDING LLC	01858	*	10/20/2004		
225CX	*	GENERAL ELECTRIC CAPITAL CORP	01858	*	10/20/2004		
225DF	*	CESSNA FINANCE CORP	01591		12/08/2004		
225DF	*	PHOENIX AEROSPACE INVESTMENTS LLC	01591		12/08/2004		
225DL		CITY OF GRAPEVINE	04198	*	11/22/2004		
225DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04198	*	11/22/2004		
225DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	04198	*	11/22/2004		
225DS	*	BANK OF NEW YORK TRUSTEE	00893		10/01/2004		
225DS	*	BANK OF NEW YORK TRUSTEE	00893		10/01/2004		
225DS	*	GREEN TREE FINANCIAL SERVICING CORP	00893		10/01/2004		
225DS		ROYAL AIR FREIGHT INC	00893		10/01/2004		
225DS	*	SAGITTARIUS LEASING INC	00893	*	10/01/2004		
225DS	*	TEXTRON FINANCIAL CORP	00893		10/01/2004		
225DS	*	TEXTRON FINANCIAL CORP	00893	*	10/01/2004		
225DS		TEXTRON FINANCIAL CORP	00893		10/01/2004		
225DS	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B	00893		10/01/2004		
225DS	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B	00893		10/01/2004		
225DS	*	TEXTRON FINANCIAL INVESTMENT CORP	00893		10/01/2004		
225DS	*	TEXTRON RECEIVABLES CORP III	00893		10/01/2004		
225DS		ROYAL AIR FREIGHT INC	00122		10/12/2004		
225DS		TEXTRON FINANCIAL CORP	00122		10/12/2004		
225FA		AIR LLC	01846		12/27/2004		
225FA		GILSTRAP HOLDINGS LLC	01846		12/27/2004		
225FA		VAN BORTEL AIRCRAFT INC	01846	*	12/27/2004		
225FL		BROWN FLOYD L	01676		10/15/2004		
225FL		BROWN FLOYD L	01365		10/25/2004		
225JJ		AHEARN JOHN	00774		10/08/2004		
225JJ		LAXALT BRUCE	00774		10/08/2004		
225JJ		SINCLAIR JOHN G	00774		10/08/2004		
225JJ		SINCLAIR JOHN S	00774		10/08/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
225JJ		SUTTON PAMELA V	00774		10/08/2004		
225JJ		9 CANCELLATION	00774		10/08/2004		
225JW		AEROPLANE 225JW LLC	01194		12/08/2004		
225JW		WYATT JOHN L	01194		12/08/2004		
225KW	*	AIRBUS DEUTSCHLAND GMBH	00998		10/05/2004		
225KW	*	DAIMLER CHRYSLER AEROSPACE AIRBUS GMBH	00998		10/05/2004		
225KW	*	PACE CARGO ENTERPRISES I LLC	00998		10/05/2004		
225MA		COPPERGATE LLC	01983		10/22/2004		
225MA		MUNCIE AVIATION CO	01983		10/22/2004		
225MA		COPPERGATE LLC	01350		10/26/2004		
225MA		MUNCIE AVIATION CO	01350		10/26/2004		
225RX	*	ORIX AIRCRAFT CORP	00706	*	11/18/2004		
225RX	*	ORIX CORP	00706	*	11/18/2004		
225RX	*	WILMINGTON TRUST CO TRUSTEE	00706	*	11/18/2004		
225SF		B U A DELAWARE INC	01013		10/04/2004		
225SF	*	BANK OF AMERICA NA	01013	*	10/04/2004		
225SF	*	VINSON GROUP G III LLC	01013	*	10/04/2004		
225SF	*	VINSON GROUP G III LLC	01013	*	10/04/2004	10/04/2004	C
225TA	*	BANK OF AMERICA NA	01351	*	11/23/2004		
225TA	*	FLIGHT EXPRESS INC	01351	*	11/23/2004		
225TJ		COLT INTERNATIONAL INC	00221		11/10/2004		
225TW		AMERICAN AIRLINES FEDERAL CREDIT UNION	00336		10/21/2004		
225TW		WALLITNER RAYMOND J	00336		10/21/2004		
225TW		ALLIED FIRST BANK	01794		11/01/2004		
225TW		WALLITNER RAYMOND J	01794		11/01/2004		
225TW		WALLITNER RAYMOND JAMES	01794		11/01/2004		
225TW		WALLITNER ULRIKA A	01794		11/01/2004		
225WC	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02405	*	10/20/2004		
225WC	*	GE CORPORATE AIRCRAFT HOLDING LLC	02405	*	10/20/2004		
225WC	*	GENERAL ELECTRIC CAPITAL CORP	02405	*	10/20/2004		
225WC	*	JPMORGAN CHASE BANK TRUSTEE	02405	*	10/20/2004		
2250F		9 APP	00271		12/06/2004		
22507		SMITH ERIC	01307		12/30/2004		
22507		WILCKE WINFRIED W	01307		12/30/2004	12/30/2004	C
22507		2 GENES AVIATION	01307	*	12/30/2004		
2252C		HOMETOWN COMMUNITY BANK	00379		11/01/2004		
2252C		JOST DANIEL J	00379		11/01/2004		
2252N		HEAD BALLOONS INC	00661		11/12/2004		
2252N		NETTLES SAMUEL D JR	00661		11/12/2004		
2252S		BRIGHTON EQUIPMENT LEASING LLC	01899		10/15/2004		
2252S		RHF INC	01899	*	10/15/2004		
2252S		SOVEREIGN BANK	01899	*	10/15/2004		
22524		9 DESTROYED	02330		12/16/2004		
2255S	*	BANK OF AMERICA NA	01351	*	11/23/2004		
2255S	*	FLIGHT EXPRESS INC	01351	*	11/23/2004		
22556		9 APP	00209		11/17/2004		
22565		MACKENZIE EAMON M	01805		10/28/2004		
22565		SANDERS FLYING SERVICE	01805		10/28/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
22565		SANDERS JOHN B	01805		10/28/2004		
22565		9 APP	00260		12/08/2004		
2257		PETROZAZ LLC	02146		12/01/2004		
2257		WELLS FARGO BANK NORTHWEST NA TRUSTEE	02146		12/01/2004		
2257		9 CANCELLATION	02146		12/01/2004		
2258K		ALLEN DENNIS L JR	00492		10/19/2004		
2258K		BUSH ROD	00492		10/19/2004		
2258K		CONNELY WILLIAM	00492		10/19/2004		
2258K		GUTHRIE DENVER L	00492		10/19/2004		
2258K		HALE JOHN	00492		10/19/2004		
2258K		SHEARS LARRY	00492		10/19/2004		
22585		9 APP & FEE	02149		10/28/2004		
22585		MOORE BETTY L	00338		12/06/2004		
22585		MOORE WALTER G	00338		12/06/2004		
22585		SANCHEZ MARSHALL	00338		12/06/2004		
22598		HOWARD GAYLE	01452		10/15/2004		
22598		HOWARD JOHN H	01452		10/15/2004		
22598		MBNA AMERICA (DELAWARE) NA	01452		10/15/2004		
226BA	*	BERRY AVIATION INC	01277	*	12/10/2004		
226BA	*	SCOPE LEASING INC	01277	*	12/10/2004		
226CM		CESSNA AIRCRAFT CO	02251		11/29/2004		
226CM		MANDES GEORGE J	02251		11/29/2004		
226CM		PAVCO AIRCRAFT	02251	*	11/29/2004		
226CW		D CHRISTOPHER AND SONS LLC	00363		12/28/2004		
226CW		FLIGHT OPTIONS LLC	00363	*	12/28/2004		
226CW		HOME AT LAST FARM LLC	00363		12/28/2004		
226CX		AML LEASING LLC	03092	*	09/30/2004		
226CX		CESSNA AIRCRAFT CO	03092	*	09/30/2004		
226CX	*	AML LEASING LLC	01251	*	10/01/2004		
226CX	*	GENERAL ELECTRIC CAPITAL CORP	01251	*	10/01/2004		
226CX	*	GENERAL ELECTRIC CAPITAL CORP	01283	*	12/10/2004		
226CX	*	RBS LOMBARD INC	01283	*	12/10/2004		
226D		M & B AVIATION SERVICES LLC	00140		10/21/2004		
226D		MBNA AMERICA (DELAWARE) NA	00140		10/21/2004		
226DC		CROCKER D E	01414		12/30/2004		
226DC		CROCKER DONALD E	01414		12/30/2004		
226DC		RICE AIR LLC	01414		12/30/2004		
226FX		BOMBARDIER AEROSPACE CORP	01298	*	10/06/2004		
226FX		BOMBARDIER AEROSPACE CORP	01073	*	10/06/2004		
226FX	*	BOMBARDIER AEROSPACE CORP	01073	*	10/06/2004		
226FX	*	CIT GROUP/EQUIPMENT FINANCING INC	01073	*	10/06/2004		
226FX	*	CIT GROUP/EQUIPMENT FINANCING INC	01073	*	10/06/2004		
226FX	*	KEY CORPORATE CAPITAL INC	01298	*	10/06/2004		
226FX	*	KEY EQUIPMENT FINANCE	01298	*	10/06/2004		
226FX	*	ZULU AIR SERVICE LLC	01298	*	10/06/2004		
226FX	*	ZULU AIR SERVICE LLC	01298	*	10/06/2004		
226GL	*	NATIONAL AIRWAYS CORP (PTY) LTD	00787		12/15/2004		
226GL		RAYTHEON AIRCRAFT CREDIT CORP	00787	*	12/15/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
226GL	*	RAYTHEON AIRCRAFT CREDIT CORP	00787		12/15/2004		
226GL	*	SPECIALIZED AIRCRAFT SERVICES INC	00787		12/15/2004		
226GL		SPECIALIZED AIRCRAFT SERVICES INC	00787	*	12/15/2004		
226GL	*	RAYTHEON AIRCRAFT CREDIT CORP	01835		12/17/2004		
226GL	*	SPECIALIZED AIRCRAFT SERVICES INC	01835		12/17/2004		
226GL		9 CANCELLATION	01835		12/17/2004		
226L		CESSNA AIRCRAFT CO	01235		12/28/2004		
226L		DEPARTMENT OF JUSTICE	01235		12/28/2004		
226LS		9 APP	01734		11/30/2004		
226PS		9 APP	00082		10/20/2004		
226QS	*	CITICORP USA INC	01457	*	12/10/2004		
226QS		NETJETS SALES INC	01457	*	12/10/2004		
226QS		SAMJOJAC LLC	01457	*	12/10/2004		
226QS	*	SAMJOJAC LLC	01457	*	12/10/2004		
226RW		ALOUETTE II INC	01382		11/03/2004		
226RW		TROGON LLC	01382		11/03/2004		
226RW		9 APP	01588		12/03/2004		
2263S	*	BANK OF AMERICA NA	01351	*	11/23/2004		
2263S	*	FLIGHT EXPRESS INC	01351	*	11/23/2004		
2266U		MARTIN CRAIG TRUSTEE	02637		12/16/2004		
2266U		WORKS MARK D	02637		12/16/2004		
2267D		DAEDALOS INC	01757		10/05/2004		
2267D		NATIONAL BANK OF COMMERCE	01757		10/05/2004		
2267L		9 FEE	99999		10/13/2004		
2267T		DELAWARE SEAPLANES LLC	00101		10/20/2004		
2267T		TERRACE BANK	00101		10/20/2004		
2267T		TERRACE BANK OF FLORIDA	00101		10/20/2004		
22677		CORR TO 677RH ON 12-30-2004	01202		12/30/2004	12/30/2004	A
22680		DAVIS CONOR	01252		12/07/2004		
22680		PYLE KEVIN	01252		12/07/2004		
227AU	*	AAR AIRFRAME & ACCESSORIES GROUP INC	01959	*	10/28/2004	10/28/2004	C
227AU	*	AAR DISTRIBUTION	01959	*	10/28/2004		
227AU	*	AAR DISTRIBUTION INC	01959	*	10/28/2004	10/28/2004	C
227AU	*	AAR SERVICES INC	01959	*	10/28/2004		
227AU	*	ALAMEDA CORP TRUSTEE	01959	*	10/28/2004		
227AU	*	BANK ONE NA	01959	*	10/28/2004		
227AV	*	AIR VEGAS INC	02887		11/19/2004		
227AV	*	BANK OF AMERICA NA	02887		11/19/2004		
227AV		BANK OF THE WEST	02887		11/19/2004		
227AV		BEECH ACCEPTANCE CORP INC	02887		11/19/2004		
227AV		DIRECT EQUIPMENT LEASING	02887		11/19/2004		
227AV		PACIFIC AIRCRAFT FINANCE LLC	02887		11/19/2004		
227AV	*	PACIFIC AIRCRAFT FINANCE LLC	02887		11/19/2004		
227AV	*	RAYTHEON AIRCRAFT CREDIT CORP	02887		11/19/2004		
227AV	*	RAYTHEON AIRCRAFT CREDIT CORP	02887		11/19/2004		
227AV	*	UBS AG	02887		11/19/2004		
227AV		V A C ENTERPRISES LTD	02887		11/19/2004		
227AV	*	AMERIFLIGHT INC	00776	*	11/24/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
227AV	*	BANK OF THE WEST	00776	*	11/24/2004		
227AV		9 APP & FEE	00768		11/24/2004		
227AV	*	AMERIFLIGHT INC	01567	*	12/14/2004		
227AV		BANK OF THE WEST	01555		12/14/2004		
227AV	*	BANK OF THE WEST	01567	*	12/14/2004		
227AV		PACIFIC AIRCRAFT FINANCE LLC	01555		12/14/2004		
227AV		BANK OF THE WEST	00797		12/22/2004		
227AV		PACIFIC AIRCRAFT FINANCE LLC	00797		12/22/2004		
227CA		CAPITAL AVIATION INC	00668		10/04/2004		
227CA		EAGLEMARK	00668		10/04/2004		
227CA		HARLEY-DAVIDSON CREDIT CORP	00668		10/04/2004		
227CA		HULSART BRUCE	00143		10/28/2004		
227CA		AZTEC BLUE INC	02615		12/16/2004		
227CA		HULSART BRUCE	02615		12/16/2004		
227DR	*	CAROLINA FIRST BANK	02110	*	12/03/2004		
227DR	*	DELTA ROMEO INC	02110	*	12/03/2004		
227DR		JET AVIATION TEXAS INC	02110	*	12/03/2004		
227DR		KIRK AVIATION	02110	*	12/03/2004		
227DR	*	MOUNTAINBANK	02110	*	12/03/2004		
227DR	*	MOUNTAINBANK-MAIN	02110	*	12/03/2004		
227DR	*	ROBINSON INDUSTRIES INC	02110	*	12/03/2004		
227DR		9 CANCELLATION	02110		12/03/2004		
227DR		JET AVIATION TEXAS INC	00164	*	12/07/2004		
227JA		9 DESTROYED	01109		10/07/2004		
227JG		PEREZ RUBEN A	00098		10/25/2004		
227JG		TRAUNERO HAROLD L	00098		10/25/2004		
227LC	*	AIR DEMAND LLC	01465	*	10/26/2004		
227LC	*	METRO-JET LLC	01465	*	10/26/2004		
227LC	*	1ST SOURCE BANK	01465	*	10/26/2004		
227LJ	*	AIR DEMAND LLC	01465	*	10/26/2004		
227LJ	*	METRO-JET LLC	01465	*	10/26/2004		
227LJ	*	1ST SOURCE BANK	01465	*	10/26/2004		
227ME		BRIDGEVIEW BANK GROUP	01096	*	12/20/2004		
227ME		LINBAR AVIATION LLC	01096	*	12/20/2004		
227ME		MERCADO HAIM	01096	*	12/20/2004		
227ME		MERKADO HAIM	01096	*	12/20/2004		
227ME		SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE	01096	*	12/20/2004		
227ME		UPTOWN NATIONAL BANK	01096	*	12/20/2004		
227ME		UPTOWN NATIONAL BANK OF CHICAGO	01096	*	12/20/2004		
227PN		BELTZVILLE KA6CR CLUB	00259		10/28/2004		
227PN		WURTSBORO FLIGHT SERVICE	00259		10/28/2004		
227QS	*	CIT GROUP/EQUIPMENT FINANCING INC	02331	*	11/08/2004		
227QS		NETJETS SALES INC	02331	*	11/08/2004		
227QS	*	PATTEN MICHAEL S	02331	*	11/08/2004		
227QS	*	REDSTONE PROPERTIES INC	02331	*	11/08/2004		
227QS		REDSTONE PROPERTIES INC	02331	*	11/08/2004		
227QS		HIGHPOINT VENTURES LLC	01507	*	11/19/2004		
227QS		TAYBERRY ASSET MANAGEMENT LLC	01507	*	11/19/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
227QS		KORTSCHAK CONSULTING LLC	02333	*	12/02/2004		
227QS		NETJETS SALES INC	02333	*	12/02/2004		
227QS		CHS VENTURES LLC	01016	*	12/10/2004		
227QS		NETJETS SALES INC	01016	*	12/10/2004		
227QS		BEECH LANE LLC	01291	*	12/23/2004		
227QS		NETJETS SALES INC	01291	*	12/23/2004		
227T		9 CANCELLATION	01561		10/21/2004		
227WS		CESSNA AIRCRAFT CO	02366	*	12/15/2004		
227WS		N227WS ACQUISITION LLC	02366	*	12/15/2004		
227WS		CESSNA AIRCRAFT CO	00963	*	12/17/2004		
227WS		N227WS ACQUISITION LLC	00963	*	12/17/2004		
227WS		WESLEY WEST INTERESTS INC	00963	*	12/17/2004		
227Z		9 APP	00329		11/29/2004		
2270C	*	PFS FINANCIAL INC	01132		10/28/2004		
2270C	*	WASHINGTON MUTUAL BANK	01132		10/28/2004		
2270Y		BRADFORD MAXIE L	00101		10/14/2004		
2270Y		LIDEL CONST CO INC	00101		10/14/2004		
2270Y		9 APP & FEE	00103		10/14/2004		
2270Y		9 APP & FEE	00776		11/18/2004		
22706		POTTORFF KERRY R	00462		12/01/2004		
22714		BARNETT B J	01060		11/30/2004		
22714		JONES BOBBY J	01060		11/30/2004		
2272V		PEOPLES BANK & TRUST	00051	*	10/20/2004		
2272V		RAS INC	00051	*	10/20/2004		
2273M		GRAY DAVID M	00411		11/29/2004		
2273M		HOFFMAN G W	00411		11/29/2004		
2273Z	*	BARDON MANAGEMENT GROUP S A	00765	*	12/21/2004		
2273Z		BASIC SYSTEMS OF DELAWARE INC	00765	*	12/21/2004		
2273Z		TCC AIR SERVICES INC	00765	*	12/21/2004		
2274L		CARLTON FORGE WORKS	01879		12/20/2004	12/21/2004	C
2274L		PRESS FORGE CO	01879		12/20/2004	12/21/2004	C
22751		9 APP & FEE	01610		10/14/2004		
22751		ADDISON AIRCRAFT SALES INC	01005	*	12/10/2004		
22751		APPLE INTERNATIONAL INC LTD	01005		12/10/2004	12/10/2004	C
22751		BENCHMARK BANK	01005		12/10/2004		
22751		9 CANCELLATION	01005		12/10/2004		
2276E		BEACH STREET BUZZARDS FLYING CLUB INC	00681		10/18/2004		
2276E		ECHO AIRCRAFT LLC	00681		10/18/2004		
2278L		EXPERIMENTAL AIRCRAFT ASSOCIATION	01008		11/05/2004		
2278L		SOUCHUK PETER ESTATE	01008		11/05/2004		
2279		LATOUR AIR INC	01150		11/24/2004		
2279		WACO INTERNATIONAL INC	01150		11/24/2004		
2279E		HAMILTON DONIS B	00315		10/20/2004		
2279E		LYTAL JAMES T III	00315		10/20/2004		
2279E		MORGAN WILLIAM R	00315		10/20/2004		
2279Y		9 DESTROYED	01359		11/04/2004		
228BW		MBNA AMERICA (DELAWARE) NA	00293		12/02/2004		
228BW		SINGLETON CANDACE R	00293	*	12/02/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
228BW		SINGLETON CARL W	00293	*	12/02/2004		
228FX		BOMBARDIER AEROSPACE CORP	01096	*	11/01/2004		
228FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	01096	*	11/01/2004		
228FX		JACKSON & WADE SERVICES INC TRUSTEE	01096	*	11/01/2004	11/01/2004	C
228FX		BOMBARDIER AEROSPACE CORP	01066	*	12/09/2004		
228FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	01066	*	12/09/2004		
228FX		SCONNIX BROADCASTING LLC	01066	*	12/09/2004		
228FX		WRIGHT TRAVEL CORP	01066	*	12/09/2004		
228FX	*	GENERAL ELECTRIC CAPITAL CORP	01974	*	12/17/2004		
228GL	*	NATIONAL AIRWAYS CORP (PTY) LTD	00792		12/15/2004		
228GL		RAYTHEON AIRCRAFT CREDIT CORP	00792	*	12/15/2004		
228GL	*	RAYTHEON AIRCRAFT CREDIT CORP	00792		12/15/2004		
228GL		SPECIALIZED AIRCRAFT SERVICES INC	00792	*	12/15/2004		
228GL	*	SPECIALIZED AIRCRAFT SERVICES INC	00792		12/15/2004		
228GL	*	RAYTHEON AIRCRAFT CREDIT CORP	01841		12/17/2004		
228GL	*	SPECIALIZED AIRCRAFT SERVICES INC	01841		12/17/2004		
228GL		9 CANCELLATION	01841		12/17/2004		
228JG		GRADISHAR JOHN	02185	*	12/27/2004		
228JG		NAU THOMAS W	02185	*	12/27/2004		
228PA		PRIORITY AIR CHARTER	00009		12/07/2004		
228PA		STOLTZFUS BRIAN	00009		12/07/2004		
228PA		WAYNE COUNTY NATIONAL BANK	00009		12/07/2004		
228TT		CIRRUS DESIGN CORP	01251		11/22/2004		
228TT		SOVEREIGN BANK	01251		11/22/2004		
228TT		SST AVIATION INC	01251	*	11/22/2004		
228TW		AMBIANCE INC	01598		11/02/2004		
228TW		NORLARCO CREDIT UNION	01598		11/02/2004		
228TW		PETERS JANICE A	01598		11/02/2004		
228TW		PETERS THOMAS C	01598		11/02/2004		
2280S	*	BANK OF AMERICA NA	01351	*	11/23/2004		
2280S	*	FLIGHT EXPRESS INC	01351	*	11/23/2004		
2283P		AIR CAMIS INC-AVCRAFT	02137	*	12/22/2004	12/23/2004	C
2283P		NELSON BOBBY	02137	*	12/22/2004		
2283Q		BBC AVIATION LEASING AND MANAGEMENT INC	02093		12/16/2004		
2284M		CITIZENS STATE BANK	01271		10/12/2004		
2284M		ERICKSON KIRK E	01271	*	10/12/2004		
2284M		GULF COAST AIR LLC	01271	*	10/12/2004		
2284M		SOVEREIGN BANK	01271		10/12/2004		
2284M		UHLAENDER KAREN	01271		10/12/2004		
229AB		GREENVILLE AIRCRAFT LLC	01880		12/07/2004		
229AB		NURESERY SUPPLIES INC	01880		12/07/2004		
229AB		PNC BANK NA	01880		12/07/2004		
229AB		9 APP & FEE	02192		12/08/2004		
229AS	*	9 CANCELLATION	01158		12/07/2004		
229DH		HUDSON GERALD L	01062		11/15/2004	11/15/2004	C
229DH		LINDBERGH AIR CRAFT SALES	01062	*	11/15/2004		
229P		FORTUNA DAVE	01402		10/19/2004		
229P		NOBLE MORRELL E	01402	*	10/19/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
229P		FORTUNA DAVE	02533		12/03/2004		
229P		NOBLE MORRELL E	02533		12/03/2004		
229TX		PETERS RAYMOND L	00868		10/25/2004		
229TX		SPEAR JACK	00868		10/25/2004		
229WJ	*	CLIFF HOUSE FAMILY LP	00991	*	11/03/2004		
229WJ	*	HARLEY-DAVIDSON CREDIT CORP	00991		11/03/2004		
229WJ	*	WORLD JET INC	00991		11/03/2004		
229WJ	*	WORLD JET OF DELAWARE INC	00991	*	11/03/2004		
2291F		CUSTOM AVIATION LLC	00743		12/01/2004		
2291F		KING AIR LLC	00743		12/01/2004		
2294D		AFTER HOURS RESTORATION	01761		10/14/2004		
2294D		XP MODIFICATIONS INC	01761		10/14/2004		
2296X		BARRON THOMAS SCOTSDALE LLC	00809		12/07/2004		
2296X		GLEICHAUF ANDREW	00809		12/07/2004	12/08/2004	C
2299L		WATSON AIRCRAFT SALES	01753		11/04/2004		
2299L		WATSON GEORGE	01753		11/04/2004		
2299P		HLR FEDERAL CREDIT UNION	01182		10/19/2004		
2299P		HLRFCU	01182		10/19/2004		
2299P		LEONARD JAMES O	01182		10/19/2004		
22991		ONWELLER MICHAEL J	00395		10/05/2004		
22991		RAMSEY ERIC	00395		10/05/2004		
23A	*	ANHEUSER-BUSCH COMPANIES INC	00600	*	11/05/2004		
23A	*	CIT GROUP/EQUIPMENT FINANCING INC	00600	*	11/05/2004		
23A	*	CIT GROUP/EQUIPMENT FINANCING INC	00600	*	11/05/2004		
23A	*	EAGLE JET AVIATION INC	00600	*	11/05/2004		
23A	*	GENERAL ELECTRIC CAPTIAL CORP	00600	*	11/05/2004		
23A	*	JETCORP AIRCRAFT SALES INC	00600	*	11/05/2004		
23A	*	MERCANTILE BANK NA	00600	*	11/05/2004		
23A	*	MERCANTILE BANK NA	01896	*	11/30/2004		
23CJ	*	CHESTNUT HILL AVIATION INC	01398	*	11/15/2004		
23CJ	*	COMMERCE BANK AND TRUST CO	01398	*	11/15/2004		
23CJ	*	RHODE ISLAND IND - RECREATIONAL BLDG AUTHORITY	01398	*	11/15/2004		
23CJ	*	CHESTNUT HILL AVIATION INC	00889	*	12/28/2004		
23CJ	*	PETER BROOM AVIATION SERVICES LLC	00889	*	12/28/2004		
23DA		9 APP	00422		11/10/2004		
23GG		MBNA AMERICA (DELAWARE) NA	01551		11/30/2004		
23GG		ROY PHILIPPE M	01551		11/30/2004		
23JH	*	AMERICAN AVIATION CHARTERS LLC	00768	*	10/27/2004		
23JH		BANK ONE NA	00787		10/27/2004		
23JH	*	INDUSTRIAL HELICOPTERS INC	00768	*	10/27/2004		
23JH		PREMIER BANK NA	00787		10/27/2004		
23JH	*	WHITNEY NATIONAL BANK	00768	*	10/27/2004		
23KD		FIRST NATIONAL BANK -SWEETWATER	00258	*	11/05/2004		
23KD		HOWARD JOHN	00258	*	11/05/2004		
23KM		AMERICAN EAST AIRWAYS CORP	00399		11/12/2004		
23KM		FIRST BANK OF THE SOUTH	00399		11/12/2004		
23LF		LANCAIR	01653		10/20/2004		
23LF		LIMA FOXTROT AVIATION INC	01653		10/20/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
23LH		ARIZONA AIRCRAFT INC	01346		12/07/2004		
23LH		BAKER WILLIAM	01346		12/07/2004		
23MD		9 APP	01264		10/15/2004		
23MV		9 APP	00075		12/30/2004		
23PC		9 APP & FEE	01381		12/30/2004		
23RT		DORR AVIATION CREDIT CORP LLC	00758		10/19/2004		
23RT		EAGLEMARK SAVINGS BANK	00758		10/19/2004		
23RT		HARLEY-DAVIDSON CREDIT CORP	00758		10/19/2004		
23RT		SOUTHERN DEVELOPMENT GROUP LTD	00758		10/19/2004		
23RX		CIT GROUP/EQUIPMENT FINANCING INC	00630		10/06/2004		
23RX		MEDIPLANE INC	00630		10/06/2004		
23RX		CORR TO 23RZ ON 10-21-2004	02624		10/20/2004	10/21/2004	A
23RZ	*	BANK	02624	*	10/20/2004	10/21/2004	C
23RZ		COLVIN AIR CHARTER INC	02645		10/20/2004		
23RZ		CORR 23RX ON 10-21-2004	02624		10/20/2004	10/21/2004	A
23RZ	*	INTERCONTINENTAL EXPRESS LLC	02624	*	10/20/2004	10/21/2004	C
23RZ		INTERCONTINENTAL EXPRESS LLC	02645		10/20/2004		
23RZ		9 APP	02390		10/27/2004		
23SC		9 APP	00743		10/05/2004		
23SD		BANK OF NEW YORK TRUSTEE	01461		10/26/2004		
23SD		BOUNDARY LAYER RESEARCH INC	01461	*	10/26/2004		
23SD		HUNT BETTYE C	01461	*	10/26/2004		
23SD		HUNT RAY F	01461	*	10/26/2004		
23SD		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B	01461		10/26/2004		
23TJ	*	AMERICAN BANK	01026		10/21/2004		
23TJ	*	AVCRAFT COMPLETIONS INC	01026		10/21/2004		
23TJ	*	BEVERLEY TIM	01026		10/21/2004		
23TJ	*	BOEING CAPITAL CORP	01026		10/21/2004		
23TJ	*	BOMBARDIER CAPITAL INC	01026		10/21/2004		
23TJ	*	FIRST SOURCE BANK	01026		10/21/2004		
23TJ	*	MULTI SERVICE CORP	01026		10/21/2004		
23TJ	*	PROVIDENT BANK	01026		10/21/2004		
23TJ	*	PROVIDENT COMMERCIAL GROUP	01026		10/21/2004		
23TJ	*	REGIONS BANK	01026		10/21/2004		
23TJ	*	SMITH COUNTY	01026		10/21/2004		
23TJ	*	SMITH KAY	01026		10/21/2004		
23TJ	*	TYLER INDEPENDENT SCHOOL DISTRICT	01026		10/21/2004		
23TJ	*	TYLER JET	01026		10/21/2004		
23TJ	*	TYLER JET LLC	01026		10/21/2004		
23TJ	*	TYLER JUNIOR COLLEGE	01026		10/21/2004		
23TJ	*	1ST SOURCE BANK	01026		10/21/2004		
23TJ	*	MR EXCITEMENT INC	01902	*	12/10/2004		
23TJ	*	UNIZAN BANK NA	01902	*	12/10/2004		
23TJ		9 FEE	99999		12/27/2004		
23WJ		9 APP	02058		11/12/2004		
23WR		DESTINATION AERO LLC	01022	*	11/01/2004		
23WR		FIRST NATIONAL BANK MIDWEST	01022	*	11/01/2004		
23WR		COMMUNITY FIRST NATIONAL BANK	00382	*	11/22/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
23WR		DESTINATION AERO LLC	00382	*	11/22/2004		
23XL		ESTHUS RAYMOND A	00434		10/28/2004		
23XL		MERCER WILLIAM G	00434		10/28/2004		
23YV		ARKANSAS NATIONAL BANK	00210	*	11/04/2004	11/04/2004	C
23YV		DUNNERSTOCK DEVELOPMENT INC	00210	*	11/04/2004	11/04/2004	C
230AJ	*	BRETT JETT LLC	02004	*	10/01/2004		
230AJ	*	GENERAL ELECTRIC CAPITAL CORP	02004	*	10/01/2004		
230AL		9 FEE	99999		11/24/2004		
230AL		9 CANCELLATION	00266		12/22/2004		
230MR		9 CANCELLATION	00027		10/20/2004		
230PW		WARBIRD HERITAGE FOUNDATION	01194		12/30/2004		
230PW		WARBIRD HERITAGE FOUNDATION INC	01194		12/30/2004		
230PW		WARBIRD HERITAGE FOUNDATION LLC	01194		12/30/2004		
230PW		WOOD PAUL R	01194		12/30/2004		
230R	*	D & A AIRCRAFT LLC	00558		10/04/2004		
230R	*	RIDGEBURY FUNDING LLC	00558		10/04/2004		
230R		9 CANCELLATION	00558		10/04/2004		
230R	*	D & A AIRCRAFT LLC	01738		10/05/2004		
230R	*	GENERAL ELECTRIC CAPITAL CORP	01738		10/05/2004		
230R	*	RIDGEBURY FUNDING LLC	01738		10/05/2004		
230RT		SMITH SLEX	02001		11/12/2004		
230RT		THOMSON FREDERICK L III	02001		11/12/2004		
230RT		THOMSON FREDERICK L III (RICK)	02001		11/12/2004		
230RT		9 CANCELLATION	02001		11/12/2004		
230SG	*	AIR FLORIDA HELICOPTERS INC	01543	*	10/18/2004		
230SG	*	JODA LLC	01543	*	10/18/2004		
230SG	*	AIR FLORIDA HELICOPTERS INC	00798		10/20/2004		
230SG	*	GROOME ODALIS	00798		10/20/2004		
230SG	*	JODA LLC	00798		10/20/2004		
230SG	*	SCHMITT AMANDA	00798		10/20/2004	10/20/2004	C
230SG	*	UNION PLANTERS BANK NA	00798		10/20/2004		
230SG	*	AIR FLORIDA HELICOPTERS INC	00067	*	12/01/2004		
230SG	*	JODA LLC	00067	*	12/01/2004		
230SG	*	AIR FLORIDA HELICOPTERS INC	01145	*	12/20/2004		
230SG	*	JODA LLC	01145	*	12/20/2004		
230SG	*	PRESTIGE HELICOPTERS INC	01145	*	12/20/2004		
230SG	*	UNION PLANTERS BANK NA	01145	*	12/20/2004		
230TS		CORE INVESTMENTS	00283		10/14/2004		
230TS		SHEWCON LLC	00283		10/14/2004		
230TS	*	CORE INVESTMENTS INC	02236	*	12/03/2004		
230TS	*	EXECSTAR AVIATION INC	02236	*	12/03/2004		
230TS	*	MELLON UNITED NATIONAL BANK	02236	*	12/03/2004		
230X		BLCP LTD	01355		10/27/2004		
230X		MEYER WOLFRAM	01355		10/27/2004		
230X		9 CANCELLATION	01355		10/27/2004		
23015		9 APP	00173		10/15/2004		
2303L		FORTMAN LOUIS C	01034		12/09/2004		
2303L		KNIGHT BARRY D	01034		12/09/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
2304A		HOLDEN RICK	01644		12/01/2004		
2304A		HORIZONS AVIATION INC	01644		12/01/2004		
2304A		9 CANCELLATION	01644		12/01/2004		
2304A		CENTER CAPITAL CORP	02416		12/06/2004		
2304A		DEBIS FINANCIAL SERVICES INC	02416		12/06/2004		
2304A		DUPREE WADE L	02416		12/06/2004		
2304A		FAW J C	02416		12/06/2004		
2304K		9 APP	00970		10/13/2004		
2304K		9 FEE	99999		10/25/2004		
2304K		CITY BLUE PRINT CO	00074		11/24/2004		
2304K		KALEMBER DUANE D	00074		11/24/2004		
2304L		BROWN THOMAS	00685		10/06/2004		
2304L		THOMAS D BROWN MD PA	00685		10/06/2004	10/06/2004	C
2304L		MBNA AMERICA (DELAWARE) NA	01200		10/28/2004		
2304L		THOMAS D BROWN MD PA	01200		10/28/2004		
2304L		BROWN THOMAS	00458		11/17/2004		
2304L		THOMAS D BROWN MD PA	00458		11/17/2004		
23042		MOORE P LADON	01209		10/06/2004		
23042		SMITH SEABRON P	01209		10/06/2004		
23056		SWAIN ROBERT L	00854		12/15/2004	12/15/2004	C
23056		TRULLSON NEAL M	00854		12/15/2004		
2306Q		FIRST STATE BANK	00231		12/07/2004		
2306Q		VANDERWIELEN JOSEPH M	00231		12/07/2004		
2306Z		ILLEGIBLE	00897		12/16/2004		
2306Z		RELIANT LC	00897		12/16/2004		
2306Z		TENNEY CARL	00897		12/16/2004		
23064		CASSVILLE BRANCH	00808		11/23/2004		
23064		DWIGHT GERALD MCKNIGHT	00811		11/23/2004		
23064		DWIGHT GERALD MCKNIGHT	00808		11/23/2004		
23064		GORTMAKER DELBERT W	00811		11/23/2004		
23064		SECURITY BANK OF SOUTHWEST MISSOURI	00808		11/23/2004		
2307C		BANK OF AMERICA NA	01146	*	11/15/2004	11/16/2004	C
2307C		BEECH ACCEPTANCE CORP INC	01146		11/15/2004		
2307C		CESSNA FINANCE CORP	01146	*	11/15/2004		
2307C		FISH DONALD W	01146		11/15/2004		
2307C		NEW YORK BRANCH	01146		11/15/2004		
2307C		RAYTHEON AIRCRAFT CREDIT CORP	01146		11/15/2004		
2307C		RAYTHEON AIRCRAFT RECEIVABLES CORP	01146		11/15/2004		
2307C		STAMFORD BRANCH	01146	*	11/15/2004	11/16/2004	C
2307C		STEVENS AVIATION INC	01146		11/15/2004		
2307C		SWISS BANK CORP	01146		11/15/2004		
2307C		UBS AG	01146	*	11/15/2004	11/16/2004	C
2307C		WEST-DELTA AVIATION LLC	01146	*	11/15/2004		
2309B		BILLS DARRELL R	01585		11/19/2004		
2309B		DOOTSON JACK	01585		11/19/2004		
2309M		BEECH LAVINA L	00995		11/15/2004	11/15/2004	C
2309M		CRANFORD BILLY J	00995		11/15/2004	11/15/2004	C
2309M		CRANFORD PAMELA G	00995		11/15/2004	11/15/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
2309M		9 APP	00167		12/27/2004		
2309X		FORSBERG MARY K	01234	*	11/09/2004		
2309X		FORSBERG SCOTT A	01234	*	11/09/2004		
2309X		VANSICKLE CRAIG	01234		11/09/2004		
2309X		FORSBERG MARY KATHERINE	01278		12/13/2004		
2309X		FORSBERG SCOTT A	01278		12/13/2004		
2309X		PADILLA CARLOS	01278		12/13/2004		
231CB		HUGHES JEFFREY M	02085		11/23/2004		
231CB		MBNA AMERICA (DELAWARE) NA	02085		11/23/2004		
231CB		MBNA CONSUMER SERVICES INC	02085		11/23/2004		
231CB		MBNA CORP	02085		11/23/2004		
231CH		BAER AIRE LLC	01330		12/28/2004		
231CH		CLARE DORN L JR	01330		12/28/2004		
231CV		HAGEDORN DAVID	01399	*	11/18/2004		
231CV		HAGEDORNS AIRPLANE INC	01399	*	11/18/2004		
231CV		NATIONAL BANK OF COMMERCE	01399	*	11/18/2004		
231CV		SALEM FIVE CENTS SAVINGS BANK	01399	*	11/18/2004		
231CV		HAGEDORNS AIRPLANE INC	00323		12/20/2004		
231CV		NATIONAL BANK OF COMMERCE	00323		12/20/2004		
231DN		CITY OF GRAPEVINE	04192	*	11/22/2004		
231DN		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04192	*	11/22/2004		
231DN		GRAPEVINE-COLLEYVILLE TAX OFFICE	04192	*	11/22/2004		
231DU		LARSON DONALD C	00678		10/25/2004		
231DU		RIOUX RODGER	00678		10/25/2004		
231DU		9 APP	00806		12/02/2004		
231FX		BERGEN CHRISTOPHER B	01196		10/28/2004		
231FX		MBNA AMERICA (DELAWARE) NA	01196		10/28/2004		
231GR		INDUSTRIAL AVIATION SERVICES INC	00087		10/07/2004		
231GR		WEST COAST BANK	00087		10/07/2004		
231GV		MCCLOSKEY DAVID J	00206	*	11/03/2004		
231GV		RICKEL & BAUN PC	00206	*	11/03/2004		
231GV		231GV LLC	00206	*	11/03/2004		
231GV		9 APP	00253		12/09/2004		
231JE		K J AIR LLC	00864	*	12/02/2004		
231JE		KATHY FOWLER CHEVROLET-PONTIAC	00864		12/02/2004	12/02/2004	C
231KH		ARIZONA FEDERAL CREDIT UNION	00022	*	12/28/2004		
231KH		CONNER ARTHUR P	00022	*	12/28/2004		
231LK		CRYSTAL LAKE BANK & TRUST CO NA	00623		11/09/2004		
231LK		KNICKERBOCKER AVIATION INC	00623		11/09/2004		
231ML		BATIN RONALD S	00073		10/19/2004		
231ML		CONLEY STEPHEN	00073		10/19/2004		
231ML		9 APP	00688		12/02/2004		
231MQ		A K DIVERSIFIED LLC	01696		10/21/2004		
231MQ		AIR TRANSPORTATION OF NEVADA INC	01696		10/21/2004		
231MQ		9 APP & FEE	01660		12/15/2004		
231NJ		SIRCAR DEEPAK	01325		10/15/2004		
231NJ		WHEATON TERENCE E	01325		10/15/2004		
231NJ		SIRCAR DEEPAK	00306	*	11/23/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
231NJ		WHEATON TERENCE E	00306	*	11/23/2004		
231PX		MBNA AMERICA (DELAWARE) NA	01632		11/30/2004		
231PX		OCONNOR THOMAS F X JR	01632	*	11/30/2004		
231PX		ROBERTSON MARK	01632		11/30/2004		
231QZ		DORR AVIATION CREDIT CORP LLC	02169	*	12/03/2004		
231QZ		EAGLEMARK SAVINGS BANK	02169	*	12/03/2004		
231QZ		HARLEY-DAVIDSON CREDIT CORP	02169	*	12/03/2004		
231QZ		HIBBERD LUCY REED	02169	*	12/03/2004		
231QZ		JOHNSON DANNY LEE	02169	*	12/03/2004		
231RV		DINIERI STEVEN P	01919		10/26/2004		
231RV		VANS AIRCRAFT INC	01919		10/26/2004		
2310		CITY OF GRAPEVINE	04195	*	11/22/2004		
2310		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04195	*	11/22/2004		
2310		GRAPEVINE-COLLEYVILLE TAX OFFICE	04195	*	11/22/2004		
2310K		BANK OF AMERICA LEASE EQUIPMENT TRUST 2002-A	00434	*	10/12/2004		
2310K		BANK OF AMERICA LEASING & CAPITAL LLC	00434	*	10/12/2004		
2310K		TUCKER COMMERCIAL LEASE FUNDING LLC	00434	*	10/12/2004		
2310K		U S BANK TRUST NA TRUSTEE	00434	*	10/12/2004		
2310K		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00434	*	10/12/2004		
23100		C & B AVIATION	04243		11/22/2004		
23100		COLE COY	04243		11/22/2004		
23100		SMYERS JIMMY	04243		11/22/2004		
2313K		DON LUSCOMBE AVIATION HISTORY FOUNDATION	00803		12/13/2004		
2313K		HARPER FRED C	00803		12/13/2004		
2313K		ILLEGIBLE TRUSTEE	00803		12/13/2004		
2316K		ATLAS AVIATION TAMPA INC	01044	*	10/13/2004		
2316K		EBK AIRCRAFT INC	01044	*	10/13/2004		
23183		JET MANAGEMENT LTD	01656	*	10/12/2004		
23183		RANGEFLYERS INC	01656		10/12/2004		
23183		RAYTHEON AIRCRAFT CREDIT CORP	01656		10/12/2004		
232AG		9 DESTROYED	02319		12/16/2004		
232CX		AIRCRAFT GUARANTY TRUST LLC TRUSTEE	01061		10/08/2004		
232CX		OREST-IMMORENT LEASING GMBH	01061		10/08/2004		
232DM		BRUCE FOODS CORP	02087		10/22/2004		
232DM		TETERBORO AVIATION INC	02087		10/22/2004		
232DM		9 APP & FEE	00955		10/25/2004		
232DZ		CITY OF GRAPEVINE	03205	*	11/22/2004		
232DZ		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03205	*	11/22/2004		
232DZ		GRAPEVINE-COLLEYVILLE TAX OFFICE	03205	*	11/22/2004		
232GB		BASLER TURBO CONVERSIONS LLC	00117		11/15/2004		
232GB		BID D	00117		11/15/2004		
232GB		DEMPSAY WILLIAM A	00117		11/15/2004		
232H		AEROTOYS INC	01179		10/06/2004		
232H		RICHARD R DEAN	01179		10/06/2004		
232H		AEROTOYS INC	00084		11/05/2004		
232H		RICHARD R DEAN	00084		11/05/2004		
232JB		HANSON CAROL L	01908	*	12/29/2004		
232JB		HANSON RODNEY B	01908	*	12/29/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
232JB		LUNDELL PLASTICS CORP	01908		12/29/2004		
232JB		RED RIVER STATE BANK	01908	*	12/29/2004		
232JR	*	FJL LEASING CORP	02531	*	12/30/2004		
232JR	*	MAYERSON FREDERICK H	02531	*	12/30/2004		
232JR		PEANUT AQUISITIONS LLC	02531		12/30/2004		
232JR		SHORT STOP ACQUISITIONS LLC	02531	*	12/30/2004		
232JR	*	SHORT STOP ACQUISITIONS LLC	02531	*	12/30/2004		
232JR	*	U S BANCORP EQUIPMENT FINANCE INC	02531	*	12/30/2004		
232JR		U S BANCORP EQUIPMENT FINANCE INC	02531		12/30/2004		
232PD		MORAN RUTH M	01536		10/01/2004		
232PD		PROGERE CONSTRUCTION INC	01536		10/01/2004		
232PD		9 CANCELLATION	01536		10/01/2004		
232PD		9 CANCELLATION	01338		11/18/2004		
232PS	*	WEATHER MODIFICATION INC	03765	*	12/06/2004		
232PS	*	WELLS FARGO EQUIPMENT FINANCE INC	03765	*	12/06/2004		
232PS	*	1ST SOURCE BANK	03765	*	12/06/2004		
232WE		CORR TO 70RB ON 12-14-2004	01931		11/29/2004	12/14/2004	A
232Y		ADVANCED STONE WORKS LLC	01093	*	10/08/2004		
232Y		EQUICORP FINANCIAL INC	01093	*	10/08/2004		
232Y		SILVER LINING AIRCRAFT SALES	01093	*	10/08/2004		
2320X		COCHRAN GARY M	00195		10/13/2004		
2320X		THIEL AIRCAVE INC	00195		10/13/2004		
23203		9 APP	00116		10/20/2004		
23203		INTERNATIONAL BANK OF COMMERCE	01692	*	10/29/2004		
23203		WRIGHT FLYERS HOLDINGS LLC	01692	*	10/29/2004		
2321W		9 APP	00033		10/18/2004		
2321W		AMERICAN LAW OFFICES PC	00189		11/24/2004		
2321W		BOBO ROBERT ALAN	00189		11/24/2004		
2323K		BETTY JOHN S	00249		12/07/2004		
2323K		KRUL CASIMIR	00249		12/07/2004	12/07/2004	C
2323N		GATES DORA	00938		12/16/2004		
2323N		GATES J	00938		12/16/2004		
2323N		GATES JOHN	00938		12/16/2004		
2323N		HUGHES OWEN	00938		12/16/2004		
2323N		JORGENSEN RICHARD PAUL	00938		12/16/2004		
2323N		9 APP & FEE	01310		12/16/2004		
23238		ILLEGIBLE	01601		12/16/2004		
23238		MACK AIR LLC	01601		12/16/2004		
23238		MCMAHAN RICHARD T	01601		12/16/2004		
23238		THOMAS AVIATION INC	01601	*	12/16/2004		
23238		THOMAS BRUCE	01601	*	12/16/2004		
23257		BOYD DIXON H	00264		10/18/2004		
23257		BOYDS FLYING SERVICE INC	00264	*	10/18/2004		
23257		CHESSER JERRY DOWE	00264		10/18/2004		
23257		T & B AVIATION	00264	*	10/18/2004		
23257		BOYD DIXON H	00400		11/01/2004		
23257		BOYDS FLYING SERVICE INC	00400		11/01/2004		
23257		CHESSER JERRY DOWE	00400		11/01/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
23257		T & B AVIATION	00400		11/01/2004		
23257		BOYDS FLYING SERVICE INC	00245		12/27/2004		
23257		T & B AVIATION	00245		12/27/2004		
2326A		BRANCH BANKING AND TRUST CO	01757	*	10/13/2004		
2326A		PIEDMONT HAWTHORNE AVIATION INC	01757	*	10/13/2004		
2326A		BRANCH BANKING AND TRUST CO	01444	*	11/05/2004		
2326A		PIEDMONT HAWTHORNE AVIATION INC	01444	*	11/05/2004		
2327J		AVTRAN LLC	02204		10/05/2004		
2327J		WORLD JET INC	02204		10/05/2004		
2327J		AVTRAN LLC	01093	*	11/10/2004		
2327J		CF AIR LLC	01093	*	11/10/2004		
2327J		MEDIPLANE INC	01093	*	11/10/2004		
2327J		NATIONAL BANK OF THE REDWOODS	01093	*	11/10/2004		
2327J		UNION PLANTERS BANK NA	01093	*	11/10/2004		
2328U		NIVENS & NIVENS INC	00076		10/19/2004		
2328U		SWELLER MICHAEL J	00076		10/19/2004		
2329E		POHLEN JOHN W	00059		10/06/2004		
2329E		SORBER RONALD H	00059		10/06/2004		
2329E		STEINKE DARRELL	00059		10/06/2004		
2329E		STEINKE JEANNE	00059		10/06/2004		
2329E		POHLEN JOHN W	00353	*	10/15/2004		
2329E		SORBER RONALD H	00353	*	10/15/2004		
2329E		STEINKE DARRELL	00353	*	10/15/2004		
2329E		STEINKE JEANNE	00353	*	10/15/2004		
233AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
233AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
233BC		BASF MOBILLENLEASING GMBH	00803	*	11/17/2004		
233BC		BASF MOBILLENLEASING GMBH	00410	*	11/17/2004		
233BC		BASF WAREN- UND ANLAGENVERTRIEBS- UND LEASING GMBH	00410	*	11/17/2004	11/17/2004	C
233BC		DASSAULT FALCON JET CORP	00803	*	11/17/2004		
233BC		EPC AIRCRAFT SALES LLC	00803	*	11/17/2004		
233BC	*	EPC AIRCRAFT SALES LLC	00803	*	11/17/2004		
233BC	*	INLAND PAPERBOARD AND PACKAGING INC	00803	*	11/17/2004		
233BC		WELLS FARGO BANK NA TRUSTEE	00410	*	11/17/2004		
233CD		CB&T BANK OF RUSSELL COUNTY	00741	*	11/15/2004		
233CD		HUEY ALICE P	00741	*	11/15/2004		
233CD		HUEY ROBERT E	00741	*	11/15/2004		
233CD		WADE THOMAS B II	00741	*	11/15/2004		
233CD		HUEY ALICE P	00352		11/22/2004		
233CD		HUEY ROBERT E	00352		11/22/2004		
233CD		WADE THOMAS B II	00352		11/22/2004		
233DS		SKOGEN ENGINEERING GROUP INC	01709		10/05/2004	10/06/2004	C
233DS		WISCONSIN AVIATION INC	01709	*	10/05/2004		
233DS		FIRSTAR BANK FOND DU LAC NA	00842		10/06/2004		
233DS		FIRSTAR BANK WISCONSIN	00816		10/06/2004		
233DS		U S BANK NA	00816		10/06/2004		
233DS		U S BANK NA	00842		10/06/2004		
233DS		US BANK NA	00842		10/06/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
233DS		US BANK NA	00816		10/06/2004		
233DS		WISCONSIN AVIATION INC	00842		10/06/2004		
233DS		WISCONSIN AVIATION INC	00816		10/06/2004		
233DS		WISCONSIN AVIATION-FOUR LAKES INC	00842		10/06/2004		
233DS		9 APP	00440		11/22/2004		
233FX		BOMBARDIER AEROSPACE CORP	00390	*	10/07/2004		
233FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	00390	*	10/07/2004		
233FX		STOUT AVIATION LLC	00390	*	10/07/2004		
233FX		ASPENWOOD LEASING LLC	01719	*	10/29/2004		
233FX		BOMBARDIER AEROSPACE CORP	01719	*	10/29/2004		
233FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	01719	*	10/29/2004		
233FX		MJP ASCENDANT PARTNERS LLC	01719	*	10/29/2004		
233FX		SIMPSON JOHN BUSH TRUSTEE	01719	*	10/29/2004		
233FX		SIMPSON RITA LYNN TRUSTEE	01719	*	10/29/2004		
233FX	*	J P MORGAN LEASING INC	00051	*	11/19/2004		
233FX	*	BANK OF AMERICA NA	01749	*	11/29/2004		
233FX		BOMBARDIER AEROSPACE CORP	01749	*	11/29/2004		
233FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	01749	*	11/29/2004	11/30/2004	C
233FX	*	NORTHERN FLIGHTS LLC	01749	*	11/29/2004		
233FX		NORTHERN FLIGHTS LLC	01749	*	11/29/2004		
233FX		TRAKAIR	01749	*	11/29/2004		
233LB		9 APP & FEE	02077		09/30/2004		
233LB		A R B C INC	00687		10/06/2004		
233LB		LINDSTRAND BALLOONS USA	00687		10/06/2004		
233LB		RAINBOW RYDERS INC	00687		10/06/2004		
233LB		9 APP & FEE	00620		11/10/2004		
233LH		HICKMAN LOY O	00174		10/21/2004		
233LH		HICKMAN NALINA L	00174		10/21/2004		
233LH		MISSOURI BANK & TRUST CO	00174		10/21/2004		
233LH		MISSOURI BANK & TRUST CO OF KANSAS CITY	00174		10/21/2004		
233P		JUPITER FLIGHT SERVICE	00688		12/23/2004		
233P		SMITH CYNTHIA L	00688		12/23/2004		
233P		SMITH JAMES R	00688		12/23/2004		
233PG		F & C AIR CHARTERS INC	00945	*	12/02/2004		
233PG		SPG LLC	00945	*	12/02/2004		
233PG		SUNSHINE STATE COMMUNITY BANK	00945		12/02/2004		
233S		FILA JOHN	02207		11/04/2004		
233S		WILLIAMS AIRPORT INC	02207		11/04/2004		
233S		FILA JOHN	02102		12/16/2004		
233S		WILLIAMS AIRPORT INC	02102	*	12/16/2004		
233TA		AAR AIRCRAFT & ENGINE SALES & LEASING INC	01354	*	11/24/2004		
233TA		BAHAMASAIR HOLDINGS LTD	01354	*	11/24/2004		
233TA		9 CANCELLATION	01354		11/24/2004		
23312		SECURITY STATE BANK OF WARROAD	00588	*	11/04/2004		
23312		WARROAD AVIATION INC	00588	*	11/04/2004		
23312		CITIZENS STATE BANK	00572		11/15/2004		
23312		CITIZENS STATE BANK OF ROSEAU	00572		11/15/2004		
23312		RAUSCH DAVID G	00572		11/15/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
23312		RAUSCH JEANNE L	00572		11/15/2004		
23312		WARROAD AVIATION	00572		11/15/2004		
2332J		9 APP & FEE	00030		10/08/2004		
23322		9 APP & FEE	01178		12/16/2004		
2335L		M R SKY LLC	00702	*	12/01/2004		
2335L		PEARSON PAUL A	00702	*	12/01/2004		
2336J		SPITZER MATTHEW L	00792		10/07/2004		
2336J		VALLEY COMMUNITY BANK	00792		10/07/2004		
2336J		BOTTOMLEY AVIATION INC	00095		10/25/2004		
2336J		SPITZER MATTHEW L	00095		10/25/2004		
23375		HAEFELI LAURA	00712		10/18/2004		
23375		HAEFELI TOM	00712		10/18/2004		
23375		SHRIVER LARRY	00712		10/18/2004		
23375		9 APP	00167		12/06/2004		
2338Y		INSPIRATION AVIATION LTD	01362		12/08/2004		
2338Y		MBNA AMERICA (DELAWARE) NA	01362		12/08/2004		
234A		BRANCH BANKING & TRUST CO	02485		12/16/2004		
234A		CENTURY SOUTH BANKS OF NORTHEAST GEORGIA NA	02485		12/16/2004		
234A		TOLSON MICHAEL A MD	02485		12/16/2004		
234AV	*	AVI INC	02891		11/19/2004		
234AV	*	BANK OF AMERICA NA	02891		11/19/2004		
234AV		BANK OF THE WEST	02891		11/19/2004		
234AV	*	BEECH ACCEPTANCE CORP INC	02891		11/19/2004		
234AV		DIRECT EQUIPMENT LEASING	02891		11/19/2004		
234AV	*	NEW YORK BRANCH	02891		11/19/2004		
234AV	*	PACIFIC AIRCRAFT FINANCE LLC	02891		11/19/2004		
234AV		PACIFIC AIRCRAFT FINANCE LLC	02891		11/19/2004		
234AV	*	SWISS BANK CORP	02891		11/19/2004		
234AV	*	AMERIFLIGHT INC	00776	*	11/24/2004		
234AV	*	BANK OF THE WEST	00776	*	11/24/2004		
234AV		9 APP & FEE	00770		11/24/2004		
234AV	*	AMERIFLIGHT INC	01567	*	12/14/2004		
234AV	*	BANK OF THE WEST	01567	*	12/14/2004		
234AV		BANK OF THE WEST	01552		12/14/2004		
234AV		PACIFIC AIRCRAFT FINANCE LLC	01552		12/14/2004		
234AV		BANK OF THE WEST	00800		12/22/2004		
234AV		PACIFIC AIRCRAFT FINANCE LLC	00800		12/22/2004		
234BA		AMMENTORP WILLIS F	02815		10/25/2004		
234BA		MCGREERY JOY Y	02815		10/25/2004		
234BA		MCGREERY KEVIN A	02815		10/25/2004		
234BA		9 APP	00658		12/08/2004		
234CC		9 APP	01019		10/06/2004		
234CS		INLAND FLIGHT TRAINING CENTER LLC	00214		11/22/2004		
234CS		WILSON NIKOL	00214		11/22/2004		
234CS		WILSON STEVE	00214		11/22/2004		
234DA		FLORES JOSE M	00206	*	11/30/2004		
234DA		SOUTH TEXAS NATIONAL BANK OF LAREDO	00206		11/30/2004		
234DZ		FIRST ESSEX BANK	01645	*	11/03/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
234DZ		FIRST ESSEX BANK FSB	01645	*	11/03/2004		
234DZ		SOVEREIGN BANK	01645	*	11/03/2004		
234DZ		VON WEISE BRADFORD L	01645	*	11/03/2004		
234DZ		WARNECKE & BOHM GMBH	01645	*	11/03/2004		
234DZ		SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE	01653		12/01/2004		
234DZ		WARNECKE & BOHM GMBH	01653		12/01/2004		
234EX		DOUGHERTY OMAR G	00457		11/05/2004		
234GF	*	ACT TWO INC	00665		11/04/2004		
234GF	*	PROVIDENT BANK	00665		11/04/2004		
234JD		9 DESTROYED	01376		10/01/2004		
234K	*	WEATHER MODIFICATION INC	03765	*	12/06/2004		
234K	*	WELLS FARGO EQUIPMENT FINANCE INC	03765	*	12/06/2004		
234K	*	1ST SOURCE BANK	03765	*	12/06/2004		
234KT		AEROGI SERVICES LLC	01559	*	10/12/2004		
234KT		LANCAIR CO	01559		10/12/2004		
234KT		LANCAIR NORTHWEST LLC	01559	*	10/12/2004		
234KT		SOVEREIGN BANK	01559	*	10/12/2004		
234KT		LANCAIR CO	01107		11/24/2004		
234KT		LANCAIR NORTHWEST LLC	01107		11/24/2004		
234LJ		LANGLEY JAMES H	00911	*	10/18/2004		
234MC		HUNTINGTON NATIONAL BANK	00339		10/15/2004		
234MC		QUESNEL LEASING II LLC	00339	*	10/15/2004		
234MJ		HOWELL SIDNEY	01524		12/20/2004		
234MJ		SAAR DE	01524		12/20/2004		
234NL		HELISTREAM INC	00948	*	12/29/2004		
234NL		NL RESOURCES LLC	00948		12/29/2004		
234NL		ROBINSON HELICOPTER CO	00948		12/29/2004		
234PD		CIRRUS DESIGN CORP	02225		11/30/2004		
234PD		DINKINS PAUL	02225		11/30/2004		
234PL		AMERICAN AVIATION	00879		10/07/2004		
234PL		GENERAL SERVICE FEDERAL PROPERTY ASSISTANCE	00879		10/07/2004		
234PL		AERONAUTICS DIVISION	01159	*	11/05/2004	11/05/2004	C
234PL		AMERICAN AIRPOWER MUSEUM INC	01159	*	11/05/2004		
234PL		ARIZONA DEPARTMENT OF TRANSPORTATION	01159		11/05/2004		
234PL		ARIZONA DEPT OF TRANSPORTATION	01159		11/05/2004	11/05/2004	C
234PL		NEW YORK STATE BUREAU OF FED PROPERTY ASSISTANCE	01159		11/05/2004		
234PL		OFFICE OF GENERAL SERVICES FEDERAL PROPERTY ASSIST	01159		11/05/2004	11/05/2004	C
234PL		UNITED STATE OF AMERICA	01159		11/05/2004		
234PL		US CUSTOMS SERVICE NATIONAL AVIATION CTR	01159		11/05/2004		
234PL		9 APP	00014		11/09/2004		
234PS	*	WEATHER MODIFICATION INC	03765	*	12/06/2004		
234PS	*	WELLS FARGO EQUIPMENT FINANCE INC	03765	*	12/06/2004		
234PS	*	1ST SOURCE BANK	03765	*	12/06/2004		
234RM	*	GOODGAME RICHARD	00862		10/07/2004	10/07/2004	C
234RM	*	HAMPTON ENTERPRISES	00862		10/07/2004	10/07/2004	C
234RM	*	HAMPTON VERNON	00862		10/07/2004	10/07/2004	C
234SS		CERVANTES ARTURO	00831	*	11/17/2004		
234SS		CERVANTES JOSE LUIS	00831	*	11/17/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
234SS		DEANDA GEORGE	00831	*	11/17/2004		
234SS		TARTAN INDUSTRIES	00831	*	11/17/2004		
234SS		9 APP & FEE	02030		12/29/2004		
234SV	*	MACH TWO LLC	00916	*	12/29/2004		
234SV	*	U S BANK NA	00916	*	12/29/2004		
234TG		ROBINSON HELICOPTER CO	00340		12/10/2004		
234TG		TG AVIATION LLC	00340		12/10/2004		
234TG		VORTEX HELICOPTERS INC	00340	*	12/10/2004		
234TG		9 APP	00334		12/10/2004		
234TG		9 APP & FEE	00334		12/10/2004		
234TU		BANK OF FAIRFIELD	02116	*	11/02/2004		
234TU		MYERS GLENN C	02116	*	11/02/2004		
234TU		MYERS GLENN	00244		11/04/2004		
234TX		AEREOFORTE LTD	01908	*	12/13/2004		
234TX		SOVEREIGN BANK	01908	*	12/13/2004		
234UM		9 DESTROYED	00287		11/02/2004		
234US	*	ALAMEDA CORP TRUSTEE	00961	*	10/13/2004		
234US	*	HAMILTON AEROSPACE TECHNOLOGIES INC	00961	*	10/13/2004		
234US	*	9 APP	00485		10/15/2004	10/15/2004	C
234US		9 CANCELLATION	00299		12/06/2004		
234Z		FLIGHTLINE GROUP INC	01480	*	10/25/2004		
234Z		GRANITE SECURITIES LLC	01480		10/25/2004		
234Z		NEW PIPER AIRCRAFT INC	01480		10/25/2004		
234Z		SOUTHEAST PIPER	01480	*	10/25/2004	10/25/2004	C
234Z		9 APP	01730		11/02/2004		
234Z		9 APP	00892		11/18/2004		
2341M		BROWN THOMAS J	00269	*	11/23/2004		
2341M		DIXON JAMES C	00269		11/23/2004		
23412		DARON JAMES R SR	01078	*	10/27/2004	10/27/2004	C
23412		FIRST FEDERAL BANK FOR SAVINGS	01078	*	10/27/2004	10/27/2004	C
23412		GILL TYRON E	01078		10/27/2004		
23412		PENTON SCOTT F	01078	*	10/27/2004		
23412		VARNADO NATHAN L	01078	*	10/27/2004		
23416		FIRST NATIONAL BANK	01606	*	10/26/2004		
23416		WARNER BILL E	01606	*	10/26/2004		
23416		WARNER BRENDA	01606	*	10/26/2004		
2342U		ADVANCED HELICOPTER CONCEPTS INC	01980		12/27/2004		
2342U		BRANCH BANKING AND TRUST CO	01980		12/27/2004		
23436		BOURINSKI LEONARD J	01043		11/03/2004		
23436		CALLEY ROBERT	01043		11/03/2004		
23436		9 APP & FEE	01040		12/15/2004		
2345V		HALL LESLIE J	00795		10/06/2004		
2345V		HULSE PAUL	00795		10/06/2004		
2345V		9 APP	00891		11/16/2004		
2346Z		HAWLEY JAMES W JR	01295		11/09/2004		
2346Z		INDY AERO LLC	01295		11/09/2004		
2346Z		HAWLEY JAMES W JR	01158	*	11/16/2004		
2346Z		HAWLEY JAMES W JR MD	01158		11/16/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
2346Z		INDY AERO LLC	01158		11/16/2004		
2346Z		PLATTE VALLEY NATIONAL BANK	01158		11/16/2004		
2346Z		INDY AERO LLC	02478		11/19/2004		
2346Z		UNION PLANTERS BANK NA	02478		11/19/2004		
2346Z		FUDOLI ROBERT J	01787	*	12/03/2004		
2346Z		FUDOLI SHIRLEY A	01787	*	12/03/2004		
2346Z		INDY AERO LLC	01787	*	12/03/2004		
2347N		KENNY JEFFREY P	00716		11/01/2004	11/01/2004	C
2347N		KENNY PATRICK H JR	00716		11/01/2004	11/01/2004	C
2347N		ROTE ZANE E	00716		11/01/2004	11/01/2004	C
2347R		HAWKER LTD	01499		10/14/2004		
2347R		PELICAN VALLEY AVIATORS	01499		10/14/2004		
2347R		SEIBOLD JOHN R	01499	*	10/14/2004		
2347R		ARMSTRONG JIM	00907		11/05/2004		
2347R		PELICAN VALLEY AVIATORS	00907		11/05/2004		
2347R		SEIBOLD JOHN R	00907		11/05/2004		
2349R		AMSOUTH BANK	02149	*	12/14/2004		
2349R		STEINBRENNER HAROLD ZIEG	02149		12/14/2004		
2349R		2349 R CORP	02149		12/14/2004		
2349R		2349R INC	02149	*	12/14/2004		
235		EASTERWOOD TOMMY D	00543		12/09/2004		
235		HUNTER ROBERT L	00543		12/09/2004		
235AL		9 APP	00049		11/12/2004		
235AL		9 APP	01208		12/20/2004		
235AS	*	9 CANCELLATION	01158		12/07/2004		
235AV	*	AVI INC	02894		11/19/2004		
235AV	*	BANK OF AMERICA NA	02894		11/19/2004		
235AV		BANK OF THE WEST	02894		11/19/2004		
235AV	*	BEECH ACCEPTANCE CORP INC	02894		11/19/2004		
235AV		DIRECT EQUIPMENT LEASING	02894		11/19/2004		
235AV	*	NEW YORK BRANCH	02894		11/19/2004		
235AV		PACIFIC AIRCRAFT FINANCE LLC	02894		11/19/2004		
235AV	*	PACIFIC AIRCRAFT FINANCE LLC	02894		11/19/2004		
235AV	*	SWISS BANK CORP	02894		11/19/2004		
235AV	*	AMERIFLIGHT INC	00776	*	11/24/2004		
235AV	*	BANK OF THE WEST	00776	*	11/24/2004		
235AV		9 APP & FEE	00774		11/24/2004		
235AV	*	AMERIFLIGHT INC	01567	*	12/14/2004		
235AV	*	BANK OF THE WEST	01567	*	12/14/2004		
235AV		BANK OF THE WEST	01549		12/14/2004		
235AV		PACIFIC AIRCRAFT FINANCE LLC	01549		12/14/2004		
235AV		BANK OF THE WEST	00803		12/22/2004		
235AV		PACIFIC AIRCRAFT FINANCE LLC	00803		12/22/2004		
235DT		HAYDEN DARRELL C TRUSTEE	00425		12/23/2004		
235DT		TAYLOR DANIEL	00425		12/23/2004		
235DT		TAYLOR DEBRA	00425		12/23/2004		
235DX	*	CANAL AIR LLC	03163	*	12/30/2004		
235DX		CANAL AIR LLC	03163	*	12/30/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
235DX	*	FLEET CAPITAL CORP	03163	*	12/30/2004		
235DX		FLEET CAPITAL CORP	03163	*	12/30/2004		
235EG		PACIFIC FARWEST ENTERPRISES LLC	01516	*	11/15/2004		
235EG		UNIZAN BANK NA	01516		11/15/2004		
235J	*	JACOBSON TIMOTHY S	01361		11/24/2004		
235J	*	MOUNTAIN VIEW INDUSTRIES	01361		11/24/2004		
235J	*	TEMPLETON JAMES N	01361		11/24/2004		
235TP		BANK OF AMERICA NA	01064	*	11/05/2004	11/08/2004	C
235TP		FIRST AMERICAN BANK OF INDIAN RIVER COUNTY	01064	*	11/05/2004	11/08/2004	C
235TP		MANN AIRCRAFT CO	01064	*	11/05/2004	11/08/2004	C
235TP		NCNB NATIONAL BANK OF FLORIDA	01064	*	11/05/2004	11/08/2004	C
235TP		PRO-FLITE OF VERO INC	01064	*	11/05/2004	11/08/2004	C
235TP		SOUTHTRUST BANK	01064	*	11/05/2004	11/08/2004	C
235TP		SOUTHTRUST BANK NA	01064	*	11/05/2004	11/08/2004	C
235TP		LLS AIRCRAFT	01116		11/15/2004		
235TP		RILEY PATRICIA A	01116		11/15/2004		
235TP		RILEY TONY R	01116		11/15/2004		
235TP		9 APP & FEE	00220		12/06/2004		
235WA		CITY OF GRAPEVINE	03202	*	11/22/2004		
235WA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03202	*	11/22/2004		
235WA		GRAPEVINE-COLLEYVILLE TAX OFFICE	03202	*	11/22/2004		
235WT		MAULE AIR INC	01920		10/15/2004		
235WT		MRAKOVIC PETAR	01920	*	10/15/2004		
235WT		SOVEREIGN BANK	01920	*	10/15/2004		
235Z		CITY PROPERTIES LLC	01210		12/16/2004		
235Z		FARRELL JAMES F	01210		12/16/2004		
2350M		CASCADE EQUIPMENT LEASING INC	00315		12/02/2004		
2350M		COOPER HOLLY	00315	*	12/02/2004		
2350M		COOPER TODD	00315	*	12/02/2004		
2350M		MBNA AMERICA (DELAWARE) NA	00315		12/02/2004		
2354D		BROWN FREDRICK T	00643		11/08/2004		
2354D		RUDOLPH CURTIS F	00643		11/08/2004		
2354D		RUDOLPH VERNON C	00643		11/08/2004		
2355C		RED RIVER STATE BANK	01796	*	12/27/2004		
2355C		SUGDEN RICHARD M	01796	*	12/27/2004		
2355E		9 APP & FEE	01012		11/12/2004		
2357G		GREEN NANCY J	00706		10/20/2004		
2357G		ILLEGIBLE	00706		10/20/2004		
2357G		TRAILL GEORGE	00706		10/20/2004		
2357H		BENNETT FRED L	00993		10/20/2004		
2357H		KENDRICK PAUL J	00993		10/20/2004		
2357H		9 APP	00801		11/30/2004		
2358C		CITIZENS BANK OF RHODE ISLAND	01507	*	11/16/2004	11/17/2004	C
2358C		RACCIATTI-PARKER JOHN W	01507	*	11/16/2004		
2358C		WETMORE MICHAEL J	01507		11/16/2004		
2358U		GOBI AIR	00653		10/20/2004		
2358U		SHINBERG MARK	00653		10/20/2004		
2358U		SHINBERG MARK H	00653		10/20/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
2359L		J&M BALING INC	02418		11/22/2004		
2359L		VALLEY COMMERCIAL CAPITAL LLC	02418		11/22/2004		
236AC		ERICKSON AIR-CRANE INC	02264	*	12/27/2004	12/28/2004	C
236AC		KEY BANK NA	02264	*	12/27/2004		
236AC		KEYBANK NA	02264	*	12/27/2004		
236FX	*	ANIMUS AVIATION SUPPORT LLC	01607	*	10/22/2004		
236FX		ANIMUS AVIATION SUPPORT LLC	01607	*	10/22/2004		
236FX		BOMBARDIER AEROSPACE CORP	01607	*	10/22/2004		
236FX		BOMBARDIER AEROSPACE CORP	00765	*	10/22/2004		
236FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	00765	*	10/22/2004		
236FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	01607	*	10/22/2004		
236FX		JOHNSTON MICHAEL J	00765	*	10/22/2004		
236FX	*	MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC	01607	*	10/22/2004		
236FX	*	MERRILL LYNCH CAPITAL	01607	*	10/22/2004		
236FX		NICHOLAS RICHARD A	00765	*	10/22/2004		
236FX		VONDERSCHMITT BERNARD V TRUSTEE	00765	*	10/22/2004		
236FX		VONDERSCHMITT THERESA S	00765	*	10/22/2004		
236FX		VONDERSCHMITT THERESA S TRUSTEE	00765	*	10/22/2004		
236MA		BLUE SKY AVIATION INC	01644		12/13/2004		
236MA		DIAMOND AIRCRAFT SALES U S A INC	01644		12/13/2004		
236MA		MID-ATLANTIC DIAMOND NORTH	01644		12/13/2004		
236QS	*	ACHESON MANAGEMENT SERVICES LLC	02275	*	09/30/2004		
236QS		ACHESON MANAGEMENT SERVICES LLC	02275	*	09/30/2004		
236QS	*	ACHESON THOMAS M	02275	*	09/30/2004		
236QS	*	CIT GROUP/EQUIPMENT FINANCING INC	02275	*	09/30/2004		
236QS		NETJETS SALES INC	02275	*	09/30/2004		
236QS		NETJETS SALES INC	00484	*	12/16/2004		
236QS		PAVIA II LLC	00484	*	12/16/2004		
236WA		CITY OF GRAPEVINE	03199	*	11/22/2004		
236WA		DELTA AIR LINES INC	02228	*	11/22/2004		
236WA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03199	*	11/22/2004		
236WA		GRAPEVINE-COLLEYVILLE TAX OFFICE	03199	*	11/22/2004		
236WA		STATE OF TEXAS	02228	*	11/22/2004		
236WA		TARRANT COUNTY	02228	*	11/22/2004		
236WA	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
236WA	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
236WA	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
236WA	*	DELTA AIR LINES INC	01006	*	12/01/2004		
236WA	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
2360E		AIRCRAFT SALES CORP	00954	*	10/04/2004		
2360E		BRIDGEVIEW BANK & TRUST	00954		10/04/2004		
2360E		BRIDGEVIEW BANK GROUP	00954		10/04/2004		
2360E		CESSNA FINANCE CORP	00954		10/04/2004		
2360E		HENRICKS AIR LLC	00954	*	10/04/2004		
2360E		UPTOWN NATIONAL BANK OF CHICAGO	00954		10/04/2004		
2360Z		MILLENNIUM AVIATION GROUP LLC	00933		10/25/2004		
2360Z		PSM ASSOCIATES LLC	00933		10/25/2004	10/25/2004	C
23605		ARTECONA EDGAR	01509	*	11/18/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
23605		DORR AVIATION CREDIT CORP LLC	01509	*	11/18/2004		
23605		EAGLEMARK SAVINGS BANK	01509	*	11/18/2004		
23605		HARLEY-DAVIDSON CREDIT CORP	01509	*	11/18/2004		
23605		VALLEY COMMERCIAL CAPITAL LLC	01509		11/18/2004		
23605		WINDHAM AVIATION INC	01509	*	11/18/2004		
2361H		SZYMANSKI RON	01712		10/05/2004		
2361H		SZYMANSKI RONALD	01712		10/05/2004		
2361H		VICHICH JOE	01712		10/05/2004		
2361H		9 APP & FEE	01714		10/05/2004		
23612		AIR NEWPORT LLC	01411		10/07/2004		
23612		LCMS LTD	01411	*	10/07/2004		
23612		RED RIVER STATE BANK	01411	*	10/07/2004		
23619		ERLWEIN DEWEY M	01289		10/25/2004		
23619		MALETTE HARRY	01289		10/25/2004		
23619		9 APP	00065		12/06/2004		
23631		BANK OF NEW YORK TRUSTEE	00993		11/10/2004		
23631		EVANS AVIATION LLC	00993		11/10/2004		
23631		GW AVIATION LLC	00993		11/10/2004		
23631		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	00993		11/10/2004		
23631		EVANS AVIATION LLC	01550		11/19/2004		
23631		GW AVIATION LLC	01550		11/19/2004		
23639		CONSECO FINANCE SERVICING CORP	00091		10/07/2004		
23639		GREEN TREE FINANCIAL SERVICING CORP	00091		10/07/2004		
23639		TELEPRINT INC	00091		10/07/2004		
23647		CARSON CARRIE	01480		10/05/2004		
23647		CARSON SHAUN L	01480		10/05/2004		
23647		WILLIAMSBURG AIR SERVICE INC	01480	*	10/05/2004	10/05/2004	C
2365G		9 DESTROYED	00547		11/10/2004		
2366G		ANDERSON JACK	00135		10/05/2004		
2366G		CAPITAL AIRCRAFT SALES INC	00135	*	10/05/2004	10/05/2004	C
2366G		FIRST NATIONAL BANK	00135		10/05/2004		
2366G		GREEN DONALD	00135	*	10/05/2004		
2366G		MBNA AMERICA (DELAWARE) NA	00135		10/05/2004		
2366G		SCHWEERS MARK	00135	*	10/05/2004		
23676		AAIR LLC	00221		10/25/2004	10/25/2004	C
23676		FRYER BERNARD	00221	*	10/25/2004		
23676		MBNA AMERICA (DELAWARE) NA	00221		10/25/2004		
2368B		ABOVE THE CLOUDS AVIATION INC	00477	*	12/10/2004		
2368B		CESSNA FINANCE CORP	00477		12/10/2004		
2368B		INDIAN CREEK AVIATION LLC	00477		12/10/2004		
2368B		SHERMAN AIRCRAFT SALES INC	00477	*	12/10/2004	12/10/2004	C
23689		HARTNESS AVIATION LLC	02001	*	12/28/2004		
23689		HARTNESS INTERNATIONAL INC	02001	*	12/28/2004		
2369S		CITIZENS BANK OF MUKWONAGO	01752		11/08/2004	11/08/2004	C
2369S		FLYING FOCUS	01752		11/08/2004		
2369S		NORTHWEST CABLE CONSTRUCTION INC	01752	*	11/08/2004		
2369S		9 CANCELLATION	01752		11/08/2004		
237FX		BOMBARDIER AEROSPACE CORP	03128	*	11/19/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
237FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	03128	*	11/19/2004		
237FX		TASHA AIR LLC	03128	*	11/19/2004		
237FX		WELLS FARGO BANK NORTHWEST NA TRUSTEE	03128	*	11/19/2004		
237FX	*	GENERAL ELECTRIC CAPITAL CORP	01569	*	11/23/2004		
237FX		BOMBARDIER AEROSPACE CORP	00003		12/27/2004		
237FX		CESSNA FINANCE CORP	00003		12/27/2004		
237FX	*	CESSNA FINANCE CORP	00713	*	12/29/2004		
237FX	*	TESALIA SPRINGS CO SA	00713	*	12/29/2004		
237MA		FOX FLITE INC	00833	*	11/24/2004		
237MA		PHYSICIANS AVIATION INC	00833		11/24/2004		
237MA		SANJENIS AIR SERVICES LLC	00833		11/24/2004		
237MA		9 APP & FEE	02079		12/08/2004		
237SM		MBA GRAPHICS OF TAMPA INC	02542		12/02/2004		
237SM		SCHRETZMANN WILLIAM	02542		12/02/2004		
237SM		WING WORKS	02542		12/02/2004		
237WA		CITY OF GRAPEVINE	03196	*	11/22/2004		
237WA		DELTA AIR LINES INC	02226	*	11/22/2004		
237WA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03196	*	11/22/2004		
237WA		GRAPEVINE-COLLEYVILLE TAX OFFICE	03196	*	11/22/2004		
237WA		STATE OF TEXAS	02226	*	11/22/2004		
237WA		TARRANT COUNTY	02226	*	11/22/2004		
237WA	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
237WA	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
237WA	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
237WA	*	DELTA AIR LINES INC	01006	*	12/01/2004		
237WA	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
237WM		CITIZENS BANK OF KANSAS NA	00111		12/08/2004		
237WM		SAFFORD AVIATION SERVICE INC	00111		12/08/2004		
2370F		BANK OF OKLAHOMA NA	00917		10/15/2004		
2370F		CHRISTIANSSEN AVIATION INC	00917	*	10/15/2004		
23724		CESSNA FINANCE CORP	00202		11/04/2004	11/04/2004	C
23724		MEADOWS GREGORY A	00202		11/04/2004	11/04/2004	C
23724		PIERCE AIRCRAFT SALES	00202		11/04/2004	11/04/2004	C
23724		PIERCE TRICIA M	00202		11/04/2004	11/04/2004	C
2373C		AMERICAN BANK OF THE NORTH	01662	*	12/21/2004		
2373C		STERLING AIR LTD	01662	*	12/21/2004		
2373C		WIKNER ROGER J	01662	*	12/21/2004		
2373K		MISKA STANLEY M	02217		11/02/2004		
2373K		PIETRANTONIO DAVE	02217		11/02/2004		
2373K		ROHRER CHARLES F	02217		11/02/2004		
23730		AIR NORTH AMERICA INC	00911	*	10/01/2004	10/01/2004	C
23730		BANK OF NEW YORK TRUSTEE	00911	*	10/01/2004		
23730		CARVER AERO INC	00911		10/01/2004		
23730		CESSNA FINANCE CORP	00911	*	10/01/2004		
23730		KUSTOFF EDWARD S	00911		10/01/2004		
23730		TEXTRON FINANCIAL CORP	00911		10/01/2004		
23730		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-C	00911	*	10/01/2004		
23730		TEXTRON FINANCIAL INVESTMENT CORP	00911		10/01/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
23730		TEXTRON RECEIVABLES CORP III	00911		10/01/2004		
2374		D & P AUTO WRECKERS INC	02032		10/28/2004		
2374		GLOBE AERO LTD INC	02032		10/28/2004		
23742		HARTNESS AVIATION LLC	01997	*	12/28/2004		
23742		HARTNESS INTERNATIONAL INC	01997	*	12/28/2004		
23747		9 CANCELLATION	01576		11/16/2004	11/17/2004	C
23747		GILMORE WILLIAM	01551		12/13/2004		
23747		GILMORE WILLIAM M	01551		12/13/2004		
23747		STRANGE J E	01551		12/13/2004		
2375D		COMMUNITY NATIONAL BANK	01225	*	10/01/2004		
2375D		FINNEY CHUCK L	01225	*	10/01/2004		
2378Q		BOAIR INC	02562	*	10/20/2004		
2378Q		LEE ANDY	02562	*	10/20/2004		
2378Q		MERCHANTS & FARMERS BANK	02562	*	10/20/2004		
2378Q		SOUTHEASTERN AERIAL CROP SERVICE INC	02562		10/20/2004		
2378Q		SOUTHEASTERN AIRCRAFT SALES AND SERVICE	02562		10/20/2004		
2378Z		ARSZULOWICZ MICHAEL W	01211		12/23/2004		
2378Z		STEIGMEYER MARK A	01211		12/23/2004		
23792		JEWETT AVRIL	01056		11/15/2004		
23792		JEWETT DALE P	01056		11/15/2004		
23792		JTWROS	01056		11/15/2004		
23792		TWENTY-ONE-O-THREE MIKE CORP	01056		11/15/2004		
238AS		ATLANTIC SOUTHEAST AIRLINES INC	01641	*	11/12/2004		
238AS		NTE AVIATION LTD	01641	*	11/12/2004		
238AS		MTW AEROSPACE INC	01233	*	12/02/2004		
238AS		NTE AVIATION LTD	01233	*	12/02/2004		
238BA		BOEING AIRCRAFT HOLDING CO	01743	*	10/28/2004		
238BA		GAP INVESTMENT SIX LLC	01743	*	10/28/2004		
238BA		9 DESTROYED	01743		10/28/2004		
238FX		BOMBARDIER AEROSPACE CORP	02530	*	10/14/2004	10/15/2004	C
238FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	02530	*	10/14/2004	10/15/2004	C
238FX	*	BOMBARDIER CAPITAL INC	02530	*	10/14/2004	10/15/2004	C
238FX		CUSTOM MANAGEMENT SERVICES INC	02530	*	10/14/2004	10/15/2004	C
238FX	*	CUSTOM MANAGEMENT SERVICES INC	02530	*	10/14/2004	10/15/2004	C
238FX	*	GENERAL ELECTRIC CAPITAL CORP	02530	*	10/14/2004	10/15/2004	C
238FX	*	BANK OF AMERICA NA	00566	*	11/05/2004		
238FX		BOMBARDIER AEROSPACE CORP	00566	*	11/05/2004		
238FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	00566	*	11/05/2004		
238FX		TS AVIATION PARTNERS LLC	00566	*	11/05/2004		
238FX	*	AFFORDABLE HOUSING CONSTRUCTION INC	02219	*	11/08/2004		
238FX	*	BOMBARDIER CAPITAL INC	02219	*	11/08/2004		
238FX	*	GENERAL ELECTRIC CAPITAL CORP	02219	*	11/08/2004		
238FX	*	BANK OF AMERICA NA	00516		11/17/2004		
238FX	*	TS AVIATION PARTNERS LLC	00516		11/17/2004		
238FX		BOMBARDIER AEROSPACE CORP	02028	*	12/03/2004		
238FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	02028	*	12/03/2004		
238FX		FIRST SECURITY BANK NA TRUSTEE	02028	*	12/03/2004		
238FX		LEDMIR LLC	02028	*	12/03/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
238FX		SCOVILL HOLDINGS INC	02028	*	12/03/2004		
238FX		WELLS FARGO BANK NORTHWEST NA TRUSTEE	02028	*	12/03/2004	12/06/2004	C
238FX		BOMBARDIER AEROSPACE CORP	01076	*	12/09/2004		
238FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	01076	*	12/09/2004		
238FX		MEDCATH INC	01076	*	12/09/2004		
238RV		9 APP	00093		10/08/2004		
238WA		CITY OF GRAPEVINE	03193	*	11/22/2004		
238WA		DELTA AIR LINES INC	02224	*	11/22/2004		
238WA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03193	*	11/22/2004		
238WA		GRAPEVINE-COLLEYVILLE TAX OFFICE	03193	*	11/22/2004		
238WA		STATE OF TEXAS	02224	*	11/22/2004		
238WA		TARRANT COUNTY	02224	*	11/22/2004		
238WA	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
238WA	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
238WA	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
238WA	*	DELTA AIR LINES INC	01006	*	12/01/2004		
238WA	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
23802		BANK OF NEW YORK TRUSTEE	01121		10/25/2004		
23802		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	01121		10/25/2004		
23807		BANK OF NEW YORK TRUSTEE	00324		11/10/2004		
23807		CRONE DEBORAH	00324		11/10/2004		
23807		CRONE PATRICK	00324		11/10/2004		
23807		SEGO BEN	00324		11/10/2004		
23807		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-C	00324		11/10/2004		
23810		9 APP	00099		12/08/2004		
2382D		DORR AVIATION CREDIT CORP LLC	02463	*	10/25/2004		
2382D		EAGLEMARK SAVINGS BANK	02463	*	10/25/2004		
2382D		HADDIX STANLEY D	02463	*	10/25/2004		
2382D		HARLEY-DAVIDSON CREDIT CORP	02463	*	10/25/2004		
2382D		THORAIR INC	02463		10/25/2004		
2382G		CROTHERS RANDY G	00855		10/04/2004		
2382G		CROTHERS VIRGINIA H	00855		10/04/2004		
2382G		MBNA AMERICA (DELAWARE) NA	00855		10/04/2004		
2382G		MBNA CONSUMER SERVICES INC	00855		10/04/2004		
2382G		MBNA CORP	00855		10/04/2004		
2382G		CROTHERS RANDY G	00382		10/05/2004		
2382G		CROTHERS VIRGINIA H	00382		10/05/2004		
2382G		RAVEN AVIATION LLC	00382		10/05/2004		
2382G		9 APP & FEE	00380		10/05/2004		
2382G		9 APP	00828		11/29/2004		
2382T		DEVENNY TODD J	01030	*	10/25/2004	10/26/2004	C
2382T		FNB SOUTHEAST	01030		10/25/2004		
2382T		ILLEGIBLE	01030		10/25/2004		
2382T		STRICKLAND HARRIETT S	01030		10/25/2004		
2382T		STRICKLAND MICHAEL A	01030		10/25/2004		
2384Q		9 APP & FEE	01012		10/20/2004		
2386H		RUSH STANLEY E	00316		11/16/2004		
2386H		WAKEFIELD TOM J	00316		11/16/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
2386V		MCCALLISTER FARMS	00539		10/28/2004		
2386V		MCCALLISTER LARRY	00539		10/28/2004		
2386V		MCCALLISTER MARK	00539		10/28/2004		
2386V		VANCIL MARTY R	00539		10/28/2004		
2387F		ALL-SOUTH WAREHOUSE O/C INC	01223		11/16/2004		
2387F		HARGROVE D R	01223		11/16/2004		
2387F		ROARK ROBERT E	01223		11/16/2004		
2389A		COOK CLELAND L	01177		10/25/2004		
2389A		MAIDENS JAMES M	01177		10/25/2004		
2389A		9 APP	00026		10/25/2004		
2389A		9 APP	00244		12/08/2004		
239BA		9 APP	01240		11/12/2004		
239BA		AUSTIN BILL	00278		12/28/2004		
239BA		BILL AUSTIN A C & YACHT SALES	00278		12/28/2004		
239BA		WALKER BROS AIRCRAFT	00278		12/28/2004		
239BA		WALKER WILLIAM E	00278		12/28/2004		
239FX		BOMBARDIER AEROSPACE CORP	02006	*	11/16/2004		
239FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	02006	*	11/16/2004		
239FX		BRADDOCK RICHARD S	02006	*	11/16/2004		
239FX		FIRST SECURITY BANK NA TRUSTEE	02006	*	11/16/2004		
239FX		WELLS FARGO BANK NORTHWEST NA TRUSTEE	02006	*	11/16/2004		
239FX		AIRTIME II LLC	01614	*	12/02/2004		
239FX	*	AIRTIME II LLC	01614	*	12/02/2004		
239FX		BOMBARDIER AEROSPACE CORP	01614	*	12/02/2004		
239FX	*	CHASE EQUIPMENT LEASING INC	01614	*	12/02/2004		
239PT		CRISENBERRY RICHARD T	00691		11/01/2004	11/01/2004	C
239PT		GOSSEN CHRIS J	00691		11/01/2004		
239PT		9 APP	00312		12/09/2004		
239SW		FIRST BETHANY BANK & TRUST NA	01746		10/05/2004		
239SW		ILLEGIBLE	01746		10/05/2004		
239SW		SOUTHERN WINGS AIRCRAFT SALES LTD	01746	*	10/05/2004		
239SW		SOUTHERN WINGS LTD	01746	*	10/05/2004		
239SW		AMERICREST BANK	00103		10/07/2004		
239SW		SOUTHERN WINGS AIRCRAFT SALES	00103		10/07/2004		
239SW		FIRST BETHANY BANK & TRUST NA	02976		12/16/2004		
239SW		ILLEGIBLE	02976		12/16/2004		
239SW		SOUTHERN WINGS AIRCRAFT SALES LTD	02976	*	12/16/2004		
239US	*	ALAMEDA CORP TRUSTEE	00961	*	10/13/2004		
239US	*	HAMILTON AEROSPACE TECHNOLOGIES INC	00961	*	10/13/2004		
239US	*	9 APP	00485		10/15/2004	10/15/2004	C
239US		9 CANCELLATION	01264		10/18/2004		
239WA		CITY OF GRAPEVINE	03190	*	11/22/2004		
239WA		DELTA AIR LINES INC	02222	*	11/22/2004		
239WA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03190	*	11/22/2004		
239WA		GRAPEVINE-COLLEYVILLE TAX OFFICE	03190	*	11/22/2004		
239WA		STATE OF TEXAS	02222	*	11/22/2004		
239WA		TARRANT COUNTY	02222	*	11/22/2004		
239WA	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilem	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
239WA	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
239WA	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
239WA	*	DELTA AIR LINES INC	01006	*	12/01/2004		
239WA	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
2390U		MBNA AMERICA (DELAWARE) NA	00877		11/17/2004		
2390U		MBNA CONSUMER SERVICES INC	00877		11/17/2004		
2390U		MBNA CORP	00877		11/17/2004		
2390U		ZWEIFEL STEPHAN	00877		11/17/2004		
2393F		9 APP	00327		11/08/2004		
2394X		JESSEE CHETT	02433		12/16/2004		
2394X		PIERSON DANIEL	02433		12/16/2004		
2394X		PIERSON PRECISION INC	02433		12/16/2004		
23947		LATHAM GARY	01629		12/01/2004		
23947		MCCUTCHEON WESLEY R	01629		12/01/2004		
23947		NATOLI JOSEPH F	01629		12/01/2004		
23974		9 APP	00029		11/05/2004		
23978		MBNA AMERICA (DELAWARE) NA	01750		10/05/2004		
23978		SID HALL ENTERPRISES INC	01750		10/05/2004		
23978		SPRUIILL SHARON G	01750		10/05/2004		
23978		SPRUIILL WILLIAM E III	01750	*	10/05/2004		
23978		MBNA AMERICA (DELAWARE) NA	00380		11/08/2004		
23978		MBNA CONSUMER SERVICES INC	00380		11/08/2004		
23978		MBNA CORP	00380		11/08/2004		
23978		SPRUIILL SHARON G	00380		11/08/2004		
23978		SPRUIILL WILLIAM E III	00380		11/08/2004		
2399E		DON LUSCOMBE AVIATION HISTORY FOUNDATION	01028		12/16/2004		
2399E		ILLEGIBLE TRUSTEE	01028		12/16/2004		
2399E		TEAM LUSCOMBE LLC	01028		12/16/2004		
2399E		WARNER DON	01028		12/16/2004		
23996		9 APP	01530		10/07/2004		
24AZ		CLEBERG BOB	01439		12/15/2004		
24AZ		CLEBERG DESSIE	01439		12/15/2004		
24AZ		CLEBERG DESSIE D	01439	*	12/15/2004	12/15/2004	C
24AZ		CLEBERG ROBERT A	01439	*	12/15/2004		
24B		DAVIS GARY W	00463	*	12/09/2004		
24B		GEYMAN JOHN P	00463	*	12/09/2004		
24DZ		BUCHANAN JAMES C	00536		10/19/2004		
24DZ		ROLFES HARRY F	00536		10/19/2004		
24FA		J W AVIATION	00283		11/03/2004		
24FA		WULLNER LEEROY J	00283		11/03/2004		
24FW	*	FLISH FR LOUDEN-HANS DR	00567		12/29/2004		
24FW		FLISK FR LOUDEN-HANS DR	00567		12/29/2004		
24FW		HUDSONFLIGHT LTD LLC	00567		12/29/2004		
24FW	*	SOVEREIGN BANK	00567		12/29/2004		
24G	*	ALLIED TIRE SALES INC	01007	*	10/01/2004		
24G	*	BELT CONCEPTS OF AMERICA INC	01007	*	10/01/2004	10/01/2004	C
24G	*	CELERON CORP	01007	*	10/01/2004		
24G	*	GOODYEAR TIRE & RUBBER CO	01007	*	10/01/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
24G	*	JPMORGAN CHASE BANK	01007	*	10/01/2004		
24GB		9 APP	01536		10/07/2004		
24JK		CENTRAL INVESTMENT CORP	01764	*	11/24/2004		
24JK		CENTRAL INVESTMENT LLC	01764	*	11/24/2004		
24JK		STAR BANK NA	01764	*	11/24/2004		
24JK		U S BANCORP EQUIPMENT FINANCE INC	01764	*	11/24/2004		
24JR		BACON MILTON E	00077	*	12/20/2004	12/20/2004	C
24JR		DAVIS DAVID B TRUSTEE	00077	*	12/20/2004	12/20/2004	C
24JR		DAVIS SHARON LYNN TRUSTEE	00077	*	12/20/2004		
24JR		JUBILEE RANCH	00077	*	12/20/2004		
24KW		AAV LLC	00341	*	12/28/2004		
24KW		AVV LLC	00341	*	12/28/2004		
24KW		MOONEY AIRPLANE CO INC	00341	*	12/28/2004		
24KW		PREMIER AIRCRAFT SALES INC	00341	*	12/28/2004		
24KW		SOVEREIGN BANK	00341	*	12/28/2004		
24MW		KRAJCIRIK JOSEPH ROBERT	00097		11/15/2004		
24MW		STEARNS COUNTY NATIONAL BANK OF ALBANY	00097		11/15/2004		
24PE		HIGH PERFORMANCE AIRCRAFT INC	01168		11/15/2004		
24PE		STARONE AVIATION LLC	01168		11/15/2004		
24PE		COMMUNITY NATIONAL BANK	00669		11/18/2004		
24PE		HIGH PERFORMANCE AIRCRAFT INC	00669		11/18/2004		
24RF		CIRRUS DESIGN CORP	01456		11/16/2004		
24RF		QUPON AIR INC	01456	*	11/16/2004	11/17/2004	C
24RF		SOVEREIGN BANK	01456		11/16/2004		
24TB		EWAYS JAMES M	01746	*	11/19/2004		
24TB		ISLAND TIME AIR LLC	01746	*	11/19/2004		
24TB		MAST INTERNATIONAL INC	01746	*	11/19/2004		
24TN		CORR 1606TN ON 12-28-2004	00202		12/28/2004	12/28/2004	A
24TN		9 DESTROYED	00202		12/28/2004	12/28/2004	C
24WE		CHESTER CHARTER INC	02275	*	11/24/2004	11/29/2004	C
24WE		COLUMBIA AIRCRAFT SALES INC	02275	*	11/24/2004	11/29/2004	C
24WE		WHELEN ENGINEERING CO INC	02275	*	11/24/2004	11/29/2004	C
240AC		BOICE RONALD	01731		11/03/2004		
240AC		SCREAMING EAGLE AVIATION	01731		11/03/2004		
240AC		COMMUNITY NATIONAL BANK	00671		11/18/2004	11/18/2004	C
240AC		SCREAMING EAGLE AVIATION	00671		11/18/2004		
240AM		9 APP & FEE	00416		11/18/2004		
240BA		9 CANCELLATION	01001		10/19/2004		
240EX		CORR 240FX ON 11/09/04	00008		11/09/2004	11/09/2004	A
240EX		9 CANCELLATION	00008		11/09/2004	11/09/2004	C
240FX		BOMBARDIER AEROSPACE CORP	01440	*	11/03/2004		
240FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	01440	*	11/03/2004		
240FX		LEGG MASON FUND ADVISOR INC	01440	*	11/03/2004		
240FX		CORR TO 240EX ON 11/09/04	00008		11/09/2004	11/09/2004	A
240HH		AIR MUSEUM	01244		11/30/2004		
240HH		TEXAS INSTRUMENTS	01244		11/30/2004		
240NE	*	BANK OF AMERICA NA	00612	*	10/08/2004		
240NE	*	EXPRESS ONE INTERNAIONAL INC	00612	*	10/08/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
240NE	*	NATIONSBANK NA	00612	*	10/08/2004		
240NE	*	NATIONSBANK OF TEXAS NA	00612	*	10/08/2004	10/08/2004	C
240NM		9 APP & FEE	00987		10/25/2004		
240RS		9 APP & FEE	01765		10/05/2004		
240RT		DIRECTIONAL AIR INC	02216		10/05/2004		
240RT		FIRST NATIONAL BANK	02216		10/05/2004		
240RT		FIRST NATIONAL BANK OF SPRINGDALE	02216		10/05/2004		
240RT		FIRST SECURITY BANK	02216		10/05/2004		
240TJ	*	AMERICAN BANK	01026		10/21/2004		
240TJ	*	AVCRAFT COMPLETIONS INC	01026		10/21/2004		
240TJ	*	BEVERLEY TIM	01026		10/21/2004		
240TJ	*	BOEING CAPITAL CORP	01026		10/21/2004		
240TJ	*	BOMBARDIER CAPITAL INC	01026		10/21/2004		
240TJ	*	FIRST SOURCE BANK	01026		10/21/2004		
240TJ	*	MULTI SERVICE CORP	01026		10/21/2004		
240TJ	*	PROVIDENT BANK	01026		10/21/2004		
240TJ	*	PROVIDENT COMMERCIAL GROUP	01026		10/21/2004		
240TJ	*	REGIONS BANK	01026		10/21/2004		
240TJ	*	SMITH COUNTY	01026		10/21/2004		
240TJ	*	SMITH KAY	01026		10/21/2004		
240TJ	*	TYLER INDEPENDENT SCHOOL DISTRICT	01026		10/21/2004		
240TJ	*	TYLER JET	01026		10/21/2004		
240TJ	*	TYLER JET LLC	01026		10/21/2004		
240TJ	*	TYLER JUNIOR COLLEGE	01026		10/21/2004		
240TJ	*	1ST SOURCE BANK	01026		10/21/2004		
240Z		9 APP	00622		12/02/2004		
2401B		GRAHAM ALEXANDER R	00193		11/05/2004		
2401B		HERRMANN CHARLES F	00193	*	11/05/2004		
2401B		HERRMANN JANICE L	00193	*	11/05/2004		
2401X		COSLOR DONALD D	00187		12/23/2004		
2401X		METCO INC	00187		12/23/2004		
2402U		MILLER DONALD C	02568		10/25/2004		
2402U		SCHROEDER DAVID W	02568		10/25/2004		
2402U		9 APP & FEE	00272		10/26/2004		
24027		AUSTIN BANK	00671		12/09/2004		
24027		BLAIR ALAN	00671		12/09/2004		
24027		BLAIR DAVID	00671		12/09/2004		
24027		GUARANTY BOND BANK	00671		12/09/2004		
2404T		9 APP	00598		11/12/2004		
2405G		HALDERMAN FLOYD G JR	00695		12/09/2004		
2405G		ROBINSON GEORGE C	00695		12/09/2004		
24052		HAMMERLE PAT	01146	*	10/26/2004		
24052		HAMMERLE PATRICK J	01146	*	10/26/2004		
24056		AFRICAIR INC	00650		12/21/2004		
24056		FLIGHT WORLD INC	00650		12/21/2004		
24056		TROPICAL AVIATION DISTRIBUTORS	00650		12/21/2004		
24056		9 CANCELLATION	00650		12/21/2004		
2406M		NIELSEN MARK A	00451		12/07/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
2406M		SARA THE SECOND LLC	00451	*	12/07/2004		
2407P		BOEING EMPLOYEES CREDIT UNION	00317	*	11/17/2004	11/17/2004	C
2407P		STERLING PAUL M	00317		11/17/2004		
2407R		JACOBSON MICHAEL A	00229		10/26/2004		
2407R		JACOBSON TRACY K	00229		10/26/2004		
2407R		NOONE TERRI A	00229		10/26/2004		
2407R		9 APP	00789		12/02/2004		
2408N		ARTHUR JEFFERY L	00800		12/13/2004		
2408N		WESTLAKE EDWARD E	00800		12/13/2004		
2408V		JORDAN NEIL H	01162		10/26/2004		
2408V		KNOWLES JAYSON	01162		10/26/2004		
2408X		ILLEGIBLE	00099		12/27/2004		
2408X		KANSAS AIRCRAFT CORP	00099		12/27/2004		
2408X		NEWMAN BONNA K	00099		12/27/2004		
2408X		PECORARO NICHOLAS	00099		12/27/2004		
2408X		PVG AIR CORP LLC	00099		12/27/2004		
2409G		BONE MARK W	00059		10/21/2004		
2409G		FRANK GUNTHER B	00059		10/21/2004		
2409G		9 DESTROYED	00059		10/21/2004		
241BC		CHOVINARD GERALD	01656	*	12/10/2004		
241BC		CHOVINARD GERALD C	01656	*	12/10/2004		
241BC		SZUROVY GEZA	01656		12/10/2004		
241BC		ALDRICH AL R	01789		12/17/2004		
241BC		CHOVINARD GERALD	01789	*	12/17/2004		
241BC		CHOVINARD JEFF	01789		12/17/2004		
241DL		CITY OF GRAPEVINE	03187	*	11/22/2004		
241DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03187	*	11/22/2004		
241DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03187	*	11/22/2004		
241FX		BOMBARDIER AEROSPACE CORP	00045	*	10/18/2004		
241FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	00045	*	10/18/2004		
241FX		TOYS R US INC	00045	*	10/18/2004		
241FX		ASPENWOOD LEASING LLC	01431	*	10/29/2004		
241FX		BOMBARDIER AEROSPACE CORP	01431	*	10/29/2004		
241FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	01431	*	10/29/2004		
241FX		MJP ASCENDANT PARTNERS LLC	01431		10/29/2004		
241FX		SIMPSON JOHN BUSH TRUSTEE	01431	*	10/29/2004		
241FX		SIMPSON RITA LYNN TRUSTEE	01431	*	10/29/2004		
241FX		BOMBARDIER AEROSPACE CORP	01978	*	11/16/2004		
241FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	01978	*	11/16/2004		
241FX		BRADDOCK RICHARD S	01978	*	11/16/2004		
241FX		TOYS R US INC	01978	*	11/16/2004		
241FX	*	ASPENWOOD LEASING LLC	00051	*	11/19/2004		
241FX	*	J P MORGAN LEASING INC	00051	*	11/19/2004		
241FX	*	PENCE DENNIS C	00051	*	11/19/2004		
241FX	*	PENCE E ANN	00051	*	11/19/2004		
241FX		BOMBARDIER AEROSPACE CORP	01085	*	12/09/2004		
241FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	01085	*	12/09/2004		
241FX		CHOTO BATO LLC	01085	*	12/09/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
241KR		CESSNA AIRCRAFT CO	00589		11/15/2004		
241KR		KILO-ROMEO LLC	00589		11/15/2004		
241KR		PAVCO AIRCRAFT	00589	*	11/15/2004		
241KS		CRANE DONNA M	00351		10/07/2004		
241KS		CRANE KERMIT J	00351	*	10/07/2004		
241MH	*	BARBLADON AIRCRAFT LEASING LLC	01047	*	10/04/2004		
241MH		BARBLADON AIRCRAFT LEASING LLC	00706		10/04/2004		
241MH		CINEMA AIRCRAFT RESTORATION LLC	00706		10/04/2004		
241MH	*	CINEMA AIRCRAFT RESTORATION LLC	00706		10/04/2004		
241MH	*	GENERAL ELECTRIC CAPITAL CORP	00706		10/04/2004	10/04/2004	C
241MH	*	IRONSTONE BANK	01047	*	10/04/2004		
241MH		9 APP	01164		11/01/2004		
241MH	*	BARBLADON AIRCRAFT LEASING LLC	00936	*	11/09/2004		
241MH	*	IRONSTONE BANK	00936	*	11/09/2004		
241PM		REARDEN AVIATION LLC	02419		10/01/2004		
241PM		SCHOENLEBEN AERO INC	02419		10/01/2004		
241PM		9 APP & FEE	01239		10/14/2004		
241RS	*	STUART JET SALES LLC	00668		10/15/2004		
241RS		PREMIER AIR CENTER INC	00779	*	10/18/2004		
241RS		R & S AVIATION (RALPH SMITH)	00779	*	10/18/2004		
241RS	*	R & S AIRCRAFT LLC	02376		10/25/2004		
241RS	*	SFG COMMERCIAL AIRCRAFT LEASING INC	02376		10/25/2004		
241RS	*	1ST SOURCE BANK	02376		10/25/2004		
241RS		R&S AIRCRAFT LLC	01782		10/27/2004		
241RS		SFG COMMERCIAL AIRCRAFT LEASING INC	01782		10/27/2004		
241RS		1ST SOURCE BANK	01782		10/27/2004		
241TW		SCOTTON BRADLEY D	01391		10/26/2004		
241TW		WHITE THEODORE	01391		10/26/2004		
241TW		9 APP	00310		12/09/2004		
241WC		9 DESTROYED	01373		12/02/2004		
2410		DOUGLAS HIRAM P	02050		10/22/2004		
2410		GAZDA JERRY V	02050		10/22/2004		
2410		MCKEAGE CHRIS	02050		10/22/2004		
2411E		9 APP & FEE	00098		10/04/2004		
2412C		AMERICAS AIRCRAFT ENGINES INC	00268	*	11/03/2004		
2412C		FOWLER RICHARD B	00268	*	11/03/2004		
2412Y		FALES BRUCE F	00810		11/09/2004		
2412Y		WILLIAMS DAVID C	00810		11/09/2004		
2412Y		WILLIAMS KRISTIN M	00810		11/09/2004		
24121		KING SHEFFIELD HANFORD FLIGHT CENTER LLC	02503		11/19/2004		
24121		LONGLEY JOHN R (JR)	02503		11/19/2004		
24121		LONGLEY THERESA E	02503		11/19/2004		
2413P		9 APP	01697		11/02/2004		
2413U		AMAZON AERO CORP	01059		12/27/2004		
2413U		LANKFORD TIM	01059		12/27/2004		
24143		DAPP ERIC M	00658		10/19/2004		
24143		LAUX RONALD K	00658		10/19/2004		
24143		STOUT EDWARD D	00658		10/19/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
24146	9 APP		00089		10/01/2004		
24153	9 APP		00341		11/01/2004		
24153	9 APP		00263		12/09/2004		
2417V	GORSUCH ROBERT R		01675		10/05/2004		
2418C	9 APP		01806		11/29/2004		
2418C	BLYTHE SINCLAIRE W		01885		12/03/2004		
2418C	SCREAMING EAGLE AVIATION INC		01885		12/03/2004		
2418H	GRAHAM JAMES L		00446		10/18/2004		
2418H	MCCARTHY VINCENT J		00446		10/18/2004		
2418H	9 APP		00751		11/29/2004		
2418K	9 APP		00091		10/21/2004		
2418K	STATE BANK & TRUST CO		00127	*	11/17/2004		
2418K	WELLS TOMMY K		00127	*	11/17/2004		
2418R	ARCHER AIR CORP		00952		11/15/2004		
2418R	SCALES ROBERT G		00952		11/15/2004		
2418U	9 APP		00685		12/08/2004		
24184	DORR AVIATION CREDIT CORP LLC		02071	*	12/13/2004		
24184	DORR AVIATION INC		02071	*	12/13/2004		
24184	EAGLEMARK		02071	*	12/13/2004		
24184	EAGLEMARK SAVINGS BANK		02071	*	12/13/2004		
24184	FINANCIAL SECURITY CONSULTANTS INC		02071	*	12/13/2004		
24184	HARLEY DAVIDSON CREDIT CORP		02071	*	12/13/2004		
24184	HARLEY-DAVIDSON CREDIT CORP		02071	*	12/13/2004		
24184	MENZIES GARY D		02071	*	12/13/2004		
24187	HEIL ENTERPRISES INC		00685		12/13/2004		
24187	MCRAE DAVID		00685		12/13/2004		
2419Y	PETERSON ALTON R		00266		10/01/2004		
2419Y	PETERSON SUSAN K		00266		10/01/2004		
2419Y	9 APP		00427		11/17/2004		
242CA	* BANK OF NEW YORK TRUSTEE		01619	*	11/05/2004		
242CA	* CESSNA FINANCE CORP		01619	*	11/05/2004		
242CA	* TEXTRON FINANCIAL CORP		01619	*	11/05/2004		
242CA	* TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2		01619	*	11/05/2004		
242CA	* TEXTRON FINANCIAL INVESTMENT CORP		01619	*	11/05/2004		
242CA	* TEXTRON RECEIVABLES CORP V		01619	*	11/05/2004		
242DC	CZECH SIX INC		01564		12/30/2004		
242DC	MBNA AMERICA (DELAWARE) NA		01564		12/30/2004		
242DC	MBNA CONSUMER SERVICES INC		01564		12/30/2004		
242DC	MBNA CORP		01564		12/30/2004		
242DL	CITY OF GRAPEVINE		03181	*	11/22/2004		
242DL	GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT		03181	*	11/22/2004		
242DL	GRAPEVINE-COLLEYVILLE TAX OFFICE		03181	*	11/22/2004		
242FX	BOMBARDIER AEROSPACE CORP		00144	*	12/01/2004		
242FX	BOMBARDIER BUSINESS JET SOLUTIONS INC		00144	*	12/01/2004		
242FX	WELLS FARGO BANK NORTHWEST NA TRUSTEE		00144	*	12/01/2004	12/01/2004	C
242G	SOVEREIGN COMPANIES LLC		01440		10/18/2004		
242G	SOVEREIGN EQUIPMENT LLC		01440		10/18/2004		
242G	TRANS LEASE INC		01440		10/18/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
242HH		AMERICAN AIRLINES FEDERAL CREDIT UNION	00171	*	12/21/2004		
242HH		ESNC PLANE LLC	00171		12/21/2004		
242HH		SMITH LEE A	00171	*	12/21/2004		
242LJ		COASTAL TURBINE INC	00933	*	10/12/2004		
242LJ		DBS CORP	00933		10/12/2004		
242LJ		FB AIRE LLC	00933		10/12/2004		
242LJ		COASTAL TURBINE INC	00175		11/22/2004	11/22/2004	C
242LJ		CORR 42LJ ON 11-22-2004	00175		11/22/2004	11/22/2004	A
242LJ		FB AIRE LLC	00175		11/22/2004	11/22/2004	C
242LJ	*	DBS CORP	00875	*	12/15/2004		
242LJ	*	FIRST TENNESSEE BANK NA	00875	*	12/15/2004		
242MA		AMERICAN CHAMPION AIRCRAFT CORP	01421		11/17/2004	11/18/2004	C
242MA		MIDWEST AVIATION INC	01421	*	11/17/2004	11/18/2004	C
242MA		UNION PLANTERS BANK NA	01421	*	11/17/2004		
242MD		9 APP & FEE	01406		11/01/2004		
242PW		DUCHARME WILLIAM W	00229	*	10/05/2004		
242PW		LESEMANN J RANDALL	00229	*	10/05/2004		
242PW		9 APP	00715		11/10/2004		
242RR		ACCESS YACHT SALES INC	01094		11/24/2004		
242RR		CESSNA FINANCE CORP	01094		11/24/2004		
242RR		COLUMBIA AIRCRAFT SALES INC	01094	*	11/24/2004		
242S		ALLISON DAN	01428	*	12/15/2004		
242S		ALLISON DANIEL S	01428		12/15/2004		
242S		ALLISON MIM	01428	*	12/15/2004		
242S		ALLISON MIRIAM M	01428		12/15/2004		
242ST		AIRKNOCKER INC	00629		12/13/2004		
242ST		SMITH STUART T	00629		12/13/2004		
242WA		CITY OF GRAPEVILLE	03184	*	11/22/2004		
242WA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03184	*	11/22/2004		
242WA		GRAPEVINE-COLLEYVILLE TAX OFFICE	03184	*	11/22/2004		
242WT	*	AVIATION FINANCE GROUP	02101	*	11/23/2004		
242WT		GULF CROWN LLC	02101	*	11/23/2004		
242WT		KNIGHT AVIATION LLC	02101	*	11/23/2004		
242WT	*	KNIGHT AVIATION LLC	02101	*	11/23/2004		
242WT	*	PNC BANK NA	02101	*	11/23/2004		
242WT	*	PNC LEASING LLC	02101	*	11/23/2004		
2421V		COLTON LINDA M	01997		11/08/2004		
2421V		COLTON RICHARD F	01997		11/08/2004		
2421V		MANDA MARK C	01997		11/08/2004		
2422R		FOWLER GEORGE J	00845		10/15/2004		
2422R		HUGHES LAURENCE B	00845		10/15/2004		
2422R		OBERMOLLER JERRY LOU	00845		10/15/2004		
2423J		9 APP	00729		10/05/2004		
2423R		9 APP	01132		10/15/2004		
24241		BANK ONE COLUMBUS NA	00611		10/28/2004		
24241		BANK ONE NA	00611		10/28/2004		
24241		BURNS JACK F	00611		10/28/2004		
24241		HILLWIG HAROLD R	01373		12/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
24241		NUSSER EDWARD J	01373		12/30/2004		
24241		PERRY STANLEY	01373		12/30/2004		
24244		CORR 74244 ON 11-29-2004	00706		11/29/2004	11/29/2004	A
24244		WHITE JAMES R	00706		11/29/2004	11/29/2004	C
24244		WHITE MICHAEL E	00706		11/29/2004	11/29/2004	C
2425J		9 DESTROYED	00577		11/09/2004		
2425K	*	DIMITRIOU JIMMY	01968		10/21/2004		
2425K	*	JD AIR INC	01968		10/21/2004		
2426S		JEFFERSON BANK	00712		10/13/2004		
2426S		JEFFERSON STATE BANK	00712		10/13/2004		
2426S		STINSON AIRCRAFT OWNERS LLC	00712		10/13/2004		
2426S		JEFFERSON BANK	00181		12/08/2004		
2426S		JEFFERSON STATE BANK	00181		12/08/2004		
2426S		STINSON AIRCRAFT OWNERS LLC	00181		12/08/2004		
24264		BUSINESS LOAN CENTER INC	00333		11/08/2004		
24264		CESSNA FINANCE CORP	00333		11/08/2004		
24264		DISCOVERY AVIATION SERVICES INC	00333	*	11/08/2004		
24264		GREAT WESTERN AERO PLANE CO LTD	00333		11/08/2004		
24264		SUN BANK NA	00333		11/08/2004		
24264		SUNTRUST BANK	00333		11/08/2004		
24264		SUNTRUST BANK CENTRAL FLORIDA	00333		11/08/2004		
24264		OSBORNE RICHARD	00230	*	11/29/2004		
24264		OSBORNE RICHARD W	00230	*	11/29/2004		
24264		TAYLOR JEFF	00230	*	11/29/2004		
24264		9 APP	02174		12/16/2004		
2428L		BARNETT JOAN	02063	*	12/13/2004		
2428L		BARNETT SCOTT RUSSELL	02063		12/13/2004		
2428L		BARNETT SCOTT-RUSSELL	02063	*	12/13/2004		
2428L		LEASING TECHNOLOGY INC	02063	*	12/13/2004		
2428L		MORGAN JOHN F	02063		12/13/2004		
2429A		ARCHEY RICHARD L	00417	*	10/28/2004		
2429A		NEW ENGLAND FLIGHT SERVICES LLC	00417	*	10/28/2004		
2429G		BUFKIN CAYCE W	01352	*	11/05/2004		
2429G		DILLON JACKSON A	01352	*	11/05/2004		
2429G		ELROD JOHN M	01352	*	11/05/2004		
2429G		MASON EDWARD O	01352	*	11/05/2004		
2429G		MASON EDWARD O ESTATE	01352	*	11/05/2004		
2429G		MASON GRETA FAYE	01352	*	11/05/2004		
2429G		MCGINNIS A L	01352	*	11/05/2004		
2429G		MCGINNIS CORP	01352	*	11/05/2004		
2429G		MURPHY & MAYL	01352	*	11/05/2004		
24293		CESSNA FINANCE CORP	00350		11/15/2004		
24293		JABS INC	00350		11/15/2004		
243BA		AIR PARTS TRADING INC	00368	*	12/09/2004		
243BA		BOEING AIRCRAFT HOLDING CO	00368	*	12/09/2004		
243BA		9 DESTROYED	00368		12/09/2004		
243FX		BOMBARDIER AEROSPACE CORP	00068	*	12/28/2004	12/28/2004	C
243FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	00068	*	12/28/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
243FX		MEDCATH INC	00068	*	12/28/2004		
243K		KEITH FRED H	00016		11/09/2004		
243K		OPSTAD LOUIS E	00016		11/09/2004		
243K		9 APP	00208		12/10/2004		
243MC		CESSNA AIRCRAFT CO	02075		10/28/2004		
243MC		HUNTINGTON NATIONAL BANK	00165		10/28/2004		
243MC		MID-CONTINENT AIRCRAFT CORP	02075	*	10/28/2004		
243MC		QUESNEL LEASING II LLC	02075		10/28/2004		
243MC		QUESNEL LEASING II LLC	00165	*	10/28/2004		
243R		GOEKE DONALD	00878		12/02/2004		
243R		GOEKE DONALD D	00878		12/02/2004		
243R		STORM FRANCIS F III	00878	*	12/02/2004		
243RS		FIRST NATIONAL BANK	01070		12/27/2004		
243RS		SANDERS ROBERT A	01070		12/27/2004		
243RS		SIMMONS EVERETT	01070		12/27/2004		
243RS		SIMMONS EVERETT W	01070		12/27/2004		
243WA		CITY OF GRAPEVINE	03178	*	11/22/2004		
243WA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03178	*	11/22/2004		
243WA		GRAPEVINE-COLLEYVILLE TAX OFFICE	03178	*	11/22/2004		
2431B		MONTAGUE JAMES J	00378		12/02/2004		
2431B		RENWICK JOHN K	00378		12/02/2004		
24318		CFF AIR INC	00691		11/15/2004		
24318		MBNA AMERICA (DELAWARE) NA	00691		11/15/2004		
24318		MILO TECHNOLOGIES LLC	00691	*	11/15/2004		
2432Q		ILLEGIBLE	02605		10/25/2004		
2432Q		JOHNSON CARL H	02605		10/25/2004		
2432Q		WARNER NANCY J TRUSTEE	02605		10/25/2004		
2432Q		JOHNSON CARL H	01201	*	12/08/2004		
2432Q		MOWAT DOUGLAS H	01201		12/08/2004		
2432Q		WARNER NANCY MOWAT	01201	*	12/08/2004		
2433R		ROBICHAUX RANDALL R	00517		12/23/2004		
2433R		WAUFORD ASSOCIATES INC	00517		12/23/2004		
2434A		FERDINAND BARTON L	01435		12/30/2004		
2434A		LITCHFIELD JOE	01435		12/30/2004		
2434A		LITCHFIELD-FLYING	01435		12/30/2004		
2436R		CITIZENS NATIONAL BANK	00562		12/29/2004		
2436R		GORDEN MICHAEL	00562	*	12/29/2004		
2436R		REINAUER FRED ROBERT	00562		12/29/2004		
2436R		SOUTHERN WINGS AIRCRAFT SALES LTD	00562	*	12/29/2004		
2437S	*	BANK OF AMERICA NA	01351	*	11/23/2004		
2437S	*	FLIGHT EXPRESS INC	01351	*	11/23/2004		
2438K		9 APP	01026		10/05/2004		
2439H		BANK OF TEXAS	00388		12/09/2004		
2439H		MOORE CHARLES T	00388		12/09/2004		
244BF		9 APP	01126		10/28/2004		
244CS		EAGLE SPORT AVIATION CLUB	00801		12/07/2004		
244DA		ALCOTT JOHN M	01641		12/01/2004		
244DA		DONAIRE AVIATION LLC	01641		12/01/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
244DM	*	AIELLO ANTHONY	01045	*	10/04/2004		
244DM	*	AIELLO ANTHONY C	01045	*	10/04/2004		
244DM	*	CASTLE BANK NA	01045	*	10/04/2004		
244DM	*	HILLCREST BANK	01821		10/04/2004		
244DM	*	HODGSON GEOFF	01045	*	10/04/2004		
244DM	*	HODGSON GEOFFREY J	01045	*	10/04/2004		
244DM	*	SOUTHPORT AVIATION INC	01821		10/04/2004		
244FX		ALVAREZ & MARSAL INC	01982	*	12/16/2004	12/17/2004	C
244FX	*	BANK OF AMERICA NA	02900	*	12/16/2004		
244FX		BOMBARDIER AEROSPACE CORP	01982	*	12/16/2004		
244FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	01982	*	12/16/2004		
244FX		RED HILLS CONSULTING LLC	01982	*	12/16/2004		
244HP		COUNTRYSIDE BLD & DEV CORP	00603		10/05/2004		
244HP		PRO ROTOR HELICOPTERS INC	00603		10/05/2004		
244HP		PROROTOR HELICOPTERS INC	00634	*	10/08/2004		
244HP		REGIONS BANK	00634	*	10/08/2004		
244HP		COUNTRYSIDE BUILDING AND DEVELOPMENT CORP	03551		10/29/2004		
244HP		PRO ROTOR HELICOPTERS INC	03551		10/29/2004		
244HP		GENOVA GREG J	01103		12/15/2004		
244HP		PROROTOR HELICOPTERS INC	01103		12/15/2004	12/16/2004	C
244JP		9 APP & FEE	00692		10/20/2004		
244LJ		CESSNA FINANCE CORP	01918		12/16/2004		
244LJ	*	KEY CORPORATE CAPITAL INC	01918		12/16/2004		
244LJ	*	KEY EQUIPMENT FINANCE	01918		12/16/2004		
244LJ		MONTEREY JET CHARTERS LLC	01918		12/16/2004		
244LJ	*	MONTEREY JET CHARTERS LLC	01918		12/16/2004		
244LJ	*	ALTON CORP	01155	*	12/27/2004		
244LJ	*	CESSNA FINANCE CORP	01155	*	12/27/2004		
244RA		RARE AIRCRAFT LTD	00579		12/27/2004		
244RA		1ST UNITED BANK	00579		12/27/2004		
244SF		9 APP & FEE	01402		10/26/2004		
244WA		CITY OF GRAPEVINE	03175	*	11/22/2004		
244WA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03175	*	11/22/2004		
244WA		GRAPEVINE-COLLEYVILLE TAX OFFICE	03175	*	11/22/2004		
24406		MORTENSEN JOHN W	00343		10/04/2004		
24406		SAMS AIRCRAFT LLC	00343		10/04/2004		
24406		9 FEE	99999		10/20/2004		
2445V		BISHOP WILLIAM M	01085		11/18/2004		
2445V		HERITAGE OFFICE ONE LP	01085		11/18/2004		
2445V		HIGH WING AVIATION LLC	01085		11/18/2004		
2445V		HIGH WING AVIATION LLC	01470	*	12/07/2004		
2445V		SCOPE LEASING INC	01470	*	12/07/2004		
2448E		KEE FLYERS INC	01163		12/14/2004	12/14/2004	C
2448E		PWC ENGINE AIR INC	01163	*	12/14/2004	12/14/2004	C
2448E		VALLEY COMMERCIAL CAPITAL LLC	01163	*	12/14/2004	12/14/2004	C
245BA		AAR PARTS TRADING INC	01051	*	11/24/2004		
245BA		BOEING AIRCRAFT HOLDING CO	01051	*	11/24/2004		
245BA		9 DESTROYED	00405		12/10/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
245CH		9 CANCELLATION	01136		10/12/2004		
245CH		9 CANCELLATION	00206		12/09/2004		
245FX		BOMBARDIER AEROSPACE CORP	00212	*	11/12/2004		
245FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	00212	*	11/12/2004		
245FX		WILLIAMSON J D II	00212	*	11/12/2004		
245FX		BOMBARDIER AEROSPACE CORP	02176	*	12/22/2004		
245FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	02176	*	12/22/2004		
245FX		WRIGHT TRAVEL CORP	02176	*	12/22/2004		
245J	*	CCD AIR TWELVE INC	01135	*	12/03/2004		
245J		CCD AIR TWELVE INC	01135	*	12/03/2004		
245J		GENERAL ELECTRIC CAPITAL CORP	01135	*	12/03/2004		
245J	*	GENERAL ELECTRIC CAPITAL CORP	01135	*	12/03/2004		
245J		CCD AIR TWELVE INC	01922	*	12/16/2004		
245J		SUNTRUST LEASING CORP	01922	*	12/16/2004		
245MS		MARCH AVIATION INC	00044		10/25/2004		
245P		CIRRUS DESIGN CORP	01049		12/14/2004		
245P		N245 POPPA LLC	01049	*	12/14/2004		
245P		SOVEREIGN BANK	01049		12/14/2004		
245PA		FIRST ESSEX BANK	00168		10/26/2004		
245PA		SOVEREIGN BANK	00168		10/26/2004		
245PA		WE FLY 2 LLC	00168		10/26/2004		
245PA		ANDERSON AIRCRAFT INC	00514	*	11/02/2004		
245PA		ANDERSON NORMAN E	00514	*	11/02/2004		
245PA		ANDERSON SONYA M	00514	*	11/02/2004		
245PA		FIVE POINTS BANK	00514	*	11/02/2004		
245PA		WE FLY 2 LLC	00514	*	11/02/2004		
245S		SHARPAIR INC	00808		10/05/2004		
245S		UNION PLANTERS BANK NA	00808		10/05/2004		
245S		BANK OF ALABAMA	01168		10/26/2004		
245S		SHARPAIR INC	01168		10/26/2004		
245TS		DILL DOUGLAS TRUSTEE	01001		11/15/2004		
245TS		DILL SHARON TRUSTEE	01001		11/15/2004		
245TS		HUGHES DEALERSHIP GROUP	01001	*	11/15/2004		
245TS		WELLS FARGO EQUIPMENT FINANCE INC	01001		11/15/2004		
245TS		DILL DOUGLAS R TRUSTEE	00407		12/03/2004		
245TS		DILL SHARON M TRUSTEE	00407		12/03/2004		
245TS		SOUTHLAND AVIATION SALES	00407		12/03/2004		
245WA		CITY OF GRAPEVINE	03172	*	11/22/2004		
245WA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03172	*	11/22/2004		
245WA		GRAPEVINE-COLLEYVILLE TAX OFFICE	03172	*	11/22/2004		
2450S		HAWKINS & POWERS AVIATION INC	01416	*	10/07/2004		
2450S		SECURITY STATE BANK	01416		10/07/2004		
2450S		TRITON HOLDING CORP	01416		10/07/2004		
2451F		AMBROSICH BILL	00460		12/09/2004		
2451F		RICHARDSON DEAN A	00460		12/09/2004		
2452K		HILBERT ROBERT C	01257		12/07/2004		
2452K		VERSENDAAL GERRIT G	01257		12/07/2004		
2452S		RENUE AIRCRAFT INC	01697		12/10/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
2452S		SPIRITBANK	01697		12/10/2004		
2452S		SPIRITBANK NA	01697		12/10/2004		
2452U		EAGLEMARK INC	01708		10/21/2004		
2452U		VAN BORTEL AIRCRAFT INC	01708		10/21/2004		
2452U		VISSER LESLIE G	01708		10/21/2004		
2452U		EAGLEMARK INC	02145		12/08/2004		
2452U		JETTER AVIATION LLC	02145	*	12/08/2004		
2452U		PURYEAR RODNEY K	02145		12/08/2004		
2452U		VAN BORTEL AIRCRAFT INC	02145		12/08/2004		
2452U		VISSER LESLIE G	02145	*	12/08/2004		
2452U		HAPPY STATE BANK	00571		12/13/2004		
2452U		PURYEAR RODNEY K	00571		12/13/2004		
2453U		9 APP & FEE	01008		12/29/2004		
24532		BLEND CLIFFORD C	01859	*	12/13/2004		
24532		CITIZENS NATIONAL BANK	01859		12/13/2004		
24532		GILLEY MILTON E	01859		12/13/2004		
24537		BOWMAN IAN	00215		12/13/2004	12/13/2004	C
24537		WALDECK G C	00215		12/13/2004		
24537		WALDECK GARY C	00215		12/13/2004		
24537		WALDECK L S	00215		12/13/2004		
24537		WALDECK LEE S	00215		12/13/2004		
2454C		CAUDILL STEPHEN W	01057		12/15/2004		
2454C		ROUND RAINBOW AVIATION INC	01057		12/15/2004		
2454H		BENNETT JOHN F	00756		12/07/2004		
2454H		SQUEO THOMAS F	00756	*	12/07/2004		
24547		CENTRAL VIRGINIA AVIATION INC	00489	*	11/30/2004		
24547		CESSNA FINANCE CORP	00489	*	11/30/2004		
24547		RIDGEAIRE INC	00489	*	11/30/2004		
2455B		DOUSE ARTHUR G	01584		12/13/2004		
2455B		EURO WINGS INC	01584	*	12/13/2004		
2457L		FIRST COMMUNITY BANK	01138	*	10/04/2004		
2457L		PHILLIPS STEVEN W	01138	*	10/04/2004		
2457L		STRAWBERRY AVIATION INC	01138	*	10/04/2004		
2457Y		AIR CENTER OF SALT LAKE LLC	01092		10/25/2004		
2457Y		ESTEB DENNIS	01092		10/25/2004		
2457Y		MAJESTIC HEIGHTS AVIATION	01092		10/25/2004	10/26/2004	C
2457Y		MAJESTIC HEIGHTS AVIATION LLC	01092		10/25/2004	10/26/2004	C
2457Y		POIREC DAN	01092		10/25/2004		
2458Y		CRICK EDWIN R III	00996		11/05/2004		
2458Y		ROSEN ROBERT A	00996		11/05/2004		
2459D		MOULTON ROGER G	00321		12/06/2004		
2459D		SCHYMIK ANISSA C	00321		12/06/2004		
2459D		SCHYMIK HENNING	00321		12/06/2004		
2459D		BANK OF AMERICA NT & SA	00019	*	12/10/2004		
2459D		CHIDLAW EDWARD	00019	*	12/10/2004		
2459D		COAMERICA BANK-TEXAS	00019	*	12/10/2004	12/10/2004	C
2459D		COMERICA BANK	00019	*	12/10/2004	12/10/2004	C
2459D		COMERICA BANK-TEX	00019	*	12/10/2004	12/10/2004	C

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
2459D		CONTINENTAL BANK	00019	*	12/10/2004	12/10/2004	C
2459D		CONTINENTAL BANK OF OAK CLIFF	00019	*	12/10/2004	12/10/2004	C
2459D		FIRST REALTY BANK & TRUST	00019	*	12/10/2004	12/10/2004	C
2459D		FIRST REALTY BANK AND TRUST	00019	*	12/10/2004	12/10/2004	C
2459D		HUTCHINS JOE D	00019	*	12/10/2004	12/10/2004	C
2459D		LEWIS W J	00019	*	12/10/2004		
2459D		MADEWELL MARGARET	00019	*	12/10/2004	12/10/2004	C
2459D		MADEWELL RAY A	00019	*	12/10/2004	12/10/2004	C
2459D		THOMPSON E W JR	00019	*	12/10/2004	12/10/2004	C
2459D		WYNNEWOOD BANK	00019	*	12/10/2004	12/10/2004	C
2459D		WYNNEWOOD BANK & TRUST	00019	*	12/10/2004	12/10/2004	C
2459D		WYNNEWOOD BANK AND TRUST	00019	*	12/10/2004	12/10/2004	C
2459D		WYNNEWOOD STATE BANK	00019	*	12/10/2004	12/10/2004	C
246AM		AERO MARK INC	00827		12/01/2004		
246AM		KANTOROWICZ CHARLOTTE	00827		12/01/2004		
246AM		KANTOROWICZ JON C	00827		12/01/2004		
246BB		BRIND JOEL	00146		10/21/2004		
246BB		MBNA AMERICA (DELAWARE) NA	00146		10/21/2004		
246BM		HOUSTON SOUTHWEST AIRPORT	02037	*	12/23/2004		
246BM		TEJAS AVCO INC	02037	*	12/23/2004		
246CG		BS & W AVIATION INC	00520		12/15/2004		
246CG		BS&W AVIATION INC	00520		12/15/2004		
246CG		CESSNA AIRCRAFT CO	00520		12/15/2004		
246CG		CESSNA FINANCE CORP	00520		12/15/2004		
246FX		BOMBARDIER AEROSPACE CORP	02052	*	11/02/2004		
246FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	02052	*	11/02/2004		
246FX		JACKSON & WADE SERVICES INC TRUSTEE	02052	*	11/02/2004		
246FX		BOMBARDIER AEROSPACE CORP	00744	*	11/17/2004		
246FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	00744	*	11/17/2004		
246FX		TCS GROUP LLC	00744	*	11/17/2004		
246M		ACTS INTERNATIONAL INC	01277	*	12/29/2004		
246M		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01277	*	12/29/2004		
2463G		SCHECTER DAVID B	00845		10/25/2004		
24634		FOSTER MARLENE J	00199		11/16/2004		
24634		FOSTER RANDY	00199		11/16/2004		
2466F		CITY OF GRAND PRAIRIE	00629		10/28/2004		
2466F		HUDDLESTON KELLY	00629		10/28/2004		
2466H		COLVER TODD B	00615		10/25/2004		
2466H		RENNER MARK E	00615	*	10/25/2004		
24662		OLOTEO DENNIS R	02068		11/19/2004		
24662		OLOTEO RICK A	02068		11/19/2004		
24662		SMALL JOHN A	02068	*	11/19/2004		
24662		ZESCH KENNETH G	02068	*	11/19/2004		
2467B		9 APP	01102		10/15/2004		
2467X		N2467X LLC	01265		11/30/2004		
2467X		WOLF ANDREW P	01265		11/30/2004		
2467X		WOLF CARRON K	01265		11/30/2004		
24686		ERICKSON KIRK E	02099		10/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
24686		ETTESTAD SANDRA	02099		10/22/2004		
24686		MARINO MARK	02099		10/22/2004		
2469M		9 APP	01733		11/04/2004		
24690		9 APP & FEE	01511		11/29/2004		
24693		ANDERSON MARK D	00416		12/03/2004	12/03/2004	C
24693		CORR 24696 ON 12-03-2004	00416		12/03/2004	12/03/2004	A
24693		HENNIG SCOTT	00416		12/03/2004	12/03/2004	C
24693		MOHRE STEVE	00416		12/03/2004	12/03/2004	C
24696		CORR TO 24693 ON 12-03-2004	00416		12/03/2004	12/03/2004	A
247CG		9 APP	00348		10/18/2004		
247CW		CRESCENT RESOURCES LLC	02762		10/25/2004		
247CW		FLIGHT OPTIONS LLC	02762		10/25/2004		
247CW		EAST BAY AVIATION LLC	02166		12/08/2004		
247CW		FLIGHT OPTIONS LLC	02166	*	12/08/2004		
247CW		GRANVILLE CONWAY	02166		12/08/2004		
247EF		LAROSA KEVIN	00073		10/15/2004		
247EF		NOBLES VERNON H JR	00073		10/15/2004		
247EF		9 APP	00698		12/02/2004		
247JT		9 APP	00426		10/06/2004		
247ME		CESSNA FINANCE CORP	00650		11/01/2004		
247ME		DUNKIRK AVIATION SALES & SERVICES INC	00650		11/01/2004		
247PS		GULFSTREAM AEROSPACE CORP	00448		10/12/2004		
247PS		GULFSTREAM AEROSPACE SERVICES CORP	00448		10/12/2004		
247PT		9 APP & FEE	01749		10/27/2004		
247RA		9 APP & FEE	00130		10/04/2004		
247SA		ALTAMONT AVIATION LLC	00696	*	10/19/2004		
247SA		FIRST COMMERCIAL BANK	00696		10/19/2004		
247SA		ROSS BRANTA ENTERPRISES	00696	*	10/19/2004		
2470C		ALLEN FRED J	01489		11/24/2004		
2470C		BOWER WAYNE A	01489		11/24/2004		
2470C		MCCLYMOND BRUCE W	01489		11/24/2004		
2470D		DOUG MAC AIR LTD	01087		12/30/2004		
2470D		HALL DON	01087		12/30/2004		
2471D		CESSNA FINANCE CORP	00485		12/10/2004		
2471D		PICOZZI EDWARD M	00485		12/10/2004		
2471D		TOMS AIRCRAFT MAINTENANCE INC	00485	*	12/10/2004		
2471M		CITIZENS NATIONAL BANK	00062		10/25/2004		
2471M		EIDERDOWN AVIATION LLC	00062		10/25/2004		
2471M		AERO-TECH SERVICES INC	00184		10/28/2004		
2471M		KAISER MARSHALL	00184		10/28/2004		
2471M		AERO-TECH SERVICES INC	00423		12/09/2004		
2471M		EIDERDOWN AVIATION LLC	00423		12/09/2004		
2472H		DUNLAP MARVIN	01184		12/09/2004		
2472H		DUNLAP RUTH A	01184		12/09/2004		
2472H		MARVIN L DUNLAP TRUST	01184		12/09/2004	12/10/2004	C
2473H		BIEGANSKI ROBERT	00576		12/09/2004		
2473H		STICK VIRGINIA	00576		12/09/2004		
2473K		9 APP	00142		10/18/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
24739		9 APP	01476		10/05/2004		
2476J		HESTER BRIAN J	00355		11/01/2004		
2476J		HESTER JEFFREY D	00355		11/01/2004		
2476J		SALISBURY AIRCRAFT SALES LLC	00355		11/01/2004		
2476M		KING/SHEFFIELD HANFORD FLIGHT CENTER LLC	00199		10/21/2004		
2476M		UNION BANK OF CALIFORNIA NA	00199		10/21/2004		
2477A		HORIZON FLYING CLUB INC	00905		10/08/2004		
2477A		TAYLOR CLARENCE	00905		10/08/2004		
2477A		9 DESTROYED	00311		11/22/2004		
24781		COOS AVIATION	00280		12/23/2004		
24781		COOS AVIATION	00278		12/23/2004		
24781		GORST GARRY N	00280		12/23/2004		
24781		GORST GARRY N	00278		12/23/2004		
24781		GORST OLIVE M	00278		12/23/2004		
24781		GORST OLIVE M	00280		12/23/2004		
24786		CLIFFORD ERIC S	01818		11/15/2004		
24786		RANGOON AVIATION LLC	01818		11/15/2004		
24793		AYOTTE AVIATION INC	01773		11/19/2004		
24793		TOBIN FLIGHT TRAINING LLC	01773		11/19/2004		
248B		MORGAN JOHN B	02121		11/17/2004		
248CW		FLIGHT OPTIONS LLC	01948	*	10/22/2004		
248CW		LOCKTON ENTERPRISES INC	01948		10/22/2004		
248CW		ROSS JOHN SPRECK	01948		10/22/2004		
248FX		BOMBARDIER AEROSPACE CORP	02126	*	10/15/2004		
248FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	02126	*	10/15/2004		
248FX		CGI DESSERTS INC	02126	*	10/15/2004		
248FX	*	GENERAL ELECTRIC CAPITAL CORP	02126	*	10/15/2004		
248FX		BOMBARDIER AEROSPACE CORP	01844	*	11/16/2004		
248FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	01844	*	11/16/2004		
248FX		DRIVETIME ACCEPTANCE CORP	01844	*	11/16/2004		
248FX		GRAYHAWK DEVELOPMENT INC	01844	*	11/16/2004		
248MA		MEDLOCK V BYAN MEDLOCK JR	01349	*	12/16/2004		
248MA		MIDWEST AVIATION INC	01349	*	12/16/2004		
248MA		PADUCAH BANK AND TRUST CO	01349		12/16/2004		
248MA		MIDWEST AVIATION INC	01622	*	12/27/2004		
248MA		PADUCAH BANK AND TRUST CO	01622		12/27/2004		
248MA		PERRY BRIAN O	01622		12/27/2004		
24818		NEWBERRY FORDE J	01657	*	10/14/2004		
24818		WACO HISTORICAL SOCIETY INC	01657		10/14/2004		
2482A		GHARAZENDDINE RAJA N	03357		12/06/2004		
2482A		HARLEY-DAVIDSON CREDIT	03357		12/06/2004		
2482R		BECK MARY	01758		12/01/2004		
2482R		BECK MARY TRUSTEE	01758		12/01/2004		
2482R		BECK PHILLIP P	01758		12/01/2004		
2482R		BECK PHILLIP P TRUSTEE	01758		12/01/2004		
2483C		INGHAM J MARTY	00293	*	10/25/2004		
2483C		INGHAM JEFFERY M	00293	*	10/25/2004		
2483C		WELLS FARGO BANK NA	00293	*	10/25/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
2483G		LENOX DONALD W	00168		10/21/2004		
2483G		MBNA AMERICA (DELAWARE) NA	00168		10/21/2004		
24843		EXECUTIVE AIR TERMINAL INC	02031	*	12/08/2004		
24843		MACH TWO LLC	02031	*	12/08/2004		
24843		9 APP	01365		12/10/2004		
24853		CITRUS & CHEMICAL BANK	01522		10/15/2004		
24853		CITRUS AND CHEMICAL BANK	01522		10/15/2004		
24853		RENNIE JOHN M	01522		10/15/2004		
2486H		AIRCRAFT & INDUSTRIAL SERVICES INC	01059		11/15/2004		
2486H		HECK WARREN	01059		11/15/2004		
2486H		MILLET LLOYD	01059		11/15/2004		
2486H		WESTFALL ARMIN W	01059		11/15/2004		
2489L		9 APP	00734		11/01/2004		
2489T		MOORE BETTY J	00212		12/17/2004		
2489T		MOORE ROBERT C	00212		12/17/2004		
2489T		NILES BARBARA	00212		12/17/2004		
2489T		NILES WILLIAM L	00212		12/17/2004		
249A		GATEWAY NATIONAL BANK	02123		12/16/2004		
249A		ROBINSON ROBERT R	02123		12/16/2004		
249B	*	C & L AVIATION LLC	01228		12/02/2004		
249B		GENERAL ELECTRIC CAPITAL CORP	01228		12/02/2004		
249B	*	SAGE CAPITAL CORP	01228		12/02/2004		
249B	*	SAVECO CREDIT CO INC	01228		12/02/2004		
249FX		BOMBARDIER AEROSPACE CORP	00749	*	11/17/2004		
249FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	00749	*	11/17/2004		
249FX		SMART JOHN	00749	*	11/17/2004		
249FX		SMART PAM	00749	*	11/17/2004		
249LM		OLYMPIC JET INC	01295		10/06/2004		
249LM		TRUBINES LTD	01295		10/06/2004		
249LM		OLYMPIC JET INC	00570		12/09/2004		
249LM		TURBINES LTD	00570		12/09/2004		
249MA		EMBRY RIDDLE AERONAUTICAL UNIVERSITY	02300		10/01/2004		
249MA		MIDWEST AVIATION INC	02300	*	10/01/2004		
249MA		UNION PLANTERS BANK NA	02300		10/01/2004		
249NY		MBNA AMERICA (DELAWARE) NA	00642		11/04/2004		
249NY		MELCARL AVIATION CO	00642		11/04/2004		
249NY		MBNA AMERICA (DELAWARE) NA	01586		12/30/2004		
249NY		MELCARL AVIATION CO	01586		12/30/2004		
249PM		B D AERO WORKS LTD	00422		11/02/2004		
249PM		BURDUE BRADLEY J	00422		11/02/2004		
249PM		DAVIS WILLIAM J	00422		11/02/2004		
249PM		MORGAN P M	00422		11/02/2004		
249PM		MORGAN PATRICK M	00422		11/02/2004		
249PM		BD AERO WORKS LTD	00554		11/03/2004		
249PM		HUNTINGTON NATIONAL BANK	00554		11/03/2004		
249PM		BD AERO WORKS LTD	00428		12/08/2004		
249PM		MORGAN PATRICK M	00428		12/08/2004		
249RA		RARE AIRCRAFT LTD	01319		11/02/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
249RA		1ST UNITED BANK	01319		11/02/2004		
249SB		RAYTHEON AIRCRAFT CO	02326		10/01/2004		
249SB		ROMA AVIATION CORP	02326		10/01/2004		
249SB		TEJAS AVIATION SERVICES INC	02326	*	10/01/2004		
249SF		BANK OF NEW YORK TRUSTEE	03129		12/06/2004		
249SF		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	03129		12/06/2004	12/07/2004	C
249OR		HEEMSATH JOHN	00082		12/21/2004		
249OR		HEEMSATH MACEY	00082		12/21/2004		
249OR		S & L AVIATION	00082	*	12/21/2004		
2491R		CARRICO CURTIS W	00998		11/24/2004		
2491R		ELHARDT BRYAN A	00998		11/24/2004		
2491R		HOWELL ERIC	00998		11/24/2004		
2491R		HOWELL ERIC E	00998		11/24/2004		
2493J		JOYE JOHN L	00114		12/27/2004		
2493J		TISCHER CARLETON B	00114		12/27/2004		
24946		RICOLTILLI STANLEY L	00331		10/05/2004		
24946		WOODWORTH EUGENE Z	00331		10/05/2004		
2495S	*	BANK OF AMERICA NA	01351	*	11/23/2004		
2495S	*	FLIGHT EXPRESS INC	01351	*	11/23/2004		
2496X		BEVERLY FLIGHT CENTER INC	01522	*	12/08/2004		
2496X		NORTH ATLANTIC AIR INC	01522	*	12/08/2004		
2496Y		BOYD GREGORY M	00444		12/20/2004		
2496Y		SIBLEY FLYING SERVICES	00444		12/20/2004		
24965		GERALD GATES LLC	00765		10/19/2004		
24965		GERALD GATES LLC	00341		12/27/2004		
24965		RUSTYNRED	00341		12/27/2004	12/27/2004	C
2498		HUSTON CHARLES D	01160		12/10/2004		
2498		WILLIAMS GEORGE A	01160		12/10/2004		
2498K		DEUTSCH PAUL R	00728		10/21/2004		
2498K		GUIDO DEUTSCH BEVERLY L	00728		10/21/2004		
2498K		GUIDO-DEUTSCH BEVERLY	00728		10/21/2004		
2498K		MBNA AMERICA (DELAWARE) NA	00728		10/21/2004		
2498K		SCHMIDT PATTI A	00728	*	10/21/2004		
2498K		SCHMIDT WILLIAM W	00728	*	10/21/2004		
2499L		BROWN KEITH A	01259		10/05/2004		
2499L		DENNIS DARREN A	01259		10/05/2004		
2499L		HOCHMAN JONATHAN O S	01259		10/05/2004		
2499L		SMITH DOUGLAS R	01259		10/05/2004	10/06/2004	C
2499L		SULLIVAN SCOTT A	01259		10/05/2004		
2499L		BROWN KEITH A	00526	*	12/09/2004		
2499L		DENNIS DARREN	00526		12/09/2004		
2499L		DENNIS DARREN A	00526		12/09/2004		
2499L		SMITH DOUGLAS R	00526		12/09/2004		
2499L		SULLIVAN SCOTT A	00526	*	12/09/2004		
25AJ		ALLIANCE BANK	02382	*	10/28/2004		
25AJ		JETCOPTERS INC	02382	*	10/28/2004		
25AJ		LA ROSA KEVIN	02382	*	10/28/2004		
25AK		9 APP & FEE	02126		10/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
25AK		JACKSON ANNE M	00036		11/29/2004		
25AK		JACKSON KENNETH S	00036		11/29/2004		
25AK		WELLS FARGO EQUIPMENT FINANCE INC	00036		11/29/2004		
25AK		WELL FARGO BANK NORTHWEST NA	01822		12/07/2004		
25AK		WELLS FARGO EQUIPMENT FINANCE INC	01822		12/07/2004		
25AK		WELLS FARGO BANK NA	01638		12/27/2004		
25AK		WELLS FARGO EQUIPMENT FINANCE INC	01638		12/27/2004		
25AS		AERO SPORT INC	00245		11/18/2004		
25AS		MEGGERS ROGER D	00245		11/18/2004		
25BD		EAGLE CREEK AVIATION SERVICES INC	02102	*	10/22/2004		
25BD		HAAS CHEMICAL CO INC	02102	*	10/22/2004		
25DL		ALLIED JET INTERNATIONAL INC	01333	*	10/18/2004		
25DL		SUNDAG GUENTER R	01333		10/18/2004		
25DL		SUNMOR AVIATION LTD	01333	*	10/18/2004		
25DL		ALLIED JET INTERNATIONAL INC	01017		10/21/2004		
25DL		SUNDAG GUENTER R	01017		10/21/2004		
25DL		SUNMOR AVIATION LTD	01017		10/21/2004		
25EP		AMBLEWOOD PROPERTIES LLC	01792	*	11/29/2004		
25EP		EDWARDS MANAGEMENT CORP	01792	*	11/29/2004		
25EP		FIRST COMMUNITY BANK NA	01792	*	11/29/2004		
25GG	*	GE CORPORATE AIRCRAFT HOLDING LLC	02200	*	10/20/2004		
25GG	*	GENERAL ELECTRIC CAPITAL CORP	02200	*	10/20/2004		
25JT		9 CANCELLATION	01131		10/05/2004		
25KA	*	GUARDIAN FLIGHT INC	01164		10/28/2004		
25KA	*	JODA LLC	01164		10/28/2004		
25KA	*	ROYAL BANKS OF MISSOURI	01164		10/28/2004		
25MG		BEYOND AVIATION LLC	00663		12/09/2004		
25MG		TOWER BANK & TRUST CO	00663		12/09/2004		
25MR	*	COMPASS BANK	00625		10/06/2004		
25MR		D & R MAINTENANCE LLC	00625		10/06/2004		
25MR		HEARD ROBINS CLOUD LUBEL & GREENWOOD LLP	00625		10/06/2004		
25MR		ILLEGIBLE	00625		10/06/2004		
25MR	*	LGCR LLC	00625		10/06/2004	10/06/2004	C
25MR		9 APP & FEE	01580		10/08/2004		
25MR	*	D & R MAINTENANCE LLC	00535	*	10/12/2004		
25MR	*	MID-SOUTH JET SERVICES	00535	*	10/12/2004		
25MR	*	SUNTRUST BANK	00535	*	10/12/2004		
25PW		ADVANCE PETROLEUM INC	02292	*	12/14/2004		
25PW		NATIONAL BANK OF COMMERCE	02292		12/14/2004		
25PW	*	NATIONAL BANK OF COMMERCE	02292		12/14/2004		
25PW		P & W AVIATION INC	02292	*	12/14/2004		
25PW	*	P & W AVIATION INC	02292	*	12/14/2004		
25PW	*	P & W AVIATION INC	02292	*	12/14/2004		
25PW	*	U S BANCORP EQUIPMENT FINANCE INC	02292	*	12/14/2004		
25PW		WORLD FUEL SERVICES OF FL	02292	*	12/14/2004		
25RF		CUPERTINO NATIONAL BANK	01174	*	10/18/2004		
25RF		GREATER BAY BANK NA	01174	*	10/18/2004		
25RF		MARINELLI DANTE A	01174	*	10/18/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
25RF		RRR INC	01174		10/18/2004		
25RF		UNITED NATIONAL BANK & TRUST CO	01174		10/18/2004		
25RF		UNIZAN BANK NA	01174		10/18/2004		
25RF		25RF LLC	01174	*	10/18/2004		
25SR		ABOVE AND BEYOND AIRCRAFT INC	01180		10/12/2004		
25SR		CIRRUS DESIGN CORP	01180		10/12/2004		
25SR	*	9 FEE	99999		11/30/2004		
25SW		CORR TO 425SW ON 10/28/04	00471		10/28/2004	10/28/2004	A
25TE		F S AIR SERVICE INC	01918		11/24/2004		
25TE		LANCAIR CORP	01918		11/24/2004		
25TE		TSOSIE FRED M	01918		11/24/2004		
25UJ		AIROJET CHARTERS INC	02005		12/23/2004		
25UJ		EJM AVIATION INC	02005		12/23/2004		
25UJ		9 APP	02590		12/27/2004		
25WB		9 APP & FEE	01265		11/09/2004		
25ZA		9 APP	00083		10/08/2004		
250DV	*	NORLEASE INC	02193		10/05/2004		
250DV	*	RDV PROPERTIES INC	02193		10/05/2004		
250DV	*	NORLEASE INC	00627		11/29/2004		
250DV	*	RDV PROPERTIES INC	00627		11/29/2004		
250FX		BOMBARDIER AEROSPACE CORP	00009	*	10/15/2004		
250FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	00009	*	10/15/2004		
250FX		MSL OISEAU LLC	00009	*	10/15/2004	10/15/2004	C
250GP		CENTURY BANK NA	01840	*	11/17/2004		
250GP		E-Z MART STORES INC	01840	*	11/17/2004		
250GP		WESTON AVIATION LLC	01840		11/17/2004		
250GP	*	CENTURY BANK NA	00655	*	11/22/2004		
250GP	*	E-Z MART STORES INC	00655	*	11/22/2004		
250JG		GROSS JEFFREY M	02063	*	10/04/2004		
250JG		9 APP & FEE	00882		10/22/2004		
250JJ		FIRST UNITED BANK & TRUST	00303		11/24/2004		
250JJ		JUSTICE CATHY L	00303		11/24/2004		
250JJ		JUSTICE JAMES C II	00303		11/24/2004		
250JJ		9 CANCELLATION	00303		11/24/2004		
250SB		LYONS RAYMOND E JR	00005	*	10/27/2004		
250SB		SKYBOLT OF OHIO	00005	*	10/27/2004		
250SB		WEISS TORSTEN	00005	*	10/27/2004		
250SB		WULF GEORGE	00005	*	10/27/2004		
250US		RTS HELICOPTER SERVICES CORP	01640	*	11/29/2004		
250US		1ST SOURCE BANK	01640	*	11/29/2004		
2500T		J & C HOLDINGS INC	01633	*	11/17/2004		
2500T		LANCAIR CO	01633		11/17/2004		
2500T		LANCAIR NORTHWEST LLC	01633	*	11/17/2004		
2500T		SALEM FIVE CENTS SAVINGS BANK	01633	*	11/17/2004		
25000		EPPLER MICHAEL D	01004		12/15/2004		
25000		LEONARD STEVEN E	01004		12/15/2004		
2501G		AMERICAN AIRLINES FEDERAL CREDIT UNION	01897		10/28/2004		
2501G		WALLITNER RAYMOND J	01897		10/28/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
2501G		WALLITNER ULRIKA	01897		10/28/2004		
2501U		LARKIN EDMUND V	00304	*	12/02/2004		
2501U		MBNA AMERICA (DELAWARE) NA	00304		12/02/2004		
2501U		ROUNDS DOUGLAS T	00304		12/02/2004		
2502W		JODA LLC	00896		11/01/2004		
2502W		LLOYD HELICOPTERS U S INC	00896		11/01/2004		
2502W		SOUTHWEST BANK OF ST LOUIS	00896		11/01/2004		
2502W		9 CANCELLATION	00896		11/01/2004		
2503K		MCFALL R L	01288		12/30/2004		
2503K		MCFALL ROBERT LEROY TRUSTEE	01288		12/30/2004		
2503P		BRANHAM GAIL L	01641		12/09/2004		
2503P		BRANHAM LOWELL DEAN	01641		12/09/2004		
2503P		DEAN JAMES W JR	01641	*	12/09/2004		
2503P		MBNA AMERICA (DELAWARE) NA	01641		12/09/2004		
25032		ADAMS LISA	01252		11/23/2004		
25032		ADAMS LISA M	01252		11/23/2004		
25032		NELSON BRUCE	01252		11/23/2004		
25032		NELSON SUE	01252		11/23/2004		
2505E		9 APP	01364		10/05/2004		
2505R		CITIZENS NATIONAL BANK	02652		10/25/2004		
2505R		PANNING ERIC	02652		10/25/2004		
2505R		BANK OF THE WEST	00230	*	11/02/2004		
2505R		LANE DALLAS	00230	*	11/02/2004		
2505R		MCANTOSH GENE	00230	*	11/02/2004		
2505R		U S BANK NA	00230	*	11/02/2004		
2505R		A1 SEPTIC & POWER ROOTER SERVICE LLC	01273		11/03/2004		
2505R		PANNING ERIC	01273		11/03/2004		
2505R		A-1 SEPTIC & POWER ROOTER SERVICE LLC	02091		11/23/2004		
2505R		MBNA AMERICA (DELAWARE) NA	02091		11/23/2004		
2505Y		DUDDING JEFFERY L	00044		11/12/2004		
2505Y		SAFE FLIGHT LLC	00044		11/12/2004		
25054		AVIATION SERVICES GROUP LLC	00032	*	10/08/2004		
25054		N25054 LLC	00032	*	10/08/2004		
25054		SENECA NATIONAL BANK	00032	*	10/08/2004		
25068		CALCOAST FLYERS	01073		11/17/2004		
25068		CENTRAL COAST AIRCRAFT MANAGEMENT INC	01073		11/17/2004		
25068		CENTRAL COAST AIRCRAFT MNGMT	01073		11/17/2004		
25068		HERRON RICHARD	01073	*	11/17/2004		
2507P		CHUDIK MARTIN	00789		11/09/2004		
2507P		IANNUZZELLI VINCENT	00789		11/09/2004		
2507P		9 APP	01301		12/13/2004		
2509R		BRADLEY KELBY L	01400		10/06/2004		
2509R		DIMITT BRANCH	01400		10/06/2004		
2509R		ELLISON ADRIAN MAX	01400		10/06/2004		
2509R		FIRST BANK OF MULESHOE	01400		10/06/2004		
251DV	*	NORLEASE INC	02070		10/05/2004		
251DV	*	RDV AVIATION LLC	02070		10/05/2004		
251LF		9 CANCELLATION	00584		11/02/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
251LL		RACECO INC	01369		11/15/2004		
251LL		TAYLOR KENNETH E	01369		11/15/2004		
251QS		SALAMANDER FARMS LLC	01701	*	11/16/2004		
251QS		SALAMANDER SERVICES LLC	01701	*	11/16/2004		
251R		CRAWFORD GLEN	01070		11/10/2004		
251R		DIDIER CHRISTOPHER W	01070		11/10/2004		
251SJ		DASSAULT AVIATION	00187		11/12/2004	11/12/2004	C
251SJ		DASSAULT FALCON JET CORP	00187	*	11/12/2004		
251SJ		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00187		11/12/2004		
251SJ		9 CANCELLATION	00187		11/12/2004		
251TS	*	AERO TOY STORE LLC	01250		12/14/2004		
251TS	*	VRBB PARTNERS LLC	01250		12/14/2004		
25103		PETERSEN BROOKS	00244		10/06/2004		
25103		SCHEIBINGER JOE	00244		10/06/2004		
25103		STELZNER LEE	00244		10/06/2004		
25103		STELZNER LEE G	00244		10/06/2004		
25103		9 APP	01341		11/23/2004		
25103		ANDYS AIRCRAFT SALES	01102		12/27/2004		
25103		ANDYS AUTO CLINIC LLC	01102		12/27/2004		
25103		STELZNER LEE G	01102		12/27/2004		
2511P		FLORENCE KENNETH B JR	01422		11/10/2004		
2511P		PARSONS WALTER R	01422		11/10/2004		
2512K		CIRRUS GROUP LLC	00708		12/07/2004		
2512K		MACDONALD JOHN F	00708		12/07/2004		
2512K		MCGIBNEY JEAN M	00708		12/07/2004		
2512K		MCGIBNEY MICHAEL	00708		12/07/2004		
2512T		FOGLE GORDON B	00945		11/04/2004		
2512T		SLAGLE L ERLE	00945		11/04/2004		
2512T		SLAGLE L ERLE	00506	*	12/22/2004		
2512T		SLAGLE SANDRA	00506		12/22/2004		
2513Q		9 APP	00334		10/07/2004		
2515B		BAYER LESLEY N	01847	*	12/02/2004		
2515B		BAYER TODD M	01847	*	12/02/2004		
2515B		LANCAIR CO	01847		12/02/2004		
2515B		SALEM FIVE CENTS SAVINGS BANK	01847	*	12/02/2004		
2515B		TMB LEASING LLC	01847	*	12/02/2004		
2515U	*	A V SERVICES INC	00302	*	11/18/2004	11/18/2004	C
2515U	*	BLAIR JASON E	00302	*	11/18/2004		
2515U	*	DELTA LEASING	00302	*	11/18/2004		
2515U	*	DELTA LEASING INC	00302	*	11/18/2004		
2515U	*	DODGEN DANIEL W	00302	*	11/18/2004		
2515U	*	SKYKID AVIATION LLC	00302	*	11/18/2004		
2515U		FIFTH THIRD BANK - WESTERN MICHIGAN	02123		11/19/2004	11/22/2004	C
2515U		SKYKID AVIATION LLC	02123		11/19/2004	11/22/2004	C
2515U		DELTA LEASING	00864		12/20/2004		
2515U		ILLEGIBLE	00864		12/20/2004		
2515U		SKYKID AVIATION LLC	00864		12/20/2004		
2515Y		EXCHANGE NATIONAL BANK	00055	*	10/07/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
2515Y		GOLD BANK	00055	*	10/07/2004		
2515Y		GOLD BANK NA	00055	*	10/07/2004		
2515Y		MIDWEST LEASING OF KC INC	00055	*	10/07/2004		
2515Y		AIR ASSOCIATES OF KANSAS INC	00408	*	10/19/2004		
2516P		JOHNSTON DEBORAH E	00895		10/27/2004		
2516P		JOHNSTON HOWARD M	00895		10/27/2004		
2518T		FREEDOM MARKETING LLC	00217		10/15/2004		
2518T		MATHEWSON SKIP	00217		10/15/2004	10/15/2004	C
2518T		MATTHEWS IVAN	00217		10/15/2004		
2518T		MATTHEWS TIMOTHY I	00217		10/15/2004		
2518T		FREEDOM MARKETING LLC	00391		12/17/2004		
2518T		MATTHEWS IVAN	00391		12/17/2004		
2518T		MATTHEWS TIMOTHY I	00391		12/17/2004		
2519C	*	DIMITRIOU JIMMY	01968		10/21/2004		
2519C	*	JD AIR INC	01968		10/21/2004		
252		CARTER JAY M	01023	*	10/26/2004		
252		CARTER BEVERLY S	00154		11/15/2004		
252		CARTER JAY M	00154	*	11/15/2004	11/15/2004	C
252AZ		AZ GROUP INC	00835		10/04/2004		
252AZ		MBNA AMERICA (DELAWARE) NA	00835		10/04/2004		
252AZ		MBNA CONSUMER SERVICES INC	00835		10/04/2004		
252AZ		MBNA CORP	00835		10/04/2004		
252CF		9 APP & FEE	01394		11/29/2004		
252CG		CLIFFORD CRAIG T	00689		10/20/2004		
252CG		CLIFFORD GEORGANNA S	00689		10/20/2004		
252CG		TIM MCCANDLESS INC	00689		10/20/2004		
252CP		ATM AIR LLC	01261		12/22/2004		
252CP	*	ATM AIR LLC	01261		12/22/2004		
252CP		CAROLINA TURBINE SALES INC	01261	*	12/22/2004		
252CP		ELLIOTT AVIATION AIRCRAFT SALES INC	01261		12/22/2004	12/23/2004	C
252CP	*	MEADOWBROOK HEALTHCARE INC	01261		12/22/2004		
252KM		EVANS JOSEPH	01453		11/09/2004		
252KM		SCHKOLNIK RONALDO	01453		11/09/2004		
252KM		SCHNEIDER GARY C	01453		11/09/2004		
252PB		BC NATIONAL BANKS	01866		12/15/2004		
252PB		BC NATL BANKS	01866		12/15/2004		
252PB		LANGE JOSEPH M	01866	*	12/15/2004		
252PB		LANGHOFF LARRY G	01866		12/15/2004		
252PB		MBNA AMERICA (DELAWARE) NA	01866		12/15/2004		
252PB		NORTHERN FLIGHT EXPEDITIONS LLC	01866	*	12/15/2004		
252PB		RENO HAL J	01866		12/15/2004		
252RC		ALEDO ENTERPRISES LLC	00042		10/06/2004		
252RC		MARKUM B L SR ESTATE	00042		10/06/2004		
252RV	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02412	*	10/20/2004		
252RV	*	GE CORPORATE AIRCRAFT HOLDING LLC	02412	*	10/20/2004		
252RV	*	GENERAL ELECTRIC CAPITAL CORP	02412	*	10/20/2004		
252RV	*	JPMORGAN CHASE BANK TRUSTEE	02412	*	10/20/2004		
252WA		CESSNA FINANCE CORP	00741		10/18/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
252WA		KAND AIR INC	00741		10/18/2004		
252WA		KAND-AIR INC	00344		10/18/2004		
252WA		LUKE 9-ELEVEN AIR CARE INC	00344		10/18/2004		
252WA		LUKE 9-ELEVEN AIR CARE INC	01072		10/21/2004		
252WA		MBNA AMERICA (DELAWARE) NA	01072		10/21/2004		
252WT		RAMACHANDRAN GOPAL	01043		10/04/2004		
252WT		UNITED NATIONAL BANK & TRUST CO	01043		10/04/2004		
252WT		UNIZAN BANK NA	01043		10/04/2004		
2521J		MUELLER GARY G	01050	*	10/07/2004		
2521J		SOVEREIGN BANK	01050	*	10/07/2004		
2521J		TWO ONE JULIET LLC	01050	*	10/07/2004		
2522F		COLUMBIA AIR LLC	01059		12/29/2004	12/29/2004	C
2522F		LANCAIR CO	01059		12/29/2004		
2522F		MID ATLANTIC LANCAIR LLC	01059		12/29/2004		
2522F		MID-ATLANTIC LANCAIR LLC	01059		12/29/2004		
2522V		FARMERS AND MECHANICS BANK	00450		10/28/2004		
2522V		WEAVER AIRCRAFT LEASING INC	00450		10/28/2004		
2522V		WEAVER RUSSELL E	00450		10/28/2004		
2522V		WEAVER SHARON L	00450		10/28/2004		
25238		DORR AVIATION INC	02440		12/16/2004		
25238		FIRST VICTORIA NATIONAL BANK	02440		12/16/2004		
25238		TOBAGO FLY BOYS INC	02440		12/16/2004		
2524J		BROWN C W	00577		11/10/2004		
2524J		JONES AG AND SERVICE CO	00577		11/10/2004		
2524J		JONES BERT	00577		11/10/2004		
2524J		JONES WADE	00577		11/10/2004		
2524J		FIRST NATIONAL BANK	02300		12/16/2004		
2524J		JONES AG & SERVICE CO	02300		12/16/2004		
2524J		JONES BERT	02300		12/16/2004		
2524J		JONES WADE	02300		12/16/2004		
2525B		LIBERTY BANK & TRUST	01425		12/09/2004		
2525B		RHINES JACKLYN A	01425		12/09/2004		
2525B		RHINES MICHAEL C	01425		12/09/2004		
2525B		WOOD JOHN	01425		12/09/2004		
2525B		WOOD JOHN W	01425		12/09/2004		
2525B		LIBERTY BANK & TRUST	02202		12/16/2004		
2525B		WOOD JOHN	02202		12/16/2004		
25255		DIRECT FLIGHT INC	00727		11/16/2004		
25255		FIRST COMMUNITY BANK	00727		11/16/2004		
25255		CALDWELL RONALD L	01049		11/30/2004		
25255		DIRECT FLIGHT INC	01049	*	11/30/2004		
25255		FIRST COMMUNITY BANK	01049		11/30/2004		
2526A		9 APP & FEE	00219		10/22/2004		
2526L		GUTTERSHTUTTER MANUFACTURING CO	01859	*	11/04/2004		
2526L		JODA LLC	01859		11/04/2004		
2526L		LANCAIR CO	01859	*	11/04/2004		
2526L		SOUTHWEST BANK OF ST LOUIS	01859	*	11/04/2004		
2526V		SMITH JERRY LYNN	00210	*	11/03/2004	11/03/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
2526V		SMITH SANDRA KAY	00210	*	11/03/2004	11/03/2004	C
2526V		U S BANK NA	00210	*	11/03/2004	11/03/2004	C
25263		9 APP	00038		11/03/2004		
2527J		MATUKONIS RALPH J	01319		12/09/2004		
2527J		MURRAY DONALD	01319		12/09/2004		
2527J		PRICE ROBERT W	01319		12/09/2004		
2528B		AUGUSTA COUNTY FEDERAL CREDIT UNION	01363	*	12/10/2004		
2528B		MISSMAN PAUL	01363	*	12/10/2004		
2528M		9 DESTROYED	01377		12/02/2004		
2528T		LANCAIR CO	01351		10/12/2004		
2528T		RATCHFORD STEPHEN	01351	*	10/12/2004		
2528T		VALLEY COMMERCIAL CAPITAL LLC	01351	*	10/12/2004		
2528T		N2528T LLC	01603	*	11/12/2004		
2528T		RATCHFORD STEPHEN	01603	*	11/12/2004		
25280		9 APP	00105		10/22/2004		
2529D		AM AIR FLIGHT CENTRE LTD	01356		12/30/2004		
2529D		DOUGMAC AIR LTD	01356		12/30/2004		
2529E		GIBSON GARY L	00661		11/03/2004		
2529E		SNOW SHARON K	00661		11/03/2004		
2529E		SNOW TIM O	00661		11/03/2004		
25291		9 APP	01770		10/14/2004		
253AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
253AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
253AS	*	INTRUST BANK NA	00847	*	10/13/2004	10/13/2004	C
253AS	*	MCCOY INVESTMENT PARTNERSHIP	00847	*	10/13/2004	10/13/2004	C
253AS	*	MCCOY KEITH S	00847	*	10/13/2004		
253AS	*	MCCOY MANAGEMENT INC	00847	*	10/13/2004	10/13/2004	C
253AS	*	MCCOY OIL & GAS LLC	00847	*	10/13/2004	10/13/2004	C
253AS	*	MCOY EXPLORATION CO	00847	*	10/13/2004	10/13/2004	C
253CW		AVJ EXPLORATION CORP	01940		10/22/2004		
253CW		JNV AVIATION LLC	01940		10/22/2004		
253JP		9 APP	00172		10/27/2004		
253P	*	GENERAL ELECTRIC CAPITAL CORP	00518		10/20/2004		
253P	*	HORIZON AIR INDUSTRIES INC	00518		10/20/2004		
253P	*	MCC FINANCIAL CORP	00518		10/20/2004		
253P		9 CANCELLATION	00584		12/21/2004		
253QS		JOSHIR ASSOCIATES LLC	01665	*	12/01/2004		
253QS		NETJETS SALES INC	01665	*	12/01/2004		
253SJ		DASSAULT AVIATION	01487	*	11/09/2004		
253SJ		DASSAULT FALCON JET CORP	01487	*	11/09/2004		
253SJ		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01487		11/09/2004		
2530G		9 APP	01142		10/28/2004		
2530S		9 APP & FEE	01889		12/03/2004		
2530S		HANCOCK STEPHEN EDWARD	00011	*	12/08/2004		
2530S		HARPER TIM	00011	*	12/08/2004		
25302		DIRECT FLIGHT INC	00123		10/08/2004		
25302		FIRST COMMUNITY BANK	00123		10/08/2004		
2531T		FUNK JOHN K ESTATE	00651		11/12/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
2531T		MORGAN STANLEY C	00651		11/12/2004		
2532W		9 APP & FEE	00772		12/03/2004		
2535R		COE DIANE W	00341		10/13/2004		
2535R		COE JOHN T	00341		10/13/2004		
2537G		DOLAN FUNERAL HOME INC	00394		11/29/2004		
2537G		LARSEN TOURE F	00394	*	11/29/2004		
2537G		5 M 3 CORP	00394		11/29/2004		
25379		K L M LLC	00389		12/07/2004		
25379		T AND D VENTURES	00389		12/07/2004		
2538T		HEEREN CRAIG J	00705	*	11/10/2004		
2538T		UNION PLANTERS BANK NA	00705	*	11/10/2004		
2538Y		CHAPMAN JAMES TOD	00953	*	11/04/2004		
2538Y		SAMSON BRUCE B	00953		11/04/2004		
2539M		CESSNA FINANCE CORP	01407		12/14/2004		
2539M		ERVIN DAN M	01407		12/14/2004		
2539M		ERVIN DANIEL M	01407		12/14/2004		
2539M		NORTH AMERICAN INSTITUTE OF AVIATION OF S C INC	01407		12/14/2004	12/15/2004	C
2539M		SHORELINE AIR LLC	01407	*	12/14/2004		
25392		CLARK KENNETH	00526		12/29/2004		
25392		COATES ROBERT W	00526		12/29/2004		
25392		OCKERMAN LURENE	00526		12/29/2004		
25392		OCKERMAN LURENE RAE	00526		12/29/2004		
25392		TERRACE BANK	00526		12/29/2004		
25392		WALKER JOSEPH E	00526	*	12/29/2004		
254BC		CALHOON WILLIAM D	00318		12/20/2004		
254BC		EARL PEYTON AIRCRAFT	00318		12/20/2004		
254CW		FLIGHT OPTIONS INC	01228		10/26/2004		
254CW		LANDRY CAROLINE	01228		10/26/2004		
254CW		LANDRY DAVID KIRK	01228		10/26/2004		
254SH		DAY DONALD L	01164		12/16/2004		
254SH		HOERSTER JOHN S	01164		12/16/2004		
254SH		MEDICAL HELO INC	01164		12/16/2004		
254WM		MCAFEE LANCE	01176		10/14/2004		
254WM		MUNN ROBERT	01176		10/14/2004		
254WM		SOUTHLAND AVIATION INC	01176		10/14/2004		
254WM		MUNN ROBERT	00773		11/04/2004		
254WM		SOUTHLAND AVIATION INC	00773		11/04/2004		
2540A		CITIZENS NATIONAL BANK	00063	*	10/20/2004		
2540A		COLLINS AIR SERVICE	00063	*	10/20/2004		
2540A		COLLINS THOMAS L	00063	*	10/20/2004		
2540A		MINERAL KING NATIONAL BANK	00063	*	10/20/2004		
2540A		VALLIWIDE BANK	00063	*	10/20/2004		
2540A		WESTAMERICA BANK	00063	*	10/20/2004		
2540M		EPISCOPE MICHAEL	00717		10/27/2004		
2540M		LANCAIR CO	00717		10/27/2004		
2540M		PS AIR INC	00717	*	10/27/2004		
2540Y		FREEMAN JOHN W	01733		11/15/2004		
2541M		CRYSTAL LAKE BANK & TRUST CO NA	00389	*	10/15/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
2541M		LANCAIR CO	00389		10/15/2004		
2541M		LC40 AIRCRAFT SALES INC	00389	*	10/15/2004		
25428		C & B AVIATION	04245		11/22/2004		
25428		DECKARD WAYNE	04245		11/22/2004		
25428		SMYERS JIMMY	04245		11/22/2004		
25446		KEY CORPORATE CAPITAL INC	01280		11/04/2004		
25446		KEY EQUIPMENT FINANCE	01280		11/04/2004		
25446		MID-ISLAND AIR SERVICE INC	01280		11/04/2004	11/04/2004	C
2545B		COLUMBIA 400 LEASING LLC	02150	*	11/29/2004		
2545B		LANCAIR CO	02150		11/29/2004		
2545B		LANCAIR NORTHWEST LLC	02150	*	11/29/2004		
2545B		SOVEREIGN BANK	02150	*	11/29/2004		
2546K		PERRY WILLIAM	00072		12/07/2004		
2546K		PERRY WILLIAM J	00072		12/07/2004		
2546K		ROBERTSON TERRY N	00072		12/07/2004		
2547D		FARMERS & MERCHANTS BANK	01151		11/12/2004		
2547D		SUPERIOR BRANCH	01151		11/12/2004		
2547D		WEHRMAN VERDA B	01151		11/12/2004		
2547D		WEHRMAN W WRAY	01151		11/12/2004		
2547L		9 APP & FEE	00655		11/04/2004		
2547Q		9 APP	00951		10/18/2004		
2548Y		BRISTOL BAY LODGE INC	00580		11/17/2004		
2548Y		BRISTOL BAY SHAREHOLDERS LLC	00580		11/17/2004		
25497		AUSTIN BANK TEXAS NA	02477		12/16/2004		
25497		TYLER INTERNATIONAL SCHOOL OF AVIATION INC	02477		12/16/2004		
255AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
255AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
255AC		AMIGO AIR ENTERPRISES LLC	00393		10/19/2004		
255AC		FIRST GULF BANK	00393		10/19/2004		
255AC		AMIGO AIR	00748		11/09/2004		
255AC		CHANCE ORGAN CO INC	00748		11/09/2004		
255AC		ILLEGIBLE	00748		11/09/2004		
255AC		AMIGO AIR	02069		12/16/2004		
255AC		CHANCE ORGAN CO INC	02069		12/16/2004		
255AC		ILLEGIBLE	02069		12/16/2004		
255DX		9 APP	00542		11/17/2004		
255HR		9 DESTROYED	02510		12/16/2004		
255M		MOLINA GEORGE	00979		11/17/2004		
255M		SIEVERS BRAD M	00979		11/17/2004		
255M		HCSB	00176		12/07/2004		
255M		REED RANDALL W	00176		12/07/2004		
255M		REED RANDALL WAYNE	00176		12/07/2004		
255M		SIEVERS BRAD M	00176		12/07/2004		
255M		9 APP	00241		12/27/2004		
255MA		ACTION EQUIPMENT CO	01834	*	11/10/2004		
255MA		MCKAY SUSAN	01834	*	11/10/2004		
255MA		S & S FLYING	01834	*	11/10/2004		
255MA		ACTION EQUIPMENT CO	02606		12/16/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
255MA		MCKAY SUSAN	02606		12/16/2004		
255MA		S&S FLYING	02606		12/16/2004		
255ML		BANK OF AMERICA	00551		11/12/2004	12/10/2004	C
255ML		BANK OF AMERICA NA	00551		11/12/2004	12/10/2004	C
255ML		CORR 2C ON 12-10-2004	00551		11/12/2004	12/10/2004	A
255ML		FLIGHT MANAGEMENT LLC	00551		11/12/2004	12/10/2004	C
255RA		BASHLOR/MCLAUGHLIN LLC	01389		12/14/2004		
255RA		RANGER AVIATION PARTS LLC	01389		12/14/2004		
255RA		9 APP	00726		12/22/2004		
255RY		ALCYONE FSC CORP	00235	*	12/13/2004		
255RY		CELESTIAL AVIATION TRADING 18 LTD	00235	*	12/13/2004		
2550Z		ALASKA USA FEDERAL CREDIT UNION	03204		12/06/2004		
2550Z		HOUSTON COREY A	03204	*	12/06/2004	12/06/2004	C
2550Z		MORONEY BRUCE J	03204	*	12/06/2004		
2550Z		MORONEY DIANA M	03204	*	12/06/2004		
2552X		9 APP	00282		10/21/2004		
25528		KEY CORPORATE CAPITAL INC	01282		11/04/2004		
25528		KEY EQUIPMENT FINANCE	01282		11/04/2004		
25528		MID-ISLAND AIR SERVICE INC	01282		11/04/2004		
2554W		ROBERTS BOONE C III	01962		09/30/2004		
2554W		SHAHADY EDWARD J	01962		09/30/2004		
2554W		MBNA AMERICA (DELAWARE) NA	01224		10/28/2004		
2554W		MBNA CONSUMER SERVICES INC	01224		10/28/2004		
2554W		MBNA CORP	01224		10/28/2004		
2554W		SHAHADY EDWARD J	01224		10/28/2004		
2557G		9 APP	00536		11/12/2004		
2557Y		9 APP	00398		10/25/2004		
25578		9 DESTROYED	01350		10/15/2004		
25591		FRANKS MARVIN	01192		11/12/2004		
25591		MONONGAHELA VALLEY BANK INC	01192		11/12/2004		
25591		FRANKS MARVIN L	00479	*	12/20/2004		
25591		GATEWAY NATIONAL BANK	00479	*	12/20/2004		
25591		WOOD JIMMY M	00479	*	12/20/2004		
256AA		ASI AERO SERVICES	00394		12/03/2004		
256AA		MODERN AERO INC	00394		12/03/2004		
256AA		1ST SOURCE BANK	00394		12/03/2004		
256AA		ASI-AERO SERVICES	00814		12/13/2004		
256AA		MODERN AERO INC	00814		12/13/2004		
256AA		TROJAN AERO INC	00814		12/13/2004		
256DM		FLIGHTLINE GROUP INC	01593		11/18/2004		
256DM		MUSSELMAN DONALD R	01593		11/18/2004		
256DM		SOUTHEAST PIPER	01593		11/18/2004		
256GT		ASCENT LLC	00554		11/29/2004		
256GT		CROMWELL DENNIS L	00554		11/29/2004		
256GT		LANDRETH DAVID E	00554		11/29/2004		
256GT		REYNEN PAUL D	00554		11/29/2004		
256GT		9 APP	00508		12/28/2004		
256SW		FAIRMONT STATE COLLEGE	01591		10/21/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
256SW		LA DEPT OF WILDLIFE & FISHERIES	01591		10/21/2004		
256SW		LOUISIANA DEPARTMENT OF WILDLIFE & FISHERIES	01591		10/21/2004		
256SW		LOUISIANA FEDERAL PROPERTY	01591		10/21/2004		
256SW		STATE OF LOUISIANA	01591		10/21/2004		
256SW		STATE OF WEST VIRGINIA	01591		10/21/2004		
256SW		UNITED STATES OF AMERICA	01591	*	10/21/2004		
2560Q		DOCUDRIVE INC	01040		11/09/2004		
2560Q		SOUTH TEXAS HELICOPTERS INC	01040		11/09/2004		
2560Q		ILLEGIBLE	00185		11/12/2004		
2560Q		SHORT JAMES	00185		11/12/2004		
2560Q		SOUTH TEXAS HELICOPTERS	00185		11/12/2004		
25617		FIRST NATIONAL BANK	01147		11/16/2004		
25617		MIDWEST AVIATION INC	01147	*	11/16/2004		
25617		PADUCAH BANK AND TRUST CO	01147		11/16/2004		
25617		SCHMITZ G DOUGLAS	01147	*	11/16/2004		
25617		ALLEN ANN C	01367	*	12/27/2004		
25617		ALLEN MARK S	01367	*	12/27/2004		
25617		DORR AVIATION CREDIT CORP LLC	01367	*	12/27/2004		
25617		EAGLEMARK SAVINGS BANK	01367	*	12/27/2004		
25617		HARLEY-DAVIDSON CREDIT CORP	01367	*	12/27/2004		
25617		MIDWEST AVIATION INC	01367		12/27/2004		
25657		MAXFIELD TEDD	01776		11/10/2004		
25657		PULLEY VERA	01776		11/10/2004		
2566F		ENGLEHART JAMES	00669	*	12/07/2004		
2566F		ENNEN RICK	00669	*	12/07/2004		
2566F		WESTERN FINANCE & LEASE INC	00669	*	12/07/2004		
2566U		9 APP	00763		10/22/2004		
2568X		9 APP	01058		11/04/2004		
2569Q		CLARK ENTERPRISES INC	01752		12/17/2004		
2569Q		ILLEGIBLE	01752		12/17/2004		
2569Q		OUTRIGGER ZONE LLC	01752		12/17/2004		
2569Q		PROSSER BILL	01752		12/17/2004		
257CB	*	CARLTON-BATES CO	01496	*	11/24/2004		
257CB		CARLTON-BATES CO	01496	*	11/24/2004		
257CB	*	FIKES TRUCK LINE INC	01496	*	11/24/2004		
257CB	*	FIRST COMMERCIAL BANK NA	01496	*	11/24/2004		
257CB	*	PEOPLES CAPITAL AND LEASING CORP	01496	*	11/24/2004		
257CB	*	PROPELLER ACQUISITIONS LLC	01496	*	11/24/2004		
257CB		PROPELLER ACQUISITIONS LLC	01496	*	11/24/2004		
257CB		RAYTHEON AIRCRAFT CO	01496	*	11/24/2004		
257CB		REGIONS BANK	01496	*	11/24/2004		
257CB	*	REGIONS BANK	01496	*	11/24/2004		
257CB		CARLTON-BATES CO	00374		11/30/2004		
257CB		REGIONS BANK	00374		11/30/2004		
257CB		FIKES TRUCK LINE INC	03849		12/06/2004		
257CB	*	FIKES TRUCK LINE INC	03849	*	12/06/2004		
257CB		PROPELLER ACQUISITIONS LLC	03849		12/06/2004		
257CB	*	PROPELLER ACQUISITIONS LLC	03849	*	12/06/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
257CB		TIME VALUE PROPERTY EXCHANGE INC	03849	*	12/06/2004		
257CB	*	FIKES TRUCK LINE INC	01189	*	12/20/2004		
257CB	*	PEOPLES CAPITAL AND LEASING CORP	01189	*	12/20/2004		
257CB	*	PROPELLER ACQUISITIONS LLC	01189	*	12/20/2004		
257CW	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
257CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
257CW		FLIGHT OPTIONS LLC	01169		11/30/2004		
257CW		MAHAN JAMES	01169		11/30/2004		
257CW	*	FLIGHT OPTIONS LLC	00969	*	12/01/2004		
257CW	*	RAYTHEON AIRCRAFT CREDIT CORP	00969	*	12/01/2004		
257DB		9 APP	01076		10/12/2004		
257MC	*	BIG HORN AIRWAYS INC	01356	*	12/23/2004		
257MC	*	FIRST INTERSTATE BANK	01356	*	12/23/2004		
257MC	*	SHERIDAN DOWNTOWN BRANCH	01356	*	12/23/2004		
257MM	*	AEROVIC C A	02188	*	10/05/2004		
257MM	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	02188	*	10/05/2004		
257MM		BELL AVIATION INC	00871	*	10/13/2004		
257MM		DYSON DYSON & DUNN INC	00871		10/13/2004	10/13/2004	C
257MM		FUGATE AVIATION INC	00871		10/13/2004		
257NA	*	BHA AVIATION INC	01815		12/14/2004		
257NA	*	PAN AMERICAN BANK	01815		12/14/2004		
257NA	*	BHA AVIATION INC	01478		12/29/2004		
257NA	*	GENERAL ELECTRIC CAPITAL CORP	01478		12/29/2004		
257NA	*	RIDGEBURY FUNDING LLC	01478		12/29/2004		
257RA		BARR PATROL	00171		11/23/2004		
257RA		HOUSTON SOUTHWEST AIRPORT	00171		11/23/2004		
257RA		TEJAS AVCO INC	00171		11/23/2004		
257RA		UNITED HELICOPTERS INC	00171		11/23/2004		
257SD	*	BANK	02624	*	10/20/2004		
257SD	*	INTERCONTINENTAL EXPRESS LLC	02624	*	10/20/2004		
2570Z		9 APP	00288		10/18/2004		
2571F		JOHNSON KELLY J	00621		11/08/2004		
2571F		ROSE MARTA C	00621		11/08/2004		
25710		DILL DOUGLAS ROBERT	00038		12/07/2004		
25710		LANDAIR CONSULTING LLC	00038		12/07/2004		
25710		SOUTHLAND AVIATION SALES	00038		12/07/2004		
2572Z		ALLIANCE BANK OF ARIZONA	01511	*	11/05/2004		
2572Z		ARIZONA ADVANCE AEROSPACE TECHNOLOGIES INC	01511	*	11/05/2004		
2572Z		SUN-WESTERN FLYERS INC	01511	*	11/05/2004		
2574F		KALIL RAYMOND	00024		10/22/2004		
2574F		MCCARTHEN TOM	00024		10/22/2004		
2574F		MCHENRY RICHARD	00024		10/22/2004		
2574F		PRATT WILLIAM	00024		10/22/2004		
2574F		SILVER AIR INC	00024		10/22/2004		
2574U		9 DESTROYED	00221		10/20/2004		
2575E		KAGEBEIN JUSTIN	00649	*	12/20/2004	12/20/2004	C
2575E		KAGEBEIN JUSTIN K	00649		12/20/2004	12/20/2004	C
2575E		TRAVIS MARK D	00649	*	12/20/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
2575K		BANK OF AMERICA	00042		11/12/2004		
2575K		BOATMANS FIRST NATIONAL BANK OF OK	00042		11/12/2004		
2575K		BOATMANS NATIONAL BANK	00042		11/12/2004		
2575K		SCHLICK DAVID L	00042		11/12/2004		
2575K		SCHLICK KATHRYN F	00042		11/12/2004		
2575K		BANK OF AMERICA NA	00737	*	12/01/2004		
2575K		NATIONSBANK	00737	*	12/01/2004		
2575K		SCHLICK DAVID L	00737	*	12/01/2004		
2575W		CITIZENS NATIONAL BANK	02647		10/25/2004		
2575W		CUTTS PAULINE F	02647	*	10/25/2004		
2575W		CUTTS RICHARD E	02647	*	10/25/2004		
2575W		JONES ANTHONY	02647	*	10/25/2004		
2575W		MBNA AMERICA (DELAWARE) NA	02647		10/25/2004		
2575W		MBNA AMERICA (DELAWARE)NA	02647		10/25/2004		
2575W		MILEWSKI TAMMY	02647	*	10/25/2004		
2575W		JONES ANTHONY	02063		11/23/2004		
2575W		MBNA AMERICA (DELAWARE) NA	02063		11/23/2004		
2575W		MILEWSKI TAMMY	02063		11/23/2004		
25770		9 APP	00182		10/29/2004		
25770		9 DESTROYED	00182		10/29/2004		
25770		9 DESTROYED	00210		12/28/2004	12/28/2004	C
2578E		CHAPPELL WILLIAM L	00989		12/01/2004		
2578E		WORLEY WILLIAM M	00989		12/01/2004		
258AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
258AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
258D		DIXON CARIE	01907		12/09/2004		
258D		DIXON MIKE	01907		12/09/2004		
258D		GENE DUCOTE AUTOMOTIVE LLC	01907	*	12/09/2004		
258D		REGIONS BANK	01907		12/09/2004		
258G	*	GPI AVIATION INC	00230		12/20/2004		
258G	*	M&T BANK	00230		12/20/2004		
258G	*	MANUFACTURERS AND TRADERS TRUST CO	00230		12/20/2004		
258G		CHUCK COLLINS & ASSOCIATES INC	02230	*	12/22/2004		
258G		GPI AVIATION INC	02230	*	12/22/2004		
258G	*	NATIONAL CITY COMMERCIAL CAPITAL CORP	02230	*	12/22/2004		
258G	*	SWSTAR-M LLC	02230	*	12/22/2004		
258G		SWSTAR-M LLC	02230	*	12/22/2004		
258G		258G CORP	02230	*	12/22/2004		
258ME		GPM MFG INC	01384		10/05/2004		
258ME		ROYAL AMERICAN BANK	01384		10/05/2004		
258PE	*	COMERICA BANK	00174	*	12/03/2004		
258PE	*	GRAND AIRE EXPRESS INC	00174	*	12/03/2004		
258PE		GRAND AIRE EXPRESS INC	01255		12/17/2004		
258PE		MOULTON DAVE	01255		12/17/2004		
258PE		MULTI SERVICE CORP	01255		12/17/2004		
258QS		SALAMANDER FARMS LLC	02409	*	11/22/2004		
258QS		SALAMANDER SERVICES LLC	02409	*	11/22/2004		
258QS		NETJETS SALES INC	02109	*	12/09/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
258QS		SALAMANDER SERVICE LLC	02109	*	12/09/2004		
258RS		9 APP	01510		11/02/2004		
258TJ	*	BANK OF AMERICA NA	01358	*	11/23/2004		
258TJ	*	FLIGHT EXPRESS INC	01358	*	11/23/2004		
25801		WHITTEN EDNA MAE	00566		12/08/2004		
25801		WHITTEN JESSE J	00566		12/08/2004		
25826		BALLOON WORKS FIREFLY8	00676		12/01/2004		
25826		RADOWSKI JOHNATHAN P	00676		12/01/2004		
2583F		CARLE LUCIEN	01921		10/01/2004		
2583F		PRIEST ROBERT	01921		10/01/2004		
2583F		PRIEST ROBERT H	01921		10/01/2004		
2583K		POLZIN ALLAN E JR	00938		12/09/2004		
2583K		WALLACE LARRY W	00938		12/09/2004		
2583W		9 APP	00363		10/20/2004		
2586B		AVLEASE INC	00355		12/20/2004		
2586B		TEXAS COMMERC BANK NA	00355		12/20/2004		
2586B		TEXAS COMMERC BANK NA	00355		12/20/2004		
2586B		AVLEASE INC	01661		12/23/2004		
2586B		HUNT PAN AM AVIATION INC	01661		12/23/2004		
2586B		ILLEGIBLE	00659		12/30/2004		
2586B		MCPHERSON CHANDLER	00659		12/30/2004		
2586B		ROBERTS GREGORY K	00659		12/30/2004		
2586D		9 APP	00057		11/12/2004		
2587		BOWDEN DONALD E	00117	*	12/08/2004		
2587		RYDER D	00117		12/08/2004		
2587		RYDER DALE D	00117		12/08/2004		
2587B		NATURALLY HIGH BALLOON CO	01244		12/30/2004		
2587B		WOOD BRUCE L	01244		12/30/2004		
2587R		CJ SYSTEMS AVIATION GROUP INC	01129		10/21/2004		
2587R		CORPORATE JETS INC	01129		10/21/2004		
2588P		CIT SMALL BUSINESS LENDING CORP	01358		11/10/2004		
2588P		DENALI STATE BANK	01358		11/10/2004		
2588P		NYQUIST JOSEPH K	01358	*	11/10/2004		
2588P		RENEW INC	01358	*	11/10/2004		
2588P		9 APP & FEE	01641		11/16/2004		
25880		AUTRY LONNIE	00247		11/03/2004		
25880		ROTHER EARLE W III	00247	*	11/03/2004		
25880		9 APP	02569		12/16/2004		
25889		JONES GERALD W	00699		10/25/2004		
25889		WHITE JAMES LYNN	00699		10/25/2004		
2589F		9 APP	01360		10/05/2004		
259AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
259AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
259QS		NETJETS SALES INC	01630	*	11/18/2004		
259QS		SMITH BOYD CHARLES TRUSTEE	01630	*	11/18/2004		
259QS		SMITH JILL JOHNSON TRUSTEE	01630	*	11/18/2004		
259QS		NETJETS SALES INC	00867	*	12/09/2004		
259QS		SEALEDGE INVESTMENTS LLC	00867	*	12/09/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
259SP		CANARY ENTERPRISES LLC	00513		12/30/2004		
259SP		RAYTHEON AIRCRAFT CO	00513		12/30/2004		
259TW		SARAH H COOPER TRUST	01201		10/27/2004		
259TW		SUNCOAST HELICOPTER LEASING	01201		10/27/2004		
259TW		SUNCOAST HELICOPTER LEASING LLC	01201	*	10/27/2004		
259TW		W L COOPER TRUST	01201		10/27/2004		
2590C		KELLEY JUDSON R	00682		12/23/2004		
2590C		KELLEY KATHLEEN A	00682		12/23/2004		
2590C		MORRIS DEBORA L	00682		12/23/2004		
2590C		MORRIS WARD A	00682		12/23/2004		
2590G		BICKEL DAVID W	00523		12/07/2004		
2590G		CAREYS FLYING SERVICE LLC	00523		12/07/2004		
2591G		BILEK WILLIAM MARK	00142		11/30/2004		
2591G		TOBIAS KIMBERLY A	00142		11/30/2004		
2591G		TOBIAS MICHAEL R	00142		11/30/2004		
2591K		9 APP & FEE	01341		12/16/2004		
2592M		NOVELLI WILLIAM J JR	00626		12/27/2004		
2592M		TERRACE BANK OF FLORIDA	00626		12/27/2004		
2598A		MBNA AMERICA (DELAWARE) NA	00905		11/17/2004		
2598A		SHAMBROCK STEPHEN SCOTT	00905		11/17/2004		
2598A		SIMMS DEAN E	00905		11/17/2004		
26BY		AMERICAN CHAMPION AIRCRAFT CORP	00923		11/04/2004		
26BY		ARVEST BANK	00923		11/04/2004		
26BY		BOBBY YOUNKIN AIRSHOWS & SALES INC	00923	*	11/04/2004		
26CB	*	BROWN TRANSPORT INC	01099	*	12/28/2004		
26CB	*	BROWN TRANSPORT INC	01099	*	12/28/2004		
26CB	*	KEY CORPORATE CAPITAL INC	01099	*	12/28/2004		
26CB	*	KEY EQUIPMENT FINANCE	01099	*	12/28/2004		
26CB	*	STANDARD FEDERAL BANK NA	01099	*	12/28/2004		
26CL		SCARPACI DENNIS J	00021		10/21/2004		
26CL		ZABRISKIE ANN E	00021		10/21/2004	10/21/2004	C
26CL		ZABRISKIE CEDRIC J	00021		10/21/2004		
26CL		9 APP	00243		12/09/2004		
26CU		AVIATION ONE INC	00598	*	12/23/2004		
26CU		NORTH SIDE BANK & TRUST CO	00598	*	12/23/2004		
26CU		NORTH SIDE BANK AND TRUST CO	00598	*	12/23/2004		
26CU		SPRUNGER JOHN W	00598	*	12/23/2004		
26EA		THWEATT ANDREW C	02249	*	11/23/2004		
26EF		DAHL ERIC	00019		11/09/2004		
26EF		FLYING COLORS OF LEESBURG INC	00019		11/09/2004		
26EF		ILLEGIBLE	00019		11/09/2004		
26HR		MONTANA FIRST NATIONAL BANK	00204		10/15/2004		
26HR		SMITH GEORGE T	00204		10/15/2004		
26KH	*	PILATUS BUSINESS AIRCRAFT LTD	00850	*	12/01/2004		
26KH	*	1ST SOURCE BANK	00850	*	12/01/2004		
26KH	*	CONCORD JET SERVICE INC	01414	*	12/29/2004		
26KH		CONCORD JET SERVICE INC	01414		12/29/2004		
26KH		PILATUS BUSINESS AIRCRAFT LTD	01414		12/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
26KH	*	PILATUS BUSINESS AIRCRAFT LTD	01414	*	12/29/2004	12/29/2004	C
26KH	*	WELLS FARGO EQUIPMENT FINANCE INC	01414	*	12/29/2004		
26KH		WESTERN AIRCRAFT INC	01414	*	12/29/2004		
26KH	*	1ST SOURCE BANK	01414		12/29/2004		
26LM		ITAA SERVICES LLC	00093	*	10/05/2004		
26LM		MARION COUNTY STATE BANK	00093	*	10/05/2004		
26LM		ITAA SERVICES LLC	00350	*	10/15/2004		
26LM		N26LM LLC	00350	*	10/15/2004		
26PJ		9 CANCELLATION	00523		10/13/2004		
26PP		BOEHM ROY H	01871		10/01/2004		
26PP		EASLER KELLY	01871	*	10/01/2004		
26PP		EASLER LEON	01871	*	10/01/2004		
26RJ		B&B COMANCHE INC	00216		10/06/2004		
26RJ		BAUMAN CHARLES M	00216		10/06/2004		
26RJ		BEST JONATHAN P	00216		10/06/2004		
26RJ		B&B COMANCHE INC	00649		12/09/2004		
26RJ		BAUMAN CHARLES M	00649		12/09/2004		
26RJ		BEST JONATHAN P	00649		12/09/2004		
26RZ		AZTEC CAPITAL CORP	01340	*	10/07/2004		
26RZ		ROGOWSKI IZHAK	01340	*	10/07/2004		
26RZ		ZUR RAFAEL	01340	*	10/07/2004	10/08/2004	C
26RZ	*	AZTEC CAPITAL CORP	01669		10/27/2004	10/28/2004	C
26RZ	*	AZTEC CAPITAL CORP	01667		10/27/2004	10/28/2004	C
26RZ	*	AZTEC CAPITAL CORP	01671		10/27/2004	10/28/2004	C
26RZ	*	AZTEC CAPITAL CORP	01665		10/27/2004		
26RZ	*	CHASE FUNDING INC	01665		10/27/2004		
26RZ	*	CHASE FUNDING INC	01671		10/27/2004	10/28/2004	C
26RZ	*	CHASE FUNDING INC	01667		10/27/2004	10/28/2004	C
26RZ	*	CHASE FUNDING INC	01669		10/27/2004	10/28/2004	C
26RZ	*	PREMIER AIRCRAFT FUNDING CORP	01669		10/27/2004	10/28/2004	C
26RZ	*	PREMIER AIRCRAFT FUNDING CORP	01667		10/27/2004	10/28/2004	C
26RZ	*	PREMIER AIRCRAFT FUNDING CORP	01671		10/27/2004	10/28/2004	C
26RZ	*	PREMIER AIRCRAFT FUNDING CORP	01665		10/27/2004		
26RZ	*	AZTEC CAPITAL CORP	01090	*	11/05/2004		
26RZ	*	ROGOWSKI IZHAK	01090	*	11/05/2004		
26RZ	*	ZUR RAFAEL	01090	*	11/05/2004		
26RZ		AZTEC CAPITAL CORP	01156		11/18/2004		
26RZ		VALANCIA AIRCRAFT LEASING CORP	01156		11/18/2004		
26RZ	*	AZTEC CAPITAL CORP	01805	*	12/16/2004	12/17/2004	C
26RZ	*	ROAOWSKI IZHAK	01805	*	12/16/2004		
26RZ	*	ZUR RAFAEL	01805	*	12/16/2004		
26RZ		9 APP & FEE	02733		12/30/2004		
26TA		ARCTIC TRANSPORTATION SERVICES INC	02030		12/16/2004		
26TA		NATIONAL BANK OF ALASKA	02030		12/16/2004		
26TA		WELLS FARGO BANK NA	02030		12/16/2004		
26TD		FALL RIVER FIVE CENTS SAVINGS BANK	01740		11/29/2004		
26TD		LEVY LESLIE	01836		11/29/2004		
26TD		LEVY SHERRIE	01836		11/29/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
26TD		NEWSOM SCOTT	01836		11/29/2004		
26TD		NEWSOM SCOTT	01740		11/29/2004		
26TD		US AVIATION FINANCE LLC	01740		11/29/2004	11/30/2004	C
26WH		9 DESTROYED	01374		10/01/2004		
26WR		ALLEN MARK JAMES	00264		12/10/2004		
26WR		REMPEL WARREN K	00264		12/10/2004		
26XE		ALEXANDER SCHLEICHER GMBH & CO	01820		11/19/2004		
26XE		BUTLER DICK	01820		11/19/2004		
26XE		KREMER ULRICH	01820		11/19/2004		
260BT		PERRY TRAVIS	01315	*	12/09/2004		
260BT		TRAYLOR BOBBY L	01315	*	12/09/2004		
260EJ		FAA EMPLOYEES CREDIT UNION	00122		11/12/2004		
260EJ		KEIFFER BILL JR	00122		11/12/2004		
260EJ		KEIFFER MALINDA M	00122		11/12/2004		
260EJ		FAA EMPLOYEES CREDIT UNION	00206		12/10/2004		
260EJ		KIEFFER BILL JR	00206		12/10/2004		
260EJ		KIEFFER MALINDA M	00206		12/10/2004		
260F		AERO LEASING INC	00521		10/18/2004		
260F		PIERCE JOHN	00521		10/18/2004		
260G	*	GPI AVIATION INC	00230		12/20/2004		
260G	*	M&T BANK	00230		12/20/2004		
260G	*	MANUFACTURERS AND TRADERS TRUST CO	00230		12/20/2004		
260MM		COLEMAN CHARLES T	01077		10/04/2004		
260MM		FALCO DEVON	01077		10/04/2004		
260MM		HOWELL JAMES M	01077		10/04/2004		
260MM		SENOUR JEFFREY S	01077		10/04/2004		
260NM		CARUSO RALPH	01717		11/19/2004		
260NM		CONGER DEE	01717		11/19/2004		
260RC		9 CANCELLATION	00292		12/01/2004		
260RC		9 CANCELLATION	03007		12/30/2004		
260SM		AEROLIND INC	00689		12/07/2004		
260SM		SAGLIMBENE RONALD	00689		12/07/2004		
260VP	*	VOLARE PARTNERS LLC	00711		12/22/2004		
260VP	*	1ST SOURCE BANK	00711		12/22/2004		
260VP		9 CANCELLATION	00711		12/22/2004	12/22/2004	C
260WE		E M S AIR SERVICES OF NY	01785	*	12/17/2004		
260WE		EMS AIR SERVICES OF NEW YORK INC	01785	*	12/17/2004		
260WE		WINNER AVIATION CORP	01785	*	12/17/2004		
260WE		EMS AIR SERVICES OF NEW YORK INC	00852		12/28/2004		
260WE		WINNER AVIATION CORP	00852		12/28/2004		
260Z		DUDLEY JOE M	01343		10/05/2004		
260Z		PAULS VALLEY NATIONAL BANK	01343		10/05/2004		
2600B		AERONAUTICS DIVISION	00158		10/15/2004		
2600B		ARIZONA DEPARTMENT OF TRANSPORTATION	00158		10/15/2004		
2600B		ARIZONA DEPT OF TRANSPORTATION	00158		10/15/2004		
2600B		GRIFFIN WILLIAM J	00158		10/15/2004		
2600D		CARROLL WILLIAM C	00647		12/28/2004		
2600D		MBNA AMERICA (DELAWARE) NA	00647		12/28/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
2600D		MBNA CONSUMER SERVICES INC	00647		12/28/2004		
2600D		MBNA CORP	00647		12/28/2004		
2602M	*	BRUNETTI FINLEY JR	00697		12/28/2004		
2602M	*	STATE BANK & TRUST CO	00697		12/28/2004		
2604H		CORNING BANK	01332		10/12/2004		
2604H		MORRIS THOMAS C	01332		10/12/2004		
2604H		ILLEGIBLE	01153		10/26/2004		
2604H		STAHL FLYING SERVICES INC	01153		10/26/2004		
2605G		9 APP	00249		11/22/2004		
2607Z		BANKERS TRUST CO	00063	*	10/18/2004		
2607Z		HAWKEYE STRUCTURES INC	00063	*	10/18/2004		
2607Z		HARKSEN KAY J	00112		10/28/2004		
2607Z		HARKSEN REYNOLD L	00112		10/28/2004		
2607Z		MOORE JACK	00112		10/28/2004		
261AL		HARVEY GILMAN AIRCRAFT SALES INC	01536		10/15/2004		
261AL		QUALITY MOTORS INC	01536		10/15/2004		
261AL		9 APP	00758		11/30/2004		
261AS	*	ATLANTIC SOUTHEAST AIRLINES INC	00304	*	11/12/2004		
261AS		ATLANTIC SOUTHEAST AIRLINES INC	00304	*	11/12/2004		
261AS	*	GULFSTREAM INTERNATIONAL AIRLINES INC	00304	*	11/12/2004		
261AS	*	GULFSTREAM INTERNATIONAL AIRLINES INC	00304	*	11/12/2004		
261DB		BOCK DAVID	01137	*	12/09/2004		
261DB		KHAMER LAASN LLC	01137	*	12/09/2004		
261KW		AUSTIN BILL	02842		10/25/2004		
261KW		BILL AUSTIN AIRCRAFT & YACHT SALES	02842		10/25/2004		
261KW		FIRST NATIONAL BANK OF LOUISVILLE	02842	*	10/25/2004		
261KW		HAMMET CO	02842	*	10/25/2004		
261KW	*	JODA LLC	02842	*	10/25/2004	10/26/2004	C
261KW	*	NATIONAL CITY BANK OF KENTUCKY	02842	*	10/25/2004		
261KW	*	RELIANCE BANK	02842	*	10/25/2004	10/26/2004	C
261KW	*	SEA EMPTY EQUIPMENT INC	02842	*	10/25/2004	10/26/2004	C
261KW	*	SEA EMPTY EQUIPMENT INC	02842	*	10/25/2004		
261MA	*	CENTRAL BANK FSB	03119	*	11/22/2004		
261MA	*	PETERSON CYNTHIA L	03119	*	11/22/2004		
261MA	*	PETERSON CYNTHIA L TRUSTEE	03119	*	11/22/2004		
261MA	*	PETERSON ROBERT	03119	*	11/22/2004		
261MA	*	PETERSON ROBERT TRUSTEE	03119	*	11/22/2004		
261MA	*	ROBERT PETERSON AND CYNTHIA L PETERSON TRUST	03119	*	11/22/2004		
261MA		L C LEASING CO	01993		12/21/2004		
261MA		ROBERT AND CYNTHIA L PETERSON TRUST	01993		12/21/2004		
261VF		9 APP	00622		10/28/2004		
2611H		HAYS JAMES B	00673		12/13/2004		
2611H		SMITH E C	00673		12/13/2004		
2612H		GARRETT STEPHEN C	00059		11/01/2004		
2612H		HELMS E	00059		11/01/2004		
2612H		HELMS ERIC	00059		11/01/2004		
2612H		9 APP	02604		12/16/2004		
2612M		AXTON RICHARD W	01821		11/10/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
2612M		MORRISON STEVEN R	01821		11/10/2004		
2613Q		AMISS BRIAN E	00153		11/08/2004		
2613Q		CITIZENS NATIONAL BANK	00153		11/08/2004		
2613Q		PEEK WILLAIM F	00153		11/08/2004		
2613Q		SCALLEY JAMES M	00153	*	11/08/2004		
2616D		SKYLINK TRAVEL INC	00073		12/28/2004		
2616D		STATE BOARD OF EQUALIZATION	00073		12/28/2004		
26165		RAYS F	00324		11/01/2004	11/01/2004	C
26165		RAYS F INC	00324		11/01/2004		
2617D		FULTON GORDON D	01240		12/07/2004		
2617D		GELVIN STANLEY M	01240		12/07/2004		
2619J		LELYS	01312		12/16/2004		
2619J		RONEY DON G	01312		12/16/2004		
262AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
262AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
262CF		9 APP	00171		12/27/2004		
262K		AIR VICTORY MUSEUM	00460		10/28/2004	10/28/2004	C
262K		HOLZER CHARLES	00460		10/28/2004		
262K		HOLZER CHARLES B	00460		10/28/2004		
262MT		JONES GARY	00707		11/12/2004		
262MT		WEAVAIR INC	00707		11/12/2004		
262RV		AMSOUTH BANK	00962	*	12/07/2004		
262RV		CHAMBERLAIN ENTERPRISES INC	00962	*	12/07/2004		
262RV		MILLER SERRI E	00962	*	12/07/2004		
262RV		ROBBINS LAW FIRM P A	00962	*	12/07/2004		
262T		BROWN RANCH INC	02628		12/06/2004		
262Y		COLNAN INC	02009		12/07/2004		
262Y		MBNA AMERICA (DELAWARE) NA	02009		12/07/2004		
2621M		BASGALL DONNA R	01207		10/25/2004		
2621M		BASGALL ROBERT D	01207		10/25/2004		
2621M		SANDERS LAURETTA B	01207		10/25/2004		
2621M		SOUTHWEST NATIONAL BANK OF WICHITA	01207		10/25/2004		
2621M		SOUYTWEST NATIONAL BANK	01207		10/25/2004		
2621M		WARRIOR LLC	01207		10/25/2004		
2621M		9 APP	00835		11/30/2004		
2621U		KETCHERSID ROBERT M SR	01841	*	12/15/2004		
2621U		MCMINN COUNTY AVIATION INC	01841	*	12/15/2004		
2621U		PHOENIX EAST AVIATION INC	01841	*	12/15/2004		
2622U		PEREZ SONIA M	00848		12/15/2004		
26234		COMPOSITEC INC	01221		10/05/2004		
26234		HUANG DAVID C	01221		10/05/2004		
26234		HUANG MING H	01221		10/05/2004		
2624F		9 APP	01699		12/10/2004		
2624N		HANCOCK BANK	00324		11/22/2004		
2624N		VORTEX HELICOPTERS INC	00324		11/22/2004	11/22/2004	C
2625C		BANK OF THE PANHANDLE	00066		11/24/2004		
2625C		WING JERRY M	00066		11/24/2004		
2625C		BANK OF THE PANHANDLE	00880		12/01/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
2625C		SPIEKER HARVEY D	00880		12/01/2004		
2625C		WING JERRY M	00880	*	12/01/2004		
26297		9 APP	00190		10/26/2004		
263AM		9 APP & FEE	00475		11/04/2004		
263AS		ATLANTIC SOUTHEAST AIRLINES INC	01935	*	12/03/2004		
263AS		NTE AVIATION LTD	01935	*	12/03/2004		
263AS		MTW AEROSPACE INC	01909	*	12/10/2004		
263AS		NTE AVIATION LTD	01909	*	12/10/2004		
263CF		CENTRAL FLYING SERVICE INC	00330	*	12/06/2004		
263CF		PULASKI BANK AND TRUST CO	00330		12/06/2004		
263CF		TWIN AIR LLC	00330		12/06/2004		
263CF		9 FEE	99999		12/10/2004		
263GA		FALCON LEASING INC	01109	*	11/01/2004		
263GA	*	LYNRise AIR LEASE INC	00901	*	11/01/2004		
263GA	*	STATE STREET BANK AND TRUST CO	00901	*	11/01/2004		
263GA		STATE STREET BANK AND TRUST CO	01109	*	11/01/2004	11/02/2004	C
263GA	*	WACHOVIA BANK NA TRUSTEE	00901	*	11/01/2004		
263GA	*	FEDERAL EXPRESS CORP	01554	*	11/05/2004		
263GA	*	LYNRise AIR LEASE INC	01554	*	11/05/2004		
263LP		BRONSON PAMELA J	00663		11/29/2004		
263LP		BRONSON WILLIAM J	00663		11/29/2004		
263LP		HORIZON INDUSTRIES INC	00663		11/29/2004		
263MA		AMERICAN CHAMPION AIRCRAFT CORP	00738		12/28/2004		
263MA		MIDWEST AVIATION INC	00738	*	12/28/2004		
263MA		UNION PLANTERS BANK NA	00738	*	12/28/2004		
263MC	*	BIG HORN AIRWAYS INC	01430	*	12/23/2004		
263MC	*	FIRST INTERSTATE BANK	01430	*	12/23/2004		
263MC	*	SHERIDAN DOWNTOWN BRANCH	01430	*	12/23/2004		
2630V		CORR 177RG ON 11-12-2004	01057		11/10/2004	11/12/2004	C
2630V		9 APP & FEE	01057		11/10/2004	11/12/2004	C
26308		BROWN HUGH A	00914		11/19/2004		
26308		WATROUS SAMUEL EDWIN	00914		11/19/2004		
2632N		9 APP	00225		10/20/2004		
2632X		BLOUIN DEAN A	01066	*	11/09/2004		
2632X		COSSAIRT KEITH L	01066	*	11/09/2004		
2632X		MUGLESTON TIM H	01066	*	11/09/2004		
26324		BROCKHOUSE WALTER J	01620		11/19/2004		
26324		GIPPNER GERALD W	01620		11/19/2004		
26324		ROSE DALE H	01620		11/19/2004		
26330		9 APP	01068		10/28/2004		
26344		CHAPPANO PERRY M	00776		10/06/2004		
26344		HAMMOND JAMES E	00776		10/06/2004		
2638V		PARKER BRAD R	00501	*	10/22/2004	10/22/2004	C
2638V		SWEASEY HAL B (JR)	00501	*	10/22/2004		
2638V		TRESSLER GARY L	00501	*	10/22/2004		
2638Y		BARANSKI BRUCE G	00052		10/25/2004		
2638Y		SHETTER NORTH A	00052		10/25/2004		
2638Y		9 APP	00070		11/05/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
26394		DALTON MARK A	01040		11/03/2004		
26394		WYNE LEASING CO INC	01040		11/03/2004		
26394		9 APP	00643		12/08/2004		
26398		9 APP	00333		11/01/2004		
26398		9 APP	02613		12/16/2004		
264AM		9 APP & FEE	00477		11/04/2004		
264AM		AIRCRAFT MANUFACTURING & DEVELOPMENT CO	00584		12/29/2004		
264AM		SOVEREIGN BANK	00584		12/29/2004		
264AM		264 ALPHA MIKE LLC	00584	*	12/29/2004		
264F		9 CANCELLATION	00240		11/12/2004		
264F	*	HSBC BANK CANADA	01515	*	11/18/2004		
264SX		PALMER EDWARD P	01676		10/21/2004		
264TW		9 APP & FEE	00365		12/06/2004		
26431		FREEMAN PERCY F III	00251		12/20/2004		
26431		ILLEGIBLE TRUSTEE	00251		12/20/2004		
2644M		ARTLIP JAMES R	00927		12/09/2004		
2644M		FLORA PAUL S	00927		12/09/2004		
2644M		9 APP & FEE	00568		12/09/2004	12/09/2004	C
2646G		FIRST HAWAIIAN BANK	01789	*	11/24/2004	11/29/2004	C
2646G		GEORGES AVIATION SERVICES INC	01789	*	11/24/2004		
2646G		MOANALUA BRANCH	01789	*	11/24/2004		
2646V		ESSLINGER DAVID F	01569		11/18/2004		
2646V		JACKSON JASON M	01569		11/18/2004		
2646V		ROI AVIATION LLC	01569		11/18/2004	11/19/2004	C
2646V		ESSLINGER DAVID F	00186		12/27/2004		
2646V		ROI AVIATION LLC	00186		12/27/2004		
2647J		BAINBRIDGE MARK D	00401		11/02/2004		
2647J		FIRST PRYORITY BANK	00401		11/02/2004		
2647J		BAINBRIDGE MARK D	00610		11/03/2004		
2647J		SCHROEPFER KENNETH J	00610		11/03/2004		
2647J		9 APP	00489		12/08/2004		
2648K		BRUGMAN EDWARD J	00035		10/18/2004		
2648K		COVER MAX M	00035		10/18/2004		
2648K		9 APP	00099		12/06/2004		
26486		9 DESTROYED	01357		11/04/2004		
26486		CESSNA FINANCE CORP	00536		11/09/2004		
26486		T J AVIATION INC	00536		11/09/2004		
265AM		9 APP & FEE	00423		12/20/2004		
265AS		ATLANTIC SOUTHEAST AIRLINES INC	01431	*	12/10/2004		
265AS		NTE AVIATION LTD	01431	*	12/10/2004		
265CA		CORBI AIRCRAFT SALES INC	00574		11/12/2004		
265CA		FIRSTMERIT BANK NA	00574		11/12/2004		
265CA		CAROLEX AIR LLC	02245		11/29/2004		
265CA		CORBI AIRCRAFT SALES INC	02245		11/29/2004		
265EL		9 DESTROYED	00377		10/06/2004		
265QS		KB HOME	01276	*	12/16/2004		
265QS		NETJETS SALES INC	01276	*	12/16/2004		
265TW		9 APP & FEE	00367		12/06/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
2650D		BICKEL WILLIAM S	01176		11/16/2004		
2650D		MARCOE STEPHEN J	01176		11/16/2004		
2650D		VALVERDE ALEXA M	01176		11/16/2004		
2650D		9 APP	00396		12/27/2004		
2650L		FITCH ANN H	01459		12/21/2004		
2650L		FITCH CONSULTING LLC	01459		12/21/2004		
2650L		FITCH HOWARD A	01459		12/21/2004		
2650P		CICHOCKI JOSEPH A	02059		11/23/2004		
2650P		MBNA AMERICA (DELAWARE) NA	02059		11/23/2004		
2650P		MBNA CORP	02059		11/23/2004		
26528		CUPERTINO NATIONAL BANK	00192		10/07/2004		
26528		GREATER BAY BANK NA	00192		10/07/2004		
26528		HARRIS DENISE	00192		10/07/2004		
26528		HARRIS DENISE L	00192	*	10/07/2004		
26528		HARRIS JOEL	00192		10/07/2004		
26528		HARRIS JOEL E	00192	*	10/07/2004		
26528		HONEY VICTOR E	00192		10/07/2004		
26528		AERO FINANCIAL CO	01095		10/28/2004		
26528		HONEY VICTOR E	01095		10/28/2004		
2654T		9 DESTROYED	01346		10/15/2004		
26543		ILLEGIBLE	00704		11/16/2004		
26543		LARIMER LEE B	00704		11/16/2004		
26543		MAKOWSKI DIDIER	00704		11/16/2004		
26543		MAKOWSKI MARY E	00704		11/16/2004		
2655Z		HARLAN NATIONAL BANK	00730		11/30/2004		
2655Z		MIDSTATES BANK NA	00730		11/30/2004		
2655Z		PASH OLIN M	00730		11/30/2004		
2657K		CARLTON FRANKLIN EUGENE JR	00363		11/29/2004		
2657K		PLANE STATION INC	00363		11/29/2004		
2659B		NPS ENTERPRISES LLC	00230		11/24/2004		
2659W		BUTNAM JAMES K TRUSTEE	01317		10/25/2004	10/26/2004	C
2659W		KINDER FLOYD A	01317		10/25/2004		
266AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
266AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
266AM		9 APP & FEE	00425		12/20/2004		
266AS		9 APP & FEE	00117		11/22/2004		
266AS	*	GULFSTREAM INTERNATIONAL AIRLINES INC	01492	*	12/29/2004		
266AS	*	JRC AVIATION LLC	01492	*	12/29/2004		
266AS	*	JRC INVESTMENT INC	01492	*	12/29/2004		
266CA		CAI PORTFOLIO ACQUISITION LLC	01194	*	10/18/2004		
266CA		NATIONAL CITY LEASING CORP	01194	*	10/18/2004		
266CH		ANDERSON ELLEN TRUSTEE	01586		12/20/2004		
266CH		HILDEBRANT GROUP LLC	01586	*	12/20/2004		
266CH		HIRSCH DANIEL	01586		12/20/2004	12/21/2004	C
266CH		NORTHSTAR HELICOPTERS	01586	*	12/20/2004		
266EA		BROWN AVIATION INC	00884		12/15/2004		
266EA		ELLIOTT AVIATION AIRCRAFT SALES INC	00884	*	12/15/2004		
266EA		ROBISON AVIATION LLC	00884		12/15/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
266EA		SANFORD CO INC	00884	*	12/15/2004		
266MC	*	BIG HORN AIRWAYS INC	01316	*	12/23/2004		
266MC	*	FIRST INTERSTATE BANK	01316	*	12/23/2004		
266MC	*	SHERIDAN DOWNTOWN BRANCH	01316	*	12/23/2004		
2663Q		FIRST WESTERN BANK	02008		12/16/2004		
2663Q		FIRST WESTERN BANK WALL	02008		12/16/2004		
2663Q		WALL BUILDING CENTER LLC	02008		12/16/2004		
2664F		FIRSTAR BANK FOU D U LAC NA	00832		10/06/2004		
2664F		FIRSTAR BANK WISCONSIN	00832		10/06/2004		
2664F		FIRSTAR BANK WISCONSIN	00870		10/06/2004		
2664F		U S BANK NA	00870		10/06/2004		
2664F		U S BANK NA	00832		10/06/2004		
2664F		US BANK NA	00870		10/06/2004		
2664F		WISCONSIN AVIATION INC	00870		10/06/2004		
2664F		WISCONSIN AVIATION INC	00832		10/06/2004		
26657		9 DESTROYED	00427		10/25/2004		
2667D		DAEDAL INC	00420	*	10/28/2004		
2667D		NATIONAL BANK OF COMMERCE	00420	*	10/28/2004		
2667D		NATIONAL COMMERCE OF BANK	00420	*	10/28/2004		
2668R		CARWELL JACKIE L	01449		12/09/2004	12/10/2004	C
2668R		CUMMINGS ROBERT P	01449		12/09/2004		
2668R		SMITH JIMMY R	01449		12/09/2004		
2668T		BLUE KNIGHT ENTERPRISES LLC	00082		10/22/2004	10/22/2004	C
2668T		EVANS DONALD	00082		10/22/2004		
2668T		WHITAKER BANK INC	00082		10/22/2004		
2668T		BLUE KNIGHT ENTERPRISES LC	00413		11/10/2004		
2668T		EVANS DONALD A II	00413		11/10/2004		
26683		BAKER TURNER S JR	01594		10/27/2004		
26683		GAINES AARON T	01594		10/27/2004		
267AS		LAKELAND AIR TRANSPORT INC	00717	*	10/15/2004		
267AS		WORLDWIDE AIRCRAFT SERVICES INC	00717	*	10/15/2004		
267AS	*	LAKELAND AIR TRANSPORT INC	01338	*	10/20/2004		
267AS	*	LJH INVESTMENTS LLC	01338	*	10/20/2004		
267AS		ATLANTIC SOUTHEAST AIRLINES INC	02081	*	12/21/2004		
267AS		DAR AL AVIATION LLC	02081	*	12/21/2004		
267AS		LAKELAND AIR TRANSPORT INC	02081	*	12/21/2004		
267JE	*	JACKSON FINANCIAL SERVICES INC	01585	*	10/20/2004		
267JE	*	JODA LLC	01585	*	10/20/2004		
267ME		9 FEE	99999		10/05/2004		
267WG	*	CESSNA FINANCE CORP	00938		10/04/2004		
267WG		CESSNA FINANCE CORP	00938		10/04/2004	10/04/2004	C
267WG		WEST GAINES SEED & DELINTING INC	00938		10/04/2004	10/04/2004	C
267WG	*	WEST GAINES SEED & DELINTING INC	00938		10/04/2004		
2671J		BUCKAU RICHARD A ESTATE	00162		11/04/2004		
2671J		M-AIR ZEDT CORP	00162		11/04/2004		
2671J		MAIRZEDT HERBERT	00162		11/04/2004		
26756		BADGER STATE BANK	00099		11/15/2004		
26756		FIRST STATE BANK OF PEKIN	00104	*	11/15/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
26756		HEARTLAND BANK & TRUST	00104	*	11/15/2004		
26756		MITCHELL AERIAL APPLICATION INC	00104	*	11/15/2004		
26756		SLATER SPRAYING SERVICE INC	00099		11/15/2004		
2677		HEATH DONALD J	02257	*	12/21/2004		
2677		WAITS TOM	02257	*	12/21/2004		
2677G		LEADON EARL M	01579		10/18/2004		
2677G		SAMUELSON DALE V	01579		10/18/2004		
2677G		SAMUELSON KAREN J	01579		10/18/2004		
26791		9 APP	00864		12/23/2004		
268CB	*	AVIATION FINANCE GROUP	02482	*	12/29/2004		
268CB		CASA FORD INC	02758		12/29/2004		
268CB	*	CASA FORD INC	02758		12/29/2004		
268CB		DH FLIGHT TEST SERVICES LLC	02758		12/29/2004		
268CB		DH FLIGHT TEST SERVICES LLC	02482		12/29/2004		
268CB	*	HARTLEY DWIGHT	02482	*	12/29/2004		
268CB	*	PNC LEASING LLC	02482	*	12/29/2004		
268CB		SPECIALTY AIR LLP	02482		12/29/2004		
268CB	*	SPECIALTY AIR LLP	02482	*	12/29/2004		
268CB	*	U S BANCORP EQUIPMENT FINANCE INC	02758		12/29/2004		
268CB	*	US BANCORP EQUIPMENT FINANCE INC	02758		12/29/2004		
26800		9 APP	01053		10/05/2004		
2681H		SMITH CHARLES E	00524		10/05/2004		
2681H		SWANSON ROBERT	00524		10/05/2004		
26818		AGW AIR SERVICE INC	00029	*	10/05/2004		
26818		FIRST NATIONAL BANK SOUTHEAST	00029	*	10/05/2004		
26818		FNB SOUTHEAST	00029	*	10/05/2004		
26818		WRIGHT ABNER G III	00029	*	10/05/2004		
26818		BURNETTE WILLIAM R	00217	*	11/04/2004		
26818		SHAW CHARLES S	00217	*	11/04/2004		
2687H		DASSOW EDGAR E	00128		12/07/2004		
2687H		PATTERSON RICHARD F	00128		12/07/2004		
26877	*	JODA LLC	02273	*	12/13/2004		
26877	*	JODA LLC	02273	*	12/13/2004		
26877	*	JODA LLC	02273		12/13/2004		
26877	*	NAT AVIATION USA INC	02273	*	12/13/2004		
26877	*	ROCKWOOD BANK	02273	*	12/13/2004		
26877	*	UNION PLANTERS BANK NA	02273		12/13/2004		
2688U		GOULD MARTIN W	00752		12/03/2004		
2688U		WISNER WILLIAM H	00752		12/03/2004		
2689V		MONEYHAN JOANN M	00175		10/26/2004		
2689V		SPENCE ARDELLA A	00175		10/26/2004		
2689V		SPENCE MICHAEL A	00175		10/26/2004		
2689X		JETTER AVIATION LLC	00270		12/17/2004		
2689X		SALZANO VINCENZO	00270		12/17/2004		
2689X		STANCIL ENTERPRISES INC	00270	*	12/17/2004		
2689X		SALZANO VINCENZO	00012		12/21/2004		
2689X		STANCIL ENTERPRISES INC	00012		12/21/2004		
269AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
269AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
269BR		9 APP	00069		11/09/2004		
269BR		ROCKFORD ROBERT	02390		12/13/2004		
269BR		WHITEHEAD CLAYTON	02390		12/13/2004		
269BR		WHITEHEAD MICHELLE	02390		12/13/2004		
269J		FOLEY DAVID A	00549		11/08/2004		
269J		JOCHMANS CLAUDE R	00549		11/08/2004		
269J		9 APP	01559		12/16/2004		
269ME		ECS AIRCRAFT MANAGEMENT INC	02362		10/25/2004		
269ME		UNITED NATIONAL BANK & TRUST CO	02362		10/25/2004		
269ME		UNIZAN BANK NA	02362		10/25/2004		
269ME		ECS AIRCRAFT MANAGEMENT INC	01532		11/19/2004		
269ME		LUBBERS AIR INC	01532		11/19/2004		
269PC		CHRETIEN JEAN-LOUP	00312		10/01/2004		
269PC		SARL ECLIPSE AERO	00312		10/01/2004	10/04/2004	A
269PC		SARL ECLIPSE AERO LLC	00312	*	10/01/2004		
269PC		STROM CORP	00312	*	10/01/2004		
269QS		DECAMETRI LLC	01854	*	10/15/2004		
269QS		NETJETS SALES INC	01854	*	10/15/2004		
26946		ADAMS BETH	00099		10/27/2004		
26946		ALASKA RESEARCH LLC	00099		10/27/2004		
26946		WOELKERS FREDERICK J	00099		10/27/2004		
26946		ADAMS BETH	01306		11/03/2004		
26946		ALASKA RESEARCH LLC	01306		11/03/2004		
2695J		JOHNSTON AIRCRAFT SERVIE INC	01846		11/12/2004		
2695J		SPEER FLYING SERVICE INC	01846		11/12/2004		
2695J		9 CANCELLATION	01846		11/12/2004		
2695W		BUTNER JAMES K TRUSTEE	01664		12/28/2004		
2695W		KINDER FLOYD A	01664		12/28/2004		
2696P		9 APP & FEE	01136		10/21/2004		
2696P		9 APP & FEE	01619		11/18/2004		
26977		DISCOVER RESOURCES LLC	00929		12/22/2004		
26977		LEVY RONALD B	00929		12/22/2004		
26985		9 APP & FEE	00322		12/23/2004		
2699D		B & E LEASING	00626		11/16/2004		
2699D		B&E LEASING	00151		11/16/2004		
2699D		HERITAGE BANK	00626		11/16/2004		
2699D		TIM MCCANDLESS INC	00151		11/16/2004		
2699D		TROUTT ROBERT E	00151		11/16/2004		
2699D		TROUTT ROBERT E	00626		11/16/2004		
2699D		B & E LEASING	00231		12/27/2004		
2699D		TIM MCCANDLESS INC	00231		12/27/2004		
27CW		HEAD H L	00131		10/14/2004		
27CW		HORIZON AIRCRAFT	00131		10/14/2004		
27CW		NELSON ANDREW R	00131		10/14/2004		
27CW		9 APP & FEE	01269		12/02/2004		
27DK		CIT GROUP/EQUIPMENT FINANCING INC	00679	*	10/08/2004	10/12/2004	C
27DK		KANSAS CITY AVIATION CENTER INC	00679	*	10/08/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
27DK		NEW PIPER AIRCRAFT INC	00679		10/08/2004		
27DK		TJD CORP	00679	*	10/08/2004	10/12/2004	C
27DK		9 APP	01874		11/03/2004		
27EA		FILIBUSTERS LLC	00212		12/20/2004		
27EA		LEEDOM DAVID L	00212		12/20/2004		
27GB		FLYING LANCE LTD	01651		12/08/2004		
27GB		GEORGE BUSBEE INC	01651		12/08/2004		
27PD		9 APP	00802		10/05/2004		
27PZ		AEROADVENTURE	01706		12/14/2004		
27PZ		SHEWMAKE KRIS	01706		12/14/2004		
27PZ		SHEWMAKE KRIS B	01706	*	12/14/2004	12/15/2004	C
27PZ		SHEWMAKE KRIS BOULDEN	01706		12/14/2004		
27RC	*	AVIATION FINANCE GROUP LLC	00526	*	12/30/2004		
27RC	*	AVIATION FUNDING LLC	00526	*	12/30/2004		
27RC	*	AVIATION SECURITIZATION LLC	00526	*	12/30/2004		
27RC		CAMACHO EXPRESS LLC	00526		12/30/2004		
27RC		JERRY CHRISTIAN AIRCRAFT SALES INC	00526	*	12/30/2004		
27RC		U R FLYING LLC	00526		12/30/2004		
27RC	*	WELLS FARGO BANK MINNESOTA NA	00526	*	12/30/2004		
27RC	*	WELLS FARGO BANK MINNESOTA NA TRUSTEE	00526	*	12/30/2004		
27RC	*	WELLS FARGO BANK NA	00526	*	12/30/2004		
27RC	*	WELLS FARGO BANK NA TRUSTEE	00526	*	12/30/2004		
27RL		LOCEY NANCY	01439		12/21/2004		
27RL		LOCEY ROBERT V	01439		12/21/2004	12/22/2004	C
27RL		LOCEY ROY V	01439		12/21/2004	12/22/2004	C
27SB		DALTON EDWIN P II	00578	*	11/04/2004		
27SB		LOWE MICHAEL L	00578		11/04/2004		
27SB		AMERICAN GENERAL FINANCE	01645	*	11/18/2004		
27SB		DALTON EDWIN P II	01645	*	11/18/2004		
27SB		9 APP	00019		11/29/2004		
27TR		9 APP & FEE	00834		11/17/2004		
27TR		GARAY OSCAR	01960		11/19/2004	11/22/2004	C
27TR		RAGONESE TIMOTHY	01960		11/19/2004		
27WS		SANDERS WILEY C JR	01190		12/30/2004		
27WS		WARBIRD HERITAGE FOUNDATION INC	01190		12/30/2004		
27WS		WARBIRD HERITAGE FOUNDATION LLC	01190		12/30/2004		
27WV		CITIZENS NATIONAL BANK	01100	*	12/17/2004		
27WV		NEW SKY AVIATION LLC	01100	*	12/17/2004		
27XX		DURBIN ANDREW	00316		12/10/2004		
27XX		DURBIN ERIN E	00316		12/10/2004		
27XZ		9 APP & FEE	00028		10/28/2004		
270AL		9 CANCELLATION	00489		11/17/2004		
270CD		AIR SEPPE B V	01735	*	11/02/2004		
270CD		PLANE HOLDINGS INC	01735		11/02/2004		
270CD		9 CANCELLATION	01735		11/02/2004		
270CD		AIR SEPPE B V	01936		12/01/2004		
270CD		PLANE HOLDINGS INC TRUSTEE	01936		12/01/2004		
270CD		SCHMITT MICHAEL R TRUSTEE	01936		12/01/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
270CW		EXUMA TRAVEL INC	01944		10/22/2004		
270CW		FLIGHT OPTIONS LLC	01944		10/22/2004		
270CW	*	FLIGHT OPTIONS LLC	01757	*	10/28/2004		
270CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01757	*	10/28/2004		
270CW		ARBY LLC	01165		11/30/2004		
270CW		FLIGHT OPTIONS LLC	01165		11/30/2004		
270CW	*	FLIGHT OPTIONS LLC	00969	*	12/01/2004		
270CW	*	RAYTHEON AIRCRAFT CREDIT CORP	00969	*	12/01/2004		
270FA		CESSNA FINANCE CORP	00748		10/05/2004		
270FA		FUTURE AVIATION INC	00748		10/05/2004		
270HC		9 APP & FEE	01870		10/19/2004		
270JM		FRASIER SAMUEL	01350		12/08/2004		
270JM		FRASIER TRACY JAYNE	01350		12/08/2004		
270JM		MBNA AMERICA (DELAWARE) NA	01350		12/08/2004		
270K		BECK RICHARD L DR	02407		12/02/2004	12/03/2004	C
270K		EAGLE CAPITAL INC	02407	*	12/02/2004		
270K		LASTE DAVID R	02407		12/02/2004		
2700A		BELLIO AVIATION LLC	01600	*	12/22/2004	12/23/2004	C
2700A		CESSNA AIRCRAFT CO	01600		12/22/2004		
2700A		CESSNA FINANCE CORP	01600		12/22/2004		
2701H		LIBERTY STATE BANK	01907	*	12/20/2004		
2701H		OLSON SCOTT T	01907	*	12/20/2004		
2701H		RITTER MICHAEL C	01907	*	12/20/2004		
2703G		LYMAN DOUGLAS	00082		10/15/2004		
2703G		NEESE MICHAEL W	00082		10/15/2004		
27036		9 APP	00618		11/10/2004		
2704N	*	COLUMBUS AIRCRAFT MAINTENANCE INC	00050		12/07/2004		
2704N	*	U S BANK NA	00050		12/07/2004		
2704Q		THIELE REINHOLD M	01778		12/01/2004		
2704Q		THIELE TAMARA L	01778	*	12/01/2004		
2705R		9 APP	00049		10/01/2004		
2708L		ELDRIDGE TIMOTHY K	00632		12/13/2004		
2708L		HALL LARRY A	00632		12/13/2004		
2709Q		9 DESTROYED	00596		11/16/2004		
2709R		CESSNA FINANCE CORP	00677		11/09/2004		
2709R		CYCLONE LAND DEVELOPMENT CO INC	00677	*	11/09/2004		
2709R		TAG ENTERPRISES INC	00677		11/09/2004		
271AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
271AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
271AT		AMR LEASING CORP	00510	*	10/12/2004		
271AT		ELISA BAIL G I E	00510	*	10/12/2004		
271AT		AMR LEASING CORP	02070	*	10/27/2004		
271AT		FEDERAL EXPRESS CORP	02070	*	10/27/2004		
271L	*	FIRST UNION COMMERCIAL CORP	00033	*	12/28/2004		
271L	*	JET ADVANTAGE LLC	00033	*	12/28/2004		
271L		JET ADVANTAGE LLC	00033	*	12/28/2004		
271L		LEARJET INC	00033	*	12/28/2004		
271LF		9 CANCELLATION	00037		11/23/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
271LF		9 CANCELLATION	01654		12/15/2004		
271WA	*	INTERNATIONAL LEASE FINANCE CORP	02934	*	11/22/2004	11/23/2004	C
271WA	*	WORLD AIRWAYS INC	02934	*	11/22/2004	11/23/2004	C
27125		BALLOON MASTERS INC	00824		11/17/2004		
27125		KRIEG CHRISTY	00824		11/17/2004		
27125		KRIEG CHRISTY B	00824		11/17/2004		
27125		9 APP & FEE	00822		11/17/2004		
2714E		ANDREWS JOSEPH C JR	00283		10/20/2004		
2714E		OBRIEN TERENCE	00283		10/20/2004		
2714E		TERWILLEGER MARK T	00283		10/20/2004		
2714E		9 APP	00258		12/08/2004		
2715U		CARTER WILLIAM F	01209		10/26/2004		
2715U		WIENTJES RANDY R	01209		10/26/2004		
27167		9 APP	00138		10/07/2004		
27177		AMSOUTH BANK	01844		12/14/2004		
27177		AMSOUTH BANK	01134		12/14/2004		
27177		AZALEA AVIATION INC	01134		12/14/2004		
27177		AZALEA AVIATION INC	01844		12/14/2004		
27177		AZALEA AVIATION INC	00891		12/22/2004		
27177		MAGIC AVIATION LLC	00891		12/22/2004		
2719H	*	FIRST NATIONAL BANK ALASKA	00103		11/12/2004		
2719H	*	PENINSULA AIRWAYS INC	00103		11/12/2004		
272		ANGLES SUZAN R	01496		10/20/2004		
272		BOOTHE ARTHUR O	01496		10/20/2004		
272		9 APP	00642		12/02/2004		
272D		SCOPE LEASING INC	00195	*	12/20/2004		
272D		URQUHART DAN	00195	*	12/20/2004		
272D		URQUHART DAN L	00195	*	12/20/2004		
272D		URQUHART GINGER	00195	*	12/20/2004		
272D		URQUHART GINGER R	00195	*	12/20/2004		
272DL		CHILDRE CRAIG	00314		10/19/2004		
272DL		CHILDRE CRAIG J	00314		10/19/2004	10/19/2004	C
272DL		EPPERS CINDI	00314	*	10/19/2004		
272DL		EPPERS DENNIS	00314	*	10/19/2004		
272DL		LUNDE DUANE J	00314		10/19/2004		
272DL		9 APP & FEE	00341		11/30/2004		
272DR		WEST LARRY L	00302		10/21/2004		
272DR		WEST MARIA J	00302		10/21/2004		
272DR		WEST TRUST	00302		10/21/2004		
272DR		WEST LARRY L	01092		12/02/2004		
272DR		WEST LARRY L TRUSTEE	01092		12/02/2004		
272DR		WEST MARIA J	01092		12/02/2004		
272DR		WEST MARIA J TRUSTEE	01092		12/02/2004		
272NA		BLISS ROY	00095		11/15/2004		
272NA		BLISS ROY L	00095		11/15/2004		
272NA		TROJAN 23 LLC	00095		11/15/2004		
272PC		CORDELL PAUL M	01359		10/04/2004	10/05/2004	C
272PC		PATE E G	01359		10/04/2004	10/05/2004	C

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
272PC		PATE EARL G	01359		10/04/2004	10/05/2004	C
272PC		9 APP	00413		11/02/2004		
272R	*	EARLHAM SAVINGS BANK	00062	*	10/01/2004		
272R	*	KESTREL INC	00062	*	10/01/2004		
272RR		CANNAN AVIATION	02486		11/19/2004		
272RR		CANNAN AVIATION INC	02486		11/19/2004		
272RR		FIRST TEXAS BANK	02486		11/19/2004		
272RR		READ ASSOCIATES INC	02486		11/19/2004		
272RS		BRENNAN G A	01364		12/16/2004		
272RS		BRENNAN GEORGE A	01364	*	12/16/2004		
272WA	*	INTERNATIONAL LEASE FINANCE CORP	02927	*	11/22/2004	11/23/2004	C
272WA	*	WORLD AIRWAYS INC	02927	*	11/22/2004	11/23/2004	C
2720N		KASPER GARY L	00830		12/21/2004		
2720N		KASPER T H	00830		12/21/2004		
2720N		KASPER T H JR	00830		12/21/2004		
2720Q		GLADDING HARRY T	01506	*	11/29/2004		
2720Q		MCDONALD JOHN J	01506	*	11/29/2004		
2720Q		NORTHERN NECK STATE BANK	01506		11/29/2004		
2722D		MARCH AVIATION INC	00136		11/16/2004		
2723G		BONNEY STEVEN L	00731		12/07/2004		
2723G		HOIT EDWARD T	00731	*	12/07/2004		
2723G		ROOT EARL S	00731		12/07/2004		
2724Q		HAYNES JASON W	00795	*	11/01/2004		
2724Q		HOBBS GEO F	00795		11/01/2004		
2724Q		HOBBS GEORGE F	00795		11/01/2004	11/02/2004	C
2725G		AEROLEASE OF AMERICA	02133		10/28/2004		
2725G		BLACK HILLS AERO	02133		10/28/2004		
2725G		AEROLEASE OF AMERICA	00460		12/07/2004		
2725G		BLACK HILLS AERO	00460		12/07/2004		
2726G		FREEMAN DOUGLAS R	01050		12/30/2004		
2726G		WAGNER GARY B	01050		12/30/2004		
2726M		INGRAHAM LEE R	00007		11/10/2004		
2726M		M & L AVIATION INC	00007		11/10/2004		
2726M		9 CANCELLATION	00007		11/10/2004		
2726Y		OLSON BEN A	00023		10/01/2004		
2728Q		9 APP	00368		11/01/2004		
2728Z		HARRIS MATTHEW R	01083		10/22/2004		
2728Z		PIEDMONT SOARING SOCIETY	01083		10/22/2004		
2728Z		9 APP	00761		12/02/2004		
27287		KIMBROUGH AVIATION LLC	02367	*	11/08/2004		
27287		SHADOWWOOD AVIATION LLC	02367	*	11/08/2004		
273BT		BRITISH CARS OF LITTLE ROCK LLC	00206		12/28/2004		
273BT		REGIONS BANK	00206		12/28/2004		
273DM		9 APP & FEE	00386		11/29/2004		
273GT		KLINE RICHARD D	01399		10/05/2004		
273GT		VNE AVIATION LLC	01399	*	10/05/2004		
273JF		BOXALL CATHERINE L	00206		10/28/2004		
273JF		BOXALL DAVID F	00206		10/28/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
273JF		POPLAR GROVE AIRMOTIVE INC	00206		10/28/2004		
273JF		POPLAR GROVE AIRMOTIVE INC	01356		12/28/2004		
273JF		ZUMBRUNNEN MICHAEL L	01356		12/28/2004		
273WA	*	INTERNATIONAL LEASE FINANCE CORP	02920	*	11/22/2004	11/23/2004	C
273WA	*	WORLD AIRWAYS INC	02920	*	11/22/2004	11/23/2004	C
2730L		ADAMS VERNE	01661		12/16/2004		
2730L		ADAMS VERNE F	01661		12/16/2004		
2730L		SMEDLEY JOHN C JR	01661		12/16/2004		
2731H		DEMOSSE JERRY D	00100		10/28/2004	10/28/2004	C
2731H		WILCOX FRANKLIN E	00100		10/28/2004		
2731Z		9 APP	00606		11/10/2004		
2732B		AIRMATIRX LLC	00803	*	12/28/2004		
2732B		HORIZON BANK	00803	*	12/28/2004		
2735J		ATLANTA AIRCRAFT SALES INC	00867		11/19/2004		
2735J		CESSNA FINANCE CORP	00867		11/19/2004		
27354	*	AMERICAN AVIATION INC	01223	*	10/22/2004		
27354	*	WASHINGTON MUTUAL BANK	01223	*	10/22/2004		
27354	*	WESTERN BANK	01223	*	10/22/2004		
2737C		FRANK WILLIAM	00932		12/22/2004		
2737C		OSTROM LARRY D	00932		12/22/2004		
2737F		9 APP	00055		10/01/2004		
2738B		HILLSDALE AERO INC	01622	*	10/19/2004	10/20/2004	C
2738B		HILLSDALE COUNTY NATIONAL BANK	01622		10/19/2004		
2738B		ICM INC	01622		10/19/2004		
2738B		RICHMOR AVIATION INC	01622		10/19/2004		
274		JUVE RICHARD G	01614		12/03/2004		
274		RICHARD JUVE LLC	01614		12/03/2004		
274AL		AIR LOGISTICS LLC	00873		10/12/2004		
274AL		BELL HELICOPTER TEXTRON CANADA	00873		10/12/2004		
274AL		BELL HELICOPTER TEXTRON INC	00873	*	10/12/2004		
274AL		9 CONFIRMATION	00873		10/12/2004		
274AS		ATLANTIC SOUTHEAST AIRLINES INC	02637	*	12/29/2004		
274AS		NTE AVIATION LTD	02637	*	12/29/2004		
274CC		FEENSTRA PATRICK W	00423	*	10/14/2004		
274CC		FEENSTRA TAMI S	00423		10/14/2004		
274CC		SUNSTATE BANK	00423		10/14/2004		
274CS	*	BANK OF AMERICA NA	01351	*	11/23/2004		
274CS	*	FLIGHT EXPRESS INC	01351	*	11/23/2004		
274GT		KLINE RICHARD D	01393		10/05/2004		
274GT		VNE AVIATION LLC	01393	*	10/05/2004	10/06/2004	C
274JH		DRUZSBA ANDREW R	00691		11/30/2004		
274JH		HAMMER J R	00691		11/30/2004		
274JH		HAMMER JEFFREY R	00691		11/30/2004		
274LS		ILLEGIBLE	01657		11/05/2004		
274LS		MOORE BILL	01657		11/05/2004		
274LS		MOORE BILL M	01657		11/05/2004		
274LS		9 APP	00737		12/09/2004		
274ME		BANK OF NEW YORK TRUSTEE	01319		10/27/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
274ME		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	01319		10/27/2004		
274ME		DUNKIRK AVIATION SALES & SERVICES INC	01147		11/03/2004		
274ME		SABRA DAVIS CORP	01147		11/03/2004		
274X		9 APP	00579		12/28/2004		
2742F		GRAY MARY E	00126		12/17/2004		
2742F		GRAY MARY ELLEN	00126		12/17/2004		
2742F		GRAY REX L	00126	*	12/17/2004		
2742F		MATANUSKA VALLEY FEDERAL CREDIT UNION	00126		12/17/2004		
2743S		MOORE AIRCRAFT SALES	02416		11/22/2004		
2743S		MOORE JOE W	02416		11/22/2004		
2743S		MOORE JOHN S	02416		11/22/2004		
2743S		GELKING VICTOR L	03335		12/06/2004		
2743S		RED RIVER STATE BANK	03335		12/06/2004		
2743S		VICS AIRCRAFT SALES	03335		12/06/2004		
2743W		9 APP	00220		12/17/2004		
2745H		9 APP	00138		10/15/2004		
2745H		9 APP	00184		12/06/2004		
2746H		CORR TO 2764H ON 12/02/04	00488		12/01/2004	12/02/2004	A
27471		AEROFLITE INC	03598	*	11/22/2004		
27471		AEROFLITE INC	01732		11/29/2004		
27471		AEROFLITE LLC	01732		11/29/2004		
27471		BANTERRA BANK	01732		11/29/2004		
27471		AEROFLITE INC	01563	*	12/15/2004		
27471		MID AMERICA PROPELLER INC	01563	*	12/15/2004		
2748P		HESS GARY A	01602		12/01/2004		
2748P		LEWIS TROY	01602		12/01/2004		
2749T		9 APP	00064		10/21/2004		
2749T		9 APP	01052		12/02/2004		
275AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
275AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
275BB		CESSNA AIRCRAFT CO	02236		10/01/2004		
275BB		CITATION OIL & GAS CORP	02236		10/01/2004		
275BC		CHROME ACQUISITIONS LLC	00523		11/24/2004		
275BC	*	CHROME ACQUISITIONS LLC	00523	*	11/24/2004		
275BC		PRIDGEON & CLAY INC	00523		11/24/2004		
275BC	*	PRIDGEON & CLAY INC	00523	*	11/24/2004		
275BC		9 APP	00119		11/30/2004		
275BJ		9 APP & FEE	00017		12/10/2004		
275BT		BLICKS INC	02411	*	10/15/2004		
275BT	*	EMPRISE BANK	02411	*	10/15/2004		
275BT		EXECUTIVE AIRSHARE CORP	02411	*	10/15/2004		
275BT	*	EXECUTIVE AIRSHARE CORP	02411	*	10/15/2004		
275CC		SELLERS RICHARD V	00868	*	12/23/2004		
275CH		FORTIN JOHN KEVIN	00893		12/01/2004		
275CH		HARRIS CHARLES	00893		12/01/2004		
275CH		HARRIS CHARLES R	00893		12/01/2004		
275DB		9 APP & FEE	00188		12/08/2004	12/08/2004	C
275DF		FRYE DALE LEE	00327		12/06/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
275NM	*	AMERICAN BANK	00150		10/18/2004		
275NM	*	BADGER LIQUOR CO INC	00150		10/18/2004		
275PM		PLANEMASTERS LTD	02249	*	10/15/2004		
275PM		SPOKANE TURBINE SKYDIVING LLC	02249		10/15/2004		
275PM		1ST SOURCE BANK	02249		10/15/2004		
275PM		MBNA AMERICA (DELAWARE) NA	00296		10/26/2004		
275PM		SPOKANE TURBINE SKYDIVING LLC	00296		10/26/2004		
275SA		PACIFIC AEROSYSTEM INC	01928		12/13/2004		
275SA		SPAIN JAMES M TRUSTEE	01928		12/13/2004		
275SA		SPAIN JOYCE L TRUSTEE	01928		12/13/2004		
27504		COLE CORALIE A	00305		12/23/2004		
27504		COLE PAUL L	00305		12/23/2004		
27504		MYERS JANET	00305		12/23/2004		
27504		MYERS SHELLEY	00305		12/23/2004		
2751A	*	AMERICAN BANK	01026		10/21/2004		
2751A	*	AVCRAFT COMPLETIONS INC	01026		10/21/2004		
2751A	*	BEVERLEY TIM	01026		10/21/2004		
2751A	*	BOEING CAPITAL CORP	01026		10/21/2004		
2751A	*	BOMBARDIER CAPITAL INC	01026		10/21/2004		
2751A	*	FIRST SOURCE BANK	01026		10/21/2004		
2751A	*	MULTI SERVICE CORP	01026		10/21/2004		
2751A	*	PROVIDENT BANK	01026		10/21/2004		
2751A	*	PROVIDENT COMMERCIAL GROUP	01026		10/21/2004		
2751A	*	REGIONS BANK	01026		10/21/2004		
2751A	*	SMITH COUNTY	01026		10/21/2004		
2751A	*	SMITH KAY	01026		10/21/2004		
2751A	*	TYLER INDEPENDENT SCHOOL DISTRICT	01026		10/21/2004		
2751A	*	TYLER JET	01026		10/21/2004		
2751A	*	TYLER JET LLC	01026		10/21/2004		
2751A	*	TYLER JUNIOR COLLEGE	01026		10/21/2004		
2751A	*	1ST SOURCE BANK	01026		10/21/2004		
2751U		9 DESTROYED	02124		10/15/2004		
2751V		9 APP	00528		10/06/2004		
2751V		DALTON KENNETH D	00380		12/01/2004		
2751V		DIAZ MARK A	00380		12/01/2004		
2751V		DIAZ SHAUNA B	00380		12/01/2004		
2752Q		ANSPAUGH BARBARA CRAWFORD TRUSTEE	01217	*	12/07/2004		
2752Q		ANSPAUGH BRUCE E	01217	*	12/07/2004		
2752Q		ANSPAUGH BRUCE E TRUSTEE	01217	*	12/07/2004		
2753		MOUGHAN JAMES J	01005	*	10/26/2004		
27545		AIR LOGISTICS LLC	01754		12/07/2004		
27545		GM LEASING CO LLC	01754		12/07/2004		
2755Q		BEEFELT NEIL W	00654		12/13/2004		
2755Q		TOWER GEORGE B JR	00654		12/13/2004		
2755Q		TOWER SUZANNE W	00654		12/13/2004		
2756C		CULLINAN ROBERT	00442		12/23/2004		
2756C		VANS AIRCRAFT INC	00442		12/23/2004		
2756J		KINN JERRY M	02167		11/12/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
2756J		WEST JIM V	02167	*	11/12/2004		
2756J		WEST KRISTY L	02167	*	11/12/2004		
2756J		WEST TRANSPORT LLC	02167		11/12/2004		
2756M		INFORMATION TECHNOLOGY SOLUTIONS CONSULTING	00013		10/21/2004		
2756M		RIGGINS WILLIAM H JR	00013		10/21/2004		
2756M		9 APP	00457		12/28/2004		
2758C		AIRWEST HELICOPTERS LLC	00332		10/04/2004		
2758C		MOM INVESTMENT INC	00332		10/04/2004		
2758C		M D M INVESTMENTS INC	00144		10/08/2004		
2758C		ZIONS FIRST NATIONAL BANK	00144		10/08/2004		
2758H		AMUNRUD ROBERT C	00903	*	12/22/2004		
2758H		SCHAFFNER BRIAN	00903		12/22/2004	12/22/2004	C
2758S		MINNIEAR LOUISE KIRBY	00357		12/17/2004		
2758S		MINNIEAR STEVEN	00357		12/17/2004		
2759C		MCFALL ROBERT L	01276		12/30/2004	12/30/2004	C
2759C		MCFALL ROBERT LEROY TRUSTEE	01276		12/30/2004		
2759D		BINGHAM GLENN G	01560		10/22/2004		
2759D		MUDD ROBERT J	01560		10/22/2004		
276AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
276AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
276BX		FIRST BANK OF CHANDLER	00740	*	11/01/2004		
276BX		SMITH LINDA C	00740	*	11/01/2004		
276BX		SMITH WILLIAM P	00740	*	11/01/2004		
276CN	*	BANK OF BAKER	00735	*	10/26/2004		
276CN	*	CHARLES P WEINREIS II LLC	00735	*	10/26/2004		
276CN		CHARLES P WEINREIS II LLC	00735		10/26/2004		
276CN		DANIEL D WEINREIS II LLC	00735		10/26/2004		
276CN	*	DANIEL D WEINREIS II LLC	00735	*	10/26/2004		
276CN	*	EUGENE A WEINREIS II LLC	00735	*	10/26/2004		
276CN		EUGENE A WEINREIS II LLC	00735		10/26/2004		
276CN		GEORGE S WEINREIS II LLC	00735		10/26/2004		
276CN	*	GEORGE S WEINREIS II LLC	00735	*	10/26/2004		
276CN	*	GERALD L WEINREIS II LLC	00735	*	10/26/2004		
276CN		GERALD L WEINREIS II LLC	00735		10/26/2004		
276CN		LELAND L WEINREIS II LLC	00735		10/26/2004		
276CN	*	LELAND L WEINREIS II LLC	00735	*	10/26/2004		
276CN		PETER J WEINREIS II LLC	00735		10/26/2004		
276CN	*	PETER J WEINREIS II LLC	00735	*	10/26/2004		
276CN		V KELNER PILATUS CENTER INC	00735		10/26/2004		
276M	*	ENTERPRISE BANK	02672	*	10/25/2004		
276M	*	HORIZON HELICOPTERS INC	02672	*	10/25/2004		
276MC	*	BIG HORN AIRWAYS INC	01364	*	12/23/2004		
276MC	*	FIRST INTERSTATE BANK	01364	*	12/23/2004		
276MC	*	SHERIDAN DOWNTOWN BRANCH	01364	*	12/23/2004		
276X		9 APP	00577		12/28/2004		
2760C		KANGAS GARY J	01494		10/12/2004		
2760C		OWENS GARY R	01494		10/12/2004		
2760C		OWENS LORETTA R	01494		10/12/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
2760C		KANGAS GARY J	00479		10/18/2004	10/18/2004	C
2760C		OWENS GARY R	00479		10/18/2004		
2760C		OWENS LORETTA R	00479		10/18/2004		
27601		ELKINS DENNIS E	01305		11/18/2004		
2761N		CALIFORNIA BANK & TRUST	01973	*	12/29/2004		
2761N		HELICOPTEROS ATUNEROS INC	01973	*	12/29/2004		
2761N		KRAUSS HELICOPTERS	01973		12/29/2004		
2761N		PETROLEUM HELICOPTERS INC	01973		12/29/2004		
2762D		AIR EVAC LEASING CORP	02641	*	12/06/2004		
2762D		AIR LOGISTICS LLC	02641	*	12/06/2004		
2762D		BANK ONE NA	02641	*	12/06/2004		
2762D		JPMORGAN CHASE BANK NA	02641	*	12/06/2004		
2764H		CORR 2746H ON 12/02/04	00488		12/01/2004	12/02/2004	A
2764H		HUTCHINSON AARON B	00488		12/01/2004	12/02/2004	C
2764H		KLEIN WILLIAM J	00488		12/01/2004		
2764T		GOLD BANK	00638	*	12/22/2004	12/22/2004	C
2764T		NATIONAL BANK OF COMMERCE	00638	*	12/22/2004		
2764T		NBANC	00638	*	12/22/2004		
2764T		PERRY BRUCE M	00638	*	12/22/2004		
2764T		RAINS RICHARD	00638	*	12/22/2004		
2764T		SKY-CRAFT AVIATION INC	00638	*	12/22/2004	12/22/2004	C
2764T		SKYCRAFT AVIATION INC	00638		12/22/2004		
2764W		9 DESTROYED	01074		11/04/2004		
2764W		9 DESTROYED	00137		11/22/2004		
2768J		BORDEN JAMES B MD	00059		11/03/2004		
2768J		SHIPLEY ALFRED BENJAMIN	00059		11/03/2004		
2768J		SHIPLEY BETTY J	00059		11/03/2004		
2768J		BORDEN JAMES B M D	01393		12/09/2004		
2768J		SHIPLEY ALFRED BENJAMIN	01393		12/09/2004	12/10/2004	C
2768J		SHIPLEY BETTY J	01393		12/09/2004		
2769U		BUTZ GARY W	01457		12/28/2004		
2769U		BUTZ JOHN C	01457		12/28/2004		
2769U		RUDOLPH KEN	01457		12/28/2004		
277DG		CHEYENNE FLIGHT SERVICE INC	00646		11/02/2004		
277DG		DORR AVIATION CREDIT CORP LLC	00646	*	11/02/2004		
277DG		EAGLEMARK SAVINGS BANK	00646	*	11/02/2004		
277DG		GOLDMAN DAVID A	00646	*	11/02/2004		
277DG		HARLEY-DAVIDSON CREDIT CORP	00646	*	11/02/2004		
277DG		IDEAL AVIATION LLC	00646	*	11/02/2004		
277DG		DORR AVIATION CREDIT CORP LLC	00873	*	12/28/2004		
277DG		EAGLEMARK SAVINGS BANK	00873	*	12/28/2004		
277DG		GOLDMAN DAVID A	00873	*	12/28/2004		
277DG		HARLEY-DAVIDSON CREDIT CORP	00873	*	12/28/2004		
277DG		IDEAL AVIATION LLC	00873	*	12/28/2004		
277DG		L & V LEASING INC	00873	*	12/28/2004		
277MD		ASPEN MANAGERS INC	01332		10/07/2004		
277MD		1ST SOURCE BANK	01332		10/07/2004		
277SA		MCCOOLE CLODAGH	01733		10/05/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
277SA		SAC INC	01733		10/05/2004		
277SA		SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE	01733		10/05/2004	10/06/2004	C
277SA		9 APP	00743		11/29/2004		
277SF		MARATHON RACING INC	00676		12/28/2004		
277SF		SCALED COMPOSITES LLC	00676		12/28/2004		
277UP		9 APP	01309		10/18/2004		
2770F		EMMONS CARLOS E	00766		11/16/2004		
2770F		JACOBS DONN R ESTATE	00766		11/16/2004		
2770F		JACOBS TERRI ELAINE	00766		11/16/2004		
27739		GRANT AVIATION INC	01811	*	10/04/2004		
27739		HIEKEL M	01811	*	10/04/2004		
27739		HIEKEL MARK	01811	*	10/04/2004		
2774D		ASAY AUGUST A	00759		12/13/2004		
2774D		FRANCIS WILLIAM P	00759	*	12/13/2004	12/13/2004	C
2774H		9 APP	00444		11/10/2004		
2775R		COLDFOOT VENTURES LLC	01564	*	11/05/2004		
2775R		MILLER DAVID E	01564	*	11/05/2004		
2775R		NORTHRIM BANK	01564	*	11/05/2004		
2775R		UPS STORE	01564	*	11/05/2004		
2775R		WEST ANCHORAGE BRANCH	01564	*	11/05/2004		
2777Q		EVERGREEN EQUITY INC	01266		12/02/2004		
2777Q		WORLD AIRCRAFT CONNECTION INC	01266		12/02/2004		
2778Q		BERESFORD ELDON E	00046		10/20/2004		
2778Q		BERESFORD JONETTA M	00046		10/20/2004		
2779F		MEYER TIM	00656		12/22/2004		
2779F		WEBB HAL	00656		12/22/2004		
2779X		CARROLL ROBERT DOUGLAS JR	02659		12/02/2004		
278AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
278AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
278ME		AIRCRAFT GUARANTY TRUST LLC	01563	*	10/07/2004		
278ME		Vliegclub Twente	01563	*	10/07/2004		
278ME		ALPHA OMEGA GROUP INC	02326		11/23/2004		
278ME		CARENS HEIDI	02326		11/23/2004		
278ME		LANCER MANAGEMENT GROUP II LLC	02326		11/23/2004		
278ME		LANCER MANAGEMENT GROUP LLC	02326		11/23/2004		
278ME		LANCER OFFSHORE INC	02326		11/23/2004		
278ME		LANCER PARTNERS LP	02326		11/23/2004		
278ME		LAUER MICHAEL	02326		11/23/2004		
278ME		LSPV INC	02326		11/23/2004		
278ME		LSPV LLC	02326		11/23/2004		
278ME		OMNIFUND LTD	02326		11/23/2004		
278ME		Vliegclub Twente	02326		11/23/2004		
278QS	*	CIT LENDING SERVICES CORP	01299	*	11/12/2004		
278QS	*	NEWCOURT COMMERCIAL FINANCE CORP	01299	*	11/12/2004		
278QS	*	WINCHESTER PARTNERS LP	01299	*	11/12/2004		
278QS		NETJETS SALES INC	01107	*	11/16/2004		
278QS		TIBER CAPITAL CORP	01107	*	11/16/2004		
278QS		NETJETS SALES INC	01402	*	12/14/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
278QS		WFH LLC	01402	*	12/14/2004		
278ST		CESSNA AIRCRAFT CO	01986		12/30/2004		
278ST		FLY EZ AIR LLC	01986	*	12/30/2004	12/30/2004	C
278ST		REGIONS BANK	01986	*	12/30/2004		
278ST		SKYTECH INC	01986	*	12/30/2004		
278UP		BOEING AIRCRAFT HOLDING CO	00867	*	10/18/2004		
278UP		UNITED PARCEL SERVICE CO	00867	*	10/18/2004		
2785V		SIMPSON GEORGE R	00955	*	11/15/2004		
2785V		SMYTHE DOUGLAS A	00955	*	11/15/2004		
2785Y		9 APP	00253		11/04/2004		
2786C		NWA FEDERAL CREDIT UNION	00419		12/06/2004		
2786C		ROWZEE JEAN	00419		12/06/2004		
2786C		ROWZEE WILLIAM	00419		12/06/2004		
27873		BERENDS ERNEST J	00558	*	10/26/2004		
27873		CHMIELEWSKI HARRY	00558	*	10/26/2004	10/26/2004	C
27873		LISTOPAD MONTE	00558		10/26/2004		
27877		9 APP & FEE	00726		12/07/2004		
2788Q		CLARK JOEL P	01602		11/17/2004		
2788Q		MBNA AMERICA (DELAWARE) NA	01602		11/17/2004		
2788Q		NORSTECH PLASTIC EQUIPMENT LLC	01602	*	11/17/2004		
279AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
279AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
279DD		PERKINS MARA B	00212		12/23/2004		
279DD		PERKINS ROBERT T	00212		12/23/2004		
279DD		ROMARA AIRPLANE CO LLC	00212		12/23/2004		
279MA		N P T C INC	01287	*	11/10/2004		
279MA		TROPICAL AIR LEASING INC	01287		11/10/2004		
279MA		19TH HOLE CORP	01287		11/10/2004		
279MA		9 CANCELLATION	01287		11/10/2004		
279RW		POE JAMES K	01125		11/10/2004		
279RW		WAHL ELSA J	01125		11/10/2004		
279RW		WAHL ERROL M	01125		11/10/2004		
279RW		POE JAMES K	00169		12/28/2004		
279RW		WAHL ERROL M	00169		12/28/2004		
279RW		WAHL LAURA J	00169		12/28/2004		
279UP		BOEING AIRCRAFT HOLDING CO	00510	*	11/02/2004		
279UP		JAPAN AIRLINES INTERNATIONAL CO LTD	00510	*	11/02/2004		
279UP		BOEING AIRCRAFT HOLDING CO	00855	*	11/16/2004		
279UP		UNITED PARCEL SERVICE CO	00855	*	11/16/2004		
2790N		MANZY KATHEEN TRUSTEE	00476		10/20/2004		
2790N		MAUZY JOSEPH C TRUSTEE	00476		10/20/2004		
2790N		MOSS CARL E	00476		10/20/2004		
2790N		THOMPSON CURTIS T	00476		10/20/2004		
27910		GRAY RICHARD	02190	*	11/19/2004		
27910		INGERSOLL GROVE LLC	02190	*	11/19/2004		
27910		SHERIFF OF PINELLAS COUNTY	02190	*	11/19/2004		
27910		9 APP & FEE	00675		11/22/2004		
2794X		STAUFFER TRENT L	01336		12/28/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
2795		9 DESTROYED	00332		11/17/2004		
2797		CLARK FRED P	01356		11/09/2004		
2797		ORLANDO HELICOPTER AIRWAYS INC	01356		11/09/2004		
2797		9 APP	02153		12/16/2004		
28AL		9 DESTROYED	00197		10/12/2004		
28BM		FIRST AIR	02482		11/19/2004		
28BM		INDY AERO LLC	02482		11/19/2004		
28BM		POLSTON RONALD L	02482		11/19/2004		
28BM		AIR ORLANDO AIRPLANE FLIGHT TRAINING & RENTAL LLC	01579		11/29/2004		
28BM		INDY AERO LLC	01579	*	11/29/2004		
28BM		POLSTON RONALD L	01579		11/29/2004		
28BR		SABINE FINANCIAL SERVICES INC	01955		10/01/2004		
28BR		SABINE FINANCIAL SVC INC	01955		10/01/2004		
28BR		SUMMIT PROJECTS INC	01955	*	10/01/2004		
28BR		US AVIATION FINANCE LLC	01955	*	10/01/2004	10/04/2004	C
28BR		WASHINGTON TRUST CO	01955	*	10/01/2004		
28CA		9 DESTROYED	01100		10/07/2004		
28CT		AIRFORCE TURBINE SERVICE	00344		10/06/2004		
28CT		PASTURELAND IMPROVEMENT CORP	00344		10/06/2004		
28CT		PEW JOHN R	00344		10/06/2004		
28CZ		ALEXANDER PETER	01226	*	11/30/2004		
28CZ		ILLEGIBLE	01226		11/30/2004		
28CZ		MONTEITH COLIN	01226		11/30/2004		
28CZ		VICTORIA AIR MAINTENANCE	01226		11/30/2004		
28CZ		VICTORIA AIR MAINTENANCE LTD	01226		11/30/2004		
28EA		AIRSPACE UNLIMITED INC	00863		10/05/2004		
28EA		BLUE HORIZON ENTERPRISES INC	00863		10/05/2004		
28FE		DEAN THOMAS F	01503	*	10/27/2004		
28FE		HATTAWAY NELSON	01503		10/27/2004		
28FE		NATIONAL BANK OF CALIFORNIA	01503		10/27/2004		
28FE		SAN GABRIEL VALLEY REGIONAL BRANCH	01503		10/27/2004		
28FE		9 FEE	99999		12/07/2004		
28FS		PRICER KURT	02482	*	10/14/2004		
28FS		SIEGEL FRIEDRICH	02482		10/14/2004		
28FS		SIEGEL FRIEDRICH G	02482	*	10/14/2004		
28HC		BERRONG MARK	00245		11/05/2004		
28HC		COLLINS CAROL J	00245		11/05/2004		
28HC		COLLINS MICHAEL W	00245		11/05/2004		
28HC		9 APP	00314		12/27/2004		
28HE		9 APP & FEE	00113		10/27/2004		
28HE		9 APP	00222		11/04/2004		
28JH		TROYER THOMAS A	00081		11/01/2004		
28JH		WHITE MICHAEL E	00081		11/01/2004		
28KK		KELLY PAUL D	02435	*	11/29/2004		
28LE		AIR VELOCITY LLC	01504		10/06/2004		
28LE		B L ARROW LLC	01504		10/06/2004	10/07/2004	C
28LE		BL ARROW LLC	01504		10/06/2004		
28LE		MBNA AMERICA (DELAWARE) NA	01504		10/06/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
28LE		BL ARROW LLC	01201		10/08/2004		
28LE		MBNA AMERICA (DELAWARE) NA	01201		10/08/2004		
28LE		9 APP	00746		11/18/2004		
28LS		SCHINDLER LARRY H	01838		11/15/2004		
28MP	*	ENTERPRISE BANK	02672	*	10/25/2004		
28MP	*	HORIZON HELICOPTERS INC	02672	*	10/25/2004		
28PL		LANDERS ENTERPRISES OF LONGWOOD INC	00647	*	11/15/2004		
28PL		MBNA AMERICA (DELAWARE) NA	00647		11/15/2004		
28PL		ROBINSON HELICOPTER CO	00647		11/15/2004		
28PL		SEGRAVE AVIATION INC	00647	*	11/15/2004		
28PT	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02419	*	10/20/2004		
28PT	*	GE CORPORATE AIRCRAFT HOLDING LLC	02419	*	10/20/2004		
28PT	*	GENERAL ELECTRIC CAPITAL CORP LLC	02419	*	10/20/2004		
28PT	*	JPMORGAN CHASE BANK TRUSTEE	02419	*	10/20/2004		
28PZ		9 APP	00267		10/18/2004		
28SP		GUMAIR N V	00223		11/12/2004		
28SP		TAYLOR ASSOCIATES	00223		11/12/2004		
28SP		9 CANCELLATION	00223		11/12/2004		
28SP		GUM AIR N V	00401		11/19/2004		
28SP		TAYLOR ASSOCIATES	00401		11/19/2004		
28SP		GUM AIR N V	01696	*	11/23/2004		
28SP		TAYLOR ASSOCIATES	01696	*	11/23/2004		
28SP		9 CANCELLATION	01696		11/23/2004		
28VH		HAMPTON ROADS CHARTER SERVICE	00317	*	10/15/2004		
28VH		PIERCE STEVEN E	00317		10/15/2004		
28VH		ROBINSON HELICOPTER CO	00317		10/15/2004		
28WR		CONTESTABLE KIM	00526		12/23/2004		
28WR		GALLOWAY RON	00526		12/23/2004		
28WR		SEMPER FI FREIGHT SERVICE	00526		12/23/2004		
28XC		DREW MARK	00374		10/14/2004		
28XC		GOLTZ GARY M	00374		10/14/2004		
28XX		CITIZENS NATIONAL BANK	01862		12/14/2004		
28XX		STELLINO INC	01862		12/14/2004		
28XX		25 BAB LLC	01862	*	12/14/2004		
28XX		CITIZENS NATINAL BANK	00571		12/28/2004		
28XX		CITIZENS NATIONAL BANK	00571		12/28/2004		
28XX		STELLINO INC	00571		12/28/2004		
280AR		AER AVIATION INC	01173	*	10/13/2004		
280AR		COUNTY OF DALLAS	01173	*	10/13/2004		
280AR		STATE OF TEXAS	01173	*	10/13/2004		
280AR		AER AVIATION INC	02579		12/08/2004	12/09/2004	C
280AR		COUNTY OF DALLAS	02579		12/08/2004	12/09/2004	C
280AR		STATE OF TEXAS	02579		12/08/2004	12/09/2004	C
280FS		9 APP	00055		11/24/2004		
280JM		BRUUN KELLY C	01558		10/04/2004		
280JM		QUICK AIR	01558		10/04/2004		
280MA		MEDLOCK V BRYAN JR	01825		12/13/2004		
280MA		MIDWEST AVIATION INC	01825	*	12/13/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
280MA		UNION PLANTERS BANK NA	01825		12/13/2004		
280S		BANK OF ST JOSEPH & TRUST CO	00683		11/16/2004		
280S		BRUIN FLYING SERVICE INC	00683		11/16/2004		
280S		CROSS KEYS BANK	00683		11/16/2004		
280S		FARM & LIVESTOCK CREDIT INC	00683		11/16/2004		
280S		HILL CARL	00683		11/16/2004		
280S		HILL CARL L	00683		11/16/2004		
280S		HILL SAM H	00683	*	11/16/2004		
280S		HILL VICKI	00683		11/16/2004		
280S		TENSAS FLYING SERVICE LLC	00683	*	11/16/2004		
280S		TENSAS STATE BANK	00683	*	11/16/2004		
280S		BANK OF ST JOSEPH & TRUST CO	02182		12/16/2004		
280S		BRUIN FLYING SERVICE INC	02182		12/16/2004		
280S		CROSS KEYS BANK	02182		12/16/2004		
280S		HERRING LAVANCE	00043		12/27/2004		
280S		HILL SAM H	00043		12/27/2004		
280S		TENSAS FLYING SERVICE LLC	00043	*	12/27/2004		
280S		TENSAS STATE BANK	00043		12/27/2004		
280SL		JAMES ROBERT R	00815		12/01/2004		
280SL		VAN DEUSEN NANCY A	00815		12/01/2004		
2800N		CASSNER AL	01436		10/20/2004		
2800N		ESCOTT FRED R	01436		10/20/2004		
2800N		CASSNER AL	01161	*	12/09/2004		
2800N		RIVERA GEORGE J	01161		12/09/2004		
2801W		CUTTER SOUTHWEST AIRCRAFT SALES LLC	00935		12/16/2004		
2801W		HUACHUCA INVESTORS LLC	00935		12/16/2004		
2802B		CARSON LEASING CORP	00612		12/09/2004		
2802B		KITZMILLER DOUGLAS A	00612		12/09/2004		
2803T		9 APP & FEE	00177		11/02/2004		
2804C		EDB AIR INC	00684		11/29/2004		
2804C		JONES LAWRENCE W	00684		11/29/2004		
2804C		9 APP	01524		12/30/2004		
2804V		ANDERSON DWIGHT D	00083		10/29/2004		
2804V		NWA FEDERAL CREDIT UNION	00083		10/29/2004		
2807P		9 DESTROYED	00410		11/10/2004		
28078		BJB LEASING LTD	00588	*	11/30/2004		
28078		BORNMILLER W R	00588	*	11/30/2004		
28078		DORR AVIATION CREDIT CORP LLC	00588	*	11/30/2004		
28078		EAGLEMARK SAVINGS BANK	00588	*	11/30/2004		
28078		HARLEY-DAVIDSON CREDIT CORP	00588	*	11/30/2004		
28078		NOKES LESLIE F	00588		11/30/2004		
2808U		9 APP & FEE	01697		10/27/2004		
2808U		HILL MURRAY G	01279		11/09/2004		
2808U		SANDE JAMELL P	01279		11/09/2004		
2808U		STEUBS MIKE	01279		11/09/2004		
2808U		9 APP	02574		12/02/2004		
28086		FRIZZELL KAY M	00045		12/08/2004	12/08/2004	C
28086		HALE COUNTY STATE BANK	00045		12/08/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
2809U		BUETTNER WILLIAM M	00722		11/30/2004		
2809U		K & B AERO PARTS	00722		11/30/2004		
2809U		LARSON MICHAEL K	00722		11/30/2004		
2809U		LARSON MICHAEL K	01981		12/02/2004		
2809U		MBNA AMERICA (DELAWARE) NA	01981		12/02/2004		
281AR		AER AVIATION INC	01533	*	10/13/2004		
281AR		COUNTY OF DALLAS	01533	*	10/13/2004		
281AR		STATE OF TEXAS	01533	*	10/13/2004		
281AR		AER AVIATION INC	02582		12/08/2004	12/09/2004	C
281AR		COUNTY OF DALLAS	02582		12/08/2004	12/09/2004	C
281AR		STATE OF TEXAS	02582		12/08/2004	12/09/2004	C
281FS		CAPITAL BANK & TRUST CO	01362		10/07/2004		
281FS		FLIGHT SOLUTIONS INC	01362		10/07/2004		
281FS		DAS HOLDING LLC	01059		10/12/2004		
281FS		SHARKEYS HELICOPTERS INC	01059		10/12/2004		
281FS		ACKERMAN ROBERT F	01069		10/19/2004		
281FS		SHARKEYS HELICOPTERS INC	01069		10/19/2004		
281LA		LAUTZENHEISER JAY A	01349		12/10/2004		
281LA		LEWIS RICHARD M	01349		12/10/2004		
281LA		9 CANCELLATION	01349		12/10/2004		
281LA		9 CANCELLATION	01546		12/13/2004		
281SH		ENSTROM HELICOPTER CORP	00908		11/09/2004	11/09/2004	C
281SH		SHARKEYS HELICOPTERS INC	00908		11/09/2004		
2810M		COOK JOSEPH S ESTATE	01577		11/29/2004		
2810M		DAVIS RONALD LEONARD JR	01577		11/29/2004		
2810U		FELLHAUER CHARLES	02272	*	12/21/2004		
2810U		FELLHAUER VICKI	02272	*	12/21/2004		
2810U		SKYMASTER AVIATION INC	02272	*	12/21/2004		
2810V		DI PASQUALE GLENN	00026		12/08/2004	12/08/2004	C
2810V		SZABO CHRISTOPHER M	00026		12/08/2004		
2811S		HUGHES LAWRENCE J	01779		11/15/2004		
2811S		RADOWSKI JONATHAN P	01779		11/15/2004		
2811S		9 APP	02624		12/16/2004		
2814H		DECKER JOHN DOUGLES	00233		10/07/2004		
2814H		JENNINGS STANLEY E	00233		10/07/2004		
2814Q		AMORTEGUY MICHAEL	00099	*	12/13/2004	12/13/2004	C
2814Q		CLEAVER WILLIAM H	00099	*	12/13/2004		
2814Q		FIRST BANK OF SAN LUIS OBISPO	00099	*	12/13/2004		
2814Q		RIZZO MARCO	00099	*	12/13/2004		
2814Q		SHANNON CRAIG	00099	*	12/13/2004		
2814Q		SHANNON CRAIG P	00099	*	12/13/2004		
2815N		OHNSTAD JOHN R	01213	*	12/16/2004		
2815N		SCHMIDT R WILLIS	01213	*	12/16/2004	12/17/2004	C
2815N		SCHUH MILDRED U	01213		12/16/2004		
2816N		GELKING VICTOR L	01563	*	12/23/2004		
2816N		LA ROSE GARY W TRUSTEE	01563		12/23/2004		
2816N		RED RIVER STATE BANK	01563	*	12/23/2004		
2816N		SEXAUER LOUIS H TRUSTEE	01563		12/23/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
2816N		VICS AIRCRAFT SALES	01563	*	12/23/2004		
282AM		9 APP & FEE	00471		11/04/2004		
282AM		NIMBUS III LLC	00996		12/07/2004		
282AM		SOVEREIGN BANK	00996		12/07/2004		
282AR		AER AVIATION INC	01253	*	10/13/2004		
282AR		COUNTY OF DALLAS	01253	*	10/13/2004		
282AR		STATE OF TEXAS	01253	*	10/13/2004		
282AR		AER AVIATION INC	02567	*	12/08/2004		
282AR		COUNTY OF DALLAS	02567	*	12/08/2004		
282AR		STATE OF TEXAS	02567	*	12/08/2004		
282CD		AURORA PARTNERS LLC	00298	*	11/02/2004		
282CD		CIRRUS DESIGN CORP	00298		11/02/2004		
282CD		SOVEREIGN BANK	00298		11/02/2004		
282CM		CITIZENS STATE BANK & TRUST CO	01993		11/08/2004		
282CM		CUNNINGHAM MOTORS INC	01993		11/08/2004		
282CM		CUNNINGHAM MALINDA N	00934		11/15/2004		
282CM		CUNNINGHAM MOTORS INC	00934		11/15/2004		
282CM		WRIGHT PROPERTIES LTD	00934		11/15/2004		
282CM		CUNNINGHAM MALINDA R	01143		12/10/2004		
282CM		CUNNINGHAM MOTORS INC	01143		12/10/2004		
282CM		WRIGHT PROPERTIES LTD	01143		12/10/2004		
282DS		9 APP	01566		11/10/2004		
282HP		AEROPLACE SERVICES INC	01602	*	11/24/2004		
282HP		AMERICAN AIRCRAFT SALES LLC	01602	*	11/24/2004		
282HP		COOK TERRY ALAN	01602	*	11/24/2004		
282HP		FIRST ESSEX BANK	01602		11/24/2004		
282HP		FIRST STATE BANK OF ROUND LAKE	01602		11/24/2004		
282HP		ILLEGIBLE	01602		11/24/2004		
282HP		SOVEREIGN BANK	01602		11/24/2004		
282HP		AMERICAN AIRCRAFT SALES LLC	01258		12/09/2004		
282HP		FIRST STATE BANK OF ROUND LAKE	01258		12/09/2004		
282MA		FIRST NATIONAL BANK MIDWEST	00220	*	12/09/2004		
282MA		K & B AVIATION LLC	00220		12/09/2004		
282MA		K&B AVIATION LLC	00220	*	12/09/2004		
282MA		MIDWEST AVIATION INC	00220	*	12/09/2004		
282MA		UNION PLANTERS BANK NA	00220		12/09/2004		
282MH		BRIDGEFORD FLYING SERVICES	01260	*	12/27/2004	12/27/2004	C
282MH		CESSNA AIRCRAFT CO	01260		12/27/2004		
282MH		CESSNA FINANCE CORP	01260		12/27/2004		
282MH		HUCKINS DAVID P	01260		12/27/2004		
282MH		R A BRIDGEFORD INC	01260	*	12/27/2004	12/27/2004	C
282T		9 APP & FEE	00099		10/08/2004		
282TC		BAMBOO AERO LLC	01133		12/27/2004		
282TC		TLC KING AIR ONE LLC	01133		12/27/2004		
282US		SUNWORLD INTERNATIONAL AIRLINES	00965	*	10/25/2004		
282US		SUPPORT AIR INC	00965	*	10/25/2004		
282US		GEARBUCK AVIATION SERVICES LLC	01117	*	12/23/2004		
282US		SUNWORLD INTERNATIONAL AIRLINES INC	01117	*	12/23/2004	12/27/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
2820N		AIRMART AIRCRAFT HOLDINGS INC	01194	*	12/27/2004		
2820N		CESSNA FINANCE CORP	01194		12/27/2004		
2820N		FERRO AVIATION	01194		12/27/2004		
2821N		9 APP	00235		10/21/2004		
2821U		DAIGLE BARBARA J	01763	*	11/03/2004		
2821U		DAIGLE EUGENE P	01763	*	11/03/2004		
2821U		KIMBALL JOSEPHINE C	01763		11/03/2004		
2821U		MBNA AMERICA (DELAWARE) NA	01763		11/03/2004		
2823H		CHEROKEE ONE LLC	01558	*	11/29/2004		
2823H		STROM JAMES	01558	*	11/29/2004		
2823H		WALDO LEASING CORP	01558		11/29/2004		
2823M		HAAS CLIFFORD L ESTATE	00287		10/15/2004	10/15/2004	C
2823M		SCHADLE ALVAN G	00287		10/15/2004		
2823M		9 APP	00232		11/24/2004		
2823T		CITIZENS BANK	00420		12/03/2004		
2823T		STEPHENS AVIATION SERVICES INC	00420		12/03/2004		
2824F		9 APP	01104		11/04/2004		
2824M		CIRRUS DESIGN CORP	00439		11/16/2004		
2824M		SCOBAY MIKE	00439		11/16/2004		
2826E		AIRHAVEN INC	00267		12/17/2004		
2826E		SIEBER PAUL	00267		12/17/2004		
28274		SANDY SPRING NATIONAL BANK OF MARYLAND	01106		11/12/2004		
28274		SANI-MED DISTRIBUTORS INC	01106		11/12/2004		
2828L		L E G A C INC	01074		10/22/2004		
2828L		WEST COAST FLYERS INC	01074		10/22/2004		
2828L		9 APP	00451		12/27/2004		
28280		SCIPLE SARAH S	03462	*	12/06/2004		
28280		SEVEN-SEVEN-ROMEIO INC	03462	*	12/06/2004		
28280		SHERER MICHAEL T	03462	*	12/06/2004		
28288		9 APP	00328		10/28/2004		
2829V		SLESINSKI CASIMIR	01419		12/30/2004		
2829V		STEPHENS CECIL F JR	01419		12/30/2004		
283AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
283AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
283AM		9 APP & FEE	00473		11/04/2004		
283AM		AIRCRAFT MANUFACTURING & DEVELOPMENT CO	01086		12/29/2004		
283AM		AMSOUTH BANK	01086		12/29/2004		
283AM		J & A AIR SERVICES INC	01086	*	12/29/2004	12/29/2004	C
283AM		NETHERLAND DONALD E	01086	*	12/29/2004		
283AM		9 FEE	99999		12/29/2004		
283AR		AER AVIATION INC	01493	*	10/13/2004	10/13/2004	C
283AR		COUNTY OF DALLAS	01493	*	10/13/2004	10/13/2004	C
283AR		STATE OF TEXAS	01493	*	10/13/2004	10/13/2004	C
283AR		AER AVIATION INC	02591		12/08/2004	12/09/2004	C
283AR		COUNTY OF DALLAS	02591		12/08/2004	12/09/2004	C
283AR		STATE OF TEXAS	02591		12/08/2004	12/09/2004	C
283D		PELAIR LLC	02582		10/22/2004		
283D		PERAIR CORP	02582	*	10/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
283D		VALLEY COMMERCIAL CAPITAL LLC	02582		10/22/2004		
283KA		GWINNETT COMMUNITY BANK	01740	*	11/12/2004		
283KA		MED AIR LLC	01740	*	11/12/2004		
283KA		MEDWAY AIR AMBULANCE INC	01740	*	11/12/2004		
283SP		BIG SIOUX AVIATION INC	01228	*	10/25/2004		
283SP		BRIDGEVIEW BANK GROUP	01228	*	10/25/2004		
283SV		ALEXANDRIA AIRCRAFT LLC	01241		11/16/2004		
283SV		RUDD WAYNE	01241		11/16/2004		
283UE	*	GMAC COMMERCIAL CREDIT LLC	00689		11/22/2004		
283UE	*	GMAC COMMERCIAL FINANCE LLC	00689		11/22/2004		
283UE		9 CANCELLATION	00400		11/23/2004		
2830L		HAWKINS LYLE E	00913		10/25/2004		
2830L		HAWKINS SHARON A	00913		10/25/2004		
2830L		WILKEY WARREN	00913		10/25/2004		
2830L		9 APP	00895		11/16/2004		
2830W		9 APP	01365		10/20/2004		
2831B		BRUCE DON	00593		12/02/2004		
2831B		ROBERT GRESS REAL ESTATE LLC	00593		12/02/2004		
2831L		BEECHING CHARLES T JR ESTATE	00228	*	12/07/2004	12/07/2004	C
2831L		COTOGNO DONALD	00228	*	12/07/2004	12/07/2004	C
2831L		SHEPARD SETTLEMENT FLYING CLUB	00228		12/07/2004		
2832S		BOVINGDON BRUCE	00086		10/28/2004	10/28/2004	C
2832S		LOGAN AIRCRAFT LLC	00086		10/28/2004		
28339		BOYCE THOMAS S	00696		11/03/2004		
28339		CASAZZA JOSEPH M	00696		11/03/2004		
28339		CASAZZA JOSEPH M	00416		11/08/2004		
28339		MBNA AMERICA (DELAWARE) NA	00416		11/08/2004		
2837N		WELLS MARK A	00103		10/22/2004		
2837N		WILLIAMS WOODROW ESTATE	00103		10/22/2004		
2838B		ALLEN CONSTRUCTION INC	01735		12/03/2004		
2838B		KITZMILLER DOUGLAS A	01735		12/03/2004		
2839A		9 APP & FEE	01538		12/01/2004		
2839A		FOURNIER PETE	00470		12/07/2004		
2839A		HATHAWAY WAYNE	00470		12/07/2004		
284AM		9 APP & FEE	01683		10/04/2004		
284AM		AIRCRAFT MANUFACTURING & DEVELOPMENT CO	01268		11/12/2004		
284AM		BLUE SIDE UP AVIATION INC	01268	*	11/12/2004		
284AM		SOVEREIGN BANK	01268	*	11/12/2004		
284AR		AER AVIATION INC	01453	*	10/13/2004		
284AR		COUNTY OF DALLAS	01453	*	10/13/2004		
284AR		STATE OF TEXAS	01453	*	10/13/2004		
284AR		AER AVIATION INC	02597		12/08/2004	12/09/2004	C
284AR		COUNTY OF DALLAS	02597		12/08/2004	12/09/2004	C
284AR		STATE OF TEXAS	02597		12/08/2004	12/09/2004	C
284K		INDIANA UNIVERSITY FOUNDATION	00570	*	09/09/2004	10/06/2004	C
284K		INDIANA UNIVERSITY	00144		11/12/2004		
284K		INDIANA UNIVERSITY FOUNDATION	00144	*	11/12/2004		
284MB		9 DESTROYED	00062		12/07/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
284PM		AIRSHARES INC	01736	*	12/22/2004		
284PM		BANK OF MCKENNEY	01736		12/22/2004		
284PM		DAWKINS THOMPSON & THOMPSON LLC	01736	*	12/22/2004	12/23/2004	C
284PM		FIRST CITIZENS BANK AND TRUST CO OF SOUTH CAROLINA	01736		12/22/2004		
284PM		KEY CORP CAPITAL INC	01736		12/22/2004		
284PM		KEYCORP LEASING	01736		12/22/2004		
284QS		BALLSTON AERO TRUST SERVICES LC TRUSTEE	00097	*	12/30/2004		
284QS	*	BALLSTON AERO TRUST SERVICES LC TRUSTEE	00097	*	12/30/2004	12/30/2004	C
284QS	*	CHARLES SCHWAB & CO INC	00097	*	12/30/2004		
284QS		NETJETS SALES INC	00097	*	12/30/2004		
284SP		ROHAN AVIATION INC	01446		12/30/2004		
284SP		ROZELLE JEFFREY W	01446		12/30/2004		
284SP		WING HIRATA INC	01446		12/30/2004		
284TC		9 APP	00242		11/04/2004		
284TJ	*	BANK	02624	*	10/20/2004		
284TJ		COLVIN AIR CHARTER INC	02647		10/20/2004		
284TJ		INTERCONTINENTAL EXPRESS LLC	02647		10/20/2004		
284TJ	*	INTERCONTINENTAL EXPRESS LLC	02624	*	10/20/2004		
284TJ		9 APP	02392		10/27/2004		
284TJ		COLVIN AIR CHARTER INC	01206		11/04/2004		
284TJ		EPPS AIR SERVICE INC	01206		11/04/2004		
284TJ		EPPS AVIATION INC	01206		11/04/2004		
284TR	*	DEUTSCHE BANK TRUST CO AMERICAS TRUSTEE	00897	*	12/03/2004		
284TR		9 CANCELLATION	00897		12/03/2004		
2840Z		CESSNA FINANCE CORP	01381		10/27/2004		
2840Z		DOLPHIN AVIATION INC	01381	*	10/27/2004		
2840Z		FIRST PRYORITY BANK	01381		10/27/2004		
2840Z		KENDALL AIRCRAFT SALES	01381	*	10/27/2004		
2840Z		RAILWAY AVIATION LLC	01381	*	10/27/2004		
2840Z		TAMPA BAY AIRCRAFT SALES INC	01381	*	10/27/2004		
2841L		CYPERT GERALD	02274		10/01/2004	10/04/2004	C
2841L		GUNDERSON GREGORY R	02274	*	10/01/2004		
2841L		CYPERT AIRCRAFT SALES	00616		12/01/2004		
2841L		CYPERT GERALD	00616		12/01/2004		
2841L		THOMPSON TIM	00616	*	12/01/2004		
2841L		TM AVIATION ENTERPRISES LLC	00616		12/01/2004		
2841Z		9 APP & FEE	00120		12/07/2004		
2842D		CASTLE BANK	01007		12/23/2004		
2842D		MILLER AIRCRAFT INC	01007		12/23/2004		
28435		9 APP	00255		10/20/2004		
28435		BANK	02576	*	10/27/2004		
28435		LENDERMAN KEVIN JOE	02576	*	10/27/2004		
2849E		9 DESTROYED	00405		12/03/2004		
285AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
285AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
285AM		9 APP & FEE	01681		10/04/2004		
285AM		NIMBUS II LLC	01446		11/16/2004		
285AM		SOVEREIGN BANK	01446		11/16/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
285AM		AIRCRAFT MANUFACTURING & DEVELOPMENT CO	01825		11/29/2004		
285AM		NIMBUS II LLC	01825		11/29/2004	11/30/2004	C
285AR		AER AVIATION INC	01333	*	10/13/2004		
285AR		COUNTY OF DALLAS	01333	*	10/13/2004		
285AR		STATE OF TEXAS	01333	*	10/13/2004		
285AR		AER AVIATION INC	02616		12/08/2004	12/09/2004	C
285AR		COUNTY OF DALLAS	02616		12/08/2004	12/09/2004	C
285AR		STATE OF TEXAS	02616		12/08/2004	12/09/2004	C
285AS	*	ATLANTIC SOUTHEAST AIRLINES INC	01236	*	10/18/2004		
285AS		ATLANTIC SOUTHEAST AIRLINES INC	01236	*	10/18/2004		
285AS	*	GULFSTREAM INTERNATIONAL AIRLINES INC	01236	*	10/18/2004		
285AS		GULFSTREAM INTERNATIONAL AIRLINES INC	01236	*	10/18/2004		
285DS		9 APP	00193		10/08/2004		
285JB		9 APP	00960		10/18/2004		
285JB		J B LAUCHNER & ASSOCIATED INC	00865	*	11/01/2004		
285JB		J B LAUCHNER AVIATION LLC	00865	*	11/01/2004		
285JB		JB & G LAUCHNER FAMILY LP	00865	*	11/01/2004		
285JB		JGL TRUST 1	00865	*	11/01/2004		
285JB		LAUCHNER GINA MARIE TRUSTEE	00865	*	11/01/2004		
285JB		LAUCHNER JAMES BARRETT TRUSTEE	00865	*	11/01/2004		
285JB		WELLS FARGO BANK NA	00865	*	11/01/2004		
285JB		9 APP	00686		12/02/2004		
285MA		BLUE SKY AVIATION INC	00053		10/28/2004		
285MA		DIAMOND AIRCRAFT SALES U S A INC	00053		10/28/2004		
285MA		MID-ATLANTIC DIAMOND	00053		10/28/2004		
285RC		9 CANCELLATION	01776		12/03/2004		
2850K		KNIGHT PHILL	00776		12/07/2004		
2850K		MUELLER ANDREW S	00776		12/07/2004		
2851G		AIR VENTURES OF LAGRANGE LLC	01065		12/30/2004		
2851G		LUITJENS JACOB J	01065		12/30/2004		
2852S		9 APP	01551		12/28/2004		
2855L		9 APP	00972		10/18/2004		
28560		KRONGOLD HELENE	00842		11/09/2004		
28560		KRONGOLD HELENE N	00842		11/09/2004		
28560		KRONGOLD RALPH	00842		11/09/2004		
28560		KRONGOLD RALPH A	00842		11/09/2004		
28560		MILLMAN RONALD D	00842		11/09/2004		
2857C		CORR TO 3527C ON 11-04-2004	01050		11/03/2004	11/04/2004	A
2857F		DELAZERDA JOSEPH L	00851		12/16/2004		
2857F		DELAZERDA SUSAN H	00851		12/16/2004		
2857F		GARCIA FRANK	00851		12/16/2004		
2857F		GARCIA FRANK TRUSTEE	00851		12/16/2004		
2857F		GARCIA GREGORY D	00851	*	12/16/2004		
2857F		GARCIA PATRICIA A	00851		12/16/2004		
2857F		9 FEE	99999		12/17/2004		
2857T		ALLIANCE BANK OF FLORIDA	01848	*	11/09/2004		
2857T		ARIZONA ADVANCE AEROSPACE TECHNOLOGIES INC	01848	*	11/09/2004		
2857T		ILLEGIBLE	01848		11/09/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
2857T		SUN-WESTERN FLYERS INC	01848	*	11/09/2004		
2857T		NATIONAL BANK OF ARIZONA	01483		12/29/2004		
2857T		SUN-WESTERN FLYERS INC	01483		12/29/2004		
2858K		FIRST PRYORITY BANK	00165		10/12/2004		
2858K		KING WILLIAM B	00165		10/12/2004		
2858K		LAMMERT GLENDA L	00165		10/12/2004		
2858K		LAMMERT RONALD F	00165	*	10/12/2004		
2858K		PRINCETON AIR CORP	00165	*	10/12/2004		
2858K		SUPERDRONE AVIATION INC	00165	*	10/12/2004		
2858W		9 APP	01060		11/04/2004		
286AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
286AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
286AR		AER AVIATION INC	01293	*	10/13/2004		
286AR		COUNTY OF DALLAS	01293	*	10/13/2004		
286AR		STATE OF TEXAS	01293	*	10/13/2004		
286AR		AER AVIATION INC	02613		12/08/2004	12/09/2004	C
286AR		COUNTY OF DALLAS	02613		12/08/2004	12/09/2004	C
286AR		STATE OF TEXAS	02613		12/08/2004	12/09/2004	C
2862A		BURGESS SCOTT	00099		10/19/2004		
2862A		EAST RALPH D	00099		10/19/2004		
2862P		JASWAL FAISAL S	00883		11/17/2004		
2862P		MBNA AMERICA (DELAWARE) NA	00883		11/17/2004		
2862P		MCCLANE TERESA	00883		11/17/2004		
28640		CAMPBELL STEPHEN B	01177	*	10/28/2004		
28640		TRIAD BANK NA	01177	*	10/28/2004		
2866T		CONNER DONALD L	01484		10/20/2004		
2866T		KOVARIK C	01484		10/20/2004		
2866T		9 APP	00190		12/06/2004		
28667		CAVE FLIGHT SCHOOL LLC	01091		11/01/2004		
28667		FIRST NATIONAL BANK MIDWEST	01091	*	11/01/2004		
28667		FOUR WINDS AVIATION	01091	*	11/01/2004		
28667		KNUTSON KEVIN N	01091	*	11/01/2004		
28667		SNUTSON JANE M	01091	*	11/01/2004		
28667		FLYING TURKEYS LLC	00899		11/17/2004		
28667		MBNA CONSUMER SERVICES INC	00899		11/17/2004		
28667		NATIONSBANK NA	00899		11/17/2004		
2868A		ALEXANDER JUDY M	00104	*	11/16/2004		
2868A		ALEXANDER MARSHALL JAY	00104	*	11/16/2004	11/16/2004	C
2868A		LEE MICHAEL E TRUSTEE	00104	*	11/16/2004	11/16/2004	C
2869N		9 APP	01780		10/28/2004		
287AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
287AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
287AW		HARP CECIL H TRUSTEE	00114		11/05/2004		
287AW		MYERS KIMBERLY K	00114		11/05/2004		
287AW		MYERS RAYMOND A	00114		11/05/2004		
287CD		ANACONDA JET SALES INC	02141		12/01/2004		
287CD		GC AIR LLC	02141		12/01/2004		
287CD	*	GC AIR LLC	02141	*	12/01/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
287CD	*	THOMPSON PACIFIC CONSTRUCTION INC	02141	*	12/01/2004		
287CD	*	GC AIR LLC	03579	*	12/06/2004		
287CD	*	THOMPSON PACIFIC CONSTRUCTION INC	03579	*	12/06/2004		
287DL		JET GLOBAL INC	01717	*	11/09/2004		
287DL	*	JET GLOBAL INC	01717		11/09/2004		
287DL		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01717	*	11/09/2004		
287DL	*	1ST SOURCE BANK	01717		11/09/2004		
287DS		9 APP	00213		10/21/2004		
287MA		ALASKA GROWTH CAPITAL BIDCO INC	00626		11/12/2004		
287MA		ARCTIC TRANSPORTATION SERVICES INC	00626		11/12/2004		
287MS		BURDINE AVIATION INC	00006		10/12/2004		
287MS		GARRAMONE MIKE A	00006		10/12/2004		
287SA		AIR ONE INC	00816		12/23/2004		
287SA	*	AVIATION FINANCE GROUP LLC	00816	*	12/23/2004		
287SA	*	AVIATION FUNDING LLC	00816	*	12/23/2004		
287SA	*	AVIATION SECURITIZATION LLC	00816	*	12/23/2004		
287SA		AVIATION SECURITIZATION LLC	00816		12/23/2004		
287SA	*	J B AVIATION INC	00816		12/23/2004		
287SA	*	WELLS FARGO BANK MINNESOTA NA	00816		12/23/2004	12/27/2004	C
287SA	*	WELLS FARGO BANK MINNESOTA NA TRUSTEE	00816	*	12/23/2004		
287SA	*	WELLS FARGO BANK NA	00816		12/23/2004	12/27/2004	C
287SA	*	WELLS FARGO BANK NA TRUSTEE	00816		12/23/2004		
287SA	*	WILSON COURTENAY S	00816		12/23/2004		
287SA	*	WILSON J STEVEN	00816		12/23/2004		
287XW		G&S WARIBIRD LOCATORS	00404		10/18/2004		
287XW		HCC AVIATION INS GROUP	00404		10/18/2004		
287XW		SOUTHERN AVIATION INC	00404		10/18/2004		
287XW		G & S WARIBIRD LOCATORS	00480		11/22/2004		
287XW		HCC AVIATION INS GROUP	00480		11/22/2004		
287XW		SOUTHERN AVIATION UNDERWRITERS INC	00480		11/22/2004		
2870M		9 APP	00657		11/04/2004		
2871		QUEST AIR SERVICES LTD	02262		11/12/2004	11/15/2004	C
2871		RAU WALTER B	02262	*	11/12/2004		
2871		SHAFFER RAYMOND	02262	*	11/12/2004		
2871		SHAFFER RAYMOND ESTATE	02262	*	11/12/2004		
2871		VINTAGE WINGS INC	02262	*	11/12/2004		
2871C		DENNIS & PAT PROPERTIES SOUTH ATLANTA INC	00221	*	11/29/2004		
2871C		TRENCH SLORING SYSTEMS	00221	*	11/29/2004		
2871G		BIG HORN AIRWAYS INC	02427	*	10/01/2004		
2871G		COMPUTER & EQUIPMENT LEASING CORP	02427	*	10/01/2004		
2871G		HAWKINS & POWERS AVIATION INC	02427	*	10/01/2004		
2871G		HAWKINS AND POWER FLIGHT SERVICE INC	02427	*	10/01/2004		
2871G		ITT INDUSTRIAL CREDIT CO	02427	*	10/01/2004		
2871G		POWELL AVIATION	02427	*	10/01/2004		
2871G		SKY AVIATION CORP	02427	*	10/01/2004		
2872K		BRIDGEVIEW BANK GROUP	01631	*	11/12/2004		
2872K		GEOFFREY TAYLOR AVIATION INC	01631	*	11/12/2004		
2872K		LEGEND AIRWAYS OF COLORADO LLC	01631	*	11/12/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
2872K		MILLER GARY	01631	*	11/12/2004		
2872M		AMERICAN AIRCRAFT SALES LLC	00179	*	11/15/2004		
2872M		OREN DAVID D	00179	*	11/15/2004		
2872V		9 APP	00238		10/08/2004		
28740		9 APP & FEE	00845		11/09/2004		
2876G		PHILLIPS JUNE W	01587		11/18/2004		
2876G		PHILLIPS SAMUEL J	01587		11/18/2004		
2876G		TELEDYNE EMPLOYEES FEDERAL CREDIT UNION	01587		11/18/2004		
2876G		TELEDYNE FEDERAL CREDIT UNION	01587		11/18/2004		
2876H		DIVER KEITH T	00165		10/06/2004	10/06/2004	C
2876H		NAGLE JAMES W	00165		10/06/2004		
2876H		NAGLE NANCY J	00165		10/06/2004		
2876H		9 APP	00137		12/06/2004		
28761		HALL JAMES K	00575	*	12/23/2004		
28761		HW INVESTORS INC	00575	*	12/23/2004		
28761		WEIS THOMAS E	00575	*	12/23/2004		
2877B		N2877B LLC	01253		11/10/2004		
2877B		RESLER RICHARD J	01253		11/10/2004		
2879U		DORR AVIATION INC	01131		11/12/2004		
2879U		FIRST VICTORIA NATIONAL BANK	01131		11/12/2004		
2879U		PRESSLEY LEIGHTON B	01131		11/12/2004		
2879U		PRESSLEY LUNDY F	01131		11/12/2004		
2879U		1ST VICTORIA NATIONAL BANK	01131		11/12/2004		
288AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
288AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
288AR		AER AVIATION INC	01213	*	10/13/2004		
288AR		COUNTY OF DALLAS	01213	*	10/13/2004		
288AR		STATE OF TEXAS	01213	*	10/13/2004		
288AR		AER AVIATION INC	02600		12/08/2004	12/09/2004	C
288AR		COUNTY OF DALLAS	02600		12/08/2004	12/09/2004	C
288AR		STATE OF TEXAS	02600		12/08/2004	12/09/2004	C
288AW		WEINBERG ANDREW	02312		11/02/2004		
288AW		WEINBERG ANDREW B	02312		11/02/2004		
288AW		9 APP	00814		12/02/2004		
288CR		HORNE AVIATION LLC	00958		12/02/2004		
288CR		RDP TECHNOLOGIES INC	00958	*	12/02/2004		
288CR		VALLEY COMMERCIAL CAPITAL LLC	00958		12/02/2004		
288CR	*	DIAMOND DOUBLE H INVESTMENTS	03563	*	12/06/2004		
288CR	*	HORNE AVIATION LLC	03563	*	12/06/2004		
288CR		9 APP & FEE	00313		12/08/2004		
288CW	*	FAITH HOLDINGS INC	01216	*	12/10/2004		
288CW	*	PROVIDENT BANK	01216	*	12/10/2004		
288DF		EXPLORING THE ELECTRICAL CONTENT OF THE AIR CORP	00150		10/13/2004		
288DF		M E G G LP	00150		10/13/2004	10/13/2004	C
288DF		SKY BLUE PARTNERS LLC	00150		10/13/2004		
288DF		EXPLORING THE ELECTRICAL CONTENT OF THE AIR CORP	02090		11/17/2004		
288DF		M E G G LP	02090		11/17/2004		
288DF		SKY BLUE PARTNERS LLC	02090		11/17/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
288DF		MEGG LP	03018	*	12/16/2004	12/17/2004	C
288DF		SPRADLING OIL MANAGEMENT LLC	03018	*	12/16/2004	12/17/2004	C
288DF		SPRADLING OPERATING LLC	03018	*	12/16/2004	12/17/2004	C
288SP		AMERICAN AVIATION LLC	01287		10/01/2004		
288SP		GIESE DAVID	01287		10/01/2004		
288SP		AMERICAN AVIATION LLC	01097		11/16/2004		
288SP		GIESE DAVID	01097		11/16/2004		
288SP		AMERICAN AVIATION LLC	01433	*	12/10/2004		
288SP		AVIATION MAINTENANCE GROUP INC	01433	*	12/10/2004		
288SP		RODRIGUEZ JOSEPH	01433	*	12/10/2004		
288SP		THRESHOLD TECHNOLOGIES INC	01433	*	12/10/2004		
288U		LEE ROBERT	00736	*	11/16/2004		
288U		LYNCH JOSEPH P	00736	*	11/16/2004		
2880S		BRADFORD WILLIAM A	00942		11/15/2004		
2880S		MERCER LARRY	00942	*	11/15/2004		
28800		MEANS MARK C	00224		12/23/2004		
28800		NIXON BILLY RAY	00224		12/23/2004		
28800		TAFT MICHAEL ADAM	00224		12/23/2004		
28811		CESSNA AIRCRAFT CO	02328		12/21/2004		
28811		KENTIA MANAGEMENT GROUP INC	02328		12/21/2004		
28819		FELINE AEROSPACE INC	01708	*	11/29/2004		
28819		KBSR INC	01708	*	11/29/2004		
28819		SALEM FIVE CENTS SAVINGS BANK	01708	*	11/29/2004		
2882H		9 APP	00275		10/19/2004		
2882J		9 CANCELLATION	02016		12/02/2004		
2882T		CHIEFTAIN AVIA CORP	01268		10/14/2004		
2882T		EAGLE AIRCRAFT CORP	01268		10/14/2004		
2882T		FCC EQUIPMENT FINANCING INC	01268	*	10/14/2004		
2882T		PEAVY M D IV	01268	*	10/14/2004		
2882T		PEAVY MAGNUS DELACY IV	01268	*	10/14/2004		
2882T		TALLAHASSEE STATE BANK	01268		10/14/2004		
28823		LAMBERT-HUBER DEBORAH A	01439		10/20/2004		
28823		WILKIE DAVID J	01439		10/20/2004		
2883K		EASY FLIGHT AVIATION INC	00130		11/02/2004		
2883K		GIBSON CHRIS	00130		11/02/2004		
2883K		GIBSON CHRIS F	00130		11/02/2004		
2883K		RAHN CARL H	00130		11/02/2004		
2883K		EASY FLIGHT AVIATION INC	00748		12/09/2004		
2883K		GIBSON CHRIS	00748		12/09/2004		
2883K		GIBSON CHRIS F	00748		12/09/2004		
2883K		RAHN CARL H	00748		12/09/2004		
2884W		BUERGE SCOTT	00089		12/27/2004		
2884W		FIRST NATIONAL BANK OF CLINTON	00089		12/27/2004		
2885F		BANKBOSTON NA	01832		12/08/2004	12/09/2004	A
2885F		FLEET NATIONAL BANK	01832		12/08/2004	12/09/2004	A
2885F		SHIELDS GUY L	01832	*	12/08/2004		
2885F		SOVEREIGN BANK	01832	*	12/08/2004		
2885F		COMERICA BANK	02409	*	12/15/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
2885F		COMERICA BANK-CALIFORNIA	02409	*	12/15/2004		
2885F		IMPERIAL BANK	02409	*	12/15/2004		
2885F		D W DOSS G C	01904	*	12/20/2004		
2885F		KEMP HOWARD E	01904	*	12/20/2004		
2885M		PICIULLI JOSEPH R	01692		11/19/2004		
2885M		PICIULLI WILLIAM J	01692	*	11/19/2004		
28859		9 APP	01039		11/05/2004		
28864		9 APP	01478		11/16/2004		
28868		CAMPBELL DARRELL	00021		11/12/2004		
28868		SZYMANSKI RONALD	00021		11/12/2004		
28869		HOLFORD GARY L	01797		12/17/2004		
28869		HOLFORD JANET S	01797		12/17/2004		
28869		WOLLET JAMES E	01797		12/17/2004		
28869		WOLLET JIM E	01797		12/17/2004		
2887C		STERNER RICHARD E	01100		10/22/2004		
2887C		THOMAS BYRON D	01100		10/22/2004		
2887K		FIRST NATIONAL BANK OF PANA	01388	*	12/15/2004		
2887K		HUNDLEY JOHN J	01388		12/15/2004		
2887K		JANNINK CHRISTOPHER M	01388		12/15/2004		
2887K		SEELEY MICHAEL D	01388	*	12/15/2004		
2887M		JM AIRCRAFT INC	00072	*	11/08/2004		
2887M		373DS LLC	00072	*	11/08/2004		
2888V		FITZGERALD FRANK S	00544		11/29/2004		
2888V		NORTH ALABAMA INVESTMENTS LLC	00544		11/29/2004		
2888V		UMFRESS DEBRA	00544		11/29/2004		
2888V		UMFRESS WADE	00544		11/29/2004		
28895		GOLDEN STATE HELICOPTER	00245		10/18/2004	10/18/2004	C
28895		REID LONNIE W	00245		10/18/2004		
28895		9 APP	00758		11/18/2004		
289AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
289AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
289CD		B & E LEASING LLC	00361		12/08/2004		
289CD		CIRRUS DESIGN CORP	00361		12/08/2004		
289GA		GULFSTREAM AEROSPACE LP	00528		10/08/2004		
289GA		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00528		10/08/2004		
289GA		9 CANCELLATION	00528		10/08/2004		
289HP		CESSNA FINANCE CORP	00658		12/03/2004		
289HP		TOMS AIRCRAFT MAINTENANCE INC	00658		12/03/2004		
289HP		CESSNA FINANCE CORP	00723		12/15/2004		
289HP		M F ENGINEERING INC	00723	*	12/15/2004		
289HP		TOMS AIRCRAFT MAINTENANCE INC	00723		12/15/2004		
289TA		HOWARD PARKER AIRCRAFT RENTALS LLC	01316	*	10/26/2004		
289TA		PARKER HOWARD E	01316		10/26/2004		
289TA		SOVEREIGN BANK	01316	*	10/26/2004		
289TA		PARKER HOWARD E	00511		12/27/2004		
289TA		SOVEREIGN BANK	00511		12/27/2004		
2890K		FARMERS & MERCHANTS BANK OF ST CLAIR	01084		10/12/2004		
2890K		FARMERS & MERCHANTS BANK OF ST CLARI	01084		10/12/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
2890K		TATE CHARLES	01084		10/12/2004		
2890K		TATE INEZ	01084		10/12/2004		
2890K		DOMEYER RICHARD E	01326		10/25/2004		
2890K		WHEELER PAUL L	01326		10/25/2004		
2890K		9 APP	00439		11/17/2004		
28908		CAYUSE INC	00270		10/15/2004		
28908		HARMON JOELINE	00270		10/15/2004		
28908		HARMON RICKY	00270		10/15/2004		
28908		CAYUSE INC	00826		11/30/2004		
28908		HAWKINS & POWERS AVIATION INC	00826		11/30/2004		
28908		HAWKINS & POWERS AVIATION INC	02002		12/15/2004		
28908		1ST SOURCE BANK	02002		12/15/2004		
2891Q		9 APP	00340		10/21/2004		
2891U		FAIRPLANES INC	00939		11/10/2004		
2891U		PEOPLES STATE BANK OF COMMERCE	00939		11/10/2004		
2891U		FAIR PLANES INC	00392		11/12/2004		
2891U		PEOPLES STATE BANK OF COMMERCE	00392		11/12/2004		
2891U		DAN HOWARD AIRCRAFT SALES INC	03271	*	12/30/2004		
2891U		FAIR PLANES INC	03271		12/30/2004		
2891U		TRIAD BANK NA	03271	*	12/30/2004		
2891X		BUIVIDAS JAMES T	01668		11/19/2004		
2891X		OKEEFE JOHN	01668		11/19/2004		
2892M		COMMERCIAL STATE BANK	00716		11/12/2004		
2892M		HUNT JANIE	00716		11/12/2004		
2892M		HUNT JANIE T	00716		11/12/2004		
2892M		HUNT JERRY	00716		11/12/2004		
2892M		HUNT JERRY M	00716		11/12/2004		
2892M		HUNT JANIE	01191		11/16/2004		
2892M		HUNT JERRY	01191		11/16/2004		
2892U		INDERMAN CHAD D	00293	*	11/23/2004		
2892U		INDERMAN LANCE	00293	*	11/23/2004		
2892U		LAYNE JACK D	00293	*	11/23/2004		
2892U		THIGPEN ROBERT P JR	00293	*	11/23/2004		
2892U		9 APP	00427		12/27/2004		
2894H		9 APP	00214		10/29/2004		
2896V		CLAY SEAN MICHAEL	00040		11/05/2004		
2896V		SACKRIDER TANYA LYN	00040		11/05/2004		
2897U		ATLANTIC CITY FEDERAL CREDIT UNION	00287		12/17/2004		
2897U		LEE STEVE	00287		12/17/2004		
2897U		LEE TAMMY	00287		12/17/2004		
2898E		CENTURION AVIATION LTD	00104		12/07/2004		
2898E		HUNT DAVID	00104		12/07/2004		
2898E		HUNT DAVID A	00104	*	12/07/2004		
2898E		KLEIN NATIONAL BANK	00104		12/07/2004		
28981		HILLWIG HAROLD R	01331	*	12/16/2004		
28981		MONOGAHELA VALLEY BANK INC	01331		12/16/2004		
28981		MONONGAHELA VALLEY BANK INC	01331		12/16/2004		
28981		NUSSER EDWARD J	01331	*	12/16/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
28981		PHOENIX AMG LLC	01331		12/16/2004		
28988		WESINGER CATHERINE R	01181		12/09/2004		
28988		WESINGER RALPH E JR	01181	*	12/09/2004		
29DJ		9 APP	02015		10/29/2004		
29DP		CORR TO 34961 ON 11-04-2004	00232		10/08/2004	11/04/2004	A
29KK		9 DESTROYED	00461		12/27/2004		
29KR		DICK ROMER W	01608		12/01/2004		
29KR		ZIGO DANIEL W	01608		12/01/2004		
29KR		DICK ROMER W	00767		12/07/2004	12/08/2004	C
29KR		ZIGO DANIEL N	00767		12/07/2004		
29L		9 APP	00191		11/02/2004		
29LW		9 DESTROYED	00458		11/10/2004		
29M	*	DYNAMIC AVIATION GROUP INC	01388		10/20/2004		
29M	*	MERCANTILE-SAFE DEPOSIT AND TRUST CO	01388		10/20/2004		
29MX		CARLSON DONALD K	00264		11/29/2004		
29MX		CBI SALT LAKE FEDERAL CREDIT UNION	00264		11/29/2004	11/29/2004	C
29MX		CBI SALT LAKE FEDERAL UNION	00264		11/29/2004		
29NG		9 APP	02086		10/05/2004		
29QC		CESSNA AIRCRAFT CO	01187		12/15/2004		
29QC		QUESTAR MARKET RESOURCES INC	01187		12/15/2004		
29RP		BECK JAMES R	01432		12/08/2004		
29RP		PIERCE RALPH A	01432		12/08/2004		
29T		DIVISION OF AERONAUTICS	01532	*	12/16/2004		
29T		SCHWARTZ CHARLES R	01532	*	12/16/2004		
29T		STATE OF NEW HAMPSHIRE	01532	*	12/16/2004		
290		CORR TO 290DC ON 10/20/04	00280		10/20/2004	10/20/2004	A
290AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
290AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
290CP	*	GARRETT AVIATION SERVICES	01343	*	12/07/2004		
290CP	*	WESTWIND PARTNERS INC	01343	*	12/07/2004		
290DC		A & M AIRCRAFT SALES INC	00280		10/20/2004	10/20/2004	C
290DC		CORR 290 ON 10/20/04	00280		10/20/2004	10/20/2004	A
290DC		DIAMOND AIRCRAFT SALES U S A INC	00280		10/20/2004	10/20/2004	C
290GT		GLADSTONE BRUCE	00581		11/08/2004		
290GT		VIKING AVIATION	00581		11/08/2004		
290QS		SALAMANDER FARMS LLC	01466	*	12/01/2004		
290QS		SALAMANDER SERVICES LLC	01466	*	12/01/2004		
290QS		MERUELO ALEX	02074	*	12/22/2004		
290QS		NETJETS SALES INC	02074	*	12/22/2004		
290W		SUTTON JAMES B	00437		11/02/2004		
290W		WILLIAMS RICHARD S	00437		11/02/2004		
2900B		HILDE RICHARD L	00769		11/15/2004		
2900B		MORIN MICHAEL A	00769		11/15/2004		
2901R		CULLEN GERALD	00877		10/04/2004		
2901R		MBNA AMERICA (DELAWARE) NA	00877		10/04/2004		
2901T		FLANNIGAN MIKE	00068		11/05/2004		
2904C		KEMPTON LARRY G JR	01956		12/03/2004		
2904C		SWALLOW HOLDINGS INC	01956		12/03/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilem	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
29041		9 APP	00203		10/21/2004		
2905L		MBNA AMERICA (DELAWARE) NA	01061		12/17/2004		
2905L		STEEL ALAN P	01061		12/17/2004		
2905L		STEEL VICKI L	01061		12/17/2004		
2906Q		CHARLIE HAMMONDE FLYING SERVICE INC	01154		11/03/2004		
2906Q		KENMORE AIR HARBOR INC	01154		11/03/2004		
2907Q		AMERIS HEALTH SYSTEMS LLC	01089		10/19/2004		
2907Q		JOHNS RAYMOND	01089		10/19/2004		
2907Q		NUNNELEE ALAN	01089		10/19/2004		
2908K		DILLEY ROLAND	01093		12/20/2004		
2908K		PRATT BRIDGET A	01093		12/20/2004		
2908K		PRATT VIRGIL	01093		12/20/2004		
29081		CASTLE BANK	02932		09/30/2004		
29081		INDY AERO LLC	02932	*	09/30/2004		
29081		KIDD MARK	02932		09/30/2004		
291AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
291AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
291CA		CORBI AIRCRAFT SALES INC	01104		12/21/2004		
291CA		FIRSTMERIT BANK NA	01104		12/21/2004		
291DM		CHERRY CREEK PEAK LC	00173		11/30/2004		
291DM		COCHRAN FLOYD	00173	*	11/30/2004		
291DM		COCHRAN FLOYD E	00173		11/30/2004		
291DM		COCHRAN SUSAN	00173	*	11/30/2004		
291DM		COCHRAN SUSAN M	00173		11/30/2004		
291DM		JOHNSON ROBERT W	00173		11/30/2004		
291LL		BUSINESS AIRCRAFT LEASING INC	00685		11/22/2004		
291LL		REGIONS BANK	00685		11/22/2004		
2912E		PERGAMIT LAURIE ANNE	00100		11/30/2004		
2912E		PHILLIPS KENNETH J	00100		11/30/2004		
2912E		PRATHER CARL LYNN	00100		11/30/2004		
2912P		BYRD KEVIN	00302		12/17/2004		
2912P		BYRD KEVIN T	00302		12/17/2004		
2912P		SHAFER JIM L	00302		12/17/2004		
2912V		9 APP	00378		10/07/2004		
2916L		CITIZENS NATIONAL BANK	01971		11/19/2004		
2916L		MCCLENNEN BILL M	01971	*	11/19/2004		
2916L		TOTH AIR INC	01971	*	11/19/2004		
2916L		9 APP	00435		12/28/2004		
29163		MUNCIE AVIATION CO	01522		12/03/2004		
29163		S & S PRECISION MOLD POLISHING	01522		12/03/2004		
2918C		AIRMART AIRCRAFT HOLDINGS INC	00963	*	10/04/2004		
2918C		CESSNA FINANCE CORP	00963		10/04/2004		
2918C		MULTICRAFT TECHNOLOGIES INC	00963		10/04/2004		
2918V		STRODTMAN HELENA R	00005		10/22/2004		
2918V		THOMPSON FARISH R TRUSTEE	00005		10/22/2004		
2918V		THOMPSON SUSAN M TRUSTEE	00005		10/22/2004		
2918V		STRODTMAN DALE R ESTATE	00101		12/06/2004		
2918V		THOMPSON FARRISH R TRUSTEE	00101		12/06/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
2918V		THOMPSON SUSAN M TRUSTEE	00101		12/06/2004		
292AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
292AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
292CD		9 APP & FEE	01935		11/02/2004		
292HP		BANK OF NEBRASKA	01732		10/13/2004		
292HP		COMMUNITY NATIONAL BANK	01732		10/13/2004		
292HP		FEILMEIER KEITH	01732		10/13/2004		
292HP		FRK LLC	01732	*	10/13/2004		
292HP		HIGH PERFORMANCE AIRCRAFT INC	01732	*	10/13/2004		
292HP		COMMUNITY NATIONAL BANK	00243	*	11/08/2004		
292HP		HIGH PERFORMANCE AIRCRAFT INC	00243	*	11/08/2004		
292PD		BARGEPHOTO HELICOPTER LLC	01304	*	12/02/2004		
292PD		RODRIQUEZ-BOTET CARLOS R	01304	*	12/02/2004	12/03/2004	C
292PH		9 APP	01856		11/02/2004		
292PH	*	PETROLEUM HELICOPTERS INC	00494	*	12/03/2004		
292PH	*	REGIONS BANK	00494	*	12/03/2004		
292PH		REGIONS BANK	00494	*	12/03/2004		
292PH		SIKORSKY AIRCRAFT CORP	00494	*	12/03/2004		
292QS		C I T LEASING CORP	01648	*	11/03/2004	11/04/2004	C
292QS		HOVNIANIAN ENTERPRISES INC	01648	*	11/03/2004		
292QS		K HOVNIANIAN COMPANIES LLC	01648	*	11/03/2004		
292QS		MAYFAIR AVIATION INC	02099	*	12/09/2004		
292QS		NETJETS SALES INC	02099	*	12/09/2004		
292QS	*	BANK OF AMERICA NA	01899	*	12/10/2004		
292QS		J E M B REALTY CORP	01913	*	12/10/2004		
292QS		NETJETS SALES INC	01913	*	12/10/2004		
2920C		9 DESTROYED	00385		10/06/2004		
2920X		9 APP & FEE	00970		12/27/2004		
29207		9 APP	00971		10/20/2004		
29220		MBNA AMERICA (DELAWARE) NA	01554		12/30/2004		
29220		MBNA AMERICA BANK NA	01554		12/30/2004		
29220		MBNA CONSUMER SERVICES INC	01554		12/30/2004		
2924J		ASHLEY JORDAN	01575		11/23/2004		
2924J		ASHLEY JORDAN D	01575		11/23/2004		
2924J		THOMPSON ROBERT L	01575		11/23/2004		
2924M		BANK OF NEW YORK TRUSTEE	00974		11/01/2004		
2924M		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	00974		11/01/2004		
2924W		TEXAS STATE TECHNICAL COLLEGE	01404		12/15/2004		
2925M		BEDGAR DEAN	00325	*	10/05/2004	10/05/2004	C
2925M		BEDGAR DEAN L JR	00325		10/05/2004		
2925M		9 APP	00777		12/02/2004		
29257		JBI HOLDING LLC	00161	*	10/28/2004		
29257		WHITFIELD FLYING SERVICE	00161	*	10/28/2004		
29257		WHITFIELD WAYNE	00161	*	10/28/2004		
29278	*	BANK OF AMERICA NA	01351	*	11/23/2004		
29278	*	FLIGHT EXPRESS INC	01351	*	11/23/2004		
2929D		9 APP & FEE	00048		10/12/2004		
2929D		FLYBOYS INC	00897		10/15/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
2929D		MAJERLE KARL J	00897		10/15/2004		
2929D		9 APP & FEE	00741		11/29/2004		
2929D		CONSECO FINANCE SERVICING CORP	00603		12/02/2004		
2929D		FLYBOYS INC	00603		12/02/2004		
2929D		GREEN TREE FINACIAL SERVICING CORP	00603		12/02/2004		
29293		CHILIAN CORT	00705		11/03/2004		
29293		NEDDEAU DALE P	00705		11/03/2004		
293AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
293AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
293HP		COLUMBIA AIRCRAFT SALES INC	02006	*	12/13/2004		
293HP		SALEM FIVE CENTS SAVINGS BANK	02006		12/13/2004		
293HP		COLUMBIA AIRCRAFT SALES INC	01665		12/14/2004		
293HP		NEW PIPER AIRCRAFT INC	01665		12/14/2004		
293MA		AMERICAN CHAMPION AIRCRAFT CORP	01698		11/19/2004		
293MA		MIDWEST AVIATION INC	01698	*	11/19/2004		
293MA		UNION PLANTERS BANK NA	01698	*	11/19/2004		
2930V		DALE AVIATION INC	01623	*	12/28/2004		
2930V		EDDIELS TRUCK SALES INC	01623		12/28/2004		
2932L		COMPASS BANK	01645	*	10/19/2004		
2932L		CRAWFORD JOHN R MD	01645	*	10/19/2004		
2933K		BANCROFT DEBORAH L	00192		12/23/2004		
2933K		BANCROFT WILLIAM R	00192		12/23/2004		
2933K		PETERSON JO	00192		12/23/2004		
2933K		PETERSON TODD	00192		12/23/2004		
29350		KOVES CHARLES	00123		10/20/2004	10/20/2004	C
29350		PANE CHARLENE S	00123		10/20/2004		
29350		PANE HENRY A	00123		10/20/2004		
2936H		CASSLE LARRY M	01584		12/01/2004		
2936H		PIZZO DUANE G	01584		12/01/2004		
2936Q		HASACEK GENE CT	00702		11/01/2004		
2936Q		PAUTLER GARY G	00702		11/01/2004		
2936Q		PAUTLER TERRI S	00702		11/01/2004		
2937B		FIRST ESSEX BANK	01299		10/15/2004		
2937B		HAAS TERRY D	01299		10/15/2004		
2937B		SOVEREIGN BANK	01299		10/15/2004		
2937D		CORR TO 7937D ON 12-03-2004	00802		12/03/2004	12/03/2004	A
2937S		AMERICAN FLYING CLUB INC	01016		11/04/2004		
2937S		OAKTON INTERNATIONAL CORP	01016		11/04/2004		
2938R		ADVANCED TECHNOLOGY ACCESS LLC	01755		11/10/2004		
2938R		BOHRER WILLIAM E	01755		11/10/2004		
2938R		9 APP	00941		12/23/2004		
29389		ARVEST BANK	01976	*	11/17/2004		
29389		LEE HILDRED T	01976	*	11/17/2004		
29389		RAY ARTHUR G	01976	*	11/17/2004		
294WA	*	NION LLC	01712		11/17/2004		
294WA	*	1ST SOURCE BANK	01712		11/17/2004		
29408		ARMBRUSTER LLC	00817		12/21/2004		
29408		CITIZENS BANK OF RHODE ISLAND	00817	*	12/21/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
29408		MONTANA PRO AIR LLC	00817	*	12/21/2004		
2941M		9 DESTROYED	01349		11/04/2004		
29415		JARVIS RAY S	01677		11/16/2004		
29415		LITTLEFIELD JENNIFER L	01677		11/16/2004		
29415		LITTLEFIELD LAWRENCE L	01677		11/16/2004		
29416		9 APP & FEE	01087		10/04/2004		
2942B		HORIZON CAPITAL BANK	01214	*	11/16/2004		
2942B		THOMAS H J	01214	*	11/16/2004		
2942B		THOMAS HENRY J	01214	*	11/16/2004		
2943J		9 APP	00649		10/06/2004		
2944T		9 APP & FEE	00281		11/03/2004		
29441		HAYWARD JAMES M	01602		12/30/2004		
29441		MBNA AMERICA (DELAWARE) NA	01602		12/30/2004		
29441		MBNA CONSUMER SERVICES INC	01602		12/30/2004		
29441		MBNA CORP	01602		12/30/2004		
2945D		MBNA AMERICA (DELAWARE) NA	01206		12/22/2004		
2945D		MCLEAN RICHARD N	01206		12/22/2004		
2945D		SHATTUCK MARK B	01206	*	12/22/2004		
2945R		FAR WEST BANK	00147		11/12/2004		
2945R		SILVERADO SALES INC	00147	*	11/12/2004		
2945R		YELLOWSTONE COUNTRY TRUCK & AUTO	00147	*	11/12/2004		
2948P		CITIZENS NATIONAL BANK	00058		10/25/2004		
2948P		MANN DAINA L	00058		10/25/2004		
2948P		MANN JEFFREY S	00058		10/25/2004		
2948P		GRIFFORD THOMAS A	00434		11/02/2004	11/02/2004	C
2948P		MANN JEFF	00434		11/02/2004	11/02/2004	C
2948P		MANN JEFF S	00434		11/02/2004	11/02/2004	C
2948P		WALLS BRUCE A	00434		11/02/2004	11/02/2004	C
2948P		MANN DAINA L	00087		12/10/2004		
2948P		MANN JEFFREY S	00087		12/10/2004		
29488		BARTON NAOMA	00585		12/22/2004		
29488		JUMP JAY S	00585		12/22/2004		
29488		JUMP LAW GROUP	00585		12/22/2004		
29488		NEWBY PERCY FLOYD	00585		12/22/2004		
2949E		9 APP	01730		10/14/2004		
295FA	*	CESSNA FINANCE CORP	01079		10/08/2004		
295FA	*	GILLELAND AVIATION INC	01079		10/08/2004		
295FA		GILLELAND AVIATION INC	01079		10/08/2004		
295FA		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01079		10/08/2004		
295FA		9 APP & FEE	01585		10/08/2004		
295FA		FLIGHT OPTIONS	01138		10/21/2004		
295H		9 APP	00314		11/04/2004		
2950P		SYKES WALTER C ESTATE	01171		12/30/2004		
2950P		SYKES WALTER C JR	01171		12/30/2004		
2950S		ENGLEHART CHAD	00238	*	10/06/2004		
2950S		ENGLER FLYING SERVICE	00238	*	10/06/2004		
2950S		LEATHERS MICHAEL E	00238	*	10/06/2004		
29516		9 APP & FEE	00264		10/07/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
2952C		AMERICAN NATIONAL BANK	01706	*	11/16/2004	11/17/2004	C
2952C		AMERICAN NATIONAL BANK OF ROCK SPRINGS	01706	*	11/16/2004	11/17/2004	C
2952C		ROSSER KELLY	01706	*	11/16/2004		
2952C		SHANE RONALD A	01706	*	11/16/2004		
29536		LUCAS GREGORY A	01853		10/13/2004		
29536		MINNIS ERIC	01853		10/13/2004		
29536		MINNIS ERIC P	01853		10/13/2004		
29536		MINNIS ERIC P	00850		12/02/2004		
29536		VINTAGE WINGS INC	00850		12/02/2004		
29559		MILLER C D	00087		12/08/2004		
29559		MILLER CLIFFORD DANIEL	00087	*	12/08/2004		
29559		MILLER LOIS J	00087		12/08/2004		
2957		ALLISON JOHN C	01670		12/16/2004		
2957		ISBELL FRANK	01670		12/16/2004		
2957K	*	DAYBROOK FISHERIES INC	00547	*	12/21/2004		
2957K	*	FINANCIAL SERVICES DIVISION	00547	*	12/21/2004		
2957K	*	NATIONAL MARINE FISHERIES SERVICE	00547	*	12/21/2004		
2957K	*	NATIONAL OCEANIC ATMOSPHERIC ADMINISTRATION	00547	*	12/21/2004		
2957K	*	SECRETARY OF COMMERCE	00547	*	12/21/2004		
2957K	*	SOUTHEAST BRANCH	00547	*	12/21/2004		
2957K	*	UNITED STATES OF AMERICA	00547	*	12/21/2004		
2957K	*	WESTBANK CORP	00547	*	12/21/2004		
2957K	*	WESTBANK CORP	00547	*	12/21/2004		
296CW		DONOHUE EQUIPMENT LEASING INC	01142		11/15/2004		
296CW		FLIGHT OPTIONS LLC	01142		11/15/2004		
296CW	*	FLIGHT OPTIONS LLC	01436	*	11/15/2004		
296CW	*	RAYTEHON AIRCRAFT CREDIT CORP	01436	*	11/15/2004		
296CW		AIR MIMI LLC	01846		11/17/2004		
296CW		ARBOR MANAGEMENT LLC	01846		11/17/2004		
296CW		FLIGHT OPTIONS LLC	01846	*	11/17/2004		
296CW		PE VENTURES LLC	01846		11/17/2004		
296RG	*	BP AVIATION LLC	02339	*	10/05/2004		
296RG	*	GENERAL ELECTRIC CAPITAL CORP	02317	*	10/05/2004		
296RG	*	RELATIONAL ADVISORS LLC	02317	*	10/05/2004		
296RG	*	RELATIONAL ADVISORS LLC	02339	*	10/05/2004		
296RG	*	RELATIONAL INVESTORS LLC	02339	*	10/05/2004		
296RG	*	RELATIONAL INVESTORS LLC	02317	*	10/05/2004		
296RG	*	RI AVIATION LLC	02339	*	10/05/2004		
2960K		TRAVELAIRE SERVICE INC	00113		12/07/2004		
2960K		VITALE JAMES S	00113		12/07/2004		
2960Z		BIGHORN POWER CONVERSIONS INC	02075		09/30/2004		
2960Z		DENMAN JOHN M	02075		09/30/2004		
2960Z		DENMAN LINDA E	02075		09/30/2004		
2960Z		9 APP	00152		11/15/2004		
2961K		DON LUSCOMBE AVIATION HISTORY FOUNDATION	01025		12/16/2004		
2961K		ILLEGIBLE TRUSTEE	01025		12/16/2004		
2961K		TEAM LUSCOMBE LLC	01025		12/16/2004		
2961K		WARNER DON	01025		12/16/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
29617		COREY JAN	01196		10/19/2004		
29617		ZYCH JEFFREY J	01196		10/19/2004		
29617		COREY JAN	02865		11/19/2004		
29617		ZYCH JEFFREY J	02865		11/19/2004		
2962T		MBNA AMERICA (DELAWARE) NA	00871		11/17/2004		
2962T		STRONG RICHARD W DR	00871		11/17/2004	11/18/2004	C
2963B		9 DESTROYED	01367		12/02/2004		
2963R		9 DESTROYED	00219		10/20/2004		
2963S		BROBECK MICHAEL T	00491		10/14/2004		
2963S		DEAMER CHERYL A	00491	*	10/14/2004		
2963S		DEAMER DAVID K	00491	*	10/14/2004		
2963S		HOCKENBERRY JOHN C	00491	*	10/14/2004		
2963S		HUMMEL WILMER ESTATE	00491	*	10/14/2004		
2965R		AIRCO INC	01461	*	12/07/2004		
2965R		EXECUTIVE AVIATION LLC	01461	*	12/07/2004		
2965R		MANCHEK JOHN	01461	*	12/07/2004		
2965R		TRANS-MERIDIAN LLC	01461	*	12/07/2004		
2965R		9 APP & FEE	00051		12/13/2004		
29650		RISO L J	00230		11/22/2004		
29650		SEABORN EDWARD B	00230		11/22/2004		
2966E		JENNINGS STANLEY E	01503	*	12/01/2004	12/01/2004	C
2966E		PATTERSON WILLIAM L	01503	*	12/01/2004		
29661		LOCKWOOD GUY C	01377		10/05/2004		
29661		TOWNER GARY J	01377		10/05/2004		
29661		9 DESTROYED	01377		10/05/2004		
29664		JAMES D LYNCH LLC	01110		10/26/2004		
29664		TYREE JOANNA G	01110		10/26/2004		
29664		TYREE WILLIAM B	01110		10/26/2004		
29664		9 APP & FEE	03561		12/06/2004		
2969R		HOLCOMB SIDNEY A	02977		10/25/2004		
2969R		ILLEGIBLE	02977		10/25/2004		
297AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
297AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
297C	*	JODA LLC	01814	*	11/04/2004	11/05/2004	C
297C	*	OURPLANE CORP	01814	*	11/04/2004	11/05/2004	C
297C	*	UNION PLANTERS BANK NA	01814	*	11/04/2004	11/05/2004	C
297C		CUTTER SOUTHWEST AIRCRAFT SALES LLC	02808		12/29/2004		
297C		LIVESTOCK HEALTH PRODUCTS TRAINING LLC	02808	*	12/29/2004		
297C		SALEM FIVE CENTS SAVINGS BANK	02808	*	12/29/2004		
297C		SKILES CLIFFORD A JR	02808	*	12/29/2004		
297DB		ADVANTAGE AVIATION INC	00752		11/12/2004		
297DB		FIRST VICTORIA NATIONAL BANK	00752		11/12/2004		
297DB		GRAND JUNCTION AIRCRAFT SALES INC	00752	*	11/12/2004		
297DM		DARTFORD ENTERPRISES LLC	00024	*	11/09/2004		
297DM		FOCHT RONALD D	00024	*	11/09/2004		
297DM		DARTFORD ENTERPRISES LLC	01010		11/12/2004		
297DM		FOCHT RONALD D	01010		11/12/2004		
297DM		9 APP & FEE	01389		12/09/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
297DS		CANNON DONNY	02264		11/09/2004		
297DS		VANS AIRCRAFT INC	02264		11/09/2004		
297FM		BROOMALL PAMELA M	01329		10/25/2004		
297FM		SAINT CHRISTOPHER LTD	01329		10/25/2004		
297G		GEORGI WILLIAM	00331		10/14/2004		
297G		WAHTO JERRY	00331		10/14/2004		
297G		WAHTO JERRY P	00331		10/14/2004		
297GT		ATL AIRCRAFT INC	02083	*	11/08/2004		
297GT		BLACKBROOK AVIATION INC	02083	*	11/08/2004		
297GT		BLACKBROOK AVIATION INC TRUSTEE	02083		11/08/2004		
297GT		CLOSE BROTHERS LTD	02083	*	11/08/2004		
297PF		MJCM LLC	02154		11/04/2004		
297PF		SMYRNA AIR CENTER	02154		11/04/2004	11/05/2004	C
297PF		SMYRNA AIR CENTER INC	02154		11/04/2004		
297WJ		COUNTS HAROLD K JR	00988		11/15/2004		
297WJ		FULLINWIDER ROBERT D	00988	*	11/15/2004		
297WJ		HOLLADAY DONALD K	00988	*	11/15/2004		
297WJ		S J T L F T LLC	00988		11/15/2004		
297WJ		YORK LARRY F	00988	*	11/15/2004		
2972P		MANCUSO DONALD R	01352		12/08/2004		
2972P		MBNA AMERICA (DELAWARE) NA	01352		12/08/2004		
29734		OLENIK GERALD J	00783		11/09/2004		
29734		STEARNS CHERYL K	00783		11/09/2004		
29734		STEARNS GEORGE B	00783		11/09/2004		
29734		9 APP	01309		12/13/2004		
2975Y		BAUM WALLACE R	01298		10/25/2004		
2975Y		MEAD GARY	01298		10/25/2004		
2975Y		BAUM WALLACE R	00140		11/16/2004		
2975Y		MEAD GARY L	00140		11/16/2004		
2975Y		BAUM WALLACE R	00739		12/09/2004		
2975Y		MEAD GARY L	00739		12/09/2004		
2977G		AIR CHARTER EXPRESS INC	00182		10/26/2004		
2977G		SCHWARTZ HARVEY	00182		10/26/2004	10/26/2004	C
2977G		SCHWARTZ MAX	00182		10/26/2004	12/03/2004	C
2977G		AIR CHARTER EXPRESS INC	02788		12/02/2004		
2977G		SCHWARTZ HARVEY	02788		12/02/2004		
2977G		SCHWARTZ MAX	02788		12/02/2004		
2977M		ANDERSON JOHN L	00615		10/05/2004		
2977M		ANDERSON PATRICIA L	00615		10/05/2004		
2977M		BUFFALO AIR SERVICE	00615		10/05/2004		
2977M		JENKINS DELBERT W	00615		10/05/2004		
2977M		JENKINS NANCY	00615		10/05/2004		
2977M		MICHETTI MATTHEW P	00615		10/05/2004		
2977M		WYOMING BANK & TRUST CO	00615		10/05/2004		
2977M		WYOMING BANK AND TRUST CO	00615		10/05/2004		
298AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
298AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
298GA		CORR TO 398GA ON 12-10-2004	01698		12/09/2004	12/10/2004	A

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
298HP		9 APP	00438		12/02/2004		
298J		LEAVER CANDACE L	00790		12/03/2004		
298J		MAXFIELD DEL	00790		12/03/2004		
298J		POBLOSKE MATTHEW	00790		12/03/2004		
298MC		NOBLES ANTHONY ARNOLD	00094	*	12/15/2004		
298MC		STATE BOARD OF EQUALIZATION	00094	*	12/15/2004		
298NW		AMERICAN AIR NETWORK	00526		11/17/2004		
298NW		MARCH AVIATION INC	00526		11/17/2004		
298QS		MANORCARE AVIATION INC	02212	*	11/02/2004		
298QS		NETJETS SALES INC	02212	*	11/02/2004		
298QS		JZ ADVERTISING INC	01534	*	11/18/2004		
298QS		NETJETS SALES INC	01534	*	11/18/2004		
298QS		NETJETS SALES INC	01707	*	12/30/2004		
298QS		PROBST LAWRENCE F III	01707	*	12/30/2004		
298R		AGUSTA AEROSPACE CORP	01806		12/28/2004		
298R		FLORIDA POWER & LIGHT CO	01806		12/28/2004		
2980Z		FALES SUSAN K TRUSTEE	01567		12/28/2004		
2980Z		MCKINNEY KURT L	01567		12/28/2004		
2980Z		MCKINNEY SHANNON M	01567		12/28/2004		
2980Z		ROBERTS ROBERT W ESTATE	01567		12/28/2004		
2981D		CLEMENT ROSS	00128		12/21/2004		
2981D		LASTUFKA C	00128		12/21/2004		
2981D		LASTUFKA CHARLES	00128		12/21/2004		
2981D		WRIGHT DAVID W	00128		12/21/2004		
2981E		GRAVES ALEXIS	01332		12/08/2004		
2981E		GRAVES LARRY	01332		12/08/2004		
2981E		MBNA AMERICA (DELAWARE) NA	01332		12/08/2004		
29855		CORR TO 89255 ON 10-15-2004	01017		09/07/2004	10/15/2004	A
29867		HANSON ERIC M	00462		11/29/2004		
29867		JONES BRIAN K	00462		11/29/2004		
29867		JONES MICHAEL S	00462		11/29/2004		
2988W		NORTHEAST BUSINESS SERVICES INC	01225	*	12/17/2004		
2988W		SCIBELLI DANIEL A	01225	*	12/17/2004		
2988W		SQUIRES KATHERINE A	01225	*	12/17/2004		
2989M		BACHERT AIRCRAFT	01854		10/27/2004		
2989M		BACHERT SHELLIE M	01854		10/27/2004		
2989M		BIERMAN BENJAMIN	01854		10/27/2004		
2989M		9 APP	00354		11/08/2004		
299CG		C G AVIATION LLC	01628	*	10/12/2004		
299CG		FIRST UNION COMMERCIAL CORP	01628	*	10/12/2004		
299CG		M & M AERO GROUP LLC	01628	*	10/12/2004		
299CG		CG AVIATION LLC	00013	*	10/13/2004		
299CG		FIRST ESSEX BANK	00013	*	10/13/2004		
299CG		SOVEREIGN BANK	00013	*	10/13/2004		
299CH		HANES ROBERT E	01202	*	12/23/2004		
299EC	*	GULFSTREAM BUSINESS BANK	00875	*	10/13/2004		
299EC		K-AIR LEASING INC	00875		10/13/2004		
299EC	*	SMITH & SONS AIRCRAFT LLC	00875	*	10/13/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
299EC		SMITH & SONS AIRCRAFT LLC	00875		10/13/2004		
299EC		9 APP & FEE	00010		11/09/2004		
299FC		BBI INC	00548		10/18/2004		
299FC		JENKINS RICHARD G	00548		10/18/2004		
299FC		9 APP	01603		11/18/2004		
299GS	*	AVTRAN LLC	00726		11/05/2004		
299GS		CN AVIATION CORP	00726	*	11/05/2004		
299GS		COMPASS BANK	00726	*	11/05/2004		
299GS		GREAVES RICKY	00726		11/05/2004		
299GS		GREAVES RICKY	00726		11/05/2004		
299GS	*	GULF AIR GROUP	00726		11/05/2004		
299GS	*	GULF AIR GROUP CORP	00726		11/05/2004		
299GS		GULF AIR GROUP CORP	00726		11/05/2004		
299GS	*	UNION PLANTERS BANK NA	00726		11/05/2004		
299GS	*	CN AVIATION CORP	00762		11/12/2004		
299GS	*	COMPASS BANK	00762		11/12/2004		
299GS	*	AVTRAN LLC	00290		11/24/2004		
299GS	*	GULF AIR GROUP CORP	00290		11/24/2004		
299GS		GULF AIR GROUP CORP	00290		11/24/2004		
299GS		MV FLIGHT SERVICE LLC	00290		11/24/2004		
299GS	*	UNION PLANTERS BANK	00290		11/24/2004		
299HS		CESSNA AIRCRAFT CO	00008	*	12/28/2004		
299HS		MARATHON HOLDINGS LLC	00008	*	12/28/2004		
299HS	*	MARATHON HOLDINGS LLC	00008	*	12/28/2004		
299HS	*	RBC CENTURA BANK	00008	*	12/28/2004		
299ME		BUSINESS-MEDICAL CONSULTANTS INC	01724		10/15/2004		
299ME		UNITED NATIONAL BANK & TRUST CO	01724		10/15/2004		
299ME		UNIZAN BANK NA	01724		10/15/2004		
299ME		BUSINESS-MEDICAL CONSULTANTS INC	01668		10/19/2004		
299ME		MIDWAY ENTERPRISES INC	01668		10/19/2004		
299ME		BANK OF THE SOUTHWEST	02067	*	11/12/2004		
299ME		DESERT WIND AVIATION LLC	02067	*	11/12/2004		
299ME		MIDWAY ENTERPRISES INC	02499	*	11/22/2004		
299ME		MOTORFLUG LSV BIBERACH E V	02499	*	11/22/2004	11/23/2004	C
299ME		9 CANCELLATION	01365		11/23/2004		
299PA		AIR ORLANDO SALES INC	01234		10/20/2004		
299PA		ES TRANSPORTATION SERVICES LLC	01234	*	10/20/2004		
299PA		SUNTRUST BANK	01234	*	10/20/2004		
299PA		ES TRANSPORTATION SERVICES LLC	01841	*	12/13/2004		
299PA		SUNTRUST BANK	01841	*	12/13/2004		
299VM		APEX AVIATION CORP	02093		12/17/2004		
299VM		SKYLINE CREST ENTERPRISES LLC	02093		12/17/2004		
2990B		BLEDSON BILLY	01508		11/29/2004		
2990B		MITCHELL BALDWIN R JR	01508		11/29/2004		
2990T		9 APP	01293		11/03/2004		
2990U		DUTTON DOUGLAS	02375	*	12/13/2004		
2990U		FIRST STATE BANK TEXAS	02375	*	12/13/2004		
2990U		GATEWAY NATIONAL BANK	02375		12/13/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
2990U		LOUD KARLA L	02375	*	12/13/2004		
2990U		LOUD MARK J	02375	*	12/13/2004		
2990U		SHINY PIGEON LLC	02375		12/13/2004	12/14/2004	C
2990U		SNODDY RICHARD	02375	*	12/13/2004		
2990U		SOCHA JEROME C	02375	*	12/13/2004		
29904		9 DESTROYED	01343		12/02/2004		
29910		9 APP	01096		10/12/2004		
2992		CONNER PAUL E H	01396		11/04/2004		
2992C	*	EASTOVER BANK FOR SAVINGS	03031		10/29/2004		
2992C	*	MILLER-WILLS AVIATION INC	03031		10/29/2004		
2992C	*	PEOPLES BANK & TRUST CO-TUPELO	03031		10/29/2004		
2992R		CANTRELL MARY J	01871		10/04/2004		
2992R		CHARLES C MCGOWEN PA	01871		10/04/2004		
2992R		9 APP	00703		10/27/2004		
2992Y		BROWN WILLIAM A	00480		12/07/2004		
2992Y		LEAVER RICHARD G	00480	*	12/07/2004		
2992Y		LYNCH ROBERT F	00480	*	12/07/2004		
2992Y		9 APP & FEE	00478		12/07/2004		
2993B		9 APP	00534		10/06/2004		
29940		ALS AERIAL SPRAYING	01448		10/27/2004	10/27/2004	C
29940		GREENSTONE FARM CREDIT SERVICES ACA	01448		10/27/2004		
29940		ILLEGIBLE	01448		10/27/2004		
2995F		9 FEE	99999		11/10/2004		
2995H		KING CHARLES R	00723		11/09/2004		
2995H		KING EDWARD L	00723		11/09/2004		
29954		KASPER GARY L	00104		12/21/2004		
29954		KASPER T H	00104		12/21/2004		
29954		KASPER T H JR	00104		12/21/2004		
29963		MELTON RICKY N	00675		11/03/2004		
29963		MONARCH ENTERPRISES INC	00675		11/03/2004		
2997C		DAVIDSON CRAIG	00671		12/01/2004		
2997C		DAVIDSON JENNIFER	00671		12/01/2004		
2997C		SUMMIT BANK NA	00671		12/01/2004		
2997L		COOK EARL J	00671		11/29/2004		
2997L		CURRAN FRANK J	00671		11/29/2004		
2997U		9 APP	00321		11/04/2004		
2997Z		HOPPNER THEODORE	00868		10/27/2004		
2997Z		NORTHRIM BANK	00868		10/27/2004		
2999R		MORTENSEN DENNIS LEE	02128		10/22/2004		
2999R		MORTENSEN DOROTHY M	02128		10/22/2004		
3A	*	ALLIED TIRE SALES INC	01007	*	10/01/2004		
3A	*	BELT CONCEPTS OF AMERICA INC	01007	*	10/01/2004	10/01/2004	C
3A	*	CELERON CORP	01007	*	10/01/2004		
3A	*	GOODYEAR TIRE & RUBBER CO	01007	*	10/01/2004		
3A	*	JPMORGAN CHASE BANK	01007	*	10/01/2004		
3AH	*	AMERICAN AVIATION CHARTERS LLC	00749	*	10/27/2004		
3AH	*	WHITNEY NATIONAL BANK	00749	*	10/27/2004		
3AH	*	BANK OF NEW YORK TRUSTEE	00532	*	11/02/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
3AH	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B	00532	*	11/02/2004		
3BM		DASSAULT FALCON JET CORP	00761		10/07/2004		
3BM		MORRIS COMMUNICATIONS CO LLC	00761		10/07/2004		
3BM	*	MORRIS COMMUNICATIONS CO LLC	02432	*	11/19/2004		
3BM	*	SUNTRUST BANK	02432	*	11/19/2004		
3C		JOYCE ESPIE M	00134		10/28/2004		
3C		SUMMERFIELD HOLDING CO INC	00134		10/28/2004		
3C		FNB SOUTHEAST	00091		11/09/2004		
3C		JOYCE ESPIE	00091		11/09/2004		
3C		JOYCE NORMA	00091		11/09/2004		
3C		9 APP	00015		12/06/2004		
3DS		9 APP	00065		11/03/2004		
3EK		9 APP	00485		12/27/2004		
3GH	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02426	*	10/20/2004		
3GH	*	GE CORPORATE AIRCRAFT HOLDING LLC	02426	*	10/20/2004		
3GH	*	GENERAL ELECTRIC CAPITAL CORP	02426	*	10/20/2004		
3GH	*	JPMORGAN CHASE BANK TRUSTEE	02426	*	10/20/2004		
3H		9 APP & FEE	02004		12/21/2004		
3JX		VOLIGNY PATRICK E	01247		11/09/2004		
3JX		WILLIAMS JOHNNY D	01247		11/09/2004		
3KX		9 APP	01779		10/14/2004		
3KX		JEFFERSON AIRPLANE LLC	01706		12/01/2004	12/02/2004	C
3KX		JEFFERSON CAMILLE R	01706		12/01/2004		
3KX		JEFFERSON R KIRBY	01706		12/01/2004		
3KX		JEFFERSON ROBERT KIRBY	01706		12/01/2004		
3LZ		THREE L Z LLC	00627		11/03/2004		
3LZ		LIVINGSTON AVIATION	00712		12/30/2004		
3LZ		THREE LZ LLC	00712		12/30/2004		
3PG	*	NORLEASE INC	00615	*	11/23/2004		
3PG		PROCTER & GAMBLE CO	00615		11/23/2004		
3PG	*	1260 LLC	00615	*	11/23/2004		
3PG		1260 LLC	00615		11/23/2004		
3QM		FIRST BANK OF OKARCHE	01763	*	10/04/2004		
3QM		QUARTZ MOUNTAIN AIR LLC	01763	*	10/04/2004		
3QM		FIRST BANK OF OKARCHE	01249	*	10/12/2004		
3QM		QUARTZ MOUNTAIN AIR LLC	01249	*	10/12/2004		
3QM		FIRST BANK OF OKARCHE	00038		12/22/2004		
3QM		QUARTZ MOUNTAIN AIR LLC	00038		12/22/2004		
3RW		NARDONE JAY M	00277		10/20/2004		
3RW		OLSEN RICHARD E	00277	*	10/20/2004		
3RW		REASNER MARGO E	00277		10/20/2004		
3SM		SHUTTACK STEPHEN TRUSTEE	00772		10/19/2004		
3SM		TIM MCCANDLESS INC	00772		10/19/2004		
3TJ	*	AMERICAN BANK	01026		10/21/2004		
3TJ	*	AVCRAFT COMPLETIONS INC	01026		10/21/2004		
3TJ	*	BEVERLEY TIM	01026		10/21/2004		
3TJ	*	BOEING CAPITAL CORP	01026		10/21/2004		
3TJ	*	BOMBARDIER CAPITAL INC	01026		10/21/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
3TJ	*	FIRST SOURCE BANK	01026		10/21/2004		
3TJ	*	MULTI SERVICE CORP	01026		10/21/2004		
3TJ	*	PROVIDENT BANK	01026		10/21/2004		
3TJ	*	PROVIDENT COMMERCIAL GROUP	01026		10/21/2004		
3TJ	*	REGIONS BANK	01026		10/21/2004		
3TJ	*	SMITH COUNTY	01026		10/21/2004		
3TJ	*	SMITH KAY	01026		10/21/2004		
3TJ	*	TYLER INDEPENDENT SCHOOL DISTRICT	01026		10/21/2004		
3TJ	*	TYLER JET	01026		10/21/2004		
3TJ	*	TYLER JET LLC	01026		10/21/2004		
3TJ	*	TYLER JUNIOR COLLEGE	01026		10/21/2004		
3TJ	*	1ST SOURCE BANK	01026		10/21/2004		
3VV		VOGEL DAVID	00955		11/05/2004		
3VV		9 DESTROYED	00955		11/05/2004		
3VV		9 APP	01623		11/18/2004		
3WK		BERTHEAU CRYSTAL M	01472		12/30/2004		
3WK		BERTHEAU DAVID A	01472		12/30/2004		
3WK		GOUTHRO CHRISTOPHER	01472		12/30/2004		
3YB		MONROE ANDREW P	00505		10/19/2004		
3YB		OWENS DOUGLAS P	00505		10/19/2004		
3YV		AERO INTERNATIONAL TURBINES INC	01166		11/01/2004		
3YV		BANC ONE LEASING CORP	01166		11/01/2004		
3YV		9 CANCELLATION	01166		11/01/2004		
3ZZ		COOKE MILTON M III	01928		10/22/2004		
3ZZ		DANIEL SHELBY TRUSTEE	01928		10/22/2004		
3ZZ		SELK JOHN E	01928	*	10/22/2004		
3ZZ		W & W ENTERPRISES	01928	*	10/22/2004	10/25/2004	C
30BL		CIRRUS DESIGN CORP	01025	*	11/01/2004		
30BL		FIRST NATIONAL BANK MIDWEST	01025	*	11/01/2004		
30BL		LOVELL GEORGE M III	01025	*	11/01/2004		
30BL		PROPERTY MANAGEMENT SERVICES INC	01025		11/01/2004		
30DB		FAIRWAY GOLF TOURS INC	01740		10/05/2004		
30DB		NICOLAUS-VERWALTUNGSGESELLSCHAFT MBH	01740		10/05/2004		
30DB		9 CANCELLATION	01740		10/05/2004		
30DB		9 CANCELLATION	00974		10/06/2004		
30ER		9 DESTROYED	01363		12/02/2004		
30ER		DRAKE ROBERT L	01302		12/08/2004	12/09/2004	C
30ER		MBNA AMERICA (DELAWARE) NA	01302		12/08/2004		
30GT		AVIATORS GROUP INC	00350		10/18/2004		
30GT		HODGE CHARLES J	00350	*	10/18/2004		
30GT		HODGE GROUP LLC	00350	*	10/18/2004		
30GT		MACHINE TECH INC	00350		10/18/2004		
30GT		TRANSEQUIMENT SERVICES LLC	00350		10/18/2004		
30HB		CESSNA FINANCE CORP	00632		11/19/2004		
30HB		CITICORP NORTH AMERICA INC	00632		11/19/2004		
30HB		NEMAL ELECTRONICS INTERNATIONAL INC	00632		11/19/2004		
30HT		9 APP	00207		10/22/2004		
30JD		HIGH PERFORMANCE AIRCRAFT INC	01169		11/18/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
30JD		INTERNATIONAL DEVELOPMENT GROUP	01169		11/18/2004		
30JG		COKER JOHN D	00840		10/08/2004		
30JG		MEZIERE WALTER S	00840		10/08/2004		
30JG		9 APP	00443		11/17/2004		
30JK		KENNEDY JOE	01025		12/29/2004		
30JK		THOMPSON TROY L	01025		12/29/2004		
30KM		9 APP	01467		10/05/2004		
30LJ	*	AUBURNBANK OF OPELIKA	00359		11/23/2004		
30LJ	*	COMPASS BANK	00359	*	11/23/2004		
30LJ	*	MIDSOUTH SERVICES INC	00359		11/23/2004		
30LJ	*	MIDSOUTH SERVICES INC	00359	*	11/23/2004		
30LJ	*	COMPASS BANK	00816	*	12/15/2004		
30LJ	*	MIDSOUTH SERVICES INC	00816	*	12/15/2004		
30PG		CITIZENS NATIONAL BANK	00559		12/29/2004		
30PG		SEHORNE PAUL F	00559		12/29/2004		
30SF		9 APP & FEE	00049		10/20/2004		
30SJ	*	ILLEGIBLE	01534		10/14/2004		
30SJ	*	SINO SWEARINGEN AIRCRAFT CORP	01534	*	10/14/2004		
30SJ	*	YAO-HWA GLASS CO LTD MANAGEMENT COMMISSION	01534	*	10/14/2004		
30SP		MOONLINA INC	00537		10/15/2004		
30SP		SENNEWALD FRANK	00537		10/15/2004		
30SP		TREMBLAY PETER	00537	*	10/15/2004		
30SP		MOONLINA INC	02558		12/16/2004		
30SP		TREMBLAY PETER	02558		12/16/2004		
30UA		9 CANCELLATION	01414		10/18/2004		
30V		SMITH KRISTOPHER D	00670		12/23/2004		
30V		WASHBURN FLORENCE L	00670		12/23/2004		
30V		WASHBURN OLIVER H	00670		12/23/2004		
30WJ		AEROPLANES OVER IDAHO	01578	*	11/02/2004		
30WJ		AEROPLANES OVER IDAHO INC	01578	*	11/02/2004		
30WJ		IDAHO AVIATION HALL OF FAME INC	01578	*	11/02/2004		
30WJ		WICKERSHAM JAMES K	01578	*	11/02/2004		
30WJ		WORLD JET INC	01578	*	11/02/2004		
300BL		FIRST SECURITY BANK NA TRUSTEE	00901		12/30/2004		
300BL		PINNACLE ENTERTAINMENT INC	00901		12/30/2004		
300BL		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00901		12/30/2004	12/30/2004	C
300BR		9 APP & FEE	01748		11/01/2004		
300BR		B L N ENGINEERING LLC	00793	*	11/29/2004		
300BR		NEBRASKA STATE BANK OF OMAHA	00793	*	11/29/2004		
300BS		NEBRIA & ASSOCIATES INC	02199		10/13/2004		
300BS		TANARA INC	02199		10/13/2004		
300BS		AERO SAMI S A DE C V	00560		11/23/2004		
300BS		NEBRIG & ASSOCIATES INC	00560		11/23/2004		
300BS		9 CANCELLATION	00560		11/23/2004		
300CA		DUPUS PAUL JR	03453		10/29/2004		
300CA		MIDLAND AREA CREDIT UNION	03453		10/29/2004		
300CA		RIES PAUL D	03453	*	10/29/2004		
300CA		SCHMELZER DAVID	03453	*	10/29/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
300CA		SPENCER ROGER	03453		10/29/2004		
300CA		VANDEBURG KIM R	03453		10/29/2004		
300CE	*	CHICAGO EXPRESS AIRLINES	02272	*	11/29/2004		
300CE	*	EMBRAER AIRCRAFT MAINTENANCE SERVICES INC	02272	*	11/29/2004		
300DA		CRETE CARRIER CORP	01299	*	11/09/2004		
300DA		NEBCO INTERMODAL INC	01299	*	11/09/2004		
300DA		NELNET CORP	01299		11/09/2004		
300DL	*	BANK BREVARD	02394	*	10/22/2004	10/25/2004	C
300DL	*	BLUE HERON AVIATION SALES LLC	02394	*	10/22/2004	10/25/2004	C
300DM	*	CIT GROUP/EQUIPMENT FINANCING INC	01613	*	10/12/2004		
300DM	*	GENERAL ELECTRIC CAPITAL CORP	01613		10/12/2004		
300DM	*	LAS MONTANAS AVIATION LLC	01613	*	10/12/2004		
300DM		LAS MONTANAS AVIATION LLC	01613		10/12/2004		
300DM		NORWEST EQUIPMENT FINANCE INC	01613		10/12/2004	10/13/2004	C
300DM		3N PROPERTIES	01613		10/12/2004		
300DM	*	3N PROPERTIES	01613		10/12/2004		
300DV		PALMER GREGORY B	00637		11/12/2004		
300DV		WASILOWSKI STEVEN P	00637	*	11/12/2004	11/12/2004	C
300DZ		AVTRAN LLC	00931		11/01/2004		
300DZ		BONITA MARKETING INC	00931	*	11/01/2004		
300DZ		ENTERPRISE BANK	00931		11/01/2004		
300DZ		MOLALLA BRANCH	00931		11/01/2004		
300DZ		WEST COAST BANK	00931		11/01/2004		
300DZ		WESTWIND AIR LLC	00931	*	11/01/2004		
300EW	*	BANK OF AMERICA NA	01351	*	11/23/2004		
300EW	*	FLIGHT EXPRESS INC	01351	*	11/23/2004		
300FB		FLORIDA AIR RUNNERS LLC	00290		10/28/2004		
300FB		PREFERRED AIRPARTS LLC	00290		10/28/2004		
300FB		9 DESTROYED	00290		10/28/2004		
300HT		BANK OF NEW YORK TRUSTEE	00865		11/19/2004		
300HT		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	00865		11/19/2004		
300KR		BANK OF LAKE MILLS	01042	*	10/06/2004		
300KR		ROEDL RICHARD A	01042	*	10/06/2004		
300KR		ROEDL TONIA K	01042	*	10/06/2004		
300KR		9 APP & FEE	00053		10/12/2004		
300KR		9 APP & FEE	00671		10/25/2004		
300KR		CIRRUS PROPERTY MANAGEMENT	00065	*	12/10/2004		
300KR		CROWN FLYING CLUB	00065		12/10/2004		
300KR		ROEDL RICHARD A	00065		12/10/2004		
300KR		WHITTET WILLIAM S	00065	*	12/10/2004		
300KY		9 CANCELLATION	01895		11/02/2004		
300NK		ENKAY CORP	02245	*	12/27/2004		
300NK		EPSS AIR SERVICE INC	02245	*	12/27/2004		
300NK		FOX FLITE INC	02245		12/27/2004		
300NK		PICACHO AVIATION LLC	02245		12/27/2004		
300NK		9 APP & FEE	01158		12/28/2004		
300PM		HANOVER HOLDING INC	00634		11/10/2004		
300PM		SUNNI SAILING INC	00634		11/10/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
300PM		HANOVER HOLDING INC	03365		12/06/2004		
300PM		SUNNI SAILING INC	03365		12/06/2004		
300RF		DAVIS JIM F	00113		12/17/2004		
300RF		VAUGHN ED	00113		12/17/2004		
300RV		FIRST NATIONAL BANK & TRUST CO	00058		12/07/2004		
300RV		HALL FARMS INC	00058		12/07/2004		
300S		RICE JAMES E	00068	*	10/07/2004		
300S		RICE STEPHANIE M	00068		10/07/2004		
300SC		N300SC INC	00855	*	11/24/2004		
300SC		PHOENIX FUEL CORP	00855	*	11/24/2004		
300SE		FIRST UNION COMMERCIAL CORP	02203	*	12/03/2004		
300SE		GEORGIA THEATRE CO-II	02203	*	12/03/2004		
300SG		AINSWORTH JEREMY	00390	*	12/23/2004	12/27/2004	C
300SG		CORR 30059 ON 12-27-2004	00390		12/23/2004	12/27/2004	A
300SG		GRABHORN BART	00390		12/23/2004	12/27/2004	C
300SG		MAULE AK WORLDWIDE	00390	*	12/23/2004	12/27/2004	C
300SG		READ-BENTZ INC	00390		12/23/2004	12/27/2004	C
300SG		99999	00390		12/26/2004		
300TE		9 APP & FEE	01206		12/10/2004		
300U		CHRISTIANSSEN AVIATION INC	00360		11/29/2004		
300U		93193 INC	00360		11/29/2004		
300U		9 APP	00364		12/27/2004		
3000A		BARBOUR GRAYS INC	00323	*	10/15/2004		
3000A		RICHARD CROUSE & ASSOCIATES INC	00323		10/15/2004		
3000A		SCHNEIDER LORI L	00323		10/15/2004		
3000A		SCHNEIDER STEPHEN J	00323		10/15/2004		
3000A		9 APP	00921		11/18/2004		
3000G		IRVIN DAVID A	00464		11/02/2004		
3000G		TURNER EUGENE	00464		11/02/2004		
3000Q		CITY NATIONAL BANK	01321		12/30/2004		
3000Q		CITY NATIONAL BANK OF TAYLOR	01321		12/30/2004		
3000Q		FLYING H ENTERPRISES	01321		12/30/2004		
3000Q		HARTUNG SCOTT	01321		12/30/2004		
3000Q		HARTUNG STEPHANIE	01321		12/30/2004		
3000Q		TURK HOLLY J	01321	*	12/30/2004		
3000Q		TURK MICHAEL P	01321	*	12/30/2004		
3000W		EMPRISE BANK	02892		09/30/2004		
3000W		SANFORD CO INC	02892	*	09/30/2004		
3001U		PALONE BILLY JIM	00845		10/07/2004		
3001U		PRAIRIE FLYERS	00845		10/07/2004		
3001U		9 APP	00267		11/17/2004		
30022		CITIZENS NATIONAL BANK OF HOPE	00401		11/12/2004		
30022		RED BARON LEASING INC	00401		11/12/2004		
30022		CLEAR SKIES LLC	01805		12/14/2004		
30022		SOVEREIGN BANK	01805		12/14/2004		
3005K		ACCARDO PAUL	00996		10/20/2004		
3005K		SPARTAN FLIGHT SERVICES INC	00996		10/20/2004		
30059		CORR TO 300SG ON 12-27-2004	00390		12/23/2004	12/27/2004	A

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
30061		9 APP	00079		10/08/2004		
30061		9 APP & FEE	01028		10/25/2004		
30061		ARMBRUSTER LLC	01689		10/27/2004		
30061		GRANGER ANDREW J	01689		10/27/2004		
30061		GRANGER BRADLEY J	01689		10/27/2004		
30061		9 APP & FEE	00436		11/22/2004		
3008D		DOWDEN TERRY L	00369		12/02/2004		
3008D		LANDRY THOMAS S	00369		12/02/2004		
3008E		SHORE GERALD E	01022		12/16/2004		
3008E		SKYHAWK AVIATION TRUST	01022		12/16/2004		
301BA		GEORGE-FALVY MARJORIE	01758		11/19/2004	11/22/2004	C
301BA		KELLER LELAND J	01758		11/19/2004		
301BA		KNUROWSKI JULIE E	01758		11/19/2004	11/22/2004	C
301BH		HOWARD BRADLEY D	01316		11/03/2004		
301BH		PIPER FINANCIAL SERVICES INC	01316		11/03/2004		
301CH		AERO CULTIVO DOMINICANA CXA	00146		10/28/2004		
301CH		METRO HELICOPTER	00146		10/28/2004		
301CH		PALOMARES LORENZO	00146		10/28/2004		
301DL		CITY OF GRAPEVINE	03794	*	11/22/2004		
301DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03794	*	11/22/2004		
301DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03794	*	11/22/2004		
301EF		9 APP	00257		10/21/2004		
301FB		9 APP & FEE	00032		10/01/2004		
301FB		9 APP & FEE	00415		11/02/2004		
301KK		FIRST NATIONAL BANK & TRUST CO	00520		11/12/2004		
301KK		SST AVIATION INC	00520		11/12/2004		
301KK		FIRST NATIONAL BANK & TRUST CO OF MOUNTAIN HOME	00113	*	11/16/2004		
301KK		S S T AVIATION INC	00113	*	11/16/2004	11/16/2004	C
301M		9 DESTROYED	02426		11/12/2004		
301QS		CESSNA AIRCRAFT CO	01375	*	12/21/2004		
301QS		NETJETS SALES INC	01375	*	12/21/2004		
301QS		AIR EXCEL INC	02410	*	12/22/2004		
301QS	*	AIR EXCEL INC	02410	*	12/22/2004		
301QS		BARTON VENTURES LLC	02410	*	12/22/2004		
301QS		BEMCO JET INC	02410	*	12/22/2004		
301QS	*	CIT GROUP/EQUIPMENT FINANCING INC	02410	*	12/22/2004		
301QS		DX2 MANAGEMENT CO INC	02410	*	12/22/2004		
301QS		GPA ASSOCIATED LLC	02410	*	12/22/2004		
301QS	*	GPA ASSOCIATED LLC	02410	*	12/22/2004		
301QS		IHP CAPITAL PARTNERS	02410	*	12/22/2004		
301QS	*	JAY JEFFREY ROBERT	02410	*	12/22/2004		
301QS		MAZZETTA CO LLC	02410	*	12/22/2004		
301QS	*	MOORE DUDLEY L JR	02410	*	12/22/2004		
301QS		NETJETS SALES INC	02410	*	12/22/2004		
301QS		RHG AVIATION INC	02410	*	12/22/2004		
301QS		WELLS FARGO BANK NORTHWEST NA TRUSTEE	02410	*	12/22/2004		
301QS	*	AIR EXCEL INC	01567	*	12/27/2004		
301QS		BARON AUTOMOTIVE GROUP INC	01718	*	12/27/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
301QS	*	CIT GROUP/EQUIPMENT FINANCING INC	01567	*	12/27/2004		
301QS	*	MOORE DUDLEY L JR	01567	*	12/27/2004		
301QS		NETJETS SALES INC	01718	*	12/27/2004		
301RV		CIRRUS DESIGN CORP	02213		11/30/2004		
301RV		VINCI AVIATION INC	02213		11/30/2004		
301SE		ADVENTURE TRANSPORTATION SERVICES LLC	02803	*	12/29/2004		
301SE		BUESCHER KENT A	02803	*	12/29/2004		
301SE		FLIGHTLINE GROUP INC	02803		12/29/2004		
301SE		FLIGHTLINE GROUP INC	03005		12/29/2004		
301SE		NEW PIPER AIRCRAFT INC	03005		12/29/2004		
301SE		SALEM FIVE CENTS SAVINGS BANK	02803	*	12/29/2004		
301SE		SOUTHEAST PIPER	02803		12/29/2004		
301SE		SOUTHEAST PIPER	03005		12/29/2004		
301SL		9 APP & FEE	01422		11/01/2004		
301TZ	*	ATA AIRLINES INC	00371	*	11/05/2004		
301TZ	*	CASTLE 2003-1B LLC	00371	*	11/05/2004		
301UE	*	ATLANTIC COAST AIRLINES	01720	*	12/23/2004		
301UE	*	INDEPENDENCE AIR INC	01720	*	12/23/2004		
301UE	*	RUDMAN & WINCHELL LLC	01720	*	12/23/2004		
301UE	*	SUTCLIFFE ROBERT E	01720	*	12/23/2004	12/27/2004	C
301UE	*	TELFORD AVIATION SERVICES INC	01720	*	12/23/2004		
301WB		BREUM MICHAEL L	00217		11/16/2004		
301WB		TRONSDAL CURT	00217		11/16/2004	11/16/2004	C
301WB		9 APP	00353		12/27/2004		
3010W		FIRST ESSEX BANK	02306		12/16/2004		
3010W		SOVEREIGN BANK	02306		12/16/2004		
3010W		WEINBERGER DAVID	02306		12/16/2004		
30101		MBNA AMERICA (DELAWARE) NA	00710		10/22/2004		
30101		RABASSI DALE	00710		10/22/2004		
30101		TWIN N30101 LLC	00710	*	10/22/2004		
3011V		FIRST CENTRAL BANK	00471		12/27/2004		
3011V		RED WILLOW AVIATION & SPRAYING INC	00471		12/27/2004	12/27/2004	C
3012S		9 APP & FEE	00224		11/15/2004		
3012W		BARON LLC	00602	*	12/08/2004		
3012W		POLLARD AIRCRAFT SALES INC	00602		12/08/2004		
3015C		MBNA AMERICA (DELAWARE) NA	01998		12/07/2004		
3015C		MEDALLIANCE LLC	01998	*	12/07/2004		
3015C		STACK ROBERT M	01998		12/07/2004		
3015V		LILLEY JEFF L	00198		11/03/2004		
3015V		LILLEY JUDY	00198		11/03/2004		
302A		BROWNELL HAROLD H	00961		12/16/2004		
302A		BROWNELL HAROLD H	00963		12/16/2004		
302A		LABBE DENNIS C	00963		12/16/2004		
302A		LABBE DENNIS C	00961		12/16/2004		
302BL		BRISTOL BAY LODGE INC	00566		11/17/2004	11/18/2004	C
302BL		BRISTOL BAY SHAREHOLDERS LLC	00566		11/17/2004	11/18/2004	C
302DB		BUCKLEY DOUG	00226	*	10/19/2004		
302DB		CATLETT CHERI	00226	*	10/19/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
302DB		CATLETT JOHN	00226	*	10/19/2004		
302DB		TAIL WIND AVIATION	00226	*	10/19/2004		
302DB		9 APP	01489		12/30/2004		
302DL		CITY OF GRAPEVINE	03791	*	11/22/2004		
302DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03791	*	11/22/2004		
302DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03791	*	11/22/2004		
302DM		9 CANCELLATION	01611		12/20/2004		
302FV	*	FINOVA CAPITAL CORP	01574	*	11/24/2004		
302FV	*	RYAN INTERNATIONAL AIRLINES INC	01574	*	11/24/2004		
302JH		JAMES W DEUTSCH TRUST	00675		11/01/2004		
302JH		M B TIMMERMAN INC	00675		11/01/2004		
302JH		TAMPA BAY AIRCRAFT SALES INC	00675	*	11/01/2004		
302JH		DEUTSCH JAMES W	01078		12/20/2004		
302JH		TAMPA BAY AIRCRAFT SALES INC	01078		12/20/2004		
302PC		GENERAL ELECTRIC CAPITAL CORP	00782	*	12/20/2004		
302PC	*	GENERAL ELECTRIC CAPITAL CORP	00782	*	12/20/2004		
302PC		RED LINE AIR LLC	00782	*	12/20/2004		
302PC	*	RED LINE AIR LLC	00782	*	12/20/2004		
302PE		AVN AIR LLC	00860		12/16/2004		
302PE	*	AVN AIR LLC	00860	*	12/16/2004		
302PE	*	PEABODY ENERGY CORP	00860	*	12/16/2004		
302PE		RAYTHEON AIRCRAFT CO	00860		12/16/2004		
302SL		ST LOUIS SOARING ASSOCIATION INC	01262		10/05/2004		
302SL		TAMPA BAY SOARING SOCIETY INC	01262		10/05/2004		
302TA		MODERN WORLD FINANCE CORP	00990		10/08/2004		
302TA		REGIONS BANK	00990	*	10/08/2004		
302TA		YORK DAVID A	00990	*	10/08/2004		
302TB		9 APP	01521		10/12/2004		
302UE	*	ATLANTIC COAST AIRLINES	01720	*	12/23/2004		
302UE	*	INDEPENDENCE AIR INC	01720	*	12/23/2004		
302UE	*	RUDMAN & WINCHELL LLC	01720	*	12/23/2004		
302UE	*	SUTCLIFFE ROBERT E	01720	*	12/23/2004	12/27/2004	C
302UE	*	TELFORD AVIATION SERVICES INC	01720	*	12/23/2004		
302WA		CITY OF GRAPEVINE	03782	*	11/22/2004		
302WA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03782	*	11/22/2004		
302WA		GRAPEVINE-COLLEYVILLE TAX OFFICE	03782	*	11/22/2004		
302OK		DUFFYS AIRCRAFT SALES & LEASING INC	00511		10/15/2004		
302OK		PRIDY ROBERT C	00511		10/15/2004		
302OK		PRIDY ROBERT CARLISLE	00511		10/15/2004		
302OK		AVIATION ON DEMAND LLC	00054		10/27/2004		
302OK		DUFFYS AIRCRAFT SALES & LEASING INC	00054		10/27/2004		
302OK		9 APP	01108		11/04/2004		
302OK		9 APP	01172		12/17/2004		
3021W		FIRST NATIONAL BANK OF COFFEE COUNTY	01186	*	10/27/2004		
3021W		WELLS LEE	01186	*	10/27/2004		
3021Y		DORR AVIATION INC	02436		12/16/2004		
3021Y		FIRST VICTORIA NATIONAL BANK	02436		12/16/2004		
3021Y		SMITH NORMAN K	02436		12/16/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
3021Y		SMITH SHARA E	02436		12/16/2004		
30210		SLADER G A	00817		10/08/2004		
30210		ZELLER DENNIS	00817		10/08/2004		
30210		9 APP	00257		11/17/2004		
3022J		POOL STEVEN T	01067	*	12/13/2004		
3022J		ZAVAR J G	01067	*	12/13/2004		
3022S		LANG DAVID F	00269		10/20/2004		
3022S		PEQUIGNOT JOSEPH P	00269		10/20/2004		
3022Z		FLICKINGER CHARLES	01441	*	12/06/2004		
3022Z		FLICKINGER CHARLES P	01441		12/06/2004		
3022Z		MOELLER WILLIAM B	01441		12/06/2004		
3022Z		RED RIVER STATE BANK	01441	*	12/06/2004		
3023K		ADS AVIATION INC	00799		11/16/2004		
3023K		HOUSTON SKYLINE AVIATION LP	00799		11/16/2004		
3023K		ILLEGIBLE	00799		11/16/2004		
3023K		SKYLEASING LLC	00799		11/16/2004		
3023K		HOUSTON SKYLINE AVIATION LP	02133		12/14/2004		
3023K		ILLEGIBLE	02133		12/14/2004		
3023K		SKYLEASING LLC	02133		12/14/2004		
3023K		HOUSTON SOUTHWEST AIRPORT	00560	*	12/27/2004		
3023K		TEJAS AVCO INC	00560	*	12/27/2004		
3023P		ADAMS ROSEMARY	00867		12/22/2004		
3023P		COLVIN KENNETH	00867		12/22/2004		
3023P		JOHNSON MARCUS	00867		12/22/2004		
3024H		FRONTIER BANK	02198	*	12/13/2004		
3024H		ROBINSON DOROTHY	02198	*	12/13/2004		
3024H		ROBINSON DOROTHY TRUSTEE	02198	*	12/13/2004		
3024H		ROBINSON WILLIAM J	02198	*	12/13/2004		
3024H		ROBINSON WILLIAM J TRUSTEE	02198	*	12/13/2004		
3024R		9 CANCELLATION	01167		11/10/2004		
3024W		FIALA CYNTHIA S	01432		12/09/2004		
3024W		FIALA JOHN R	01432		12/09/2004		
3024W		OREGON ADVENTURES ALOFT INC	01432		12/09/2004		
3025N		BUTLER SCOTT	03270		10/29/2004		
3025N		BUTLER SCOTT A	03270		10/29/2004		
3025N		MIKE JONES AIRCRAFT SALES INC	03270	*	10/29/2004		
3025N		NAVADA REAL ESTATE ADVENTURES LLC	03270		10/29/2004		
3025N		9 APP	02150		11/24/2004		
3025U		AMERICAN MANUFACTURERS SUPPLY INC	00629		11/29/2004		
3025U		MURRAY ROBERT	00629		11/29/2004		
3025Z		AMJET AVIATION CO	00639		10/08/2004		
3025Z		TABACALERA INC	00639		10/08/2004		
3025Z		AMJET AVIATION CO	00924	*	11/01/2004		
3025Z		TABACALERA ENTERPRISES INC	00924	*	11/01/2004		
3025Z		TABACALERA INC	00924	*	11/01/2004		
3025Z		WAAM II LLC	00924		11/01/2004		
3025Z	*	U S BANCORP EQUIPMENT FINANCE INC	01983	*	12/29/2004		
3025Z	*	WAAM II LLC	01983	*	12/29/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
3026D		ART SCHOLL AVIATION INC	03227		12/06/2004		
3026D		MARSHALL RYAN	03227		12/06/2004		
3026D		SYNERGY FINANCIAL MANAGEMENT	03227		12/06/2004		
3027T		PALO VERDE WOMENS HEALTH CTR INC	00472		10/20/2004		
3027T		STATE BOARD OF EQUALIZATION	00472		10/20/2004		
30270		EARL DAVID	01183		11/01/2004		
30270		EARL DAVID E	01183		11/01/2004		
30270		WALTERS LARRY C	01183	*	11/01/2004		
30270		WALTERS LEIF C	01183	*	11/01/2004		
30270		WELLS FARGO BANK NA	01183	*	11/01/2004		
3028K		CAMPBELL GILBERT LLC	00292		12/10/2004		
3028K		FOLDENAUER C J	00292		12/10/2004		
3028K		FOLDENAUER CHARLES J	00292		12/10/2004		
30282		9 APP	00111		11/03/2004		
30282		ALLIANCE AIRCRAFT SALES INC	02125		12/08/2004		
30282		BELLEAIR AIR LLC	02125		12/08/2004		
3029N		CORR 13287 ON 10-21-2004	00307		10/21/2004	10/21/2004	A
3029N		9 DESTROYED	00307		10/21/2004	10/21/2004	C
3029N		BRAND JASON	02592	*	12/27/2004		
3029N		BRAND JASON M	02592	*	12/27/2004	12/28/2004	C
3029N		THOMPSON RANDY L	02592		12/27/2004	12/28/2004	C
303AZ		ATWELL LLOYD A	01423		12/08/2004		
303AZ		MANLEY SCOTT R	01423		12/08/2004		
303CK		BENCHMARK BANK	01624		11/08/2004		
303CK		LONE WOLF AVIATION LLC	01624		11/08/2004		
303CK		CREED JOSEPH F JR	01631		11/16/2004		
303CK		LONE WOLF AVIATION LLC	01631		11/16/2004		
303CM		9 APP & FEE	01008		11/10/2004		
303D		CORR TO 303R ON 12/09/04	01174		12/09/2004	12/09/2004	A
303DL		CITY OF GRAPEVINE	03785	*	11/22/2004		
303DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03785	*	11/22/2004		
303DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03785	*	11/22/2004		
303DZ		OHNEMUS JOHN	01532		10/07/2004		
303DZ		SINKE MARTIN	01532		10/07/2004		
303DZ		SINKE MARTIN G	01532		10/07/2004		
303DZ		SINKE MARTIN	00442		10/21/2004		
303DZ		SMITH SHANE	00442		10/21/2004		
303F		MORRIS LON E	01239	*	10/22/2004		
303F		U S BANK NA	01239	*	10/22/2004		
303F		WESTERN AGRI FINANCIAL INC	01239	*	10/22/2004		
303FL	*	FRONTIER AIRLINES INC	02240	*	12/10/2004		
303FL	*	SUNDOWNER ALEXANDRIA LLC	02240	*	12/10/2004		
303FL	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02240	*	12/10/2004		
303HC		BANK OF AMERICA NA	00082		12/03/2004		
303HC		HI-TECH ENGINEERING INC	00082		12/03/2004		
303HC		WORTHEN NATIONAL BANK OF HOT SPRINGS	00082		12/03/2004		
303HC		HAUTS-MONTS AVIATION USA INC	00531		12/13/2004		
303HC		HI-TECH COMACT	00531		12/13/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
303HC		HI-TECH ENGINEERING INC	00531		12/13/2004		
303LM		DORR AVIATION CREDIT CORP	02087		10/21/2004		
303LM		EAGLEMARK SAVINGS BANK	02087		10/21/2004		
303LM		HARLEY-DAVIDSON CREDIT CORP	02087		10/21/2004		
303LM		MID ISLAND AIR SERVICE INC	02087		10/21/2004		
303LM		9 APP & FEE	01731		10/27/2004		
303MP	*	AMERICAN HELICOPTERS INC	02506	*	10/27/2004		
303MP	*	BEAL BANK S S B	02506	*	10/27/2004		
303MP	*	OMNI ENERGY SERVICES CORP	02506	*	10/27/2004		
303MP	*	OMNI ENERGY SERVICES CORP-MEXICO	02506	*	10/27/2004		
303MP	*	TRUSSCO INC	02506	*	10/27/2004		
303MP	*	TRUSSCO PROPERTIES LLC	02506	*	10/27/2004		
303MP		OMNI ENERGY SERVICES CORP	01580	*	12/21/2004		
303MP		TEXTRON FINANCIAL CORP	01580	*	12/21/2004		
303R		BUSH A F	01111	*	11/03/2004	11/04/2004	C
303R		FIRST PRYORITY BANK	01111		11/03/2004		
303R		LUCAS RAY R	01111		11/03/2004		
303R		ROBERTSON DAVID L	01111	*	11/03/2004		
303R		SKIP BUSH	01111	*	11/03/2004		
303R		BUSH A F	01174	*	12/09/2004	12/09/2004	C
303R		CORR 303D ON 12/09/04	01174		12/09/2004	12/09/2004	A
303R		FIRST PRYORITY BANK	01174		12/09/2004	12/09/2004	C
303R		GRIFFITH ANDREW B	01174		12/09/2004	12/09/2004	C
303R		SKIP BUSH	01174	*	12/09/2004	12/09/2004	C
303TD		DUKE TERRANCE ALLEN	01787	*	10/13/2004		
303TD		DUKE TERRY A	01787	*	10/13/2004		
303TD		ROBERTSON BANKING CO	01787	*	10/13/2004		
303UE	*	ATLANTIC COAST AIRLINES	01720	*	12/23/2004		
303UE	*	INDEPENDENCE AIR INC	01720	*	12/23/2004		
303UE	*	RUDMAN & WINCHELL LLC	01720	*	12/23/2004		
303UE	*	SUTCLIFFE ROBERT E	01720	*	12/23/2004	12/27/2004	C
303UE	*	TELFORD AVIATION SERVICES INC	01720	*	12/23/2004		
303WA		CITY OF GRAPEVINE	03779	*	11/22/2004		
303WA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03779	*	11/22/2004		
303WA		GRAPEVINE-COLLEYVILLE TAX OFFICE	03779	*	11/22/2004		
3030K		BAANHOFMAN CHERYL	01584		12/16/2004		
3030K		LAMAR FLYING SERVICE LLC	01584	*	12/16/2004		
3030K		VALLEY STATE BANK	01584	*	12/16/2004		
3031E	*	ADVENTURE AVIATION INC	01295	*	10/19/2004		
3031E	*	CITIZENS NATIONAL BANK	01295	*	10/19/2004		
3031E	*	TREVINO AIRCRAFT LEASING INC	01295	*	10/19/2004		
3031E	*	WELLS FARGO BANK TEXAS NA	01295	*	10/19/2004	10/20/2004	C
30326	*	BANK OF AMERICA NA	01351	*	11/23/2004		
30326	*	FLIGHT EXPRESS INC	01351	*	11/23/2004		
3033Q		9 APP	00342		10/06/2004		
3034Q		FLYNN JAMES P	00473		10/19/2004		
3034Q		NIBECKER DEBRA L	00473		10/19/2004		
3034Q		NIBECKER ROBERT S	00473		10/19/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
3035N		PRO-AIRE INC	00801		10/07/2004		
3035N		SHERWOOD & ASSOCIATES INC	00801		10/07/2004		
3037R		DOENGES PRESS INC	00240	*	10/15/2004		
3037R		INSTRULINK LLC	00240		10/15/2004		
3037R		DOENGES PRESS INC	00765		12/02/2004		
3037R		INSTRULINK LLC	00765		12/02/2004	12/02/2004	C
3037V		9 APP	00621		11/12/2004		
304AG		GENERAL ELECTRIC CAPITAL CORP OF PUERTO RICO	01135		12/27/2004		
304AG		WILMINGTON TRUST CO TRUSTEE	01135		12/27/2004		
304AM		LEA COUNTY STATE BANK	01591		12/16/2004		
304AM		WAGNER TED C	01591		12/16/2004		
304AW		CIT LEASING CORP	00347		12/08/2004	12/08/2004	C
304AW		COLT INTERNATIONAL INC	00347		12/08/2004	12/08/2004	C
304AW		PARETTI HAROLD	00347		12/08/2004	12/08/2004	C
304AW		CIT LEASING CORP	01220		12/17/2004		
304AW		COLT INTERNATIONAL INC	01220		12/17/2004		
304AW		PARETTI HAROLD	01220		12/17/2004		
304BB		BEARD ROSE B	01083		12/15/2004		
304BB		WUKITS THOMAS F	01083		12/15/2004		
304BS		STEIN BRUCE A	02093		12/14/2004		
304BS		STRANDJORD ERIC M	02093		12/14/2004		
304DL		CITY OF GRAPEVINE	03788	*	11/22/2004		
304DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03788	*	11/22/2004		
304DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03788	*	11/22/2004		
304MC		SCHUMACHER EUGENE J	01314		10/05/2004		
304MC		UNIZAN BANK NA	01314		10/05/2004		
304PT	*	PACIFIC REAL ESTATE CONSULTING LLC	01148	*	11/05/2004		
304PT	*	WELL FARGO EQUIPMENT FINANCE INC	01148	*	11/05/2004		
304SL		AVANTAIR INC	01125		10/21/2004		
304SL		GLUCK FREDERICK W TRUSTEE	01125	*	10/21/2004		
304SL		HELFORD BETTY TRUSTEE	01125		10/21/2004		
304SL		HELFORD IRWIN TRUSTEE	01125		10/21/2004		
304SL		9 FEE	99999		11/08/2004		
304SL		9 APP & FEE	01392		12/14/2004		
304WA		CITY OF GRAPEVINE	02448	*	11/22/2004		
304WA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02448	*	11/22/2004		
304WA		GRAPEVINE-COLLEYVILLE TAX OFFICE	02448	*	11/22/2004		
3041F		FIRST NATIONAL BANK OF THE ROCKIES	00369	*	10/15/2004		
3041F		ILLEGIBLE	00369		10/15/2004		
3041F		MESA WIRELINE LLC	00369	*	10/15/2004		
3041F		SCHNEIDER JOEL	00369		10/15/2004		
3041H		KEY LEWIS E	00113	*	10/19/2004		
3041H		LOGSTON RICHARD E	00113	*	10/19/2004		
3041H		9 APP & FEE	00460		12/01/2004		
3042X		BARNES AVIATION	01314		11/03/2004		
3042X		MARIANI NUT CO INC	01314		11/03/2004		
3044C		B A R HOLDINGS LLC	01925	*	10/05/2004		
3044C		INTERMOUNTAIN AIR LC	01925		10/05/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
3044C		VALLEY COMMERCIAL CAPITAL LLC	01925	*	10/05/2004		
3044L		NORTHERN CALIFORNIA PIPER	00409		11/12/2004		
3044L		ROBERTS KENNETH L TRUSTEE	00409		11/12/2004	11/15/2004	C
3044L		VICTOR SLOAN ENTERPRISES INC	00409		11/12/2004		
3044N		FIRSTAR BANK WISCONSIN	00830		10/06/2004		
3044N		FIRSTAR BANK WISCONSIN	00826		10/06/2004		
3044N		U S BANK NA	00826		10/06/2004		
3044N		U S BANK NA	00830		10/06/2004		
3044N		US BANK NA	00830		10/06/2004		
3044N		US BANK NA	00826		10/06/2004		
3044N		WISCONSIN AVIATION INC	00826		10/06/2004		
3044N		WISCONSIN AVIATION INC	00830		10/06/2004		
3044U		CESSNA FINANCE CORP	00616		11/04/2004		
3044U		VICTOR SLOAN ENTERPRISES INC	00616		11/04/2004		
30440		BELTZ DAVID J	00950		11/04/2004		
30440		BOMBARD DOUGLAS G	00950		11/04/2004		
3045E		EXECUTIVE BEECHCRAFT INC	00216		12/28/2004		
3045E		EXECUTIVE BEECHCRAFT STL INC	00216		12/28/2004		
3045M		MUKENSCHNABL INC	00872		11/19/2004		
3045M		MUKENSCHNABLE INC	00872		11/19/2004		
3045M		BELL RONALD L	01609		12/08/2004		
3045M		J C R AVIATION INC	01609		12/08/2004		
3045M		OAKES RON G	01609		12/08/2004		
30469		CORR TO 8276R ON 10-19-2004	00638		10/19/2004	10/19/2004	A
3047A		9 DESTROYED	02412		11/19/2004		
3047B		KENDOLL LENORA	02081		11/23/2004		
3047B		KENDOLL LYLE	02081		11/23/2004		
3047B		MBNA AMERICA (DELAWARE) NA	02081		11/23/2004		
3047B		FRONTIER FLIGHT SERVICES INC	01362	*	12/09/2004		
3047B		KENDALL LENORA G	01362		12/09/2004		
3047B		KENDALL LYLE G	01362		12/09/2004		
3047B		UMPQUA BANK	01362	*	12/09/2004		
3047C		BONANZA 3047C LLC	01683	*	11/15/2004		
3047C		GARDINER MICHAEL D	01683		11/15/2004		
3047C		PEACHTREE NATIONAL BANK	01683		11/15/2004		
3047C		PERDICHIZZI SANTO	01683		11/15/2004		
3047E		CAROLINA RESIDENTIAL FUNDING INC	00400		11/08/2004		
3047E		MBNA AMERICA (DELAWARE) NA	00400		11/08/2004		
3048L		FIRST UNION NATIONAL BANK	00702		12/30/2004		
3048L		WACHOVIA BANK NA	00702		12/30/2004		
3048L		WEAVER GILES S	00702		12/30/2004		
3048R	*	AMERICANA NATIONAL BANK	00253	*	11/10/2004	11/10/2004	C
3048R	*	MN AVIATION INC	00253	*	11/10/2004	11/10/2004	C
30487		BRUNER BOB	01025		11/03/2004		
30487		BRUNER ROBERT A	01025		11/03/2004		
30487		D K R VENTURES LLC	01025		11/03/2004		
30487		ROEMING DAVID A	01025		11/03/2004		
30487		9 APP	00223		12/08/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
305B		FIRST NATIONAL BANK & TRUST CO	01518	*	12/28/2004		
305B		WOFFORD BENNY ROSS	01518	*	12/28/2004		
305BC		ADAMSON KELLEY SEALE	01209	*	11/16/2004		
305BC		FLYING HAWK AVIATION LLC	01209	*	11/16/2004		
305DL		CITY OF GRAPEVINE	02445	*	11/22/2004		
305DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02445	*	11/22/2004		
305DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	02445	*	11/22/2004		
305M		HENRY WEBER AIRCRAFT DISTRIBUTORS INC	01520	*	11/18/2004		
305M		WEBER HENRY S	01520	*	11/18/2004		
305M		A L C LLC	03195	*	11/19/2004		
305M		ALC LLC	03195	*	11/19/2004		
305M		BAKER JOHN W	03195	*	11/19/2004		
305M		DORR AVIATION CREDIT CORP LLC	03195	*	11/19/2004		
305M		FIRST VICTORIA NATIONAL BANK	03195	*	11/19/2004		
305M		WEBER HENRY S	03195	*	11/19/2004		
305MK		CASTLE AVIATION LLC	00994		12/27/2004		
305MK		FLANAPLANE INC	00994		12/27/2004		
305PF		FEHER IRWIN	01581		11/16/2004	11/17/2004	C
305PF		SATTERLA ALBERT GORDON	01581	*	11/16/2004		
305PF		9 APP & FEE	00440		12/22/2004		
305RA		BOND STILMAN E	00533	*	12/29/2004		
305RA		BOND VIRGINIA L	00533	*	12/29/2004		
305RA		CITIZENS NATIONAL BANK	00533		12/29/2004		
305RA		FARMERS & SAVINGS BANK	00533		12/29/2004		
305RA		FARMERS AND SAVINGS BANK	00533		12/29/2004		
305RA		FIRST-KNOX NATIONAL BANK	00533		12/29/2004		
305RA		NATIONAL CITY BANK	00533		12/29/2004		
305RA		STIER ERIK J III	00533	*	12/29/2004		
305SL		AVANTAIR INC	01891	*	10/19/2004		
305SL		DEREGT DEVELOPMENT INC	01891		10/19/2004		
305SL		ELMLINGER JOSEPH	01891		10/19/2004		
305SL		GODDARD-AVANTI LLC	01891		10/19/2004		
305SL		MAPS AVIATION LLC	01891	*	10/19/2004		
305SL		PIAGGIO AMERICA INC	01891		10/19/2004		
305SL		PROSPECT INVESTORS LLC	01891	*	10/19/2004		
305SL		QUICK TEST AVIATION LLC	01891	*	10/19/2004		
305SL		WINGFIELD NEVADA GROUP LLC	01891	*	10/19/2004		
305SL		AVANTAIR INC	02356	*	10/28/2004		
305SL		DEREGT DEVELOPMENT INC	02356		10/28/2004		
305SL		ELMLINGER JOSEPH	02356		10/28/2004		
305SL		GODDARD-AVANTI LLC	02356		10/28/2004		
305SL		HAPIS AVIATION LLC	02356		10/28/2004		
305SL		PROSPECT INVESTORS LLC	02356		10/28/2004		
305SL		QUICK TEST AVIATION LLC	02356		10/28/2004		
305SL		SCHAFFER GLENN	02356		10/28/2004		
305SL		SCHAFFER SUSAN	02356		10/28/2004		
305SL		WINGFIELD NEVADA GROUP LLC	02356		10/28/2004		
305SL	*	CIT GROUP/EQUIPMENT FINANCING INC	02195	*	11/19/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
305SL	*	PIAGGIO AMERICA INC	02195	*	11/19/2004		
305SL		AVANTAIR INC	00350	*	11/23/2004	11/23/2004	C
305SL		DE REGT DEVELOPMENT INC	00350		11/23/2004		
305SL		ELMLINGER JOSEPH	00350		11/23/2004		
305SL		GODDARD-AVANTI LLC	00350		11/23/2004		
305SL		HAPIS AVIATION LLC	00350		11/23/2004		
305SL		PROSPECT INVESTORS LLC	00350		11/23/2004		
305SL		QUICK TEST AVIATION LLC	00350		11/23/2004		
305SL		SCHAFFER GLENN	00350		11/23/2004		
305SL		SCHAFFER SUSAN	00350		11/23/2004		
305SL		SPECIALTY HOLDINGS INC	00350		11/23/2004		
305SL		WINGFIELD NEVADA GROUP LLC	00350		11/23/2004		
305SL		AVANTAIR INC	01692	*	11/24/2004	11/29/2004	C
305SL		DE REGT DEVELOPMENT INC	01692		11/24/2004	11/29/2004	C
305SL		ELMLINGER JOSEPH	01692		11/24/2004		
305SL		GDI LLC	01692		11/24/2004		
305SL		GODDARD-AVANTI LLC	01692		11/24/2004		
305SL		HAPS AVIATION LLC	01692		11/24/2004		
305SL		JNR LLC	01692		11/24/2004		
305SL		LAGS AIR MANAGEMENT LLC	01692		11/24/2004		
305SL		PROSPECT INVESTORS LLC	01692		11/24/2004		
305SL		QUICK TEST AVIATION LLC	01692		11/24/2004		
305SL		SCHAFFER GLENN	01692		11/24/2004		
305SL		SCHAFFER SUSAN	01692		11/24/2004		
305SL		SPECIALTY HOLDINGS INC	01692		11/24/2004		
305SL		WINGFIELD NEVADA GROUP LLC	01692		11/24/2004		
305SL	*	AVANTAIR INC	01653		12/10/2004	12/13/2004	C
305SL	*	LAGS AIR MANAGEMENT LLC	01653		12/10/2004	12/13/2004	C
305TM		HIGH FREQUENCY ECONOMICS LTD	00847		11/17/2004		
305TM		MBNA AMERICA (DELAWARE) NA	00847		11/17/2004		
305TM		MBNA CONSUMER SERVICES INC	00847		11/17/2004		
305UE	*	ATLANTIC COAST AIRLINES	01720	*	12/23/2004		
305UE	*	INDEPENDENCE AIR INC	01720	*	12/23/2004		
305UE	*	RUDMAN & WINCHELL LLC	01720	*	12/23/2004		
305UE	*	SUTCLIFFE ROBERT E	01720	*	12/23/2004	12/27/2004	C
305UE	*	TELFORD AVIATION SERVICES INC	01720	*	12/23/2004		
305WA		CITY OF GRAPEVINE	02442	*	11/22/2004		
305WA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02442	*	11/22/2004		
305WA		GRAPEVINE-COLLEYVILLE TAX OFFICE	02442	*	11/22/2004		
3051E		BANK OF AMERICA NA	02397	*	10/01/2004		
3051E		BELLINGHAM AVIATION SERVICES LLC	02397	*	10/01/2004		
3051E		HILL JOHN H	02397		10/01/2004		
3051E		HILLSBORO AVIATION INC	02397	*	10/01/2004		
3051K	*	COMMUNITY FIRST NATIONAL BANK	01524	*	12/03/2004		
3051K	*	OPERATION BASS INC	01524	*	12/03/2004		
30511		INTERMOUNTAIN AIR LC	00220		10/19/2004		
30511		TARACI BRIAN R	00220		10/19/2004		
30511		INTERMOUNTAIN AIR LC	00681		11/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
30511		WELLS FARGO BANK NORTHWEST NA	00681		11/22/2004		
3053U		J & T AVIATION LLC	00539	*	12/29/2004		
3053U		SOVEREIGN BANK	00539	*	12/29/2004		
3054W		COMMONWEALTH AVIATION	00141		11/22/2004		
3054W		CRESTAR BANK	00141		11/22/2004		
3054W		COMMONWEALTH AVIATION	00628		12/01/2004		
3054W		CRESTAR BANK	00628		12/01/2004		
3054W		TREASURE CHEST HOLDING INC	00628		12/01/2004		
3054W		WATSON RAY	00628		12/01/2004		
3056X		FORBES THOMAS L	00676	*	10/13/2004		
3056X		MAZZIOTTI RICHARD J	00676	*	10/13/2004		
30561		9 APP	00343		11/01/2004		
3057M		AG AERO INC	00400		12/07/2004		
3057M		AGRI-BUSINESS AVIATION INC	00400		12/07/2004		
3057M		SPARTA AERO SERVICE INC	00400		12/07/2004		
3057M		SPARTA AERO SERVICES INC	00400		12/07/2004		
3058E		ANDERSON RAY W	00825		10/20/2004		
3058E		CURRY JOHN G	00825		10/20/2004		
30592		CITIZENS NATIONAL BANK	00345		10/20/2004		
30592		PLANES TO GO LLC	00345		10/20/2004		
30592		DICKSON DEREK S	02148		10/22/2004		
30592		PLANES TO GO LLC	02148		10/22/2004		
30592		9 APP & FEE	02068		10/22/2004		
30592		DICKSON DEREK S	00195		12/10/2004		
30592		PLANES TO GO LLC	00195		12/10/2004		
306DL		CITY OF GRAPEVINE	03595	*	11/22/2004		
306DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03595	*	11/22/2004		
306DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03595	*	11/22/2004		
306DW		GAUTHIER JAMES L	01653		10/05/2004		
306DW		SCHEY RALF	01653		10/05/2004		
306E		9 APP	00197		10/22/2004		
306GB		ARGO AIR ASSOCIATES	01109	*	12/29/2004		
306GB		F & E AIRCRAFT MAINTENANCE (MIAMI) LLC	01109	*	12/29/2004		
306GB		TRI-STAR ENTERPRISES INC	01109	*	12/29/2004		
306GS		BARSON RONALD	00062		10/19/2004		
306GS		PANTECHNICON AVIATION INC	00062		10/19/2004		
306GS		BARSON RONALD	01678		12/10/2004	12/13/2004	C
306GS		BARSON SUSAN A	01678		12/10/2004		
306H		CORR TO 4306H ON 11-18-2004	00288		11/18/2004	11/18/2004	A
306M	*	JACKSON AIR CHARTER INC	01043	*	11/30/2004		
306M	*	TRUSTMARK NATIONAL BANK	01043	*	11/30/2004		
306R		NASCAR INC	00642		12/15/2004		
306R	*	NATIONAL ASSOCIATION FOR STOCK CAR AUTO RACING INC	00642		12/15/2004		
306R		NATIONAL ASSOCIATION FOR STOCK CAR AUTO RACING INC	00642		12/15/2004		
306R		RAYTHEON AIRCRAFT CO	00642		12/15/2004		
306R	*	SUNTRUST BANK	00642		12/15/2004		
306R		JET SALES OF STUART LLC	01394	*	12/20/2004		
306R		JRM AIR LLC	01394		12/20/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
306R		RAYTHEON AIRCRAFT CO	01394		12/20/2004		
306SL		AVANTAIR INC	00882		11/05/2004		
306SL		PIAGGIO AMERICA INC	00882		11/05/2004		
306SL		AVANTAIR INC	01843	*	11/24/2004		
306SL		CK INVESTMENTS LLC	01843		11/24/2004		
306SL		AVANTAIR INC	00961	*	12/02/2004	12/02/2004	C
306SL		AVANTI AVIATION ASSOCIATES LLC	00961		12/02/2004	12/07/2004	C
306SL		CK INVESTMENTS LLC	00961		12/02/2004		
306SL		9 APP	00727		12/03/2004		
306SL		AVANTAIR INC	01519	*	12/08/2004		
306SL		AVANTI AVIATION ASSOCIATES LLC	01519		12/08/2004		
306SL		CK INVESTMENTS LLC	01519		12/08/2004		
306SL		DETROIT II AIR LLC	01519		12/08/2004		
306SL		AVANTAIR INC	00666	*	12/15/2004		
306SL		AVANTI AVIATION ASSOCIATES LLC	00666		12/15/2004		
306SL		CK INVESTMENTS LLC	00666		12/15/2004		
306SL		DETROIT II AIR LLC	00666		12/15/2004		
306SL		FERDERICKSON MARY JO N	00666		12/15/2004		
306SL		FREDERICKSON MARK H	00666		12/15/2004		
306SL	*	AVANTAIR INC	01951		12/17/2004		
306SL	*	FREDERICKSON MARK H	01951		12/17/2004		
306SL	*	FREDERICKSON MARY JO N	01951		12/17/2004		
306SL		AVANTAIR AVIATION ASSOCIATES LLC	00101		12/20/2004		
306SL		AVANTAIR INC	00101	*	12/20/2004	12/20/2004	C
306SL		CK INVESTMENTS LLC	00101		12/20/2004		
306SL		DETROIT II AIR LLC	00101		12/20/2004		
306SL		FREDERICKSON MARK U	00101		12/20/2004		
306SL		FREDERICKSON MARY JO N	00101		12/20/2004		
306SL		MPKA AIR LLC	00101		12/20/2004		
306SL		PRESCOTT INVESTORS INC	00101		12/20/2004		
306SL		AVANTAIR INC	01945	*	12/27/2004		
306SL		AVANTI AVIATION ASSOCIATES LLC	01945	*	12/27/2004		
306SL		BALDWIN AVIATION LLC	01945	*	12/27/2004		
306SL		CK INVESTMENTS LLC	01945	*	12/27/2004		
306SL		COMMERCE BANK NA	01945	*	12/27/2004		
306SL		D&D AIR PARTNERS LLC	01945	*	12/27/2004		
306SL		DEC LEASING LLC	01945	*	12/27/2004		
306SL		DETROIT II AIR LLC	01945	*	12/27/2004		
306SL		FREDERICKSON MARK H	01945	*	12/27/2004		
306SL		FREDERICKSON MARY JO N	01945	*	12/27/2004		
306SL		MPKA AIR LLC	01945	*	12/27/2004		
306SL		PIAGEIO AIRCRAFT LLC	01945		12/27/2004		
306SL		PRESCOTT INVESTORS INC	01945	*	12/27/2004		
306TR	*	DOVER MOTORSPORTS INC	01708	*	10/14/2004		
306TR	*	MERCANTILE-SAFE DEPOSIT AND TRUST CO	01708	*	10/14/2004		
306TR		9 APP & FEE	01391		11/30/2004		
306TT	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02433	*	10/20/2004		
306TT	*	GE CORPORATE AIRCRAFT HOLDING LLC	02433	*	10/20/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
306TT	*	GENERAL ELECTRIC CAPITAL CORP	02433	*	10/20/2004		
306TT	*	JPMORGAN CHASE BANK TRUSTEE	02433	*	10/20/2004		
306UE	*	ATLANTIC COAST AIRLINES	01720	*	12/23/2004		
306UE	*	INDEPENDENCE AIR INC	01720	*	12/23/2004		
306UE	*	RUDMAN & WINCHELL LLC	01720	*	12/23/2004		
306UE	*	SUTCLIFFE ROBERT E	01720	*	12/23/2004	12/27/2004	C
306UE	*	TELFORD AVIATION SERVICES INC	01720	*	12/23/2004		
306WA		CITY OF GRAPEVINE	02439	*	11/22/2004		
306WA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02439	*	11/22/2004		
306WA		GRAPEVINE-COLLEYVILLE TAX OFFICE	02439	*	11/22/2004		
3060M		MBNA AMERICA (DELAWARE) NA	02032		12/07/2004		
3060M		POWER POINT AVIATION LLC	02032	*	12/07/2004		
3060M		RANEY SHARON D	02032		12/07/2004		
30614		BRIDGELINK FINANCE INC TRUSTEE	01517		10/07/2004		
30614		SENATE INC	01517		10/07/2004		
30616		9 APP & FEE	01380		11/16/2004		
3062M		DRISKILL TODD K	01394		10/26/2004		
3062M		DRISKILL TRACY L	01394		10/26/2004		
3062M		HOME SPUN FANCY & ANTIQUES	01394		10/26/2004		
3062M		MATANUSKA VALLEY FEDERAL CREDIT UNION	01394		10/26/2004		
3062M		DRISKILL TODD K	00142		10/27/2004		
3062M		DRISKILL TRACY L	00142		10/27/2004		
3062M		HOME SPUN FANCY & ANTIQUES	00142		10/27/2004		
3062M		MATANUSKA VALLEY FEDERAL CREDIT UNION	00142		10/27/2004		
30624		BLAKE CHRISTINE E	01034		11/15/2004		
30624		WOLFE AGNES J	01034		11/15/2004		
30624		9 APP	00494		12/28/2004		
30628		9 CANCELLATION	00401		10/05/2004		
3063R		N3063R LLC	00297		11/22/2004		
3063R		WHETSTONE CHRIS T	00297		11/22/2004		
3066R		EMOND ERIN O	01901		12/03/2004		
3066R		OTTO CAROLYN	01901		12/03/2004		
3066R		OTTO EUGENE	01901		12/03/2004		
3067N		NATIONAL BANK OF COMMERCE	00091		12/08/2004		
3067N		STEIN BARRY	00091		12/08/2004		
3067N		NATIONAL BANK OF COMMERCE	02004		12/15/2004		
3067N		STEIN BARRY	02004		12/15/2004		
307CD		CIRRUS DESIGN CORP	01525		10/04/2004	10/05/2004	C
307CD		KELTY CHARLES F	01525	*	10/04/2004	10/05/2004	C
307CD		1ST SOURCE BANK	01525		10/04/2004	10/05/2004	C
307DL		CITY OF GRAPEVINE	03592	*	11/22/2004		
307DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03592	*	11/22/2004		
307DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03592	*	11/22/2004		
307H		HICKMAN R L	01484		11/12/2004		
307H		HICKMAN ROBERT L	01484		11/12/2004		
307P		MCGLOTHLIN JOE E	02271		11/10/2004		
307P		VIAR GEORGE S	02271		11/10/2004		
307P		9 APP	01387		12/02/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
307PA		AERO CHARTER INC	00073		12/10/2004		
307QS		BRINKER ROBERT	00598	*	11/24/2004		
307QS		NETJETS SALES INC	00598	*	11/24/2004		
307SL		AVANTAIR INC	02331		12/27/2004		
307SL		PIAGGIO AMERICA	02331		12/27/2004		
307UE	*	ATLANTIC COAST AIRLINES	01720	*	12/23/2004		
307UE	*	INDEPENDENCE AIR INC	01720	*	12/23/2004		
307UE	*	RUDMAN & WINCHELL LLC	01720	*	12/23/2004		
307UE	*	SUTCLIFFE ROBERT E	01720	*	12/23/2004	12/27/2004	C
307UE	*	TELFORD AVIATION SERVICES INC	01720	*	12/23/2004		
307WA		CITY OF GRAPEVINE	03589	*	11/22/2004		
307WA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03589	*	11/22/2004		
307WA		GRAPEVINE-COLLEYVILLE TAX OFFICE	03589	*	11/22/2004		
30702		KYRO RICHARD A	00713	*	11/24/2004		
30702		TAYLOR JUSTIN JH	00713	*	11/24/2004		
30702		TAYLOR NICHOLAS C	00713	*	11/24/2004		
30702		TRUSTAR FEDERAL CREDIT UNION	00713	*	11/24/2004		
30704		BROWN AVIATION INC	00283		11/12/2004		
30704		BROWN LARRY K	00283		11/12/2004		
30704		BROWN LARRY KENT	00283		11/12/2004		
30704		NEEDHAM DARRELL	00283		11/12/2004		
3075J		MACDONALD COLIN	01382		12/28/2004		
3075J		NEFSTEAD CHARLES R	01382		12/28/2004		
3075J		VILLAGE AUTO	01382		12/28/2004		
3075J		9 CANCELLATION	01382		12/28/2004		
3075J		9 CANCELLATION	00775		12/28/2004		
30753		DORR AVIATION INC	00729		12/30/2004		
30753		FIRST VICTORIA NATIONAL BANK	00729		12/30/2004		
30753		MITCHELL PAUL S	00729		12/30/2004		
30759		DES MOINES FLYING SERVICE INC	01523	*	10/01/2004		
30759		ELKHORN VALLEY PACKING CO	01523		10/01/2004		
30759		NEW PIPER AIRCRAFT INC	01523		10/01/2004		
30759		9 APP & FEE	00626		11/10/2004		
3076D		DOWNES JOSEPH D	02013	*	10/28/2004		
3076D		DOWNES JOSEPH DANIEL JR	02013	*	10/28/2004		
3076D		FIRST STATE BANK	02013	*	10/28/2004		
3076D		FIRST STATE BANK OF JOPLIN	02013	*	10/28/2004		
3076D		KELLY JOAN L	02013	*	10/28/2004		
3076D		KELLY JOSEPH J	02013	*	10/28/2004		
3076D		KELLY JOSEPH J JR	02013	*	10/28/2004		
3076D		SOUTHWEST MISSOURI BANK	02013	*	10/28/2004		
3076F		LUCHER DAVID L	02408		12/16/2004		
3076F		LUCHER LYNNE A	02408		12/16/2004		
3076F		TERRACE BANK OF FLORIDA	02408		12/16/2004		
3076S		HUNTER STEPHEN W	00994		12/01/2004		
3076S		ISLER JAMES T	00994		12/01/2004		
3076S		ISLER MARTHA N	00994		12/01/2004		
3076T		ANDREWS RONALD H	02246	*	10/20/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
3076T		BROWN DIANE O	02246	*	10/20/2004		
3076T		BROWN HARRY C	02246	*	10/20/2004		
3076T		DORR AVIATION CREDIT CORP LLC	02246	*	10/20/2004		
3076T		FIRST VICTORIA NATIONAL BANK	02246		10/20/2004		
3076T		BROWN DIANE O	01722	*	10/21/2004		
3076T		BROWN HARRY C	01722	*	10/21/2004		
3076T		DORR AVIATION CREDIT CORP LLC	01722	*	10/21/2004		
3076T		FIRST VICTORIA NATIONAL BANK	01722	*	10/21/2004		
30760		GARDNER WILLIAM L	01428		10/14/2004		
30760		JONES TIMOTHY L	01428		10/14/2004		
30760		SANDERS JAMES A	01428		10/14/2004		
30760		9 APP	00896		11/18/2004		
3077E		FIRST SECURITY BANK	00913		10/22/2004	10/25/2004	C
3077E		PITTINGER M J	00913	*	10/22/2004		
3077E		PITTINGER MITCHELL	00913	*	10/22/2004		
3077E		SILLS CARY L	00913	*	10/22/2004		
3077E		MBNA AMERICA (DELAWARE) NA	01973		12/02/2004		
3077E		MBNA CONSUMER SERVICES INC	01973		12/02/2004		
3077E		MBNA CORP	01973		12/02/2004		
3077E		PITTINGER MITCHELL J	01973		12/02/2004		
30770		BALLENGER W T JR	01387	*	12/07/2004		
30770		CHAPMAN PAUL W	01387	*	12/07/2004		
3078T		BACHMAN AVIATION LLC	01570		11/12/2004	11/12/2004	C
3078T		DES MOINES FLYING SERVICE INC	01570	*	11/12/2004	11/12/2004	C
3078T		WEST DES MOINES STATE BANK	01570		11/12/2004	11/12/2004	C
3078T		BACHMAN AVIATION LLC	01493		11/29/2004		
3078T		BANKIOWA	01493		11/29/2004		
3078X		GILL CHRISTOPHER	01457		12/09/2004		
3078X		MESSINA DAVID A	01457		12/09/2004		
3078X		SCRIBNER EBEN B IV	01457		12/09/2004		
30783		BANK ONE NA	01006		10/05/2004		
30783		CIRCLE S C AIRLINES INC	01006		10/05/2004		
30783		NATIONAL BANK OF DETROIT	01006		10/05/2004		
3079H		9 DESTROYED	00124		11/12/2004		
308A	*	9 APP	02089		10/27/2004		
308AS	*	CAPITAL CARGO INTERNATIONAL AIRLINES INC	02083	*	11/02/2004		
308AS	*	727 AIRCRAFT ONE INC	02083	*	11/02/2004		
308AS	*	CAPITAL CARGO INTERNATIONAL AIRLINES INC	01883	*	11/04/2004		
308AS	*	CAPITAL CARGO INTERNATIONAL AIRLINES INC	01883	*	11/04/2004		
308AS	*	FINOVA CAPITAL CORP	01883	*	11/04/2004		
308AS	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
308AS	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
308AS	*	SUNTRUST BANK	01883	*	11/04/2004		
308AS	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
308AS	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
308AS	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
308BC		MADSON PETER L	00052	*	11/01/2004		
308BC		BURES PETER	00146		11/16/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
308BC		ILLEGIBLE	00146		11/16/2004		
308BC		MADSON PETE	00146		11/16/2004		
308BC		ZEUS HELICOPTER CO	00146		11/16/2004	11/16/2004	C
308BG		9 APP	00184		12/10/2004		
308BP		ROTORS OF THE ROCKIES	00140		11/08/2004		
308BP		SCHWEIZER AIRCRAFT CORP	00140		11/08/2004		
308BP		EXCHANGE BANK	00182		12/13/2004		
308BP		GARRELTS NANCY J	00182		12/13/2004		
308BP		GARRELTS TODD W	00182		12/13/2004		
308BP		ROTORS OF THE ROCKIES INC	00182		12/13/2004		
308CS		BANK OF AMERICA NA	01473	*	10/06/2004		
308CS		BUSHNELL DAVID C	01463	*	10/06/2004		
308CS		CITATIONSHARES SALES INC	01463	*	10/06/2004		
308CS		GLEIJESES BETSY LEE	01463	*	10/06/2004		
308CS		ONEILL AIR FORCE LLC	01473	*	10/06/2004		
308CS		ONEILL AIR FORCE LLC	01463	*	10/06/2004		
308CS		VOELL RICHARD A	01463	*	10/06/2004		
308CS		91 WESTERN LLC	01463	*	10/06/2004		
308CS		CITATIONSHARES SALES INC	01492	*	10/07/2004		
308CS		GLEIJESES BETSY LEE	01492	*	10/07/2004	10/08/2004	C
308CS		CESSNA FINANCE CORP	01810	*	12/10/2004		
308CS		CITATIONSHARES SALES INC	01810	*	12/10/2004		
308DL		CITY OF GRAPEVINE	03586	*	11/22/2004		
308DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03586	*	11/22/2004		
308DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03586	*	11/22/2004		
308FD		MBNA AMERICA (DELAWARE) NA	00608		10/13/2004		
308FD		MCWHORTER JAMES R	00608		10/13/2004		
308FD		MBNA AMERICA (DELAWARE) NA	00404		11/08/2004		
308FD		MCWHORTER JAMES R	00404		11/08/2004		
308GT		C J 2 AVIATION LLC	00141		12/01/2004		
308GT		SOLOMON MARK TRUSTEE	00141		12/01/2004		
308GT		C J 2 AVIATION LLC	02578		12/02/2004		
308GT		SOLOMON MARK TRUSTEE	02578		12/02/2004		
308RX	*	ORIX CAPRICORN CORP	00701	*	11/18/2004		
308RX	*	WILMINGTON TRUST CO TRUSTEE	00701	*	11/18/2004		
308SL		PIAGGIO AERO INDUSTRIES S P A	00016		12/22/2004		
308SL		PIAGGIO AMERICA INC	00016		12/22/2004		
308U		DASSAULT FALCON JET CORP	00428	*	11/09/2004		
308U		UNITED TECHNOLOGIES CORP	00428	*	11/09/2004	11/09/2004	C
308UE	*	ATLANTIC COAST AIRLINES	01720	*	12/23/2004		
308UE	*	INDEPENDENCE AIR INC	01720	*	12/23/2004		
308UE	*	RUDMAN & WINCHELL LLC	01720	*	12/23/2004		
308UE	*	SUTCLIFFE ROBERT E	01720	*	12/23/2004	12/27/2004	C
308UE	*	TELFORD AVIATION SERVICES INC	01720	*	12/23/2004		
308WA		CITY OF GRAPEVINE	03583	*	11/22/2004		
308WA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03583	*	11/22/2004		
308WA		GRAPEVINE-COLLEYVILLE TAX OFFICE	03583	*	11/22/2004		
30805		CITIZENS NATIONAL BANK	01986		09/30/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
30805		SELLERS SCOTT	01986		09/30/2004		
30805		BUILDING & RESTORATION TECH INC	01584		10/15/2004		
30805		CITIZENS NATIONAL BANK	01584		10/15/2004		
30805		BUILDING & RESTORATION TECH INC	00870		11/23/2004		
30805		BUILDING AND RESTORATION TECHNOLOGIES INC	00870		11/23/2004		
30805		CITIZENS NATIONAL BANK	00870		11/23/2004		
3081T		AEREOFORTE LTD	01898	*	12/13/2004		
3081T		SOVEREIGN BANK	01898	*	12/13/2004		
30819		9 APP	00117		10/27/2004		
30821		KRAMER BENJAMIN W	01445		10/04/2004		
30821		KRAMER PETER W	01445		10/04/2004		
30821		SMITH GORDON R	01445		10/04/2004		
30821		9 APP	00945		12/23/2004		
3083K		ELLIOTT AVIATION AIRCRAFT SALES INC	01576		10/07/2004		
3083K		HJS TRANSPORT LLC	01576	*	10/07/2004		
3083K		SCOPE LEASING INC	01576	*	10/07/2004	10/08/2004	C
3083K		9 APP & FEE	01364		10/18/2004		
3083M		DUFFYS AIRCRAFT SALES & LEASING INC	02110		10/22/2004		
3083M		NOTSTAD JAMES O	02110		10/22/2004		
3083M		9 APP	01073		12/02/2004		
30841		COPELAND PAULA	01671		11/19/2004		
30841		COPELAND RICK	01671		11/19/2004		
30841		WINTER MILFORD	01671		11/19/2004		
30841		WINTER MILFORD H H	01671		11/19/2004		
3085F		CESSNA FINANCE CORP	01365		10/27/2004		
3085F		DIEZ MANAGEMENT INC	01365	*	10/27/2004		
3085F		DOBSON STEPHEN T	01365		10/27/2004		
3085F		DOBSON TINA J	01365		10/27/2004		
3085H		CARLSON CURTIS J	01747		12/08/2004		
3085H		MARTHAS VINEYARD FLYING CLUB	01747		12/08/2004		
3086C		BAILEY TRANSPORTATION LLC	00926		12/16/2004		
3086C		BROWNE G F	00926		12/16/2004		
3086C		GREGG F BROWN	00926		12/16/2004		
30874		HEIBY RICHARD	00023		10/07/2004		
30874		KLOPFLEISCH CRAIG O	00023		10/07/2004		
30874		MBNA AMERICA (DELAWARE) NA	00023		10/07/2004		
30874		OSTERFELD GARY J	00023		10/07/2004		
30874		PRICE MARLAY	00023		10/07/2004		
30874		PROCTOR VINCE	00023	*	10/07/2004		
3089W		BACHMAN LEON	01308		11/02/2004		
3089W		L F BACHMAN LLC	01308		11/02/2004		
3089W		US BANK NA	01308		11/02/2004		
3089W		9 FEE	99999		11/03/2004		
309CD		CIRRUS DESIGN CORP	03253		10/29/2004		
309CD		MCMILLAN MACHINE CO INC	03253	*	10/29/2004		
309CD		1ST SOURCE BANK	03253		10/29/2004		
309DL		CITY OF GRAPEVINE	03580	*	11/22/2004		
309DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03580	*	11/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
309DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03580	*	11/22/2004		
309EL	*	BANK OF AMERICA NA	02305	*	11/22/2004		
309EL	*	SHARE FORCE TWO LLC	02305	*	11/22/2004		
309FV	*	DUENAS HUMBERTO	00161	*	10/18/2004	10/18/2004	C
309FV	*	FINOVA CAPITAL CORP	00161	*	10/18/2004	10/18/2004	C
309FV	*	WIFLER JAMES	00161	*	10/18/2004	10/18/2004	C
309FV		PANAVIA S A	02087	*	12/14/2004		
309JP		CORR 309UP ON 12/08/04	01213		12/08/2004	12/08/2004	A
309JP		9 DESTROYED	01213		12/08/2004	12/08/2004	C
309QS	*	AIP MANAGEMENT CORP I	01200		11/12/2004		
309QS	*	BANK OF AMERICA NA	01200		11/12/2004		
309QS		LECLERCQ JACQUES	02832	*	12/29/2004		
309QS		LECLERCQ WINNIE	02832	*	12/29/2004	12/30/2004	C
309QS		NETJETS SALES INC	02832	*	12/29/2004		
309RF		9 APP	01485		10/05/2004		
309UE	*	ATLANTIC COAST AIRLINES	01720	*	12/23/2004		
309UE	*	INDEPENDENCE AIR INC	01720	*	12/23/2004		
309UE	*	RUDMAN & WINCHELL LLC	01720	*	12/23/2004		
309UE	*	SUTCLIFFE ROBERT E	01720	*	12/23/2004	12/27/2004	C
309UE	*	TELFORD AVIATION SERVICES INC	01720	*	12/23/2004		
309UP		CORR TO 309JP ON 12/08/04	01213		12/08/2004	12/08/2004	A
309WA		CITY OF GRAPEVINE	02484	*	11/22/2004		
309WA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02484	*	11/22/2004		
309WA		GRAPEVINE-COLLEYVILLE TAX OFFICE	02484	*	11/22/2004		
3090J		9 DESTROYED	00104		11/03/2004		
3090V		CORNWELL DONALD G	00614		10/18/2004		
3090V		CORNWELL PATRICIA A	00614		10/18/2004		
3090V		DREYER D W	00614	*	10/18/2004		
3090V		GLADWIN FLYING SERVICE	00614		10/18/2004		
3090V		HUNTINGTON TRUCK SALES	00614	*	10/18/2004		
3090V		WEAVER FLOYD	00614		10/18/2004		
3090V		9 APP	00854		11/29/2004		
30919		9 APP	01209		12/14/2004		
3092S		DES MOINES FLYING SERVICE INC	01638		10/14/2004		
3092S		NEW PIPER AIRCRAFT INC	01638		10/14/2004		
3092S		DES MOINES FLYING SERVICE INC	00058		10/15/2004		
3092S		WEST BANK	00058		10/15/2004	10/18/2004	C
30935		MANCUSO GROUP INC	00072		10/01/2004		
30935		ROSE ROBBY N	00072		10/01/2004		
30935		ROSE ROBBY N	00401		10/06/2004		
30935		WIS DEPARTMANT OF TRANSPORTATION	00401		10/06/2004		
30935		WISCONSIN DEPARTMENT OF TRANSPORTATION	00401		10/06/2004		
30935		FIRST NATIONAL BANK OF HUDSON	00428	*	10/18/2004		
30935		FISK THOMAS D	00428	*	10/18/2004		
30935		MANCUSO GROUP INC	00428		10/18/2004		
30935		ROSE ROBBY N	00428	*	10/18/2004		
3094B	*	BANK OF STOCKTON	00307	*	10/18/2004	10/18/2004	C
3094B	*	PATTERSON FLYING SERVICE INC	00307	*	10/18/2004	10/18/2004	C

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
30947		NORTHERN AIR INC	00642	*	11/01/2004		
30947		STANDARD FEDERAL BANK NA	00642	*	11/01/2004		
30947		COLUMBIA AVIONICS	01262		11/10/2004		
30947		NEW PIPER AIRCRAFT INC	01262		11/10/2004		
30947		NORTHERN AIR INC	01262	*	11/10/2004		
3095U		AGROPECUARIA RIO ANCHO SA	01011		10/13/2004		
3095U		MID-CONTINENT AIRCRAFT CORP	01011		10/13/2004		
3095U		COMMERCE BANK NA	00247		10/20/2004		
3095U		MID-CONTINENT AIRCRAFT CORP	00247		10/20/2004		
3095U		COMMERCE BANK NA	00119		12/06/2004		
3095U		MID-CONTINENT AIRCRAFT CORP	00119		12/06/2004		
3095W		HARMON FLYING SERVICE	00546	*	12/28/2004		
3095W		HARMON J H	00546		12/28/2004		
3095W		HARMON JAY	00546		12/28/2004		
3095W		J HARMON FLYING SERVICE INC	00546	*	12/28/2004		
3095W		MIDSOUTH BANK	00546	*	12/28/2004		
3095X		BANK OF LEIPSIC	00837		12/23/2004		
3095X		BOB RUHE AG SERVICE INC	00837		12/23/2004		
3095X		UNION BANK CO	00837		12/23/2004		
3096B		DES MOINES FLYING SERVICE INC	01016		12/27/2004		
3096B		NEW PIPER AIRCRAFT INC	01016		12/27/2004		
3096N		AIR REPAIR INC	00531	*	10/12/2004		
3096N		MARK GARY FLYING SERVICE INC	00531		10/12/2004		
3096N		ORSMOND AERIAL SPRAY (PTY) LTD	00531		10/12/2004		
3096N		9 CANCELLATION	00531		10/12/2004	10/12/2004	C
3096N	*	JEFFERSON BANK	00752		10/15/2004		
3096N	*	MARK GARY FLYING SERVICE INC	00752		10/15/2004		
3096P	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02440	*	10/20/2004		
3096P	*	GE CORPORATE AIRCRAFT HOLDING LLC	02440	*	10/20/2004		
3096P	*	GENERAL ELECTRIC CAPITAL CORP	02440	*	10/20/2004		
3096P	*	JPMORGAN CHASE BANK TRUSTEE	02440	*	10/20/2004		
3096T		ESTES HAROLD L	02315		10/01/2004		
3096T		KITE ASSOCIATES LLC	02315		10/01/2004		
30965		COMMERCIAL STATE BANK	01189		10/15/2004		
30965		LEWIS THOMAS R	01189	*	10/15/2004		
30965		WESEMAN CAROLYN J	01189		10/15/2004		
30965		WESEMAN ROBERT E	01189		10/15/2004		
30965		9 FEE	99999		11/19/2004		
3098N		NORTHERN CALIFORNIA PIPER	01222		12/17/2004		
3098N		VAN AIR LLC	01222		12/17/2004		
3098N		VICTOR SLOAN ENTERPRISES INC	01222		12/17/2004		
3098Y		MID-CONTINENT AIRCRAFT CORP	01548		12/13/2004		
3098Y		SOUTHERN MISSOURI BANK & TRUST	01548		12/13/2004		
3098Y		9 CANCELLATION	01548		12/13/2004		
3098Y		MID-CONTINENT AIRCRAFT CORP	02127		12/14/2004		
3098Y		SOUTHERN MISSOURI BANK & TRUST	02127		12/14/2004		
30985		POKKI NORBERTA A	00837		10/08/2004		
30985		POKKI THOMAS B	00837		10/08/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
30985		POTTS GARY F	00837		10/08/2004		
30987		DRENKA JOHN PATRICK	01351		12/20/2004		
30987		GIL FRED	01351		12/20/2004		
30987		9 CANCELLATION	01351		12/20/2004		
3099Y		FIRST INTERSTATE BANK	00372		12/03/2004		
3099Y		PECKENPAUGH KIEL O	00372		12/03/2004		
3099Y		SOUTH MISSOULA BRANCH	00372		12/03/2004		
31AA	*	DIAMOND AVIATION MAINTENANCE INC	03752		10/29/2004	11/01/2004	C
31AA	*	PRESIDENTIAL FINANCIAL CORP	03752		10/29/2004	11/01/2004	C
31AR		9 APP	00279		10/19/2004		
31BJ		ALMOND AND BRADY PC	00530		10/15/2004		
31BJ		HAWKEYE HELICOPTER LLC	00530		10/15/2004		
31BJ		PEOPLES BANK	00530		10/15/2004		
31BJ		SCOTT ALAURA	00530		10/15/2004		
31BJ		SCOTT ALAURA R	00530		10/15/2004		
31BJ		SCOTT JOHN D	00530	*	10/15/2004		
31BJ		9 FEE	99999		11/19/2004		
31CE	*	BANK OF AMERICA NA	01358	*	11/23/2004		
31CE	*	FLIGHT EXPRESS INC	01358	*	11/23/2004		
31DL		LERNER DONALD M	00131		12/15/2004		
31DL		MOONEY AIRPLANE CO INC	00131		12/15/2004		
31EN	*	AVCENTER INC	02672	*	09/30/2004		
31EN	*	KEY CORPORATE CAPITAL INC	02672	*	09/30/2004		
31EN	*	KEY EQUIPMENT FINANCE	02672	*	09/30/2004		
31EN	*	TETON LEASING LLC	02672	*	09/30/2004		
31EN	*	AVCENTER INC	01643	*	10/07/2004		
31EN	*	TETON LEASING LLC	01643	*	10/07/2004		
31EP		CME CONSTRUCTORS LLC	01550	*	11/18/2004		
31EP		DICKEY JOHN	01550	*	11/18/2004		
31EP		MILLION AIR-HOUSTON	01550	*	11/18/2004		
31EP		WOOLSEY AVIATION INC	01550	*	11/18/2004		
31EX	*	DASSAULT FALCON JET CORP	03672	*	10/29/2004		
31EX	*	FLEET CAPITAL CORP	03672	*	10/29/2004		
31EX		AIR KAITAR LLC	01178	*	12/13/2004		
31EX	*	AIR KAITAR LLC	01178	*	12/13/2004		
31EX		DASSAULT FALCON JET CORP	01178	*	12/13/2004		
31EX	*	FLEET CAPITAL CORP	01178	*	12/13/2004		
31EX	*	FLEET CAPITAL CORP	01178	*	12/13/2004		
31FF		9 APP & FEE	03268		10/29/2004		
31FF		9 APP & FEE	01587		11/08/2004		
31GA	*	AIRFLYTE INC	01091		10/06/2004		
31GA	*	GREEN AVIATION II CORP	01091		10/06/2004		
31GR		MUNCIE AVIATION CO	02484		11/19/2004		
31GR		NEW PIPER AIRCRAFT INC	02484		11/19/2004		
31HY		SHORELINE AVIATION INC	01821	*	10/28/2004		
31HY		SOVEREIGN BANK	01821	*	10/28/2004		
31KC		SPOKANE AIRPORT BOARD	00650		12/01/2004		
31KC		WASHINGTON STATE COMMUNITY COLLEGE	00650		12/01/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
31KF		9 APP & FEE	00243		11/05/2004		
31KF		9 APP & FEE	00385		12/17/2004		
31LL		SMITH GREGORY ALLEN	01738		12/29/2004		
31LL		VOSE RICHARD C	01738		12/29/2004		
31LW	*	ANSBACHER (CAYMAN) LTD	01462		11/19/2004		
31LW	*	AVTRAN LLC	01462	*	11/19/2004		
31LW	*	BANYAN AIRCRAFT SALES LLC	01462		11/19/2004		
31LW		BANYAN AIRCRAFT SALES LLC	01462		11/19/2004		
31LW		MAGER ENTERPRISES LLC	01462		11/19/2004		
31LW	*	MAGER ENTERPRISES LLC	01462	*	11/19/2004		
31LW	*	UNION PLANTERS BANK NA	01462	*	11/19/2004		
31MC		CHEVRON PRODUCTS CO	02830	*	12/16/2004		
31MC		EAST COAST JET CENTER	02830	*	12/16/2004		
31MC		EAST COAST JET CENTER INC	02830	*	12/16/2004		
31MC	*	EAST COAST JET CENTER INC	02830	*	12/16/2004		
31MC		FLIGHT INTERNATIONAL	02830	*	12/16/2004		
31MC		JAGEE TRAVEL LLC	02830	*	12/16/2004		
31MC		MULTI SERVICE CORP	02830	*	12/16/2004		
31MC	*	1ST SOURCE BANK	02830	*	12/16/2004		
31MC		9 APP	00477		12/22/2004		
31NS		NEFF T J	02737	*	12/29/2004		
31NS		NOSE CONE ACQUISITIONS LLC	02737		12/29/2004		
31NS	*	NOSE CONE ACQUISITIONS LLC	02737	*	12/29/2004		
31NS		QUINN AIRE LLC	02737		12/29/2004		
31NS		T J NEFF AIRCRAFT SALES	02737	*	12/29/2004		
31NS	*	ZERO FIVE KILO CORP INC	02737	*	12/29/2004		
31NS	*	OVATION AIR GROUP INC	00511		12/30/2004		
31NS	*	QUINN AIRE LLC	00511		12/30/2004		
31PG	*	MILLER JAMES O	01365	*	12/15/2004		
31PG	*	STINSON MORRISON HECKER LLP	01365	*	12/15/2004		
31PG	*	TJ AIR EXPRESS LLC	01365	*	12/15/2004		
31PR		BELLAIR INC	01650		12/10/2004		
31PR		DAEBY KAMICHIA M	01650		12/10/2004		
31T	*	BANK OF AMERICA NA	01351	*	11/23/2004		
31T	*	FLIGHT EXPRESS INC	01351	*	11/23/2004		
31TT		AEROSTAR AIRCRAFT CORP	00772		10/21/2004		
31TT		TURNBULL SUSAN J	00772	*	10/21/2004		
31TT		TURNBULL THOMAS J	00772	*	10/21/2004		
310AL		REGIONS BANK	00787		10/05/2004	10/06/2004	C
310AL		RILEY CHRISTOPHER	00787		10/05/2004		
310BM		BRIDGEVIEW BANK GROUP	00700		11/30/2004		
310BM		COMMANDER AIRCRAFT CO	00700		11/30/2004		
310BM		UPTOWN NATIONAL BANK OF CHICAGO	00700		11/30/2004		
310BM		BRIDGEVIEW BANK GROUP	00663		12/03/2004		
310BM		CESSNA FINANCE CORP	00663		12/03/2004		
310BM		COMMANDER AIRCRAFT CO	00663		12/03/2004		
310BM		KAND-AIR INC	00663	*	12/03/2004		
310BM		KEMP JIM	00663		12/03/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
310BM		UPTOWN NATIONAL BANK OF CHICAGO	00663		12/03/2004		
310BM		CESSNA FINANCE CORP	00747		12/08/2004		
310BM		KAND-AIR INC	00747		12/08/2004		
310BM		H D MURPHY AND ASSOCIATES INC	00991		12/15/2004		
310BM		KAND-AIR INC	00991		12/15/2004		
310CK		AIRCRAFT SALES CORP	00129		12/08/2004		
310CK		HARRIS BANK GLENCOE-NORTHBROOK NA	00129		12/08/2004		
310CK		AIRCRAFT SALES CORP	01641		12/16/2004		
310CK		CIRCLE AVIATION INC	01641		12/16/2004		
310CK		HARRIS BANK GLENCOE-NORTHBROOK NA	01641		12/16/2004		
310CK		KLONDIKE AIR LLC	01641	*	12/16/2004		
310CK		KLONDIKEAIR LLC	01641		12/16/2004	12/17/2004	C
310CK		LINDELL BANK & TRUST CO	01641		12/16/2004		
310CK		ST CHARLES FLYING SERVICE INC	01641	*	12/16/2004		
310DA		CITY OF GRAPEVINE	02481	*	11/22/2004		
310DA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02481	*	11/22/2004		
310DA		GRAPEVINE-COLLEYVILLE TAX OFFICE	02481	*	11/22/2004		
310ER		MBNA AMERICA (DELAWARE) NA	02237		12/21/2004		
310ER		MCCOWIN JOSEPH A	02237		12/21/2004		
310FB		ELLIOTT AVIATION AIRCRAFT SALES INC	01587	*	11/12/2004		
310FB		FBL LEASING SERVICES INC	01587	*	11/12/2004		
310FB		KANSAS AIRCRAFT CORP	01587	*	11/12/2004		
310FB		OLAH ENTERPRISES INC	01587	*	11/12/2004		
310FL	*	FIRST SECURITY BANK NA TRUSTEE	01097	*	11/29/2004		
310FL	*	FRONTIER AIRLINES INC	01097	*	11/29/2004		
310FL	*	GUSTAV LEASING IV LTD	01097	*	11/29/2004		
310FL	*	SUNDOWNER ALEXANDER LLC	01097	*	11/29/2004		
310FL	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01097	*	11/29/2004		
310GQ		DORR AVIATION INC	01640		11/15/2004		
310GQ		FIRST VICTORIA NATIONAL BANK	01640		11/15/2004		
310GQ		GALDIERI AVIATION	01640		11/15/2004		
310GQ		GALDIERI JOHN III	01640		11/15/2004		
310GQ		GALDIERI JOHN V III	01640		11/15/2004		
310GQ		ROC TRADING INC	01640		11/15/2004		
310HS		9 APP	00705		12/02/2004		
310JM		DOVERDEL LLC	01136	*	10/22/2004	10/25/2004	C
310JM		MIELACH JOHN T	01136	*	10/22/2004		
310JM		SOVEREIGN BANK	01136	*	10/22/2004		
310JM		US AVIATION FINANCE LLC	01136	*	10/22/2004		
310JM		DOVERDEL LLC	00019	*	11/03/2004		
310JM		SOVEREIGN BANK	00019	*	11/03/2004		
310JM		US AVIATION FINANCE LLC	00019	*	11/03/2004		
310MF		9 APP	01345		10/05/2004		
310NW	*	STATE STREET BANK AND TRUST CO TRUSTEE	00831	*	10/12/2004		
310NW	*	U S BANK NA TRUSTEE	00831	*	10/12/2004		
310P		BANK OF FAIRFIELD	00182	*	12/21/2004		
310P		RILEY JACK	00182	*	12/21/2004		
310PE	*	PALWAUKEE ENTERPRISES LLC	01734		10/19/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
310PE	*	1ST SOURCE BANK	01734		10/19/2004		
310TA		BANK OF QUINCY	02288		11/22/2004		
310TA		PLATTE VALLEY FLIGHT CENTER LLC	02288		11/22/2004		
310TA		9 APP & FEE	01732		11/30/2004		
310UD		LARUS CORP	00234		11/29/2004		
310UD		MCDERMOTT NOEL C	00234		11/29/2004		
310VK		C D AIR INC	02666	*	12/06/2004		
310VK		UNION PLANTERS BANK NA	02666		12/06/2004		
310VK		VK INC	02666		12/06/2004		
310WD		AMERICAN AIRLINES FEDERAL CREDIT UNION	00334		10/21/2004		
310WD		HERNANDEZ RAYMOND	00334		10/21/2004		
310YM		ATWELL DOUGLAS	00598		10/19/2004		
310YM		BUNCH STEVEN P	00598		10/19/2004		
310YM		RAYALE AIRCRAFT LC	00598		10/19/2004		
310YM		9 APP	00919		11/18/2004		
3101T		MISCHI JOHN E TRUSTEE	00758		12/23/2004	12/23/2004	C
3101T		PROFESSIONAL AIR CHARTER INC	00758		12/23/2004		
3102F		ENLOW PAUL M	01237	*	11/01/2004		
3102F		SANFORD AIRCRAFT SERVICES INC	01237	*	11/01/2004		
31020		DEFRANCE JOHN A	00167		11/30/2004		
31020		LABATE AVIATION INC	00167		11/30/2004		
31020		STROCK JAMES P	00167		11/30/2004		
31023		MACH AERO INTERNATIONAL CORP	01843		12/27/2004		
31023		MDC MANAGEMENT LLC	01843		12/27/2004		
3103H		DAVIS GLEN A	01412		10/14/2004		
3103H		GILMER CHERYL J	01412		10/14/2004		
3103H		GILMER KENNETH W	01412		10/14/2004		
3103N		FERRIER DAN	01038		11/24/2004		
3103N		GRUDERT BRIAN S	01038		11/24/2004		
3104C		BANK IOWA	01964	*	10/05/2004		
3104C		DES MOINES FLYING SERVICE INC	01964	*	10/05/2004		
3104C		MILLER HEATH	01964	*	10/05/2004		
3104C		NEW PIPER AIRCRAFT INC	01964		10/05/2004		
3104C		UNIVERSITY OF DUBUQUE	01964	*	10/05/2004		
3104Y	*	BELERIE LENARD G JR	00036		10/01/2004		
3104Y	*	KEYBANK NA	00036		10/01/2004		
3104Y		CUSTOM AIR INC	00884		10/22/2004		
3104Y		METTLER AERIAL INC	00887		10/22/2004	11/05/2004	C
3104Y		MID-CONTINENT AIRCRAFT CORP	00884		10/22/2004		
3104Y		AMERICAN STATE BANK	01538		11/19/2004		
3104Y		CUSTOM AIR INC	01538		11/19/2004		
3104Y		CUSTOM AIR INC	00083		12/27/2004		
3104Y		METTLER AERIAL INC	00083		12/27/2004		
3105Q		MBNA AMERICA (DELAWARE) NA	00019		10/08/2004	10/08/2004	C
3105Q		NIU AVIATION LLC	00019	*	10/08/2004		
3105Q		VICTOR SLOAN ENTERPRISES INC	00019		10/08/2004		
3105Q		CESSNA FINANCE CORP	00125		10/25/2004	10/25/2004	C
3105Q		VICTOR SLOAN ENTERPRISES INC	00125		10/25/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
3106C		MBNA AMERICA (DELAWARE) NA	01382		12/08/2004		
3106C		MBNA CONSUMER SERVICES INC	01382		12/08/2004		
3106C		PETRIE MICHAEL	01382		12/08/2004		
3106H		AIR REPAIR INC	00376		10/13/2004		
3106H		ORSMOND AERIAL SPRAY (PTY) LTD	00376		10/13/2004		
3106H		9 CANCELLATION	00376		10/13/2004		
3106U		9 APP & FEE	01729		10/27/2004		
3106U		9 APP & FEE	00216		12/06/2004		
3108		DISCOVER AIR	01584	*	12/21/2004		
3108		EXECUTIVE AIR CENTER INC	01584	*	12/21/2004		
3108C		CESSNA FINANCE CORP	01057		11/24/2004		
3108C		COLUMBIA AIRCRAFT SALES INC	01057		11/24/2004		
3108C		9 APP & FEE	01475		12/01/2004		
3108C		COLUMBIA AIRCRAFT SALES INC	00826		12/22/2004		
3108C		WHELEN ENGINEERING CO INC	00826		12/22/2004		
3108Y		SILLER TOM	01356		11/02/2004		
3108Y		SILLER TOM TRUSTEE	01356		11/02/2004		
3109P		DUPUIE DENNIS J	00853		12/22/2004		
3109P		SHEALY SHARON E	00853		12/22/2004		
31099		9 APP	00260		10/18/2004		
311CB		BIRD CARROLL A	01391		12/30/2004	12/30/2004	C
311CB		MCKENZIE ROD W	01391		12/30/2004		
311CE	*	CHICAGO EXPRESS AIRLINES	02272	*	11/29/2004		
311CE	*	EMBRAER AIRCRAFT MAINTENANCE SERVICES INC	02272	*	11/29/2004		
311CT		BANK OF NEW YORK TRUSTEE	00419		11/15/2004		
311CT		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00419		11/15/2004	11/15/2004	C
311CW		JET AVIATION TEXAS INC	03077		10/29/2004		
311CW		RAYTHEON AIRCRAFT SERVICES	03077		10/29/2004		
311DL		CITY OF GRAPEVINE	02478	*	11/22/2004		
311DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02478	*	11/22/2004		
311DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	02478	*	11/22/2004		
311FT		DEWEY DEBORAH	00197		11/01/2004		
311FT		DEWEY JOHN	00197		11/01/2004		
311FT		MBNA AMERICA (DELAWARE) NA	00197		11/01/2004		
311FT		RANDALL KIMBERLY C	00197	*	11/01/2004		
311FT		RANDALL P A	00197	*	11/01/2004		
311FV	*	FINOVA CAPITAL CORP	02059	*	11/09/2004		
311FV	*	PRISONER TRANSPORTATION SERVICES LLC	02059	*	11/09/2004		
311JB		HEZEMANS AIR INC	01116		11/01/2004	11/01/2004	C
311JB		SOUTHERN JET SALES LLC	01116		11/01/2004		
311JB		TURBINE AIRCRAFT MARKETING INC	01116	*	11/01/2004		
311JB		NORTHERN JET SALES LLC	02061	*	11/08/2004		
311JB		NORTHERN MANAGEMENT INC	02061	*	11/08/2004	11/09/2004	C
311MW		9 APP & FEE	02513		11/19/2004		
311NR		MIKE CUSACKS KING SALMON LODGE INC	00336	*	12/03/2004		
311NR		SECURITY NATIONAL SHELF FOURTEEN LLC	00336	*	12/03/2004		
311NR		KING SALMON LODGE AERO 1 LLC	00141	*	12/10/2004		
311NR		SECURITY NATIONAL SHELF FOURTEEN LLC	00141	*	12/10/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
311QS		JAY JEFFREY	00308	*	10/19/2004		
311QS		NETJETS SALES INC	00308	*	10/19/2004		
311QS		DARTBROOK PARTNERS LLC	01805	*	10/26/2004		
311QS		NETJETS SALES INC	01805	*	10/26/2004		
311RF	*	BANC ONE LEASING CORP	00315	*	12/08/2004		
311RF		FRONT RANGE AVIATION LLC	00315	*	12/08/2004		
311RF	*	R & F WINGS INC	00315		12/08/2004		
311RF		R&F WINGS INC	00315		12/08/2004		
311RF	*	RAYMOURS FURNITURE CO INC	00315		12/08/2004		
311RF		SAMARITANS PURSE	00315		12/08/2004		
311RM		GLOWACKI WILLIAM	01211	*	12/09/2004		
311RM		KRYSH DENNIS	01211	*	12/09/2004		
311RM		PARKWAY MAINTENANCE LLC	01211	*	12/09/2004		
311SJ		BIG VALLEY AVIATION INC	01190		12/08/2004		
311SJ		HORSHAM VALLEY AIRWAYS INC	01190		12/08/2004		
311UE	*	ATLANTIC COAST AIRLINES	01720	*	12/23/2004		
311UE	*	INDEPENDENCE AIR INC	01720	*	12/23/2004		
311UE	*	RUDDMAN & WINCHELL LLC	01720	*	12/23/2004		
311UE	*	SUTCLIFFE ROBERT E	01720	*	12/23/2004	12/27/2004	C
311UE	*	TELFORD AVIATION SERVICES INC	01720	*	12/23/2004		
311V		AMERICAN NATIONAL BANK	00747		11/30/2004		
311V		PARLIN TROY	00747		11/30/2004		
311V		AMERICAN NATIONAL BANK	00446		12/28/2004		
311V		PARLIN TROY	00446		12/28/2004		
311WA		CITY OF GRAPEVINE	02475	*	11/22/2004		
311WA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02475	*	11/22/2004		
311WA		GRAPEVINE-COLLEYVILLE TAX OFFICE	02475	*	11/22/2004		
3110S		FLIGHTLINEGROUP	00198		12/23/2004		
3110S		JAG EQUIPMENT LLC	00198		12/23/2004		
3110S		SOUTHEAST PIPER	00198		12/23/2004		
3110W		BERNIER JAMES P	01735		12/29/2004		
3110W		HOLDER JAMES	01735		12/29/2004		
3111L		9 APP & FEE	00731		10/05/2004		
3112K		CAPITAL CITY BANK	00789		10/05/2004		
3112K		FLIGHTLINE GROUP INC	00789		10/05/2004		
31121		ENERGY RESOURCES INC	00458		12/03/2004		
31121		WWW AVIATION LLC	00458		12/03/2004		
3115		CORR TO 3115F ON 11-05-2004	01072		10/12/2004	11/05/2004	A
3115F		CORR 3115 ON 11-05-2004	01072		10/12/2004	11/05/2004	A
3115F		9 APP	01072		10/12/2004	11/05/2004	C
3115M	*	CIT GROUP/EQUIPMENT FINANCING INC	02205	*	12/14/2004		
3115M	*	NEW PIPER AIRCRAFT INC	02205	*	12/14/2004		
3118R		9 FEE	99999		11/04/2004		
3118W		BRYANT NATALIE	01705	*	11/05/2004		
3118W		LITTLE CREEK FARMS LLC	01705	*	11/05/2004		
3118W		OCTOBER INVESTMENTS LLC	01705		11/05/2004		
3118W		9 APP	00027		11/05/2004		
3119K		ANGE LLC	01707		12/16/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
3119K		DES MOINES FLYING SERVICE INC	01707	*	12/16/2004		
3119K		SOUTHERN CALIFORNIA PIPER LLC	01707	*	12/16/2004		
3119K		WEST BANK	01707		12/16/2004		
312DL		CITY OF GRAPEVINE	02472	*	11/22/2004		
312DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02472	*	11/22/2004		
312DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	02472	*	11/22/2004		
312JP		CITY OF JACKSONVILLE	00960		11/18/2004		
312JP		EDWARDS & ASSOCIATES INC	00960		11/18/2004		
312LC		CLONINGER INVESTMENTS INC	01427		10/07/2004		
312LC		PIEDMONT HAWTHORNE AVIATION INC	01427		10/07/2004		
312LC		9 APP	00359		11/05/2004		
312LC		FERRO AVIATION	01674		12/17/2004		
312LC		PIEDMONT HAWTHORNE AVIATION INC	01674		12/17/2004		
312PC	*	JAMES AVIATION INC	00580	*	12/30/2004		
312PC	*	PNC LEASING LLC	00580	*	12/30/2004		
312PS		ABSOLUTE AEROBATICS LLC	01643		11/15/2004		
312PS		TEFT CRAIG J	01643		11/15/2004		
312PS		TEFT JENNIFER	01643		11/15/2004		
312PS		TEFT JENNIFER A	01643		11/15/2004		
312QS		ASB AVIATION LLC	01122	*	10/21/2004		
312QS		NETJETS SALES INC	01122	*	10/21/2004		
312QS		ASB AVIATION LLC	01667	*	11/16/2004		
312QS		NETJETS SALES INC	01667	*	11/16/2004		
312TX		PHILLIPPI THOMAS E	00992	*	11/22/2004		
312TX		PHILLIPPI THOMAS EDWARD	00992		11/22/2004		
312TX		VANS AIRCRAFT INC	00992		11/22/2004		
312UA	*	CITICORP USA INC	02559	*	10/22/2004		
312UA	*	JPMORGAN CHASE BANK	02559	*	10/22/2004		
312UA	*	UNITED AIR LINES INC	02559	*	10/22/2004		
312UE	*	ATLANTIC COAST AIRLINES	01720	*	12/23/2004		
312UE	*	INDEPENDENCE AIR INC	01720	*	12/23/2004		
312UE	*	RUDMAN & WINCHELL LLC	01720	*	12/23/2004		
312UE	*	SUTCLIFFE ROBERT E	01720	*	12/23/2004	12/27/2004	C
312UE	*	TELFORD AVIATION SERVICES INC	01720	*	12/23/2004		
312US	*	STATE STREET BANK AND TRUST CO TRUSTEE	00003	*	10/20/2004		
312US	*	U S BANK NA TRUSTEE	00003	*	10/20/2004		
312WA		CITY OF GRAPEVINE	02469	*	11/22/2004		
312WA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02469	*	11/22/2004		
312WA		GRAPEVINE-COLLEYVILLE TAX OFFICE	02469	*	11/22/2004		
3121B		C A FLIGHT LLC	01965		11/30/2004		
3121B		DELOZIER JOSEPH III DR	01965		11/30/2004		
3121B		FRACTION AIR	01965		11/30/2004		
3121B		FRACTION AIR INC	01965	*	11/30/2004		
3121B		FRACTIONAL AIRCRAFT LLC	01965		11/30/2004		
3121B		JEFF FISHER ENTERPRISES LLC	01965		11/30/2004		
3121B		LANKFORD THOMAS E	01965		11/30/2004		
3121B		LOWREY JIM	01965		11/30/2004		
3121B		SYSCO CORP	01965		11/30/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
3121B		FRACTIONAIR INC	03024		12/06/2004	12/06/2004	C
3121B		LOWREY JIM	03024		12/06/2004		
3121K		CON-AGG MATERIALS INC	01008		12/30/2004		
3121K		TRANSCOR GROUP LTD LLC	01008		12/30/2004		
3121Q		AEROCOM HELIPARTS INTERNATIONAL LLC	01571		11/15/2004		
3121Q		PURKIS JAMES M	01571		11/15/2004		
3121Q		9 APP	01820		12/17/2004		
31222		CRESCENT REAL ESTATE INVESTORS	00246		11/29/2004		
31222		NORTHERN CALIFORNIA PIPER	00246		11/29/2004		
31222		VICTOR SLOAN ENT INC	00246		11/29/2004		
3123L		CRUMRINE JAMES M	00277		11/04/2004		
3123L		LEADING EDGE AVIATION INC	00277		11/04/2004		
3123L		NATIONAL BANK OF ARIZONA	00277		11/04/2004		
3123L		SHAPIRO ELAINE J DPM	00277		11/04/2004		
3123V		ABSOLUTE AVIATION INC	00233		10/20/2004		
3123V		LAVALLEE VIVIAN I	00233		10/20/2004		
3123V		ABSOLUTE AVIATION INC	01016		10/25/2004		
3123V		FLIGHTLINE AVIATION LLC	01016		10/25/2004		
3124W		ANOKA AIR CHARTER INC	01995		12/28/2004		
3124W		ANOKA AVIATION SERVICES INC	01995		12/28/2004		
3124W		OLESON DAVID A	01995		12/28/2004		
3125K		JENSEN JOHN A	00969		12/03/2004		
3125K		JENSEN TRACY L	00969		12/03/2004		
3125K		KERR RICHARD	00969		12/03/2004		
3126	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02042	*	12/03/2004		
3126E		BAANHOFMAN CHERYL	00391		11/02/2004		
3126E		LAMAR FLYING SERVICE LLC	00391		11/02/2004		
3128W		DOTY CYNTHIA C	00717		11/02/2004		
3128W		DOTY WILLIAM C	00717	*	11/02/2004		
3128W		MBNA AMERICA (DELAWARE) NA	00717		11/02/2004		
3128W		PULLEN CURTIS S	00717		11/02/2004		
3129R		BECKNER RUSSELL R	00144		10/26/2004		
3129R		TEDRICK PHILLIP	00144		10/26/2004		
3129R		TEDRICK PHILLIP R	00144		10/26/2004		
3129R		9 FEE	99999		11/16/2004		
3129R		9 APP	00277		12/09/2004		
3129Y		GREATER KANKAKEE FLYING CLUB INC	01581		10/14/2004		
3129Y		SMITH MICHAEL JAY	01581		10/14/2004		
3129Y		9 APP	00230		12/10/2004		
31294		MOLYNEUX GAWEN G	00467		11/02/2004		
31294		SATTERTHWAIT ERNEST	00467		11/02/2004		
31294		SATTERTHWAIT JENNY	00467		11/02/2004		
31294		9 APP	01670		12/10/2004		
313AC		SHEPPARD WILLIE J	01716		12/13/2004		
313AC		WENTWORTH AIRCRAFT INC	01716	*	12/13/2004		
313BA	*	BETA AIRE LTD	04264	*	11/22/2004	11/23/2004	C
313BA	*	NATIONAL CITY BANK	04264	*	11/22/2004	11/23/2004	C
313BA	*	NATIONAL CITY LEASING CORP	04264	*	11/22/2004	11/23/2004	C

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
313CQ	*	BANK OF AMERICA NA	00053	*	10/20/2004		
313CQ	*	PURCELL TIRE VENTURES III LLC	00053	*	10/20/2004		
313CQ	*	BANK OF AMERICA NA	01187	*	11/23/2004		
313CQ	*	PURCELL TIRE VENTURES III LLC	01187	*	11/23/2004		
313CV		CESSNA AIRCRAFT CO	01599		11/24/2004		
313CV		HMC AVIATION INC	01599		11/24/2004		
313CV		CESSNA AIRCRAFT CO	01033		12/10/2004		
313CV		JET SERV CORP	01033		12/10/2004		
313CV	*	JET SERV CORP	01029	*	12/30/2004	12/30/2004	C
313CV	*	NATIONAL CITY BANK OF INDIANA	01029	*	12/30/2004	12/30/2004	C
313DL		CITY OF GRAPEVINE	02466	*	11/22/2004		
313DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02466	*	11/22/2004		
313DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	02466	*	11/22/2004		
313KY		CB FLIGHT TEST SERVICES LLC	00606		11/02/2004		
313KY		CB FLIGHT TEST SERVICES LLC	00612		11/02/2004		
313KY	*	CB FLIGHT TEST SERVICES LLC	00612	*	11/02/2004		
313KY	*	FIRST VICTORIA NATIONAL BANK	00612		11/02/2004		
313KY	*	FIRST VICTORIA NATIONAL BANK	00606		11/02/2004		
313KY		LAND TRENDS INC	00612		11/02/2004		
313KY	*	REESE AIR LLP	00606		11/02/2004		
313KY	*	REESE AIR LLP	00606		11/02/2004	11/02/2004	C
313KY	*	CB FLIGHT TEST SERVICES LLC	01277		11/03/2004		
313KY	*	FIRST VICTORIA NATIONAL BANK	01277		11/03/2004		
313LC		BLACKBIRD AVIATION INC	01437	*	11/24/2004		
313LC		PP & J LLC	01437	*	11/24/2004		
313LC		UNION PLANTERS NA	01437	*	11/24/2004		
313P		KEELER AND TATE MANAGEMENT LLC	00417		11/29/2004	11/29/2004	C
313P		PREMIER EXECUTIVE TRANSPORT SERVICES	00417		11/29/2004		
313PH		DELTA BEACH COMP LTD	01062	*	11/05/2004		
313PH		PARK AIR HELICOPTER INC	01062	*	11/05/2004		
313TW		WATTS MIKAL C	01330		11/30/2004		
313TW		21ST CENTURY AIR INC	01330		11/30/2004		
313UE	*	ATLANTIC COAST AIRLINES	01720	*	12/23/2004		
313UE	*	INDEPENDENCE AIR INC	01720	*	12/23/2004		
313UE	*	RUDMAN & WINCHELL LLC	01720	*	12/23/2004		
313UE	*	SUTCLIFFE ROBERT E	01720	*	12/23/2004	12/27/2004	C
313UE	*	TELFORD AVIATION SERVICES INC	01720	*	12/23/2004		
313WA		9 APP & FEE	00823		11/16/2004		
313WA		CITY OF GRAPEVINE	02463	*	11/22/2004		
313WA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02463	*	11/22/2004		
313WA		GRAPEVINE-COLLEYVILLE TAX OFFICE	02463	*	11/22/2004		
313WF		CHINO WARBIRDS INC	01424		11/18/2004		
313WF		KNIGHT JENNER E	01424		11/18/2004		
3131F		ALASKA AIRLINES E F C U	00696		12/08/2004		
3131F		ALASKA AIRLINES EMPLOYEES F C U	00696		12/08/2004		
3131F		COONTZ JAMES K	00696		12/08/2004		
3135E		BRADLEY PHILLIP M	00843		11/23/2004		
3135E		BURNETTE DAVID M	00843		11/23/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
3135E		DEAN HAL	00843		11/23/2004		
3135E		MOORE DAVID R	00843		11/23/2004		
3135E		POTTS LARRY E	00843		11/23/2004		
3135X		DOME CHUCK	00361		12/10/2004		
3135X		SEE JAMES L	00361		12/10/2004		
3135X		SEE MARK J	00361		12/10/2004		
3135X		BANK OF AMERICA NA	00546	*	12/17/2004		
3135X		FIRST BANK AND TRUST CO OF BOCA RATON	00546	*	12/17/2004		
3135X		ITVENUS DEVELOPMENT CORP	00546	*	12/17/2004		
3136P		DELTA RAILROAD CONSTRUCTION	01566		10/22/2004		
3136P		HELMINIAK RICHARD N	01566		10/22/2004		
3136P		9 APP	00757		12/02/2004		
31370		CLEMEN CHARLES A	00402		10/15/2004		
31370		CRYSTAL LAKE BANK & TRUST CO NA	00402	*	10/15/2004		
31370		KOLBABA DAVID C	00402	*	10/15/2004		
3138		ECKLES WILLIAM PHILLIP	00382		11/18/2004		
3138		SHELTON JERRY D	00382		11/18/2004		
3138L		FORTHING VERNON	00960		11/17/2004		
3138L		RICE KENNETH MICHAEL	00960	*	11/17/2004	11/18/2004	C
3138L		RICE MIKE	00960		11/17/2004		
3138L		SCARROW LLOYD	00960		11/17/2004		
3138L		WEST TEXAS AIR	00960		11/17/2004		
3139J		MORTON GENE A	02089		11/19/2004		
3139J		SPARKS TIMOTHY J	02089	*	11/19/2004		
3139J		9 APP	00762		12/27/2004		
314AG		STONEPINE MANAGEMENT INC	00600		12/22/2004		
314AG		WARD ASCHER	00600		12/22/2004		
314DA		CITY OF GRAPEVINE	02460	*	11/22/2004	11/23/2004	C
314DA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02460	*	11/22/2004	11/23/2004	C
314DA		GRAPEVINE-COLLEYVILLE TAX OFFICE	02460	*	11/22/2004	11/23/2004	C
314ER		FLITE SERVICES INC	00962	*	11/05/2004		
314L		CITIZENS NATIONAL BANK	01469		11/16/2004		
314L		WILLIAMS RONALD W	01469		11/16/2004		
314L		JEFFREYS WILLARD C	01823		11/29/2004		
314L		WILLIAMS RONALD W	01823		11/29/2004		
314M		9 DESTROYED	00633		10/28/2004		
314RX	*	ORIX DREAM CORP	00696	*	11/18/2004		
314RX	*	WILMINGTON TRUST CO TRUSTEE	00696	*	11/18/2004		
314SL	*	CESSNA FINANCE CORP	00886		11/19/2004		
314SL	*	JEFFERSON SMURFIT CORP	00886		11/19/2004		
314SL	*	SMURFIT-STONE CONTAINER ENTERPRISES INC	00886		11/19/2004		
314SU		HARWELL PAT	01575		12/16/2004		
314SU		MUELLER JAMES J	01575		12/16/2004		
314TM		9 DESTROYED	00359		12/20/2004		
314U		9 APP	00540		11/17/2004		
314UE	*	ATLANTIC COAST AIRLINES	01720	*	12/23/2004		
314UE	*	INDEPENDENCE AIR INC	01720	*	12/23/2004		
314UE	*	RUDMAN & WINCHELL LLC	01720	*	12/23/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
314UE	*	SUTCLIFFE ROBERT E	01720	*	12/23/2004	12/27/2004	C
314UE	*	TELFORD AVIATION SERVICES INC	01720	*	12/23/2004		
3140F		9 APP	00817		10/05/2004		
3142E		ALLEN DAVID K	01857		10/13/2004		
3142E		TROLANDER STEPHEN W	01857		10/13/2004		
3142E		9 APP	01688		11/22/2004		
3143C		9 APP	00577		11/22/2004		
3143V		DAISY AIR LLC	01397	*	10/21/2004		
3143V		LOVELL JASON M	01397		10/21/2004		
3143V		SLATER DANIEL W	01397		10/21/2004		
3144D		FIRST AMERICAN BANK SSB	01243		11/03/2004		
3144D		LANGE JOHN	01243		11/03/2004		
3144D		LANGE JOHN C	01243		11/03/2004		
3144D		LINCOLN PARK BRANCH	01243		11/03/2004		
3144D		ST ELMOS AVIATION LEASING LLC	01243	*	11/03/2004		
3144D		SWEET JASON D	01243	*	11/03/2004		
3144D		TERRACE BANK	01243		11/03/2004		
3144Y		JETSAM INC	00075	*	10/12/2004		
3144Y		MASTEJ J MICHAEL	00075	*	10/12/2004		
31456		COURTNEY DEAN	00702	*	11/24/2004		
31456		MBNA AMERICA (DELAWARE) NA	00702		11/24/2004		
31456		PITTS GROUP INC	00702		11/24/2004		
3147S		DRYDEN ROB	01458		10/20/2004		
3147S		DUDDING TERAL L	01458	*	10/20/2004		
3147S		ELLING JOHN W	01458		10/20/2004		
3147S		FRIEDRICHS CARL C III	01458	*	10/20/2004		
3147S		KNOELL C LEE	01458		10/20/2004		
3147S		KNOELL LEE	01458		10/20/2004		
3147S		KNOELL LEE C	01458		10/20/2004	10/20/2004	C
3149H		JULIAN MARIE L	01506		10/12/2004		
3149H		JULIAN WILLIAM E	01506		10/12/2004		
3149H		MC TAGGART BRIAR	01506		10/12/2004		
3149H		JULIAN MARIE L	00629		11/18/2004		
3149H		JULIAN WILLIAM E	00629		11/18/2004		
3149H		JULIAN MARIE L	00161		11/22/2004		
3149H		JULIAN WILLIAM E	00161		11/22/2004		
3149H		MCTAGGART BRIAR C	00161		11/22/2004		
31495		DICKERSON AIRCRAFT INC	01751		10/27/2004		
31495		HUMPHRIES RICHARD	01751		10/27/2004		
31495		9 APP & FEE	00003		10/28/2004		
31495		9 APP & FEE	00212		12/06/2004		
31496	*	AEROLINEAS EJECUTIVAS	02074	*	12/21/2004		
31496		RAYTHEON AIRCRAFT CO	02074	*	12/21/2004		
31496	*	RAYTHEON AIRCRAFT CREDIT CORP	02074	*	12/21/2004		
31496	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02074	*	12/21/2004		
31496		WELLS FARGO BANK NORTHWEST NA TRUSTEE	02074	*	12/21/2004		
315DL		CITY OF GRAPEVINE	02457	*	11/22/2004		
315DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02457	*	11/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
315DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	02457	*	11/22/2004		
315FV	*	FINOVA CAPITAL CORP	01985	*	11/09/2004		
315FV	*	PRISONER TRANSPORTATION SERVICES LLC	01985	*	11/09/2004		
315FW		9 CANCELLATION	01783		10/13/2004		
315G		CONSECO FINANCE SERVICING CORP	03291	*	09/30/2004		
315G		DORR AVIATION CREDIT CORP LLC	03291	*	09/30/2004		
315G		EAGLEMARK SAVINGS BANK	03291	*	09/30/2004		
315G		GREEN TREE FINANCIAL SERVICING CORP	03291	*	09/30/2004		
315G		HARLEY-DAVIDSON CREDIT CORP	03291	*	09/30/2004		
315G		MAXWELL R RICHARD	03291	*	09/30/2004		
315G		PRESTO ANDREW J III	03291	*	09/30/2004		
315LA		FIRST VICTORIA NATIONAL BANK	00996		10/15/2004		
315LA		GAGNON GREG	00996		10/15/2004		
315LA		GAGNON GREG ESTATE	00996		10/15/2004		
315LA		GAGNON GREGORY H	00996		10/15/2004		
315LA		GAGNON LORRI A	00996	*	10/15/2004		
315LA		NORTHWEST HELICOPTERS INC	00996		10/15/2004		
315LA		9 APP & FEE	01268		10/18/2004		
315UE	*	9 APP & FEE	00694		11/09/2004		
315UE	*	ATLANTIC COAST AIRLINES	01720	*	12/23/2004		
315UE	*	INDEPENDENCE AIR INC	01720	*	12/23/2004		
315UE	*	RUDMAN & WINCHELL LLC	01720	*	12/23/2004		
315UE	*	SUTCLIFFE ROBERT E	01720	*	12/23/2004	12/27/2004	C
315UE	*	TELFORD AVIATION SERVICES INC	01720	*	12/23/2004		
315US	*	STATE STREET BANK AND TRUST CO TRUSTEE	00019	*	10/20/2004		
315US	*	U S BANK NA TRUSTEE	00019	*	10/20/2004		
315Z		ARNOLD TERRY J	02226		12/14/2004		
315Z		BREATHWIT MARINE CONTRACTORS INC	02226	*	12/14/2004		
315Z		STERLING BANK	02226		12/14/2004		
315Z		TILLET THOMAS A	02226		12/14/2004		
315Z		9 APP & FEE	01775		12/17/2004		
3151C		9 APP & FEE	01464		10/21/2004		
3151C		9 APP & FEE	00818		12/02/2004		
3155B		COUNTRY DEVELOPMENT LLC	02186		11/19/2004		
3155B		WOLVERINE LLC	02186		11/19/2004		
3155R		ENRIGHT GERALD A	01418		10/04/2004		
3155R		ENRIGHT MATTHEW ROBERT	01418		10/04/2004		
3155R		ENRIGHT TIMOTHY GERALD	01418		10/04/2004		
3155T		BECK JOEL P	00935		11/04/2004		
3155T		ROBBINS CHARLES R	00935	*	11/04/2004		
3155T		ROBBINS KAREN S	00935		11/04/2004		
3157W		BRAWLEY BOB W	00753		12/22/2004		
3157W		CARTER COLEMAN D	00753		12/22/2004		
3157W		DORR AVIATION CREDIT CORP LLC	00753	*	12/22/2004		
3157W		EAGLEMARK SAVINGS BANK	00753	*	12/22/2004		
3157W		HARLEY-DAVIDSON CREDIT CORP	00753	*	12/22/2004		
3157W		PALMETTO AIR INC	00753	*	12/22/2004		
3157W		WALSH GARY W SR	00753	*	12/22/2004	12/22/2004	C

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
3159P	*	AMERICAN NATIONAL BANK OF FREMONT	01110	*	11/12/2004		
3159P	*	SHANNON AERIAL SPRAYING	01110		11/12/2004		
3159P	*	SHANNON SHIRLEY	01110		11/12/2004		
3159P	*	SHANNON WILLIAM	01110		11/12/2004		
3159W		FRANKLIN STATE BANK & TRUST CO	00389		10/25/2004		
3159W		GOODMAN FLYING SERVICE INC	00389		10/25/2004		
31593		9 APP	00701		10/05/2004		
31593		BELLER DAVID E	01466		10/15/2004		
31593		MBNA AMERICA (DELAWARE) NA	01466		10/15/2004		
31593		MBNA CONSUMER SERVICES INC	01466		10/15/2004		
31593		MBNA CORP	01466		10/15/2004		
316AA		AMERICAN AIRLINES INC	00596	*	11/23/2004		
316AA		767 AIRCRAFT ONE INC	00596	*	11/23/2004		
316CC		CESSNA FINANCE CORP	00614		11/04/2004		
316CC		DUNKIRK AVIATION SALES & SERVICES INC	00614		11/04/2004		
316CE	*	CHICAGO EXPRESS AIRLINES	02272	*	11/29/2004		
316CE	*	EMBRAER AIRCRAFT MAINTENANCE SERVICES INC	02272	*	11/29/2004		
316CW	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
316CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
316CW		EVERETT AIR LLC	00053		10/05/2004		
316CW		FLIGHT OPTIONS LLC	00053		10/05/2004		
316CW		KRAUS GEORGE R JR TRUSTEE	01528		11/19/2004		
316CW		LADY PATRICIA LLC	01528		11/19/2004		
316CW		FLIGHT OPTIONS LLC	01390		12/28/2004		
316CW		VM OFFICE SERVICES LLC	01390		12/28/2004		
316DL		CITY OF GRAPEVINE	02454	*	11/22/2004	11/23/2004	C
316DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02454	*	11/22/2004	11/23/2004	C
316DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	02454	*	11/22/2004	11/23/2004	C
316E		9 APP & FEE	01458		11/30/2004		
316E		9 APP & FEE	00534		12/20/2004		
316FL		9 CANCELLATION	00345		11/10/2004		
316HP	*	HAWKINS & POWERS AVIATION INC	01659		11/16/2004		
316HP	*	HAWKINS & POWERS AVIATION INC	01665		11/16/2004		
316HP	*	HAWKINS & POWERS AVIATION INC	01663		11/16/2004	11/17/2004	C
316HP	*	SFG EQUIPMENT LEASING CORP I	01663		11/16/2004		
316HP	*	SFG EQUIPMENT LEASING CORP I	01659		11/16/2004		
316HP	*	SFG EQUIPMENT LEASING CORP I	01665		11/16/2004		
316HP	*	1ST SOURCE BANK	01659		11/16/2004		
316HP	*	1ST SOURCE BANK	01665		11/16/2004		
316HP	*	1ST SOURCE BANK	01663		11/16/2004		
316HP		HAWKINS & POWERS AVIATION INC	02102		11/29/2004		
316HP		SFG EQUIPMENT LEASING CORP I	02102		11/29/2004		
316HP		1ST SOURCE BANK	02102		11/29/2004		
316J		JH MCGREGAN & SONS INC	01460		11/03/2004		
316J		MISSIONARY AVIATION TECHNOLOGY	01460		11/03/2004		
316J		MOODY BIBLE INSTITUTE OF CHICAGO	01460		11/03/2004		
316J		9 APP & FEE	01154		11/10/2004		
316JP		AMERICAN AVIATION INC	01405		11/18/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilem	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
316JP		TONIC AIR INC	01405		11/18/2004		
316JP	*	TONIC AIR INC	02218		11/19/2004		
316JP	*	UNITED COMMUNITY BANK	02218		11/19/2004		
316LA		ALCYONE FSC CORP	01047	*	12/22/2004		
316LA		CELESTIAL AVIATION TRADING 16 LTD	01047	*	12/22/2004		
316LA		FIRST SECURITY BANK NA TRUSTEE	01047	*	12/22/2004		
316LA		LADECO S A	01047	*	12/22/2004		
316LA		LAN AIRLINES S A	01047	*	12/22/2004		
316LA		LAN CARGO S A	01047	*	12/22/2004		
316LA		LAN CHILE CARGO S A	01047	*	12/22/2004		
316LA		LAN CHILE S A	01047	*	12/22/2004		
316LA		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01047	*	12/22/2004	12/23/2004	C
316NE		AVSETS COM INC	01504	*	11/18/2004		
316NE		SIERRA AIRCRAFT LEASING LLC	01504	*	11/18/2004		
316NE		9 APP & FEE	00346		11/29/2004		
316QS		NETJETS SALES INC	02432	*	10/22/2004		
316QS		RIPPER FUND	02432	*	10/22/2004		
316QS		ETHAN ALLEN INC	02826	*	12/29/2004		
316QS		NETJETS SALES INC	02826	*	12/29/2004		
316RS	*	BANK OF OKLAHOMA NA	00232		11/22/2004	11/22/2004	C
316RS	*	ROONEY BROTHERS CO	00232		11/22/2004	11/22/2004	C
316ST		AVIATION WORLDWIDE SERVICES LLC	00736		10/18/2004		
316ST		FIRST NATIONAL BANK ALASKA	00736		10/18/2004		
316ST		JODA LLC	00736		10/18/2004		
316ST		UNION PLANTERS BANK NA	00736		10/18/2004		
316ST		VILLAGE AVIATION INC	00736	*	10/18/2004		
316ST		JODA LLC	00397		10/19/2004		
316ST		UNION PLANTERS BANK NA	00397		10/19/2004		
316ST	*	EVERGREEN HELICOPTERS INC	00470		10/20/2004		
316ST	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	00470		10/20/2004		
316ST	*	SPECIALIZED TRANSPORT INTERNATIONAL INC	00470		10/20/2004		
316ST	*	TEXTRON FINANCIAL CORP	00470		10/20/2004		
316ST	*	EVERGREEN HELICOPTERS INC	01181		11/01/2004		
316ST	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	01181		11/01/2004		
316ST	*	SPECIALIZED TRANSPORT INTERNATIONAL INC	01181		11/01/2004		
316ST	*	TEXTRON FINANCIAL CORP	01181		11/01/2004		
316ST	*	WELLS FARGO	01181		11/01/2004		
316ST	*	WELLS FARGO BANK NA	01181		11/01/2004		
316ST		9 APP & FEE	01890		11/19/2004	11/22/2004	C
316UA		AAR AIRCRAFT & ENGINE SALES & LEASING INC	03137	*	12/06/2004		
316UA		U S BANK TRUST NA TRUSTEE	03137	*	12/06/2004		
316UE	*	ATLANTIC COAST AIRLINES	01720	*	12/23/2004		
316UE	*	INDEPENDENCE AIR INC	01720	*	12/23/2004		
316UE	*	RUDMAN & WINCHELL LLC	01720	*	12/23/2004		
316UE	*	SUTCLIFFE ROBERT E	01720	*	12/23/2004	12/27/2004	C
316UE	*	TELFORD AVIATION SERVICES INC	01720	*	12/23/2004		
316US	*	STATE STREET BANK AND TRUST CO TRUSTEE	00920	*	10/20/2004		
316US	*	U S BANK NA TRUSTEE	00920	*	10/20/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
3161K		BENNETT AG SERVICES INC	01103	*	11/03/2004		
3161K		FIRST PRYORITY BANK	01103		11/03/2004		
3161K		KELSOS AERIAL AG SERVICE INC	01103	*	11/03/2004		
3161K		LINDELL AERIAL AG SERVICE INC	01103	*	11/03/2004		
3161K		1ST COMMUNITY BANK	01103	*	11/03/2004		
3161P		CITIZENS NATIONAL BANK	00347		10/19/2004		
3161P		RICHARDSON DEREK G	00347		10/19/2004		
3161V		GENTRYS FLYING SERVICE LLC	00943		12/23/2004		
3161V		PEOPLES BANK & TRUST CO	00943		12/23/2004		
31615		OXFORD AG SPRAYING INC	00690		12/23/2004		
31615		WESTERN AG AVIATION INC	00690		12/23/2004		
31623		AURORA LOAN SERVICES INC	00197	*	10/19/2004		
31623		U S SMALL BUSINESS ADMINISTRATION	00197	*	10/19/2004		
31623		WITTEN BILL	00197	*	10/19/2004		
31623		WITTEN CAROLINE	00197	*	10/19/2004		
31623		WITTEN FLYING SERVICE	00197	*	10/19/2004		
31623		9 APP & FEE	00438		10/19/2004		
3163B		BOUTILIER JUDY A	00342		10/05/2004		
3163B		BOUTILIER RONALD C	00342		10/05/2004		
3163B		STAHL JOHN R	00342		10/05/2004		
3163B		9 APP	01186		10/28/2004		
3163H		9 APP	00218		10/21/2004		
3163H		9 APP	00785		12/02/2004		
3163U	*	FIRST GUARANTY BANK	02020	*	12/08/2004		
3163U	*	TEE BRADS FLYING SERVICE INC	02020	*	12/08/2004		
31634		DECKER GARY L	00562		10/26/2004		
31634		K G AIR LLC	00562		10/26/2004		
31634		9 APP	00501		12/08/2004		
31639		AERO SANIDAD AGRICOLA S EN C	01837		12/16/2004	12/16/2004	C
31639		HOWE BROTHERS ENTERPRISES INC	01837		12/16/2004		
31639		9 CANCELLATION	01837		12/16/2004		
3164B		L AND L FLYING INC	02266		12/16/2004		
3164B		SOUTHEASTERN AERIAL CORP SERVICE INC	02266		12/16/2004		
3164B		SOUTHEASTERN AIRCRAFT SALES AND SERVICE	02266		12/16/2004		
31657		CESSNA FINANCE CORP	00480	*	11/30/2004		
31657		LARRYS FLYING SERVICE INC	00480	*	11/30/2004		
31657		RIDGEAIRE INC	00480	*	11/30/2004		
3166S		PANKRATZ ROY	00130		10/26/2004		
3166S		RHODES ROBERT A	00130		10/26/2004		
31663		COURNOYER CONNIE L	00088		10/20/2004		
31663		COURNOYER JOHN J	00088		10/20/2004		
31663		SMITH JAMES J	00088		10/20/2004		
3167V		HEBB ROLAND G JR	00483		10/19/2004		
3167V		WESTERN MARYLAND AIRCRAFT LEASING INC	00483		10/19/2004		
3167V		9 APP	00826		11/29/2004		
317DL		CITY OF GRAPEVINE	02451	*	11/22/2004		
317DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02451	*	11/22/2004		
317DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	02451	*	11/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
317HK		DELTA BLACK INC	00062	*	10/28/2004		
317HK		PINTAIL LODGE INC	00062		10/28/2004		
317HK		9 APP	00351		12/27/2004		
317JN		9 APP	01819		12/22/2004		
317QS		NETJETS SALES INC	01433	*	11/15/2004		
317QS		REC INVESTMENTS LLC	01433	*	11/15/2004		
317UA		AAR AIRCRAFT & ENGINE SALES & LEASING INC	03140	*	12/06/2004		
317UA		U S BANK TRUST NA TRUSTEE	03140	*	12/06/2004		
317UE	*	9 APP & FEE	00694		11/09/2004		
317UE	*	ATLANTIC COAST AIRLINES	01720	*	12/23/2004		
317UE	*	INDEPENDENCE AIR INC	01720	*	12/23/2004		
317UE	*	RUDMAN & WINCHELL LLC	01720	*	12/23/2004		
317UE	*	SUTCLIFFE ROBERT E	01720	*	12/23/2004	12/27/2004	C
317UE	*	TELFORD AVIATION SERVICES INC	01720	*	12/23/2004		
317US	*	STATE STREET BANK AND TRUST CO TRUSTEE	00011	*	10/20/2004		
317US	*	U S BANK NA TRUSTEE	00011	*	10/20/2004		
31701		AMERIFLIGHT INC	02765		12/30/2004		
31701	*	AMERIFLIGHT INC	02765		12/30/2004		
31701		BANC ONE LEASING CORP	02765		12/30/2004		
31701	*	CHASE EQUIPMENT LEASING INC	02765		12/30/2004		
3171G		ALLEN CALVIN L	00836		12/15/2004		
3171G		LANG BRADFORD E	00836		12/15/2004		
31716		FULLER JONATHAN F	00092		10/28/2004		
31716		ZLOCK DAVID	00092		10/28/2004		
3172U	*	GENERAL ELECTRIC CAPITAL CORP	02029		11/12/2004		
3172U	*	MORNING STAR AVIATION SERVICES INC	02029		11/12/2004		
3172U		MORNING STAR AVIATION SERVICES INC	01041		12/30/2004		
3172U		RJ CORMAN AIRCRAFT MAINTENANCE LLC	01041		12/30/2004		
31739		MANCUSO GROUP	02252		12/16/2004		
31739		ORION AVIATION GROUP INC	02252		12/16/2004		
3174T		9 APP	00712		10/27/2004		
3174V		KEITH RICHARD E	00204		10/06/2004		
3174V		KURTZ JUNE R	00680		12/02/2004		
3174V		KURTZ MILTON C	00680		12/02/2004		
3174V		RESTORATION AIRCRAFT LLC	00680		12/02/2004		
3174Y	*	9 DESTROYED	00938		10/18/2004		
3175P		AARVIK CHERYL	00589		11/08/2004		
3175P		AARVIK THOMAS	00589		11/08/2004		
3175P		BLAKEY MICHAEL	00589		11/08/2004		
3175P		GLADSTONE BRUCE	00589		11/08/2004		
3177U		AUBOL-HANKS NANCY B	00223		10/19/2004		
3177U		DAVID L HARMON ENTERPRISES INC	00223		10/19/2004		
3177V		BANK OF AMERICA NA	02307		10/01/2004		
3177V		COOPER CARIN L	02307	*	10/01/2004		
3177V		FREEMAN OWEN T	02307		10/01/2004		
3177V		9 APP	00431		11/17/2004		
3177V		BANK OF AMERICA NA	00470		12/02/2004		
3177V		BANK OF AMERICAN NT & SA	00470		12/02/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
3177V		LAZZERONI FRANK A SR	00470		12/02/2004		
31797		GRAHAM BRUCE M	00601		12/28/2004		
31797		MBNA AMERICA (DELAWARE) NA	00601		12/28/2004		
318A		LEADERS BOB	01509		10/22/2004		
318A		LEADERS FLYING SERVICE INC	01509		10/22/2004		
318A		LEADERS ROBERT O	01509	*	10/22/2004		
318A		SHERBURNE STATE BANK	01509		10/22/2004		
318CD		FIRST NATIONAL BANK	01479		11/15/2004		
318CD		JITO INVESTMENTS LLC	01479		11/15/2004		
318CD		9 CANCELLATION	01479		11/15/2004		
318CD		FIRST NATIONAL BANK	01442		11/17/2004		
318CD		JITO INVESTMENTS LLC	01442		11/17/2004		
318CS		CENTER FOR THE ADVANCEMENT OF GENOMICS	01428		10/29/2004		
318CS		VSF LLC	01428		10/29/2004		
318DL		CITY OF GRAPEVINE	04042	*	11/22/2004		
318DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04042	*	11/22/2004		
318DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	04042	*	11/22/2004		
318DM		HAWTHORNE CLARE	00376		11/12/2004		
318DM		MEADOWS DARRELL	00376		11/12/2004		
318ED		CHICAGO PIPER	00964		10/13/2004		
318ED		DES MOINES FLYING SERVICE INC	00964		10/13/2004		
318ED		EAGLE FLIGHT LLC	00964		10/13/2004		
318ED		DES MOINES FLYING SERVICE INC	00060		10/15/2004		
318ED		WEST BANK	00060		10/15/2004	10/18/2004	C
318ED		CHICAGO PIPER	00911		11/18/2004		
318ED		DES MOINES FLYING SERVICE INC	00911		11/18/2004		
318ED		EAGLE FLIGHT LLC	00911		11/18/2004		
318FX	*	BOMBARDIER CAPITAL INC	02001	*	10/01/2004		
318FX	*	GENERAL ELECTRIC CAPITAL CORP	02001	*	10/01/2004		
318FX		BOMBARDIER AEROSPACE CORP	00222	*	10/12/2004		
318FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	00222	*	10/12/2004		
318FX		CUSTOM MANAGEMENT SERVICES INC	00222	*	10/12/2004		
318FX		BOMBARDIER AEROSPACE CORP	01499	*	12/08/2004		
318FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	01499	*	12/08/2004		
318FX		CROWN ROBERT A	01499	*	12/08/2004		
318FX		NATIONAL SEMICONDUCTOR CORP	01499	*	12/08/2004		
318FX		BOMBARDIER AEROSPACE CORP	01956	*	12/15/2004		
318FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	01956	*	12/15/2004		
318FX		ROMAR SERVICES LLC	01956	*	12/15/2004		
318JL		GAMBER CLAYTON I	02550		09/30/2004		
318JL		GAMBER ROBIN V	02550		09/30/2004		
318JL		JODA PARTNERSHIP	02550		09/30/2004		
318JL		MAGNA BANK	02550		09/30/2004		
318JL		ROCKWOOD BANK	02550		09/30/2004		
318JL		UNION PLANTERS BANK NA	02550		09/30/2004		
318JP	*	BANK OF AMERICA NA	01351	*	11/23/2004		
318JP	*	FLIGHT EXPRESS INC	01351	*	11/23/2004		
318MA		BANC OF AMERICA LEASING & CAPITAL LLC	01745	*	12/27/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
318MA		DON OPPLIGER TRUCKING INC	01745	*	12/27/2004		
318MA		FIRST MERCHANTS BANK NA	01745	*	12/27/2004		
318MA		MUNCIE AVIATION CO	01745	*	12/27/2004		
318RC		BAY AVIATION SERVICE INC	00699		10/05/2004		
318RC		NEWMAN MICHAEL WAYNE	00699		10/05/2004		
318RC		BAY AVIATION SERVICES INC	00929		10/19/2004		
318RC		NEWMAN MIKE W	00929		10/19/2004		
318RC		NEWMAN MIKE	03218	*	12/30/2004		
318RC		RITTENBERRY JOSEPH	03218	*	12/30/2004		
318RS		CHARLIE AIR LLC	01070		10/22/2004		
318RS	*	CIT GROUP/EQUIPMENT FINANCING INC	01070		10/22/2004		
318RS		ENTERPRISES AIR LLC	01070		10/22/2004		
318RS	*	ENTERPRISES AIR LLC	01070		10/22/2004		
318UE	*	ATLANTIC COAST AIRLINES	01720	*	12/23/2004		
318UE	*	INDEPENDENCE AIR INC	01720	*	12/23/2004		
318UE	*	RUDMAN & WINCHELL LLC	01720	*	12/23/2004		
318UE	*	SUTCLIFFE ROBERT E	01720	*	12/23/2004	12/27/2004	C
318UE	*	TELFORD AVIATION SERVICES INC	01720	*	12/23/2004		
318US	*	STATE STREET BANK AND TRUST CO TRUSTEE	00093	*	10/12/2004		
318US	*	U S BANK NA TRUSTEE	00093	*	10/12/2004	10/12/2004	C
3181S		9 APP	00015		10/22/2004		
31822		9 APP & FEE	00953		10/08/2004		
31849		9 APP	00117		10/08/2004		
3185F		CAHILL PAUL	00027		10/04/2004		
3185F		CRONIN FREDRICK W	00027		10/04/2004		
3185F		HENKE A NEIL	00027		10/04/2004		
3185F		HIX L J	00027		10/04/2004		
3185F		HIX LAWRENCE J	00027		10/04/2004		
3185F		MOERLLI RICK	00027		10/04/2004		
3185F		MURPHY MONTE G	00027	*	10/04/2004		
3186E		ALPHA III FLYING CLUB	00733		10/25/2004		
3186E		HUSTED BILL ESTATE	00733		10/25/2004		
3186E		NORLIN LARY G	00733		10/25/2004		
3186E		NORLIN SHERYL A	00733		10/25/2004	10/25/2004	C
3187R		FIRSTAR BANK MIDWEST	00541		12/28/2004		
3187R		TIM MCCANDLESS INC	00541		12/28/2004		
319DL		CITY OF GRAPEVINE	04039	*	11/22/2004		
319DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04039	*	11/22/2004		
319DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	04039	*	11/22/2004	11/23/2004	C
319E		9 APP	00581		12/28/2004		
319FV		FINOVA CAPITAL CORP	00746	*	12/30/2004		
319FV		KALITTA AIR LLC	00746	*	12/30/2004		
319FV	*	WILMINGTON TRUST CO TRUSTEE	00746	*	12/30/2004		
319QS		AMERICA ONLINE INC	01189	*	10/14/2004		
319QS		NETJETS SALES INC	01189	*	10/14/2004		
319QS		GREENHILLS RECREATION LLC	01882	*	11/09/2004		
319QS		NETJETS SALES INC	01882	*	11/09/2004		
319RA		GAGLIOTI JOSEPH A JR	00209	*	11/24/2004	11/24/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
319RR		BROWN FRED W	00537		12/23/2004		
319RR		DEEL JAMES A	00537		12/23/2004		
319UE	*	ATLANTIC COAST AIRLINES	01720	*	12/23/2004		
319UE	*	INDEPENDENCE AIR INC	01720	*	12/23/2004		
319UE	*	RUDMAN & WINCHELL LLC	01720	*	12/23/2004		
319UE	*	SUTCLIFFE ROBERT E	01720	*	12/23/2004	12/27/2004	C
319UE	*	TELFORD AVIATION SERVICES INC	01720	*	12/23/2004		
3193E		EXXON MOBIL CORP	00320		11/24/2004		
3193E		PETROLEUM HELICOPTERS INC	00320		11/24/2004		
3194G		HALEY WILLIAM J	00613		11/16/2004		
3194G		LIFT OFF LEASING INC	00613		11/16/2004		
3194G		9 FEE	99999		12/23/2004		
3194W		BRANCH BANKING AND TRUST CO	02034	*	11/12/2004		
3194W		CARLINA INC	02034	*	11/12/2004		
3194W		GATOR HOLDINGS INC	02034	*	11/12/2004		
3194X		BANK OF MOUNTAIN VIEW	00419		12/01/2004		
3194X		KENILWORTH AVIATION	00419		12/01/2004		
3194X		LUNDER PETER	00419		12/01/2004		
3194X		MAINE BEEHCRAFT	00419	*	12/01/2004		
3194X		MAINE INSTRUMENT FLIGHT	00419		12/01/2004		
3194X		WESTWIND AIR LLC	00419	*	12/01/2004		
3194X		WHITNEY SHIRLEY P	00419		12/01/2004		
3195F		KIHM PATRICIA L	01535		11/19/2004		
3195F		TKR LLC	01535		11/19/2004		
3195F		MBNA AMERICA (DELAWARE) NA	01675		11/30/2004		
3195F		TKR LLC	01675		11/30/2004		
3195K		CHARLIE DELTA INC	01046		11/30/2004		
3195K		ROBILLARD JOSEPH C	01046		11/30/2004		
3196K		SMITH KEVIN W	01492		11/24/2004		
3196K		TAMPA ARMATURE WORKS INC	01492		11/24/2004		
3196R		ANGELL TILDEN M	01556	*	12/27/2004		
3196R		FIRST COMMUNITY BANK	01556	*	12/27/2004		
3196R		MINOR LINDA B	01556	*	12/27/2004		
3196R		MINOR WADE L JR	01556	*	12/27/2004		
3197W		9 DESTROYED	02460		12/16/2004		
3198C		9 DESTROYED	01345		12/02/2004		
3198H		HODGES RONALD	01409		10/14/2004		
3198H		SAHL GLENN D	01409		10/14/2004		
3199F		ARIZONA FINE AGGREGATE BUSINESS CORP	01986		12/20/2004		
3199F		CUPERTINO NATIONAL BANK & TRUST	01986	*	12/20/2004		
3199F		HAYWOOD ALAN	01986	*	12/20/2004		
3199F		HAYWOOD ALAN R	01986		12/20/2004		
3199F		HAYWOOD DIANE	01986	*	12/20/2004		
3199F		HAYWOOD DIANE R	01986		12/20/2004		
3199F		SUTHERLAND KAREN	01986		12/20/2004		
3199F		SUTHERLAND STEVEN	01986		12/20/2004		
3199H		SCOPE LEASING INC	00190	*	12/20/2004		
3199H		SILVER SAGE DISTRIBUTING	00190		12/20/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
3199H		URQUHART DAN	00190	*	12/20/2004		
3199H		URQUHART DAN L	00190	*	12/20/2004		
3199H		URQUHART GINGER	00190	*	12/20/2004		
3199H		URQUHART GINGER R	00190	*	12/20/2004		
3199H		WELSH STEVEN M	00190		12/20/2004		
32AZ		9 CANCELLATION	01020		10/13/2004		
32BG	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02447	*	10/20/2004		
32BG	*	GE CORPORATE AIRCRAFT HOLDING LLC	02447	*	10/20/2004		
32BG	*	GENERAL ELECTRIC CAPITAL CORP	02447	*	10/20/2004		
32BG	*	JPMORGAN CHASE BANK TRUSTEE	02447	*	10/20/2004		
32JM		DRAG AIR INC	01017		12/15/2004		
32JM		MULCAHEY MICHAEL D	01017		12/15/2004		
32KA		BOWLWARE JUDY	01255		11/30/2004		
32KA		BOWLWARE WAYNE	01255		11/30/2004		
32KA		THUNDERBOLT AVIATION LLC	01255		11/30/2004		
32KA		9 APP	02008		12/28/2004		
32KL		9 APP	01400		10/15/2004		
32KP		PIETSCH KENT D	00559		12/22/2004		
32KP		REICHERT ROBERT J	00559		12/22/2004		
32LJ		COLLINS CONSTRUCTION CO	01387		11/01/2004		
32LJ		COLLINS LARRY	01387	*	11/01/2004		
32LJ		COMMUNITY FIRST BANK AND TRUST	01387	*	11/01/2004		
32MR		MOKULELE FLIGHT SERVICE INC	00533		10/05/2004		
32MR		SPORT TRUCK LLC	00533		10/05/2004		
32PA	*	CFF AIR INC	01984	*	11/08/2004		
32PA	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
32PA	*	THOMPSON MARK H	01984	*	11/08/2004		
32PA	*	VPC PLANES LLC	01984	*	11/08/2004		
32PA	*	WACHOVIA BANK NA	01984	*	11/08/2004		
32PB	*	GENERAL ELECTRIC CAPITAL CORP	03063	*	10/29/2004		
32PB	*	SOUTH BEACH CO	03063	*	10/29/2004		
32PY		BANK OF NEW YORK TRUSTEE	00892		10/05/2004		
32PY		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00892		10/05/2004		
32RA		ALBRIGHT FRANK E	01856		11/09/2004	11/10/2004	C
32TM		BANC ONE LEASING CORP	02297	*	09/30/2004		
32TM	*	BANC ONE LEASING CORP	02297	*	09/30/2004		
32TM		GULFSTREAM AEROSPACE CORP	02297	*	09/30/2004		
32TM		GULFSTREAM AEROSPACE LP	02297	*	09/30/2004		
32TM		JMT LLC	02297	*	09/30/2004		
32TM	*	JMT LLC	02297	*	09/30/2004		
32WW		ABOVE & BEYOND AIRCRAFT INC	00178		12/28/2004		
32WW		STARR SERVICES LLC	00178		12/28/2004		
320DL		CITY OF GRAPEVINE	04036	*	11/22/2004		
320DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04036	*	11/22/2004		
320DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	04036	*	11/22/2004		
320DM		9 DESTROYED	01226		11/04/2004		
320GC		CHANEY CINDY	00600		12/13/2004		
320GC		CHANEY DARRELL	00600		12/13/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
320GC		HELI-KOPTER INC	00600		12/13/2004		
320JL		9 APP	00806		10/05/2004		
320KP		EASY AIR LLC	00267		10/05/2004		
320KP		PATTON MICHAEL D	00267		10/05/2004		
320KP		PATTON SHARON L	00267		10/05/2004		
320KP		RYDER WARREN S	00267		10/05/2004		
320KP		PATTON MICHAEL D	00699		12/21/2004		
320KP		PATTON SHARON L	00699		12/21/2004		
320KP		RYDER WARREN S	00699		12/21/2004		
320LA		9 DESTROYED	00687		11/30/2004		
320LJ		CHARLES A JAMES AIRCRAFT SALES	01064		11/09/2004		
320LJ		JAMES CHARLES	01064		11/09/2004		
320LJ		JAMES CHARLES A	01064		11/09/2004		
320LJ		REYNEN LEONARD R	01064		11/09/2004		
320QS		NETJETS SALES INC	01984	*	10/13/2004		
320QS		WFD JETSTREAM LLC	01984	*	10/13/2004		
320QS		JI PROPERTIES INC	02021	*	12/15/2004		
320QS		NETJETS SALES INC	02021	*	12/15/2004		
320SC		DORR AVIATION CREDIT CORP LLC	02266		12/27/2004		
320SC		EAGLEMARK SAVINGS BANK	02266		12/27/2004		
320SC		GLADE PARK AVIATION LLC	02266	*	12/27/2004		
320SC		HARLEY-DAVIDSON CREDIT CORP	02266		12/27/2004		
320SC		VANETTES RON C	02266	*	12/27/2004		
320SC		DORR AVIATION CREDIT CORP LLC	00793	*	12/28/2004		
320SC		EAGLEMARK SAVINGS BANK	00793	*	12/28/2004		
320SC		HARLEY-DAVIDSON CREDIT CORP	00793	*	12/28/2004		
320SC		VANETTES RON C	00793	*	12/28/2004		
320SK		GRAND JUNCTION AIRCRAFT SALES INC	00126		12/27/2004		
320SK		TRAMMELL JERRY	00126		12/27/2004		
320SP		CESSNA FINANCE CORP	01101		10/25/2004	10/25/2004	C
320SP		JET AIR INC	01101		10/25/2004	10/25/2004	C
320UE	*	ATLANTIC COAST AIRLINES	01720	*	12/23/2004	12/27/2004	C
320UE		CORR 320UR ON 12/27/04	01720		12/23/2004	12/27/2004	C
320UE	*	INDEPENDENCE AIR INC	01720	*	12/23/2004	12/27/2004	C
320UE	*	RUDMAN & WINCHELL LLC	01720	*	12/23/2004	12/27/2004	C
320UE	*	SUTCLIFFE ROBERT E	01720	*	12/23/2004	12/27/2004	C
320UE	*	TELFORD AVIATION SERVICES INC	01720	*	12/23/2004	12/27/2004	C
320UR		CORR TO 320UE ON 12/27/04	01720		12/23/2004	12/27/2004	C
320WS		9 APP	00819		10/20/2004		
3201W		CORR TO 6201W ON 11-29-2004	00645		11/24/2004	11/29/2004	A
32021		CITIZENS NATIONAL BANK	00179		11/04/2004		
32021		MCMURTRY THOMAS C	00179		11/04/2004		
3203T		CORR 51121 ON 12/27/04	01878		12/27/2004	12/27/2004	A
3203T		9 CANCELLATION	01878		12/27/2004	12/27/2004	C
3205Z		FIRST NATIONAL BANK - SWEETWATER	00958		12/03/2004	12/03/2004	C
3205Z		HOWARD JOHN	00958	*	12/03/2004		
3205Z		HOWARD JOHN T	00958		12/03/2004		
3205Z		JOHNSON DALE M	00958		12/03/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
3207B		9 APP	00886		10/13/2004		
3207D		COOPER H L	00542		10/19/2004	10/19/2004	C
3207D		MCNARY RICK	00542		10/19/2004		
3207D		MILLER ELLSWORTH	00542		10/19/2004		
3207D		MILLER ELLSWORTH S	00542		10/19/2004		
3207E		CARRATOLA LOUIS M	01363	*	11/05/2004		
3207E		DLPK INC	01363	*	11/05/2004		
3207E		LECLAIR DANIEL H	01363	*	11/05/2004		
3207E		CARRATOLA LOUIS M	00193		11/24/2004		
3207E		FARMERS AND SAVINGS BANK	00193		11/24/2004		
3207E		FIRST-KNOX NATIONAL BANK	00193		11/24/2004		
3207L		BANK OF ALEX BROWN	00745		12/01/2004		
3207L		CALMES CAROLYN K TRUSTEE	00745	*	12/01/2004		
3207L		CALMES ROBERT L TRUSTEE	00745	*	12/01/2004		
3207L		CALMES ROBERT TRUSTEE	00745		12/01/2004		
3207L		CESSNA FINANCE CORP	00745		12/01/2004		
3207L		CONTROL TECH	00745		12/01/2004		
3207L		FIRST INTERSTATE BANK	00745		12/01/2004		
3207L		HOWES ADRIAN TRUSTEE	00745		12/01/2004		
3207L		HOWES JUDY TRUSTEE	00745		12/01/2004		
3207L		HVZ INC	00745		12/01/2004		
3207L		WELLS FARGO BANK	00745		12/01/2004		
3208C		DAMROW CHARLES	02782	*	10/28/2004		
3208C		MYERS AVIATION INC	02782	*	10/28/2004		
32086		ACRES PAUL N	00116		11/01/2004		
32086		GOLD ALBERT	00116	*	11/01/2004		
32086		TAYLOR WALTER	00116		11/01/2004		
32086		TAYLOR WALTER R	00116		11/01/2004		
32086		9 APP	00614		12/27/2004		
321AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
321AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
321AT	*	BENNETT AG SERVICES INC	01619		11/29/2004		
321AT	*	FIRST PRYORITY BANK	01619		11/29/2004		
321BA		9 APP	00182		12/10/2004		
321BN	*	AVENTIS PHARMACEUTICALS INC	00905	*	12/30/2004		
321BN		BNB LLC	00905	*	12/30/2004		
321BN	*	GENERAL ELECTRIC CAPITAL CORP	00905	*	12/30/2004		
321BN	*	GULFSTREAM AEROSPACE CORP	00905	*	12/30/2004		
321BN	*	MPM FINANCIAL LLC	00905	*	12/30/2004		
321BN	*	MPM FINANCIAL LLC	00905	*	12/30/2004		
321CK		CARRILLO SKY LLC	00065		10/18/2004		
321CK		MBNA AMERICA (DELAWARE) NA	00065		10/18/2004		
321CS		S E A TRANSPORTATION LLC	01112		10/26/2004		
321CS		S E A TRANSPORTATION LLC	01115		10/26/2004		
321CS		SABLE EXPRESS LLC	01115		10/26/2004		
321CS		SABLE EXPRESS LLC	01112		10/26/2004		
321CS		9 APP	00123		11/30/2004		
321DE		AMERICUS FLYING CLUB INC	01165		10/26/2004	10/27/2004	C

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
321DE		ILLEGIBLE	01165		10/26/2004		
321DE		RONEY HERBERT EUGENE JR	01165		10/26/2004		
321DE		RONEY STEVEN LOUIS	01165		10/26/2004		
321DE		9 APP	02244		12/16/2004		
321DF		HABEGGER SAM	02462	*	11/12/2004		
321DF		HARNISH RANDY	02462	*	11/12/2004		
321DL		CITY OF GRAPEVINE	04033	*	11/22/2004		
321DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04033	*	11/22/2004		
321DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	04033	*	11/22/2004		
321ER		KURRECK TIM R	01747		11/04/2004		
321ER		RETTIG FRED	01747		11/04/2004		
321ER		9 APP	01305		12/13/2004		
321FQ		CORR TO 3217Q ON 10-04-2004	00132		10/04/2004	10/04/2004	A
321FX		BOMBARDIER AEROSPACE CORP	00764	*	11/15/2004		
321FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	00764	*	11/15/2004		
321FX		KPK AVIATION LLC	00764	*	11/15/2004		
321FX	*	GENERAL ELECTRIC CAPITAL CORP	02043	*	12/07/2004		
321FX		BOMBARDIER AEROSPACE CORP	01916	*	12/09/2004		
321FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	01916	*	12/09/2004		
321FX		BULLDOG AIRLINES INC	01916	*	12/09/2004		
321FX		EISENBERG WARREN	01916	*	12/09/2004		
321FX		FEINSTEIN LEONARD	01916	*	12/09/2004		
321FX		GENERAL ELECTRIC CO	01916	*	12/09/2004		
321L	*	DYNAMIC AVIATION GROUP INC	00677		11/22/2004		
321L	*	MERCANTILE-SAFE DEPOSIT & TRUST CO	00677		11/22/2004		
321L	*	NORD AVIATION INC	00677		11/22/2004		
321MA		9 APP	00491		10/06/2004		
321PA		DRAVIS BRIAN T	00632		11/08/2004		
321PA		DRAVIS BRIAN T	00376		11/08/2004		
321PA		DRAVIS KATHY	00632		11/08/2004		
321PA		DRAVIS KATHY M	00632		11/08/2004		
321PA		FOSSTON FLYING CLUB INC	00632		11/08/2004		
321PA		MBNA AMERICA (DELAWARE) NA	00376		11/08/2004		
321PA		MBNA CONSUMER SERVICES INC	00376		11/08/2004		
321PA		MBNA CORP	00376		11/08/2004		
321SH		AERO-TRAIN INC	03333		12/06/2004		
321SH		RED RIVER STATE BANK	03333		12/06/2004		
321SS		BARNES MARGOT E	00303		12/10/2004		
321SS		PREFERRED LASER CLINICS INC	00303		12/10/2004		
321ST		9 APP	00558		11/02/2004		
321TB		GREENE DAVID J	02041	*	10/28/2004		
321TB		KJK AVIATION LLC	02041	*	10/28/2004		
321UE	*	9 APP & FEE	00694		11/09/2004		
321UE	*	ATLANTIC COAST AIRLINES	01720	*	12/23/2004		
321UE	*	INDEPENDENCE AIR INC	01720	*	12/23/2004		
321UE	*	RUDMAN & WINCHELL LLC	01720	*	12/23/2004		
321UE	*	SUTCLIFFE ROBERT E	01720	*	12/23/2004	12/27/2004	C
321UE	*	TELFORD AVIATION SERVICES INC	01720	*	12/23/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
321WB		9 APP	00030		10/01/2004		
321WF		RIO GRANDE RETAIL PROPERTIES LTD	01814		12/29/2004		
321WF		WRIGHT FLYERS HOLDINGS LLC	01814		12/29/2004		
3210L		DEBELLE DON C	00024		11/12/2004		
3210L		DEBELLE JUDITH	00024		11/12/2004		
3210L		WILKINS GLENN F	00024		11/12/2004		
3210L		9 APP	00369		12/20/2004		
32134		BLACKHAWK STATE BANK	02214		12/16/2004		
32134		FIRST BANK BC	02214		12/16/2004		
32134		SNELL WILLIAM D	02214		12/16/2004		
3214V		MONTAGUE JEANETTE L	01047		12/15/2004		
3214V		MONTAGUE TERRY W	01047		12/15/2004		
3214V		ROYBAL JAMES	01047		12/15/2004		
3214V		ROYBAL SHARON	01047		12/15/2004		
32155		FRACTIONAL LEASING LLC	01550		12/01/2004		
32155		HAVENS CHRISTOPHER	01550		12/01/2004		
32155		LUKE JOHN G II	01550		12/01/2004		
3217Q		CORR 321FQ ON 10-04-2004	00132		10/04/2004	10/04/2004	A
3217Q		ESSARY CHARLES E	00132		10/04/2004	10/04/2004	C
3217Q		GTA AIR INC	00132		10/04/2004	10/04/2004	C
3219L		HOLLANDER LYLE	00498		10/18/2004		
3219L		64 JULIET INC	00498		10/18/2004		
322AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
322AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
322AL		AIR OPTIONS CORP	01162		11/24/2004		
322AL		CARIBBEAN AVIATION MAINTENANCE CORP	01162	*	11/24/2004		
322AL		ROBINSON HELICOPTER CO	01162		11/24/2004		
322DL		CITY OF GRAPEVINE	04030	*	11/22/2004		
322DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04030	*	11/22/2004		
322DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	04030	*	11/22/2004		
322FE		CIELOS DEL PERU S A	01125	*	11/18/2004		
322FE		SKY LEASE I INC	01125	*	11/18/2004		
322FX		BOMBARDIER AEROSPACE CORP	00185	*	10/27/2004		
322FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	00185	*	10/27/2004		
322FX		SCHULER BARRY MARTIN TRUSTEE	00185	*	10/27/2004		
322FX		SCHULER TRACY STRONG TRUSTEE	00185	*	10/27/2004		
322FX		BOMBARDIER AEROSPACE CORP	01506	*	12/08/2004		
322FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	01506	*	12/08/2004		
322FX		CROWN ROBERT A	01506	*	12/08/2004		
322GE		JIM & BARB AIR LLC	00970		11/30/2004		
322GE		WRIGHT ASSO INC	00970		11/30/2004		
322MA		HORTMAN AVIATION SERVICES INC	00536		11/03/2004		
322MA		MARY-ALI 322 LLC	00536		11/03/2004		
322MD		ARNOLD JAMES L	02174		10/14/2004		
322MD		DOTSON GLENN	02174		10/14/2004		
322QS		CALDWELL JERRY T	01203	*	11/24/2004		
322QS		NETJETS SALES INC	01203	*	11/24/2004		
322QS		BEGEL THOMAS	03750	*	12/06/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
322QS		BEGEL THOMAS M	03750	*	12/06/2004		
322QS		NETJETS SALES INC	03750	*	12/06/2004		
322QS		TMB INDUSTRIES	03750	*	12/06/2004		
322QS		WELLER ANDREW	03750	*	12/06/2004		
322RS	*	STUART JET SALES LLC	00671		10/15/2004	10/15/2004	C
322RS	*	STUART JET SALES LLC	01484		11/09/2004	11/10/2004	C
322T		HARE LELIA B	01246		12/07/2004		
322T		HARE RALPH L	01246		12/07/2004		
322T		INTERNATIONAL AIRLINE TRAINING ACADEMY	01246		12/07/2004		
322T	*	9 FEE	99999		12/09/2004	12/10/2004	C
322TS		DANIELA 2001 INC	01831		12/27/2004		
322TS		TOLAND LANCE	01831		12/27/2004		
322TW		BUSINESS-MEDICAL CONSULTANTS INC	00760	*	10/18/2004		
322TW		COCKPIT LLC	00760	*	10/18/2004		
322TW		WACHOVIA BANK NA	00760	*	10/18/2004		
322TW		CAVU LEASING LLC	00324		10/19/2004		
322TW		WOODS CARITAS M	00324		10/19/2004		
322TW		WOODS DOUGLAS	00324		10/19/2004		
322TW		WOODS DOUGLAS A	00324		10/19/2004		
322UE	*	ATLANTIC COAST AIRLINES	01720	*	12/23/2004		
322UE	*	INDEPENDENCE AIR INC	01720	*	12/23/2004		
322UE	*	RUDMAN & WINCHELL LLC	01720	*	12/23/2004		
322UE	*	SUTCLIFFE ROBERT E	01720	*	12/23/2004	12/27/2004	C
322UE	*	TELFORD AVIATION SERVICES INC	01720	*	12/23/2004		
3220Y		TANNER FRED E	00902	*	12/01/2004		
3220Y		TRAVISS WILLIAM H	00902		12/01/2004		
3221N		9 APP & FEE	01607		11/12/2004		
32217		RAYTHEON AIRCRAFT CO	00805	*	10/18/2004		
32217		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00805	*	10/18/2004		
32217		BIMCO PROPERTIES INC	02360		10/22/2004		
32217		LIDER INTERNATIONAL AVIATION LTD	02360	*	10/22/2004		
32217		WELLS FARGO BANK NORTHWEST NA TRUSTEE	02360	*	10/22/2004		
32217		BIMCO PROPERTIES INC	01755	*	10/27/2004		
32217		WELLS FARGO BANK NORTHWEST NA	01755	*	10/27/2004		
32219		DYNAMIC AVIATION GROUP INC	00686		10/20/2004		
32219		GARDNER AIR SERVICE INC	00686		10/20/2004		
3222K	*	RAYTHEON AIRCRAFT CREDIT CORP	01254		12/10/2004		
3222K	*	WELLS FARGO BANK NORTHWEST NA	01254		12/10/2004		
3223J		DEPARTMENT OF TRANSPORTATION	00114	*	10/08/2004	10/08/2004	C
3223J		DIVISION OF AERONAUTICS	00114	*	10/08/2004	10/08/2004	C
3223J		NEW HAMPSHIRE DEPT OF TRANSPORTATION	00114		10/08/2004		
3223J		STAINS MICHAEL J	00114	*	10/08/2004		
3223J		STATE OF NEW HAMPSHIRE	00114	*	10/08/2004		
3223J		BROW WILLIAM H	00348	*	10/15/2004		
3223J		FLEET NATIONAL BANK	00348	*	10/15/2004		
3223J		FLEET NATIONAL BANK OF CONNECTICUT	00348	*	10/15/2004		
3223J		FLEET NATIONAL BANK OF MASSACHUSETTS	00348	*	10/15/2004		
3223J		NATIONAL SHAWMUT BANK OF BOSTON	00348	*	10/15/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
3223J		SHAWMUT BANK NA	00348	*	10/15/2004	10/15/2004	C
3223J		SHAWMUT BANK OF BOSTON NA	00348	*	10/15/2004		
3224P		WILLIAMS RANDALL G JR	00731		12/09/2004		
3225V		MONDARY VICTOR E JR	00755		12/03/2004		
3225V		RADER DENNIS	00755		12/03/2004		
3225V		YATES BRYAN D	00755		12/03/2004		
32255		LOEPP HERMAN A	02000		11/19/2004		
32255		LOEPP KERRI L	02000		11/19/2004		
32255		MORAIR AVIATION LLC	02000		11/19/2004		
32260		HART GARY D	00154		10/04/2004		
32260		RAYBURN JOSEPH T	00154		10/04/2004		
32271		LISZKA WLADYSLAW	01341		10/25/2004		
32271		POLING DOUGLAS L	01341		10/25/2004	10/26/2004	C
32277		CHILDS GREGORY R	01548		12/30/2004		
32277		CHILDS ROBERT W	01548		12/30/2004		
32277		TERRACE BANK OF FLORIDA	01548		12/30/2004		
32287	*	EVERAIR LLC	00819		12/06/2004		
32287	*	KEY CORPORATE CAPITAL INC	00819		12/06/2004		
32287	*	KEY EQUIPMENT FINANCE	00819		12/06/2004		
32287		9 CANCELLATION	00819		12/06/2004		
32293		DIAZ DENNIS J	00929		12/16/2004		
32293		HARRIS EDWARD T	00929		12/16/2004		
32293		PRZYBYLSKI JOHN	00929	*	12/16/2004		
32293		STONE J B	00929		12/16/2004		
32293		STONE JAMES B	00929	*	12/16/2004		
323B		9 APP & FEE	00614		12/01/2004		
323BK		DAY PIERCE B	01995		10/19/2004	10/20/2004	C
323BK		DAY PIERCE B	00343	*	10/25/2004	10/25/2004	C
323BK		HOLCK MARVIN K	00343	*	10/25/2004	10/25/2004	C
323BS		DAVIS BOB	02673		12/27/2004		
323BS		DAVIS ROBERT M	02673		12/27/2004		
323BS		SHERADIN ROLAND	02673		12/27/2004		
323BS		SHERADIN RON	02673		12/27/2004		
323CP		GROUP 3 AVIATION INC	00612		10/25/2004		
323CP		SCHWEIZER AIRCRAFT CORP	00612		10/25/2004		
323CW		DIAMOND AERO LLC	01430	*	10/18/2004		
323DB		B-AIR LC	01485	*	12/29/2004	12/29/2004	C
323DB		ELLIOTT AVIATION AIRCRAFT SALES INC	01485	*	12/29/2004		
323DB		FIRST MIDWEST BANK	01485		12/29/2004		
323DB		JERRY CHRISTIAN AIRCRAFT SALES INC	01485		12/29/2004		
323DF		AMERICAN HERITAGE BANK	01074		12/17/2004		
323DF		SOUTHWEST WHEY INC	01074		12/17/2004		
323DL		CITY OF GRAPEVINE	04027	*	11/22/2004		
323DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04027	*	11/22/2004		
323DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	04027	*	11/22/2004		
323FX		BOMBARDIER AEROSPACE CORP	01372	*	11/05/2004		
323FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	01372	*	11/05/2004		
323FX		NEW YORK LIFE INSURANCE CO	01372	*	11/05/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
323FX		NYLIFE LLC	01372	*	11/05/2004		
323HA		DALE AVIATION INC	01626		12/28/2004		
323HA		MEDICAL AVIATION SERVICES LLC	01626	*	12/28/2004		
323JC		FRANCIS MILLIE K	01773		10/28/2004		
323JC		FRANCIS STANLEY R	01773		10/28/2004		
323JC		TK LEASING LC	01773		10/28/2004		
323JC		ZIONS FIRST NATIONAL BANK	01773		10/28/2004		
323JC		FRANCIS MILLIE K	00444		12/08/2004		
323JC		FRANCIS STANLEY R	00444		12/08/2004		
323JC		TK LEASING LC	00444		12/08/2004	12/08/2004	C
323JC		ZIONS FIRST NATIONAL BANK	00444		12/08/2004		
323ME		CITIZENS NATIONAL BANK	00987		12/07/2004		
323ME		COLE DAVID M	00987		12/07/2004		
323ME		COLE DAVID M	02002		12/21/2004		
323ME		STOKES DONALD G	02002		12/21/2004		
323ME		BANK OF NEW YORK TRUSTEE	00299		12/22/2004		
323ME		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	00299		12/22/2004		
323RC		CESSNA FINANCE CORP	02448	*	10/01/2004		
323RC		CITICORP NORTH AMERICA INC	02448	*	10/01/2004		
323RC		CRAMER DEANNA G	02448	*	10/01/2004		
323RC		CRAMER RODGER E	02448	*	10/01/2004		
323RC		TEXTRON FINANCIAL CORP	02448	*	10/01/2004		
323RC		SECOND & COLUMBIA LLC	02438	*	10/14/2004		
323RC		SMITH AIR LLC	02438	*	10/14/2004		
323TP		9 APP & FEE	00491		12/01/2004		
3232W		JEFFERSON BANK & TRUST CO	00305		10/04/2004		
3232W		JEFFERSONBANK AND TRUST CO	00305		10/04/2004		
3232W		KEMP AIR SERVICE LLC	00305		10/04/2004		
3233M		BJ CUSTOM AIRCRAFT ENGINES INC	00907		12/07/2004		
3233M		LUTZ ROBERT J	00907		12/07/2004		
3233M		9 APP & FEE	00682		12/20/2004		
32332		HENNETTE KENNETH J	02224		11/19/2004		
32332		INDY AERO LLC	02224	*	11/19/2004		
32332		UNION PLANTERS BANK NA	02224		11/19/2004		
32332		HENNETTE KENNETH J	02047		11/23/2004		
32332		MBNA AMERICA (DELAWARE) NA	02047		11/23/2004		
32332		MBNA CONSUMER SERVICES INC	02047		11/23/2004		
32348		BARBOUR GRAYS INC	00622		11/04/2004		
32348		CESSNA FINANCE CORP	00622		11/04/2004		
3235		CHENEY MILTON L	01547		10/07/2004		
3235		LELAND EDDIE S	01547		10/07/2004		
3235		NORMAN KARL E	01547	*	10/07/2004		
3235M		CHENEY MILTON L	01531	*	11/01/2004		
3235M		LELAND EDDIE S	01531	*	11/01/2004		
3235M		NORMAN KARL E	01531	*	11/01/2004		
3235N		9 APP	00402		12/03/2004		
3235T		ALCAR CO	00756		10/25/2004		
3235T		J A V ENTERPIRSES	00756	*	10/25/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
3235T		LEVIN ALAN S	00756	*	10/25/2004		
3235T		NELSON ROGER	00756		10/25/2004		
3235T		ALCAR CO	00062		12/10/2004		
3235T		JAV ENTERPRISES LLC	00062		12/10/2004		
3235T		LEVIN ALAN S	00062		12/10/2004		
3235T		NELSON ROGER	00062		12/10/2004		
32374		BONFIELD ANNE L	01782	*	11/15/2004		
32374		NAFE RICHARD J	01782	*	11/15/2004		
3238Q		9 APP	00043		11/05/2004		
3238U		DELONG RAY	00278		11/10/2004		
3238U		JOHNSON KIRK	00278		11/10/2004		
3238U		JOHNSON REGINA	00278		11/10/2004		
32388		CLARK KAREN J	00789		11/01/2004		
32388		CLARK TODT R	00789		11/01/2004		
32388		GALLAGHER RICHARD MD	00789		11/01/2004		
32388		CLARK KAREN J	00062		12/06/2004		
32388		CLARK TODT R	00062		12/06/2004		
32388		GALLAGHER RICHARD TRUSTEE	00062		12/06/2004		
324B	*	WELLS FARGO BANK NA TRUSTEE	01990	*	10/01/2004		
324BA		BAUERMEISTER PAUL A	00496		10/05/2004		
324BA		HART JOHN MICHAEL	00496		10/05/2004		
324CS		CITATIONSHARES SALES INC	01420	*	11/05/2004		
324CS		HEALEY DEVELOPMENT LLC	01420	*	11/05/2004		
324DL		CITY OF GRAPEVINE	04024	*	11/22/2004		
324DL		COUNTY OF TARRANT	01527	*	11/22/2004		
324DL		DELTA AIR LINES INC	01527	*	11/22/2004		
324DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04024	*	11/22/2004		
324DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	04024	*	11/22/2004		
324DL		STATE OF TEXAS	01527	*	11/22/2004		
324DL		TARRANT COUNTY	01527	*	11/22/2004		
324DL	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
324DL	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
324DL	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
324DL	*	DELTA AIR LINES INC	01006	*	12/01/2004		
324DL	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
324DM		ANOKA AVIATION SERVICES INC	00934	*	10/18/2004		
324DM		NORTHEAST BANK	00934		10/18/2004		
324PM	*	BANK OF NEW YORK TRUSTEE	01619	*	11/05/2004		
324PM	*	CESSNA FINANCE CORP	01619	*	11/05/2004		
324PM	*	TEXTRON FINANCIAL CORP	01619	*	11/05/2004		
324PM	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01619	*	11/05/2004		
324PM	*	TEXTRON FINANCIAL INVESTMENT CORP	01619	*	11/05/2004		
324PM	*	TEXTRON RECEIVABLES CORP V	01619	*	11/05/2004		
324TW		9 APP & FEE	00369		12/06/2004		
324UE	*	ATLANTIC COAST AIRLINES	01720	*	12/23/2004		
324UE	*	INDEPENDENCE AIR INC	01720	*	12/23/2004		
324UE	*	RUDMAN & WINCHELL LLC	01720	*	12/23/2004		
324UE	*	SUTCLIFFE ROBERT E	01720	*	12/23/2004	12/27/2004	C

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
		TYPE 1 - AIRCRAFT ID					
324UE	*	TELFORD AVIATION SERVICES INC	01720	*	12/23/2004		
3241G		BENOIT GERALD L	00383		12/08/2004		
3241G		FRASER WILLIAM G	00383		12/08/2004		
3241J		CLICK PAUL E	00583		11/03/2004		
3241J		WHITE EDWARD G	00583		11/03/2004		
3241J		9 APP	00746		12/09/2004		
32417		COLLIER JOHN E	02582		10/25/2004		
32417		URFER EARL	02582		10/25/2004		
3242L		MOSS SUPPLY CO	01266		11/05/2004		
3242L		PIEDMONT HAWTHORNE AVIATION INC	01266		11/05/2004		
3243C		CRISANTI EQU CO	01241		10/05/2004		
3243C		CRISANTI STEVEN J TRUSTEE	01241	*	10/05/2004		
3243C		CRISANTI TAMMY A TRUSTEE	01241	*	10/05/2004		
3243C		ILLEGIBLE	01241		10/05/2004		
3243C		CRISANTI EQU CO	00474		11/17/2004		
3243C		CRISANTI STEVE	00474		11/17/2004		
3243C		CRISANTI STEVEN J TRUSTEE	00474		11/17/2004		
3243C		CRISANTI TAMMY A TRUSTEE	00474		11/17/2004		
3245N		HALLMAN MICHAEL L	00978		10/18/2004		
3245N		SIMMONS FIRST NATIONAL BANK	00978		10/18/2004		
3246B		9 APP	00388		11/12/2004		
32481		BANK OF NEW YORK TRUSTEE	01551		11/09/2004		
32481		FORDE KENT E	01551		11/09/2004		
32481		GAAR RAEGAN L	01551		11/09/2004		
32481		GARCIA K D	01551		11/09/2004		
32481		GARCIA KELLI D	01551		11/09/2004		
32481		GARCIA MICHAEL D	01551		11/09/2004		
32481		SINCLAIR DERRICK J	01551		11/09/2004		
32481		SINCLAIR JILL C	01551		11/09/2004		
32481		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	01551		11/09/2004		
32481		9 APP & FEE	01665		11/24/2004		
32481		9 FEE	99999		12/07/2004		
3249W		9 APP	01112		10/12/2004		
3249W		ALAMO NATIONAL BANK	01336		12/30/2004		
3249W		BRANDIGER ED	01336		12/30/2004		
3249W		FIRST NATIONAL BANK	01336		12/30/2004		
3249W		PIEPER CONSTRUCTION LLC	01336	*	12/30/2004		
3249W		PIEPER MARY E	01336		12/30/2004		
3249W		PIEPER RONALD D	01336		12/30/2004		
32494		9 APP & FEE	01306		12/16/2004		
325BC		AGUSTA AEROSPACE CORP	01216		12/29/2004		
325BC		TEX-AIR HELICOPTERS INC	01216		12/29/2004		
325CR		D & R AVIATION INC	00352		10/28/2004		
325CR		PNC BANK NA	00352		10/28/2004		
325CS		CITATIONSHARES SALES INC	02591	*	10/28/2004		
325CS		H-3 LLC	02591	*	10/28/2004		
325CS		JONES R DAVID	02591	*	10/28/2004		
325CS		LEXEUM INC	02591	*	10/28/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
325DL		CITY OF GRAPEVINE	04183	*	11/22/2004		
325DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04183	*	11/22/2004		
325DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	04183	*	11/22/2004		
325DL		STATE OF TEXAS	01525	*	11/22/2004		
325DL		TARRANT CO	01525	*	11/22/2004		
325DL		TARRANT COUNTY	01525	*	11/22/2004		
325DL	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
325DL	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
325DL	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
325DL	*	DELTA AIR LINES INC	01006	*	12/01/2004		
325DL	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
325FX		BOMBARDIER AEROSPACE CORP	01984	*	11/16/2004		
325FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	01984	*	11/16/2004		
325FX		TCS GROUP LLC	01984	*	11/16/2004		
325MP		HELINET AVIATION SERVICES LLC	01335		10/20/2004		
325MP		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01335		10/20/2004		
325NW	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02454	*	10/20/2004		
325NW	*	GE CORPORATE AIRCRAFT HOLDING LLC	02454	*	10/20/2004		
325NW	*	GENERAL ELECTRIC CAPTIAL CORP	02454	*	10/20/2004		
325NW	*	JPMORGAN CHASE BANK TRUSTEE	02454	*	10/20/2004		
325QS		JOHN KAUL GREENE LLC	01548	*	10/12/2004		
325QS		NETJETS SALES INC	01548	*	10/12/2004		
325RP		CESSNA FINANCE CORP	00540	*	11/30/2004		
325RP		NSI FLIGHT SERVICES LLC	00540	*	11/30/2004		
325UE	*	ATLANTIC COAST AIRLINES	01720	*	12/23/2004		
325UE	*	INDEPENDENCE AIR INC	01720	*	12/23/2004		
325UE	*	RUDMAN & WINCHELL LLC	01720	*	12/23/2004		
325UE	*	SUTCLIFFE ROBERT E	01720	*	12/23/2004	12/27/2004	C
325UE	*	TELFORD AVIATION SERVICES INC	01720	*	12/23/2004		
32502		EWEN TIMOTHY L	01769	*	12/29/2004		
32502		HAIRGROVE KAREN L	01769		12/29/2004		
32502		HERRMANN ROGER A	01769	*	12/29/2004		
32502		HILL DOLORES J	01769		12/29/2004		
32502		HILL TROY L	01769		12/29/2004		
32503		HOLIFIELD STEPHEN	01415		10/21/2004		
32503		HOLIFIELD STEPHEN P	01415		10/21/2004		
32503		MYRTLE TIMOTHY F	01415		10/21/2004		
3251F		9 APP	00208		10/26/2004		
3251R		TESTRAKE AVIATION INC	00125		12/07/2004		
3251R		WEIGAND JOHANNES	00125		12/07/2004		
3251R		MBNA AMERICA (DELAWARE) NA	01378		12/08/2004		
3251R		WEIGAND JOHANNES	01378		12/08/2004		
3251X		K ELLIS RITCHIE PC	00981		12/10/2004		
3251X		KETCHUM HOLDINGS LLC	00981	*	12/10/2004	12/10/2004	C
3251X		RITCHIE K ELLIS	00981		12/10/2004		
3251X		VIAPLANES LTD	00981		12/10/2004		
3254S		MBNA AMERICA (DELAWARE) NA	00712		11/15/2004		
3254S		RUSH THOMAS	00712		11/15/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
3254S		AMERICANWEST BANK	00596		12/08/2004		
3254S		EASTGATE BRANCH	00596		12/08/2004		
3254S		RUSH THOMAS I	00596		12/08/2004		
3254S		RUSH WENDY	00596		12/08/2004		
32542		HOLLY GARY L	01455		12/09/2004		
32542		JORDENING KIM L	01455		12/09/2004		
32542		STELLING WILLIAM F	01455		12/09/2004		
3255E		WOODALL GARY C	00375		11/18/2004		
3255F		PHILLIPS FORREST O	00036	*	10/04/2004		
3255F		PHILLIPS J N	00036	*	10/04/2004	10/05/2004	C
3255Q		AIRCRAFT INVESTMENT CO INC	01297		11/05/2004		
3255Q		BECKLIN DENNIS S	01297		11/05/2004		
3255Q		BRENT DONALD C II	01297		11/05/2004		
32552		CHASE BANK OF TEXAS NA	03309		10/29/2004		
32552		CHASE MANHATTAN BANK	03309		10/29/2004		
32552		CHEMICAL BANK & TRUST CO	03309		10/29/2004		
32552		COTHRON LESLIE L	03309		10/29/2004		
32552		FCLT LOANS ASSET CORP	03309	*	10/29/2004		
32552		FCLT LOANS LP	03309		10/29/2004		
32552		FEDERAL DEPOSIT INSURANCE CORP	03309	*	10/29/2004		
32552		FIRST CITY NATIONAL BANK OF ARLINGTON	03309	*	10/29/2004		
32552		FIRST CITY TEXAS-DALLAS NA	03309		10/29/2004		
32552		HOULIHAN FRANCIS X	03309		10/29/2004		
32552		JPMORGAN CHASE BANK	03309	*	10/29/2004		
32552		KORMEIER VICTOR A	03309		10/29/2004		
32552		MARTIN JAMES D	03309		10/29/2004		
32552		MILLER DARREL L	03309		10/29/2004		
32552		TEXAS COMMERCE BANK	03309		10/29/2004		
32552		TEXAS COMMERCE BANK NA	03309		10/29/2004		
32552		FLIGHT ENTERPRISES INC	01585		11/09/2004		
32552		LORIO KEVIN B	01585	*	11/09/2004		
32552		MBNA AMERICA (DELAWARE) NA	01585		11/09/2004		
32552		FIRST COMMUNITY BANK NA	01148		11/18/2004		
32552		FLIGHT ENTERPRISES INC	01148		11/18/2004		
3256A		ALLISON LINDA	00363		10/19/2004		
3256A		ALLISON LINDA T	00363		10/19/2004		
3256A		ALLISON MICHAEL J	00363		10/19/2004		
3256A		NISSLEIN ROBERT W	00363		10/19/2004		
3256K		ANDERSON DAVID W	01667		12/23/2004		
3256K		BLANCHARD DANIEL P	01667	*	12/23/2004		
3256K		NCNB TEXAS NATIONAL BANK	01667	*	12/23/2004		
3258C		HAYES RICHARD A	01596		12/01/2004		
3258C		LIGHTSEY MARK	01596		12/01/2004		
3258C		MONYPENY JOHN	01596		12/01/2004		
3258C		RIESEN BILL	01596		12/01/2004		
3258C		ST JOHN ZADOK B	01596		12/01/2004		
32590		HILL MICHAEL S	00147		10/05/2004		
32590		HILL MICHAEL SCOTT	00147		10/05/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
32590		MBNA AMERICA (DELAWARE) NA	00147		10/05/2004		
32590		WASHBURN RICHARD	00147		10/05/2004		
326DL		CITY OF GRAPEVINE	04180	*	11/22/2004		
326DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04180	*	11/22/2004		
326DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	04180	*	11/22/2004		
326DS		9 APP	00923		10/18/2004		
326FX		BOMBARDIER AEROSPACE CORP	01387	*	11/05/2004		
326FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	01387	*	11/05/2004		
326FX		NEW YORK LIFE INSURANCE CO	01387	*	11/05/2004		
326FX		NYLIFE LLC	01387	*	11/05/2004		
326FX		9 APP	00003		11/09/2004		
326FX		BENHAMOU GLOBAL VENTURES LLC	02505	*	11/22/2004		
326FX		BOMBARDIER AEROSPACE CORP	02505	*	11/22/2004		
326FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	02505	*	11/22/2004		
326FX		NATIONAL SEMICONDUCTOR CORP	02505	*	11/22/2004		
326FX		BOMBARDIER AEROSPACE CORP	02201	*	12/22/2004		
326FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	02201	*	12/22/2004		
326FX		BULLDOG AIRLINES INC	02201	*	12/22/2004		
326JD	*	CITICORP USA INC	02367	*	10/22/2004	10/25/2004	C
326JD		CORR 331LV ON 10/25/04	02367		10/22/2004	10/25/2004	A
326JD	*	57 AVIATION SERVICES LLC	02367	*	10/22/2004	10/25/2004	C
326MC	*	BANK OF NEW YORK TRUSTEE	01619	*	11/05/2004		
326MC	*	CESSNA FINANCE CORP	01619	*	11/05/2004		
326MC	*	TEXTRON FINANCIAL CORP	01619	*	11/05/2004		
326MC	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01619	*	11/05/2004		
326MC	*	TEXTRON FINANCIAL INVESTMENT CORP	01619	*	11/05/2004		
326MC	*	TEXTRON RECEIVABLES CORP V	01619	*	11/05/2004		
326QS		COMMODORE HOLDINGS LLC	02412	*	10/28/2004		
326QS		NETJETS SALES INC	02412	*	10/28/2004		
326QS		COMBEST C E	02211	*	11/29/2004		
326QS		COMBEST CHRISTOPHER E	02211	*	11/29/2004		
326QS		NETJETS SALES INC	02211	*	11/29/2004		
326TC		FAT AIRE INC	01759		11/09/2004		
326TC		MBNA AMERICA (DELAWARE) NA	01759		11/09/2004		
326UE	*	ATLANTIC COAST AIRLINES	01720	*	12/23/2004		
326UE	*	INDEPENDENCE AIR INC	01720	*	12/23/2004		
326UE	*	RUDMAN & WINCHELL LLC	01720	*	12/23/2004		
326UE	*	SUTCLIFFE ROBERT E	01720	*	12/23/2004	12/27/2004	C
326UE	*	TELFORD AVIATION SERVICES INC	01720	*	12/23/2004		
326VB		FIRST ESSEX BANK	00364		10/22/2004		
326VB		FIRST EXXEX BANK	00364		10/22/2004		
326VB		SOVEREIGN BANK	00364		10/22/2004		
326VB		VICTOR BRAVO AVIATION LLC	00364		10/22/2004		
326VW	*	COMERICA BANK	00143	*	12/03/2004		
326VW	*	GRAND AIRE EXPRESS INC	00143	*	12/03/2004		
3261V		9 APP	00085		10/07/2004		
3262J		9 APP	00055		10/21/2004		
3262J		9 APP	01096		12/02/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
3263S		DIAMOND C OF MISSOURI INC	01048		10/25/2004		
3263S		HARWELL MELVIN A	01048		10/25/2004		
3265P		BELLAGENTE FRANK	00086		11/17/2004		
3265P		BELLAGENTE FRANK CARL	00086	*	11/17/2004		
3265P		BELLAGENTE FRANK CARL TR	00086		11/17/2004		
3265P		BELLAGENTE FRANK TR	00086		11/17/2004		
3265P		BEYER FRITZ G	00086		11/17/2004		
3266Q		9 APP	01153		11/12/2004		
3269F		MAIN MERLE	00707		11/16/2004		
3269F		ROPER LOYD B	00707		11/16/2004		
3269F		SPARKS ALLAN	00707		11/16/2004		
3269F		9 APP	00512		12/28/2004		
32693		COYOTE FALLS LLC	00791		12/01/2004		
32693		HEIDEN ED	00791		12/01/2004		
32693		RIGGS T A JR	00791		12/01/2004		
327AT		AMR LEASING CORP	00791	*	11/15/2004		
327AT		SANDIE BAIL G I E	00791	*	11/15/2004		
327AT		AMR LEASING CORP	00824	*	11/24/2004		
327AT		FEDERAL EXPRESS CORP	00824	*	11/24/2004		
327BE		CATLOW WALTER S	00929		12/15/2004		
327BE		EDGINGTON BUBBIE GEORGE	00929		12/15/2004		
327BW		9 APP & FEE	00254		11/30/2004		
327CD		DOW AVIATION INC	01239		12/21/2004		
327CD		LEO GROUP INC	01239		12/21/2004		
327DL		CITY OF GRAPEVINE	04177	*	11/22/2004		
327DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04177	*	11/22/2004		
327DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	04177	*	11/22/2004		
327FX		BOMBARDIER AEROSPACE CORP	02435	*	10/27/2004		
327FX		BOMBARDIER BUSINESS NET SOLUTIONS INC	02435	*	10/27/2004		
327FX		SCHULER BARRY MARTIN TRUSTEE	02435	*	10/27/2004		
327FX		SCHULER TRACY STRONG TRUSTEE	02435	*	10/27/2004	10/28/2004	C
327FX		BOMBARDIER AEROSPACE CORP	01381	*	11/05/2004		
327FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	01381	*	11/05/2004		
327FX		NEW YORK LIFE INSURANCE CO	01381	*	11/05/2004		
327FX		NYLIFE LLC	01381	*	11/05/2004		
327FX		9 APP & FEE	00129		11/09/2004		
327FX		BOMBARDIER AEROSPACE CORP	01854	*	11/16/2004		
327FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	01854	*	11/16/2004		
327FX		VELVET LLC	01854	*	11/16/2004		
327FX		BOMBARDIER AEROSPACE CORP	01734	*	12/28/2004		
327FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	01734	*	12/28/2004		
327FX		EXETER AVIATION LLC	01734	*	12/28/2004		
327G		DILL DOUGLAS R	00877		10/18/2004		
327G		DILL DOUGLAS R TRUSTEE	00877		10/18/2004		
327G		DILL SHARON M	00877		10/18/2004		
327G		DILL SHARON M TRUSTEE	00877		10/18/2004	10/18/2004	C
327G		FIRST CALIFORNIA BANK	00877	*	10/18/2004		
327G		MATTEY CRAIG	00877	*	10/18/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
327ME		BANK OF NEW YORK TRUSTEE	01687		12/22/2004		
327ME		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	01687		12/22/2004		
327UE	*	ATLANTIC COAST AIRLINES	01720	*	12/23/2004		
327UE	*	INDEPENDENCE AIR INC	01720	*	12/23/2004		
327UE	*	RUDMAN & WINCHELL LLC	01720	*	12/23/2004		
327UE	*	SUTCLIFFE ROBERT E	01720	*	12/23/2004	12/27/2004	C
327UE	*	TELFORD AVIATION SERVICES INC	01720	*	12/23/2004		
3272H		9 APP	00681		11/04/2004		
32739		LITTLETON AVIATION INC	01047	*	10/26/2004		
32739		LOEPP HERMAN A	01047		10/26/2004		
32739		LOEPP KERRI L	01047		10/26/2004		
32739		MIDLAND NATIONAL BANK	01047	*	10/26/2004		
3275M		AERIAL RESOURCES LLC	02558	*	09/30/2004		
3275M		SOUTHTRUST BANK	02558	*	09/30/2004		
3275P		EDWARDS DAVID R	02485		10/28/2004		
3275P		PACYNIAK ZBIGNIEW	02485		10/28/2004		
3275X		KIRUESHKIN-STEPANOFF ZHENYA	00082		11/09/2004	11/09/2004	C
3275X		SCENIC MOUNTAIN AIR INC	00082		11/09/2004		
3276R		HILL ANTHONY E	00737		10/22/2004		
3276R		MBNA AMERICA (DELAWARE) NA	00737		10/22/2004		
3276R		RANDALL RONALD C	00737	*	10/22/2004		
3276R		RANDALL SALLY	00737	*	10/22/2004		
3276Z		BALUKOFF STEPHEN	01977		12/02/2004		
3276Z		FLOWERS JESSE	01977		12/02/2004		
3276Z		MBNA AMERICA (DELAWARE) NA	01977		12/02/2004		
32762		GREEN MARIBETH	01634		11/16/2004		
32762		GREEN MARIBETH C	01634		11/16/2004		
32762		GREEN RICHARD	01634		11/16/2004		
32762		GREEN RICHARD E	01634		11/16/2004		
32762		KEYES ANDREA C	01634		11/16/2004		
32762		KEYES WILLIAM H	01634		11/16/2004		
3277C		HELM FLYING SER INC	00803	*	10/06/2004		
3277C		HELM FLYING SERVICE INC	00803		10/06/2004		
3277C		NATIONAL BANK OF HARVEY	00803		10/06/2004		
3277C		NORD WALLACE	00803	*	10/06/2004		
3277C		HELM FLYING SERVICE INC	00910	*	11/16/2004		
3277C		NATIONAL BANK OF HARVEY	00910		11/16/2004		
3277C		NORD WALLACE	00910		11/16/2004		
3278J		JULIET GROUP LLC	00560		12/23/2004		
3278J		MOUNTS MABEL-LOUISE TRUSTEE	00560		12/23/2004		
3278J		MOUNTS THOMAS T TRUSTEE	00560		12/23/2004		
3279N		AERO SYSTEMS INC	01811		11/29/2004		
3279N		SHEARRER TOMMY D	01811		11/29/2004		
32791		BRANDON CURTIS T	01576		12/01/2004		
32791		HANSEN RONALD L	01576		12/01/2004		
328BX		AIRCRAFT GUARANTY TRUST LLC TRUSTEE	01611		12/14/2004		
328BX		BOMBARDIER AEROSPACE CORP	01611		12/14/2004		
328BX		GE CAPITAL MIETFINANZ GMBH & CO KG	01611	*	12/14/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
328BX	*	AIRCRAFT GUARANTY TRUST LLC TRUSTEE	00631		12/22/2004		
328BX	*	GE CAPITAL MIETFINANZ GMBH & CO KG	00631		12/22/2004		
328DL		CITY OF GRAPEVINE	04174	*	11/22/2004		
328DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04174	*	11/22/2004		
328DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	04174	*	11/22/2004		
328HH		HUTCHURSON H H (HANK)	00755		11/17/2004		
328HH		HUTCHURSON HENRY H JR	00755		11/17/2004		
328HH		PINNACLE NATIONAL BANK	00755	*	11/17/2004		
328HH		TENNESSE JET AIRCRAFT SALES	00755		11/17/2004		
328HH		TENNESSE JET AIRCRAFT SALES INC	00755	*	11/17/2004		
328HH		ACCURATE INC	00713	*	11/18/2004		
328HH		COMMUNITY BANK & TRUST SSB	00713		11/18/2004		
328HH		COMMUNITY BANK CALDER WEST	00713		11/18/2004		
328HH		COMMUNITY BANK-CALDER	00713		11/18/2004		
328HH		TEXAS STATE BANK	00713		11/18/2004		
328JT		AVCRAFT AVIATION LTD	00003	*	12/13/2004		
328JT		BAY HILL JET ACQUISITIONS II LLC	00003	*	12/13/2004		
328JT	*	BAY HILL JET ACQUISITIONS II LLC	00003	*	12/13/2004		
328JT	*	FIFTH THIRD BANK	00003	*	12/13/2004		
328JT		MULTI SERVICE CORP	00003	*	12/13/2004		
328JT		WILMINGTON TRUST CO	00003	*	12/13/2004		
328JT		WILMINGTON TRUST CO TRUSTEE	00003	*	12/13/2004		
328RC		9 APP & FEE	01624		10/26/2004		
328SJ		GOLDBERY BRIAN S	01636		12/03/2004		
328SJ		SIEG BERNARD A	01636		12/03/2004		
328UE	*	ATLANTIC COAST AIRLINES	01720	*	12/23/2004		
328UE	*	INDEPENDENCE AIR INC	01720	*	12/23/2004		
328UE	*	RUDMAN & WINCHELL LLC	01720	*	12/23/2004		
328UE	*	SUTCLIFFE ROBERT E	01720	*	12/23/2004	12/27/2004	C
328UE	*	TELFORD AVIATION SERVICES INC	01720	*	12/23/2004		
3280M		CAMMAN THOMAS M	02250		12/16/2004		
3280M		MANCUSO GROUP INC	02250		12/16/2004		
3280P		MALCOM JACOBS CO	01676		12/03/2004		
3280P		OUTLAND AVIATION CO	01676		12/03/2004		
3280P		PEARLMAN LAWRENCE A	01676		12/03/2004		
3280P		SEWARD LEASING INC	01676		12/03/2004	12/06/2004	C
3282L		KEMPER MICHAEL R	01658		11/15/2004		
3282L		MBNA AMERICA (DELAWARE) NA	01658		11/15/2004		
3282L		MBNA AMERICA (DELAWARE)NA	01658		11/15/2004		
3282L		TUCSON AEROSERVICE CENTER INC	01658	*	11/15/2004		
3282L		WEHRMAN DAVID	01658	*	11/15/2004		
3282L		MBNA AMERICA (DELAWARE) NA	00861		11/17/2004		
3282L		WEHRMAN DAVID	00861		11/17/2004		
3282L		9 APP	00143		12/06/2004		
3283F		BROWN JAMES R	00472		12/07/2004		
3283F		GERALD L & MARLYN K HOMEWOOD LLP	00472		12/07/2004	12/07/2004	C
32849		MBNA AMERICA (DELAWARE) NA	00849		10/04/2004		
32849		MBNA CONSUMER SERVICES INC	00849		10/04/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
32849		MBNA CORP	00849		10/04/2004		
32849		STEPHENSON ROBERT W	00849		10/04/2004		
32849		CROSS COUNTY BANK	01386		12/30/2004		
32849		FREEMAN BARBARA G	01386		12/30/2004		
32849		FREEMAN TIM B	01386	*	12/30/2004		
32849		STEPHENSON ROBERT W	01386		12/30/2004		
3285Z		9 APP & FEE	01062		11/04/2004		
3286U		HOLLAND FURMAN D	02402		10/28/2004		
3286U		JONES AMY M	02402		10/28/2004		
3286U		JONES RUSSELL A	02402	*	10/28/2004		
32864		9 DESTROYED	00146		10/08/2004		
32864		FIRST UNION NATIONAL BANK	00189		11/04/2004		
32864		MALOOF JOSEPH GEORGE	00189		11/04/2004		
32864		WACHOVIA BANK NA	00189		11/04/2004		
3287K		CANADIAN STATE BANK	01401	*	11/29/2004		
3287K		ILLEGIBLE	01401		11/29/2004		
3287K		MILLS R KEITH	01401		11/29/2004		
3287K		MILLS RONALD	01401	*	11/29/2004		
3287K		MILLS RONALD KEITH	01401	*	11/29/2004		
3287K		MILLS SHAWNDEL	01401	*	11/29/2004		
3287K		SKY NIGHT LLC	01401		11/29/2004		
32870		BLACK JEFFREY P	00208	*	10/06/2004		
32870		METZGER RAY R	00208	*	10/06/2004		
32870		WINFREY SCOTTY L	00208	*	10/06/2004		
32870		BLACK JEFFREY P	00666	*	12/02/2004		
32870		METZGER RAY R	00666	*	12/02/2004		
32870		WINFREY SCOTT L	00666		12/02/2004		
32878		AMERICAN AIRLINES FEDERAL CREDIT UNION	02699	*	10/25/2004		
32878		MEDLEY JOHN D	02699	*	10/25/2004		
32878		MEDLEY JOHN D (DARYL)	02699	*	10/25/2004		
32878		SCARBOROUGH J R	02699		10/25/2004		
32878		SCARBOROUGH JOHN R	02699		10/25/2004		
329AB		NORTH CONWAY HELICOPTERS LLC	00487		12/22/2004		
329AB		ROBINSON HELICOPTER CO	00487		12/22/2004		
329AB		SKY HELICOPTERS INC	00487	*	12/22/2004		
329CS	*	BANK OF NEW YORK TRUSTEE	01504	*	11/05/2004		
329CS	*	CESSNA FINANCE CORP	01504	*	11/05/2004		
329CS	*	TEXTRON FINANCIAL CORP	01504	*	11/05/2004		
329CS	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01504	*	11/05/2004		
329CS	*	TEXTRON FINANCIAL INVESTMENT CORP	01504	*	11/05/2004		
329CS	*	TEXTRON RECEIVABLES CORP V	01504	*	11/05/2004		
329DL		CITY OF GRAPEVINE	04171	*	11/22/2004		
329DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04171	*	11/22/2004		
329DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	04171	*	11/22/2004		
329FK		ANDERSON TIMOTHY DEAN	01469		12/30/2004		
329FK		HANEY JEANETTE M	01469		12/30/2004		
329H	*	BANK OF AMERICA NA	01351	*	11/23/2004		
329H	*	FLIGHT EXPRESS INC	01351	*	11/23/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilem	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
329JS	*	COMPASS BANK	00443		11/15/2004		
329JS	*	FLYING HIGH AVIATION LLC	00443		11/15/2004		
329JS		FLYING HIGH AVIATION LLC	00443		11/15/2004		
329JS		JACK PREWITT & ASSOCIATES INC	00443		11/15/2004		
329JS		POTTERS HOUSE OF DALLAS INC	00443	*	11/15/2004		
329JS		JACK PREWITT & ASSOCIATES INC	00822		11/24/2004		
329JS		WHITE INDUSTRIES INC	00822		11/24/2004		
329JS		9 APP & FEE	01070		12/07/2004		
329UE	*	9 APP & FEE	00694		11/09/2004		
329UE	*	ATLANTIC COAST AIRLINES	01720	*	12/23/2004		
329UE	*	INDEPENDENCE AIR INC	01720	*	12/23/2004		
329UE	*	RUDMAN & WINCHELL LLC	01720	*	12/23/2004		
329UE	*	SUTCLIFFE ROBERT E	01720	*	12/23/2004	12/27/2004	C
329UE	*	TELFORD AVIATION SERVICES INC	01720	*	12/23/2004		
3291F		BISSETT PAUL	01388		12/08/2004		
3291F		BROOKS RANDY	01388		12/08/2004		
3291F		GEREN MIKE	01388		12/08/2004		
3291F		MBNA AMERICA (DELAWARE) NA	01388		12/08/2004		
3291F		ROGERS KEN	01388		12/08/2004		
3291W	*	DORR AVIATION CREDIT CORP LLC	03201	*	11/19/2004	12/08/2004	C
3291W	*	MILLBURY NATIONAL BANK	03201	*	11/19/2004	12/08/2004	C
3291W	*	SAGLIMBENE RONALD	03201	*	11/19/2004	12/08/2004	C
32919		BECK DANA ROSS	01746		11/29/2004		
32919		BIG SIX INC	01746		11/29/2004		
3292A		BERKE DUANE K	01402		11/03/2004		
3292A		HEGGEN JON	01402		11/03/2004		
3292A		HEGGEN JON K	01402		11/03/2004		
3292A		U S BANK OF IDAHO	01402		11/03/2004		
3292A		9 APP	02184		12/16/2004		
3292H		DAVIS RONALD J JR	00506		10/06/2004		
3292H		DAVIS RONALD J SR	00506		10/06/2004		
3292V		BIRK AVIEZER	00820		11/01/2004	11/02/2004	C
3292V		BIRK AVIZER	00820		11/01/2004		
3292V		CAUGHRON WILLIE	00820		11/01/2004		
3292V		DEVANNEY JOHN	00820	*	11/01/2004		
3292V		WAUGH JOHN	00820		11/01/2004		
3292V		WAUGH JOHN D	00820		11/01/2004		
32926		9 CANCELLATION	00070		11/23/2004		
32926	*	ANTHONY AVIATION CENTER INC	00742		12/30/2004		
32926	*	FIRST COMMONWEALTH BANK	00742		12/30/2004		
32926	*	VISION FINANCIAL GROUP INC	00742		12/30/2004		
32927		9 CANCELLATION	00064		11/23/2004		
32927	*	ANTHONY AVIATION CENTER INC	00742		12/30/2004		
32927	*	FIRST COMMONWEALTH BANK	00742		12/30/2004		
32927	*	VISION FINANCIAL GROUP INC	00742		12/30/2004		
32928		9 DESTROYED	00187		10/12/2004		
32930		J3-AIR	00920		12/03/2004		
32930		J3-AIR INC	00920		12/03/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
32930		NYBOER PAUL	00920		12/03/2004		
32930		RIVERS WAYNE G	00920		12/03/2004	12/03/2004	C
3296R		9 APP	00723		12/09/2004		
32995		FOLDEN AVIATION INC	00042		10/05/2004		
32995		SCHMIDT AVIATION SERVICES	00042		10/05/2004		
32995		SCHMIDT THOMAS	00042		10/05/2004		
32995		FOLDEN AVIATION INC	02336		12/16/2004		
32995	*	FOLDEN AVIATION INC	02336		12/16/2004		
32995	*	LIBERTY BANK OF ARKANSAS	02336		12/16/2004		
32995		PEOPLES BANK	02336		12/16/2004		
33AR		ITOCHU AVIATION INC	02171		11/19/2004		
33AR		K K AIRCRAFT INTERNATIONAL INC	02171	*	11/19/2004		
33AR		ONTARIO SECONDARY SCHOOL TEACHER FEDERATION	02171		11/19/2004		
33AR		ONTARIO SECONDARY SCHOOL TEACHERS FEDERATION	02171		11/19/2004		
33AR		TMC INTERNATIONAL LTD	02171	*	11/19/2004		
33AW		WEIGLE ALAN B	01927		11/17/2004		
33AW		WEIGLE GORDON A	01927		11/17/2004		
33B		CHERRY WILLIAM S	00023		10/12/2004		
33B		ELLIOTT STEPHEN B	00023		10/12/2004		
33B		9 APP	00787		12/02/2004		
33BE		CHAPLIN SHERMAN	00847		12/01/2004		
33BE		EDWARDS MITCHELL	00847		12/01/2004		
33BE		SAMS JOE	00847		12/01/2004		
33DF		9 APP	00648		10/05/2004		
33EK	*	COMMUNITY SHORES BANK	01781	*	12/29/2004		
33EK	*	PAR AIR LLC	01781	*	12/29/2004		
33FL		BRENNAN JOHN G	00567	*	12/27/2004		
33FL		PIGGY BANK MOTOR CO	00567		12/27/2004		
33GX		9 APP	01302		10/01/2004		
33GX		9 APP	01651		10/05/2004		
33LQ		DIETZ ALBERT C	00909	*	12/07/2004		
33LQ		DIETZ DOLLY B	00909	*	12/07/2004		
33LQ		POOR KELLY	00909	*	12/07/2004		
33LQ		POOR KELLY D	00909		12/07/2004		
33M		CORR TO 433M ON 12-02-2004	00987		11/09/2004	12/02/2004	A
33MK		MC KEAN BYRON	02234		11/23/2004		
33MK		MCKEAN BYRON	02234		11/23/2004		
33MK		MCKEAN BYRON	01393		12/13/2004		
33RN		AIR GONZO INC	00240		12/02/2004		
33RN		MBNA AMERICA (DELAWARE) NA	00240		12/02/2004		
33RN		AIR GONZO INC	02019		12/15/2004		
33RN		NATIONAL BANK OF COMMERCE	02019		12/15/2004		
33SH		BROOKSHIRE BROTHERS LTD	00937		10/19/2004		
33SH		BROOKSHIRE BROTHERS MANAGEMENT INC	00937	*	10/19/2004		
33SH		D & D BARON LTD	00937	*	10/19/2004		
33SH		HENDERSON SIMON W III	00937	*	10/19/2004		
33SJ		COUNTY OF SAN DIEGO	01596		10/06/2004		
33SJ		CRAIG AVIATION INC	01596		10/06/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
33SJ		STATE OF CALIFORNIA	01596		10/06/2004		
33SR		BRADT DEBORA L	00628		10/18/2004		
33SR		BRADT DOUGLAS A	00628		10/18/2004		
33SR		LLOYD BECKY	00628	*	10/18/2004		
33SR		LLOYD JAMES	00628	*	10/18/2004		
33TS	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02461	*	10/20/2004		
33TS	*	GE CORPORATE AIRCRAFT HOLDING LLC	02461	*	10/20/2004		
33TS	*	GENERAL ELECTRIC CAPITAL CORP	02461	*	10/20/2004		
33TS	*	JPMORGAN CHASE BANK TRUSTEE	02461	*	10/20/2004		
33TS	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01900	*	11/16/2004		
33TS	*	GE CORPORATE AIRCRAFT HOLDING LLC	01900	*	11/16/2004		
33TS	*	GENERAL ELECTRIC CAPITAL CORP	01900	*	11/16/2004		
33TS	*	JPMORGAN CHASE BANK TRUSTEE	01900	*	11/16/2004	11/17/2004	C
33UB		9 APP	00191		10/22/2004		
33UB		HLLL INC	00713		11/29/2004		
33UB		SKYLINE AVIATION INC	00713		11/29/2004		
33WR		COMMUNITY WEST BANK	02432	*	12/30/2004		
33WR		MCLEAN MICHAEL	02432	*	12/30/2004		
330AV	*	AVI INC	02897		11/19/2004		
330AV	*	BANK OF AMERICA NA	02897		11/19/2004		
330AV	*	BANK OF THE WEST	02897		11/19/2004	11/22/2004	C
330AV	*	BEECH ACCEPTANCE CORP INC	02897		11/19/2004		
330AV	*	DIRECT EQUIPMENT LEASING	02897		11/19/2004	11/22/2004	C
330AV	*	NEW YORK BRANCH	02897		11/19/2004		
330AV	*	PACIFIC AIRCRAFT FINANCE LLC	02897		11/19/2004		
330AV	*	PACIFIC AIRCRAFT FINANCE LLC	02897		11/19/2004	11/22/2004	C
330AV	*	SWISS BANK CORP	02897		11/19/2004		
330AV	*	AMERIFLIGHT INC	00776	*	11/24/2004		
330AV	*	BANK OF THE WEST	00776	*	11/24/2004		
330AV	*	9 APP & FEE	00772		11/24/2004		
330AV	*	AMERIFLIGHT INC	01567	*	12/14/2004		
330AV	*	BANK OF THE WEST	01567	*	12/14/2004		
330AV	*	BANK OF THE WEST	01880		12/14/2004		
330AV	*	PACIFIC AIRCRAFT FINANCE LLC	01880		12/14/2004		
330AV	*	BANK OF THE WEST	00806		12/22/2004		
330AV	*	PACIFIC AIRCRAFT FINANCE LLC	00806		12/22/2004		
330BA	*	NEWCOMB JAMES D	00467	*	12/20/2004		
330BA	*	NEWCOMB JEAN	00467	*	12/20/2004		
330BA	*	WILLIAMS ROBERT E	00467	*	12/20/2004		
330DL	*	CITY OF GRAPEVINE	04168	*	11/22/2004		
330DL	*	GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04168	*	11/22/2004		
330DL	*	GRAPEVINE-COLLEYVILLE TAX OFFICE	04168	*	11/22/2004		
330JS	*	AIR SOLUTIONS LLC	01683	*	12/09/2004		
330JS	*	BARRAZA TOMMY	01683	*	12/09/2004		
330JS	*	COLT INTERNATIONAL INC	01683	*	12/09/2004		
330ME	*	FARMERS & MERCHANTS BANK OF S C	00314	*	12/17/2004		
330ME	*	FARMERS & MERCHANTS BANK OF SC	00314	*	12/17/2004		
330ME	*	NATIONAL RECALL ALERT CENTER	00314	*	12/17/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
330ME		THORNLEY R W	00314		12/17/2004		
330ME		THORNLEY RICHARD	00314		12/17/2004		
330MM		MOIR MICHAEL J	00013	*	12/16/2004		
330MM		MOONEY AIRPLANE CO INC	00013	*	12/16/2004		
330S		TERRACE BANK	02012		12/20/2004		
330S		WONDOLLECK HAROLD	02012		12/20/2004		
330S		WONDOLLECK JASON	02012	*	12/20/2004		
330UE	*	ATLANTIC COAST AIRLINES	01720	*	12/23/2004		
330UE	*	INDEPENDENCE AIR INC	01720	*	12/23/2004		
330UE	*	RUDMAN & WINCHELL LLC	01720	*	12/23/2004		
330UE	*	SUTCLIFFE ROBERT E	01720	*	12/23/2004	12/27/2004	C
330UE	*	TELFORD AVIATION SERVICES INC	01720	*	12/23/2004		
3300G		AEROBORNE ENTERPRISES INC	00619		11/01/2004		
3300G		MAIERHOFFER HANK	00619		11/01/2004		
3300G		AEROBORNE ENTERPRISES INC	00389	*	12/08/2004		
3300G		MAIERHOFFER HANK	00389	*	12/08/2004		
33006		FIRSTAR BANK WISCONSIN	00854		10/06/2004		
33006		U S BANK NA	00854		10/06/2004		
33006		US BANK NA	00854		10/06/2004		
33006		WISCONSIN AVIATION INC	00854		10/06/2004		
3301		CITY OF GRAPEVINE	04165	*	11/22/2004		
3301		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04165	*	11/22/2004		
3301		GRAPEVINE-COLLEYVILLE TAX OFFICE	04165	*	11/22/2004		
3301S		ALOSI CONSULTING GROUP INC	01253		11/24/2004		
3301S		MBNA AMERICA (DELAWARE) NA	01253		11/24/2004		
3302Y		9 APP & FEE	00215		11/29/2004		
3302Y		GLORE JOHN A	00266		12/28/2004		
3302Y		HINT MART	00266		12/28/2004		
3302Y		YOUNG JAY B	00266		12/28/2004		
3305E		9 DESTROYED	00914		10/13/2004		
3306C		AIR SUPREME INC	00785	*	10/19/2004		
3306C		BENCHMARK BANK	00785		10/19/2004		
3306C		KANE COUNTY BANK & TRUST CO	00785		10/19/2004		
3306C		OLD SECOND BANK - KANE COUNTY	00785		10/19/2004		
3306C		WILLIAMS BUILDING & LAND INC	00785	*	10/19/2004		
3306Q		MBNA AMERICA (DELAWARE) NA	00207		10/12/2004		
3306Q		N3306Q LLC	00207		10/12/2004		
3306Q		N3306Q LLC	01018	*	10/13/2004	10/13/2004	C
3306Q		TURNER DAVID E	01018	*	10/13/2004	10/13/2004	C
3306S		9 APP & FEE	01676		12/16/2004		
33075	*	A V SERVICES INC	00302	*	11/18/2004	11/18/2004	C
33075	*	BLAIR JASON E	00302	*	11/18/2004		
33075	*	DELTA LEASING	00302	*	11/18/2004		
33075	*	DELTA LEASING INC	00302	*	11/18/2004		
33075	*	DODGEN DANIEL W	00302	*	11/18/2004		
33075	*	SKYKID AVIATION LLC	00302	*	11/18/2004		
33075		FIFTH THIRD BANK - WESTERN MICHIGAN	02117		11/19/2004	11/22/2004	C
33075		SKYKID AVIATION LLC	02117		11/19/2004	11/22/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
33075		DELTA LEASING	00855		12/20/2004		
33075		ILLEGIBLE	00855		12/20/2004		
33075		SKYKID AVIATION LLC	00855		12/20/2004		
33087		DAVIS DENNIS M	01544		10/22/2004		
33087		MILLER C EDWARD	01544		10/22/2004		
33087		9 APP	00319		12/17/2004		
331BN	*	BURLINGTON NORTHERN AND SANTA FE RAILWAY CO	01693	*	11/08/2004		
331BN	*	CFS AIR LLC	01693	*	11/08/2004		
331BN		CFS AIR LLC	01693	*	11/08/2004		
331BN		GULFSTREAM AEROSPACE LP	01693	*	11/08/2004		
331BN		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01693	*	11/08/2004		
331DL		CITY OF GRAPEVINE	04162	*	11/22/2004		
331DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04162	*	11/22/2004		
331DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	04162	*	11/22/2004		
331FX		BOMBARDIER AEROSPACE CORP	00347	*	10/26/2004		
331FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	00347	*	10/26/2004		
331FX		NATHAN SCOTT	00347	*	10/26/2004		
331JT		NELSON BOB	01776		10/07/2004		
331JT		TRAVIS JUSTIN	01776		10/07/2004		
331JT		TRAVIS JUSTIN B	01776		10/07/2004		
331LV		CORR TO 326JD ON 10/25/04	02367		10/22/2004	10/25/2004	A
331MA		AEROGRAPHICS	01972		10/05/2004		
331MA		TURBINE AIRCRAFT MARKETING INC	01972		10/05/2004		
331MA		9 APP	00241		11/08/2004		
331MC		ARUNDEL AERIE INC	01757	*	12/20/2004		
331MC		WISC LTD	01757	*	12/20/2004		
331MC	*	FLEET CAPITAL CORP	02162	*	12/30/2004		
331MC	*	WISC LTD	02162	*	12/30/2004		
331QS		DIROCCO ENTERPRISES LLC	03747	*	12/06/2004		
331QS		NETJETS SALES INC	03747	*	12/06/2004		
331UE	*	ATLANTIC COAST AIRLINES	01720	*	12/23/2004		
331UE	*	INDEPENDENCE AIR INC	01720	*	12/23/2004		
331UE	*	RUDMAN & WINCHELL LLC	01720	*	12/23/2004		
331UE	*	SUTCLIFFE ROBERT E	01720	*	12/23/2004	12/27/2004	C
331UE	*	TELFORD AVIATION SERVICES INC	01720	*	12/23/2004		
331OK		LIGIONIER FLYING SERVICE INC	00151		10/22/2004		
331OK		PETTIT CLIFFORD C	00151		10/22/2004		
3311B		JEGSAVIATION LLC	00485	*	11/04/2004		
3311B		MARSH JAMES I	00485	*	11/04/2004		
3311R		COURTNEY AVIATION INC	01987	*	12/07/2004		
3311R		JACOBSON ROGER	01987		12/07/2004		
3311R		MBNA AMERICA (DELAWARE) NA	01987		12/07/2004		
33116		GAY GEORGE M	01153		10/07/2004		
33116		HARRIS CHAD	01153	*	10/07/2004		
33116		PLANTERSFIRST	01153		10/07/2004		
33116		HARRIS CHAD	00294	*	11/17/2004		
33116		PLANTERSFIRST	00294	*	11/17/2004		
33116		HARRIS CHAD	00693	*	12/30/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
33116		PLANTERSFIRST	00693	*	12/30/2004		
3312K		9 APP & FEE	00553		12/09/2004		
33124		CITIZENS NATIONAL BANK	00835		10/20/2004		
33124		YANKEE WINGS LLC	00835		10/20/2004		
3313U		FIRST UNITED BANK	02153		11/12/2004		
3313U		LAYTON R H	02153		11/12/2004		
3313U		LAYTON ROBERT HAROLD	02153	*	11/12/2004		
3315A		CITIZENS NATIONAL BANK	02125		12/22/2004		
3315A		DAVIS GREGORY A	02125	*	12/22/2004		
3315A		DORR AVIATION CREDIT CORP LLC	02125	*	12/22/2004		
3315A		EAGLEMARK SAVINGS BANK	02125	*	12/22/2004		
3315A		G A DAVIS LLC	02125	*	12/22/2004		
3315A		HARLEY-DAVIDSON CREDIT CORP	02125	*	12/22/2004		
3315A		CITIZENS NATIONAL BANK	02271	*	12/27/2004		
3315A		G A DAVIS LLC	02271	*	12/27/2004		
3318E		AER AVIATION INC	01613	*	10/13/2004		
3318E		COUNTY OF DALLAS	01613	*	10/13/2004		
3318E		STATE OF TEXAS	01613	*	10/13/2004		
3318E		AER AVIATION INC	02610		12/08/2004	12/09/2004	C
3318E		COUNTY OF DALLAS	02610		12/08/2004	12/09/2004	C
3318E		STATE OF TEXAS	02610		12/08/2004	12/09/2004	C
3318K		BENTLEY STACY	02425	*	12/16/2004		
3318K		CHARLES MARY	02425	*	12/16/2004		
3318K		KIPP DAVID GEORGE	02425	*	12/16/2004		
332CD		CIRRUS DESIGN CORP	01621		10/26/2004		
332CD		ESCONDIDO ENTERPRISES INC	01621		10/26/2004		
332CD		SHILOH G2 LLC	01621		10/26/2004		
332CD		ESCONDIDO ENTERPRISES INC	00344		12/01/2004		
332CD		SHILOH G2 LLC	00344		12/01/2004		
332CD		SOVEREIGN BANK	00344		12/01/2004		
332CD		9 APP	02898		12/16/2004		
332CS	*	BANK OF NEW YORK TRUSTEE	01497	*	11/05/2004		
332CS	*	CESSNA FINANCE CORP	01497	*	11/05/2004		
332CS	*	TEXTRON FINANCIAL CORP	01497	*	11/05/2004		
332CS	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01497	*	11/05/2004		
332CS	*	TEXTRON FINANCIAL INVESTMENT CORP	01497	*	11/05/2004		
332CS	*	TEXTRON RECEIVABLES CORP V	01497	*	11/05/2004	11/08/2004	C
332DL		CITY OF GRAPEVINE	02490	*	11/22/2004		
332DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02490	*	11/22/2004		
332DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	02490	*	11/22/2004		
332DM		BANK OF NEW YORK TRUSTEE	01311		10/27/2004		
332DM		CESSNA FINANCE CORP	01311		10/27/2004		
332DM		FURY MANAGEMENT OF DELAWARE INC	01311		10/27/2004		
332DM		TEXTRON FINANCIAL CORP	01311		10/27/2004		
332DM		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01311		10/27/2004		
332DM		TEXTRON FINANCIAL INVESTMENT CORP	01311		10/27/2004		
332DM		TEXTRON RECEIVABLES CORP V	01311		10/27/2004	10/28/2004	C
332EZ		EASY AUTOMATION INC	01410	*	12/07/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
332EZ		EASY SYSTEMS INC	01410		12/07/2004		
332EZ		FIRST ESSEX BANK	01410		12/07/2004		
332EZ		FIRST FARMERS & MERCHANTS NATIONAL BANK	01410		12/07/2004		
332EZ		SOVEREIGN BANK	01410	*	12/07/2004		
332EZ		US AVIATION FINANCE LLC	01410	*	12/07/2004		
332FX		BOMBARDIER AEROSPACE CORP	00044	*	11/29/2004		
332FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	00044	*	11/29/2004		
332FX		PREMIERE PERFORMANCE SYSTEMS 2 INC	00044	*	11/29/2004	11/29/2004	C
332HA		CESSNA FINANCE CORP	00821		11/03/2004		
332HA		POLLARD AIRCRAFT SALES INC	00821	*	11/03/2004		
332HA		SKELTON ROBERT H	00821		11/03/2004		
332HP		9 APP & FEE	01159		12/14/2004		
332PA		HARRELL MARK	01023		11/24/2004		
332PA		STEVEN JS AIRCRAFT LLC	01023		11/24/2004		
332PA		M&I MARSHALL & ILSLEY BANK	00915	*	12/13/2004		
332PA		STEVEN JS AIRCRAFT LLC	00915	*	12/13/2004		
332PA		9 APP	00402		12/28/2004		
332QS		CLAYTON JOSEPH P	01360	*	12/21/2004		
332QS		MEYER JAMES E	01360	*	12/21/2004		
332QS		NETJETS SALES INC	01360	*	12/21/2004		
332RC		AURORA NATIONAL BANK	00183		11/02/2004		
332RC		CITYWIDE BANKS	00183		11/02/2004		
332RC		DALTON REED L	00183		11/02/2004		
332RD	*	DODSON AVIATION INC	01714		11/17/2004		
332RD	*	DODSON INTERNATIONAL PARTS INC	01714		11/17/2004		
332RD	*	1ST SOURCE BANK	01714		11/17/2004		
332SE	*	DEROSSETT ENTERPRISES INC	00516		10/20/2004		
332SE	*	TEXTRON FINANCIAL CORP	00516		10/20/2004		
332SE		DAYSTAR TELEVISION NETWORK	00338	*	10/26/2004		
332SE		DEROSSETT ENTERPRISES INC	00338	*	10/26/2004		
332SE		WORD OF GOD FELLOWSHIP INC	00338	*	10/26/2004		
332SE		DAYSTAR TELEVISION NETWORK	01333	*	11/17/2004		
332SE		DEROSSETT ENTERPRISES INC	01333	*	11/17/2004		
332SE		WORD OF GOD FELLOWSHIP INC	01333	*	11/17/2004		
332UE	*	ATLANTIC COAST AIRLINES	01720	*	12/23/2004		
332UE	*	INDEPENDENCE AIR INC	01720	*	12/23/2004		
332UE	*	RUDMAN & WINCHELL LLC	01720	*	12/23/2004		
332UE	*	SUTCLIFFE ROBERT E	01720	*	12/23/2004	12/27/2004	C
332UE	*	TELFORD AVIATION SERVICES INC	01720	*	12/23/2004		
332WE	*	DOUBLE EAGLE AVIATION INC	01208		12/29/2004		
332WE	*	PNC LEASING LLC	01208		12/29/2004		
332WE		9 CANCELLATION	01208		12/29/2004		
33223		CONHAGEN DONALD	00175		11/04/2004		
33223		ILLEGIBLE	00175		11/04/2004		
33223		N33223 LLC	00175		11/04/2004		
3323K	*	BEACHCOMBER ACQUISITIONS INC	00275		09/21/2004	11/23/2004	A
3323K	*	WINSLOW DONALD R	00275		09/21/2004	11/23/2004	A
3323K		BEACHCOMBER ACQUISITIONS INC	00855		10/25/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
3323K		CIRRUS DESIGN	00855		10/25/2004		
3323K		CIRRUS DESIGN CORP	00855		10/25/2004		
3323K		WEDDING CHAPEL OF CHATTANOOGA INC	00855		10/25/2004		
3323R		BANK PLUS	00711		11/08/2004		
3323R		WAKE ROBERT D	00711		11/08/2004		
3324Y		FRACKOWIAK A J	00890		10/08/2004		
3324Y		FRACKOWIAK ANTHONY J	00890		10/08/2004		
3324Y		PONTIUS JEFF	00890		10/08/2004		
33251		SHOEMAKER ED	01016		11/30/2004		
33251		WILT DANA	01016		11/30/2004		
3328M		BARRY SIMPSON AIRCRAFT SALES INC	00993	*	11/30/2004		
3328M		HARNED S T	00993		11/30/2004		
3328M		HARNED SELMAN T	00993		11/30/2004		
3328M		STARLING CARLA A	00993		11/30/2004		
3328M		STARLING RAYMOND E	00993		11/30/2004		
33292		BOEING CO	00349	*	12/21/2004		
33292	*	CONTINENTAL AIRLINES INC	00349	*	12/21/2004		
33292	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00349	*	12/21/2004		
33292		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00349	*	12/21/2004		
33296		LAIRD GLENDA	01054		11/10/2004		
33296		LAIRD RAYMOND A	01054		11/10/2004		
33296		STINCHFIELD MICHELLE M	01054		11/10/2004		
33296		STINCHFIELD RICK D	01054		11/10/2004		
33296		9 APP	01493		12/30/2004		
333AH		LARIAT RANCH LLC	00408		12/23/2004		
333AH		LARIAT RANCH MANAGEMENT LLC	00408		12/23/2004		
333AR		AIRCRAFT GUARANTY TITLE LLC TRUSTEE	00527		10/28/2004		
333AR		FILIALE AL AVIATION LEASING GMBH	00527		10/28/2004		
333AR		GEFA GESELLSCHAFT FUR ABSATZFINANZIERUNG MBH	00527		10/28/2004		
333AR		AEROLITHE CONSULTANT	00082	*	11/08/2004	11/08/2004	C
333AR		AIRCRAFT GUARANTY TRUST LLC TRUSTEE	00082	*	11/08/2004		
333AR		OPM AIRCRAFT SALES APS	00082	*	11/08/2004		
333BD	*	BANK OF NEW YORK TRUSTEE	01410		10/27/2004		
333BD	*	CESSNA FINANCE CORP	01410		10/27/2004		
333BD	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	01410		10/27/2004		
333BG		BRAUSCH JOSEPH P 3RD	01004		12/27/2004	12/28/2004	C
333BG		LAND AIR & SEA INC	01004		12/27/2004		
333BG		WENDT BRIAN R	01004		12/27/2004		
333BP		BANK OF FLORIDA NA	00214		11/24/2004		
333BP		CITIZENS NATIONAL BANK OF SOUTHWEST FLORIDA	00214		11/24/2004		
333BP		SPURLOCK TERRY L	00214		11/24/2004		
333CA		CZECH AERO	02079		10/22/2004		
333CA		CZECH AERO LLC	02079		10/22/2004		
333FE		NINE SANDS LLC	00051	*	11/09/2004		
333FE		SANDSTROM ARCHITECTS PC	00051	*	11/09/2004		
333FE		SANDSTROM JENNIFER J	00051	*	11/09/2004		
333FE		SANDSTROM STEPHEN E	00051	*	11/09/2004		
333FE		NINE SANDS LLC	02012	*	12/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
333FE		SANDSTROM ARCHITECTS PC	02012	*	12/22/2004		
333FE		SANDSTROM JENNIFER J	02012	*	12/22/2004		
333FE		SANDSTROM STEPHEN E	02012	*	12/22/2004		
333FJ		INSURED AIRCRAFT TITLE SERVICES INC	02665		10/28/2004		
333FJ		MAYNARD JEFF	02665		10/28/2004		
333FJ		SKYBUS INC	00951		11/05/2004		
333FJ		WORLD JET OF DELAWARE INC	00951	*	11/05/2004	11/05/2004	C
333GJ		AA CHALLENGER LLC	01091		12/21/2004		
333GJ		ADVANCE AMERICA	01091	*	12/21/2004		
333GJ		CASH ADVANCE CENTERS INC	01091	*	12/21/2004		
333GJ	*	GENERAL ELECTRIC CAPITAL CORP	01091	*	12/21/2004		
333GJ	*	JOHNSON GEORGE DEAN JR	01091	*	12/21/2004		
333GJ	*	RIDGEBURY FUNDING LLC	01091		12/21/2004		
333GJ		WYOMING ASSOCIATES INC	01091		12/21/2004		
333GJ	*	WYOMING ASSOCIATES INC	01091	*	12/21/2004		
333GK		FREIDIG DENNIS R	00182	*	10/15/2004		
333GK		KIRBY ROSE	00182	*	10/15/2004		
333GK		KIRBY WILLIAM W	00182	*	10/15/2004		
333MG	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02468	*	10/20/2004		
333MG	*	GE CORPORATE AIRCRAFT HOLDING LLC	02468	*	10/20/2004		
333MG	*	GENERAL ELECTRIC CAPITAL CORP	02468	*	10/20/2004		
333MG	*	JPMORGAN CHASE BANK TRUSTEE	02468	*	10/20/2004		
333ML		GRAHAM AVIATION INC	00371		11/29/2004		
333ML		OMEGA LEASING CORP	00371		11/29/2004		
333ML		9 APP & FEE	01026		12/15/2004		
333PT		HOLDEMAN JAMES D	00958		11/09/2004		
333PT		HOLDEMAN JAMES D	01073		11/09/2004		
333PT		SNELL RICHARD J	00958		11/09/2004		
333PZ		ILLEGIBLE	01223		11/17/2004		
333PZ		ZIMMERMAN JOHN CHARLES	01223		11/17/2004		
333QS		DENIGER DAVID B	03749	*	10/29/2004		
333QS		NETJETS SALES INC	03749	*	10/29/2004		
333QS		RIGGS LEONARD M JR	03749	*	10/29/2004		
333QS		JANSING JOHN C	01877	*	11/16/2004		
333QS		NETJETS SALES INC	01877	*	11/16/2004		
333QS		NETJETS SALES INC	02823	*	12/29/2004		
333QS		TONTINE ASSOCIATES LLC	02823	*	12/29/2004		
333RA		CROTEAU BERNARD J JR	00286		12/10/2004		
333RA		TRUESDELL GARY D	00286		12/10/2004		
333SD		FLIGHT TIME LEASING	00046		12/22/2004		
333SD		SINGER ROBERT	00046		12/22/2004		
333SX		COLUMBIA AIRCRAFT SALES INC	01123		11/01/2004		
333SX		KILOKILO AVIATION LLC	01123		11/01/2004		
333SX		CESSNA FINANCE CORP	01239		11/03/2004		
333SX		COLUMBIA AIRCRAFT SALES INC	01239		11/03/2004		
333TX	*	PWB AIR INC	01597		10/27/2004		
333TX	*	TEXAS STATE BANK	01597		10/27/2004		
333UE	*	9 APP & FEE	00694		11/09/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
333UE	*	ATLANTIC COAST AIRLINES	01720	*	12/23/2004		
333UE	*	INDEPENDENCE AIR INC	01720	*	12/23/2004		
333UE	*	RUDMAN & WINCHELL LLC	01720	*	12/23/2004		
333UE	*	SUTCLIFFE ROBERT E	01720	*	12/23/2004	12/27/2004	C
333UE	*	TELFORD AVIATION SERVICES INC	01720	*	12/23/2004		
333VC		EARLY KEVIN	00378		10/22/2004		
333VC		GERSTENSCHLAGER DEREK	00378		10/22/2004		
333VC		MBNA AMERICA (DELAWARE) NA	00378		10/22/2004		
333VC		SOUTHERN AEROSPORTS	00378		10/22/2004		
333VC		STARK DENNIS	00378		10/22/2004		
333VC		BURKEL INC	01408		10/27/2004		
333VC		EARLY KEVIN	01408		10/27/2004		
333VC		GERSTENSCHLAGER DEREK	01408		10/27/2004		
333VC		SOUTHERN AEROSPORTS	01408		10/27/2004		
333VC		STARK DENNIS	01408		10/27/2004		
333VS		HARRIS TRUST AND SAVINGS BANK	01627		12/20/2004		
333VS		NOWAK AVIATION INC	01624	*	12/20/2004		
333VS		SILICON VALLEY BANK	01624		12/20/2004		
333VS		VIALA LLC	01627		12/20/2004		
333VS		VIALA LLC	01624	*	12/20/2004		
333VS	*	FLEET CAPITAL CORP	02639	*	12/29/2004		
333VS	*	NOWAK AVIATION INC	02639	*	12/29/2004		
333VS	*	RCH TRUST	02639	*	12/29/2004	12/30/2004	C
333VS	*	RUSCO CO ACH TRUST	02639	*	12/29/2004	12/30/2004	C
333VS		SILICON VALLEY BANK	02639	*	12/29/2004		
333VS	*	UNION PLANTERS BANK NA	02639	*	12/29/2004		
333VS		VIALA LLC	02639	*	12/29/2004		
333WM	*	FIRST UNION COMMERCIAL CORP	02432	*	11/19/2004		
333WM	*	JPMORGAN CHASE BANK	02432	*	11/19/2004		
333WM	*	MORRIS AIR LLC	02432	*	11/19/2004		
333WM	*	MORRIS COMMUNICATIONS CO LLC	02432	*	11/19/2004		
333WM	*	MORRIS COMMUNICATIONS CO LLC	02432	*	11/19/2004	11/22/2004	A
333WM	*	MORRIS COMMUNICATIONS CORP	02432	*	11/19/2004		
333WM	*	SUNTRUST BANK	02432	*	11/19/2004	11/22/2004	A
3330H		9 APP	00836		11/18/2004		
3331F		MARTIN KAN	02007	*	10/22/2004		
3331F		PERRY DEAN H	02007		10/22/2004		
3331F		MARTIN KAN	00671		12/02/2004		
3331F		PERRY DEAN H	00671		12/02/2004		
3331N		CIRONE JUDITH A	00718		10/18/2004		
3331N		KRAMER STEVEN G	00718		10/18/2004		
3331W		9 APP	00216		11/24/2004		
33318		TAYLOR GIBSON INC	00024		11/03/2004		
33318		WALKER AVIATION INC	00024		11/03/2004		
3332A		MARINAN STEVE	01279	*	10/18/2004	10/19/2004	C
3332A		MARINAN SUSAN	01279	*	10/18/2004	10/19/2004	C
3332A		TERRACE BANK	01279		10/18/2004		
3332A		DECK CHARLES R	02539		10/25/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
3332A		MARINAN STEVE	02539		10/25/2004		
3332A		MARINAN SUSAN A	02539		10/25/2004		
3333E		HUFF AIR LLC	02363	*	11/08/2004		
3333E		9 APP	01676		12/10/2004		
3334K		9 APP	00599		12/02/2004		
3339F		BRANSON BANK	01395	*	10/22/2004		
3339F		BRYANT RON	01395	*	10/22/2004		
3339F		BRYANT RONALD	01395	*	10/22/2004		
3339F		EEDS REX	01395	*	10/22/2004		
3339F		EEDS REX A	01395	*	10/22/2004		
3339F		CANTWELL NOLAN	01096		11/04/2004		
3339F		SOUTHWEST STATE BANK	01096		11/04/2004		
3339F		TEXAS BANK	01096		11/04/2004		
334BS		9 APP & FEE	01282		12/07/2004		
334CA		9 APP	00255		11/04/2004		
334CS	*	CESSNA AIRCRAFT CO	01948	*	11/30/2004		
334CS	*	CESSNA FINANCE CORP	01948	*	11/30/2004		
334CS		CITATIONSHARES SALES INC	01948	*	11/30/2004		
334CS	*	CITATIONSHARES SALES INC	01948	*	11/30/2004		
334CS		INTEGRATED INSURANCE SERVICES INC	01948	*	11/30/2004		
334CS	*	INTEGRATED INSURANCE SERVICES INC	01948	*	11/30/2004		
334CS		TERRACE PETROLEUM CORP	01948	*	11/30/2004		
334DL		CITY OF GRAPEVINE	02487	*	11/22/2004		
334DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02487	*	11/22/2004		
334DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	02487	*	11/22/2004		
334FL		MOONEY AIRPLANE CO INC	02909	*	12/16/2004		
334FL		PREMIER AIRCRAFT SALES INC	02909	*	12/16/2004		
334FL		SALEM FIVE CENTS SAVINGS BANK	01693	*	12/17/2004		
334FL		VENUS SWIMWEAR INC	01693	*	12/17/2004		
334FV	*	DUENAS HUMBERTO	00161	*	10/18/2004	10/18/2004	C
334FV	*	FINOVA CAPITAL CORP	00161	*	10/18/2004	10/18/2004	C
334FV	*	WIFLER JAMES	00161	*	10/18/2004	10/18/2004	C
334FV		PANAVIA S A	02083	*	12/14/2004		
334FV		9 CANCELLATION	01509		12/27/2004		
334FX		BOMBARDIER AEROSPACE CORP	01378	*	11/05/2004		
334FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	01378	*	11/05/2004		
334FX		NYLIFE LLC	01378	*	11/05/2004	11/08/2004	C
334J		BLAND JAMES W	01115		11/18/2004		
334J		FLIGHT-TEK AVIATION INC	01115		11/18/2004		
334J		J B AIRCRAFT SALES	01115		11/18/2004		
334J		JB AIRCRAFT SALES	01115		11/18/2004		
334J		MBNA AMERICA (DELAWARE) NA	01115		11/18/2004	11/18/2004	C
334J		CESSNA FINANCE CORP	01548		12/08/2004		
334J		FLIGHT-TEK AVIATION INC	01548		12/08/2004		
334J		BLAND JAMES W	01598		12/30/2004		
334J		JB AIRCRAFT SALES	01598		12/30/2004		
334J		MBNA AMERICA (DELAWARE) NA	01598		12/30/2004		
334QS		CRANE GROUP CO	01916	*	10/01/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
334QS		NETJETS SALES INC	01916	*	10/01/2004		
334OW		MOSIER LARRY W	00044		10/27/2004		
334OW		MOUL DANIEL P	00044		10/27/2004		
334OW		9 APP	00438		12/03/2004		
33401		AIRWEST INC	00124	*	11/08/2004		
33401		ELDON AIR LLC	00124		11/08/2004		
33401		MBNA AMERICA (DELAWARE) NA	00124		11/08/2004		
3341M		9 APP	00138		11/04/2004		
3344M		CESSNA FINANCE CORP	00807		10/15/2004		
3344M		GOMEZ FERNANDO J	00807	*	10/15/2004	10/15/2004	C
3344M		MCGOWIN E MASON JR	00807		10/15/2004		
3345X		MBNA AMERICA (DELAWARE) NA	01576		12/30/2004		
3345X		MINSON ROGER C	01576		12/30/2004		
33474		9 DESTROYED	00128		11/12/2004		
335AK		KEY CORPORATE CAPITAL INC	00170		11/10/2004		
335AK		KEYCORP-LEASING	00170		11/10/2004		
335AK		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00170	*	11/10/2004		
335AK		WINGS AIRLINE SERVICES INC	00170	*	11/10/2004		
335AS		JET 1 INC	01785	*	10/13/2004		
335AS		PRECISION JET SERVICE INC	01785	*	10/13/2004		
335B		CORR TO 335JB ON 11-08-2004	01587		11/04/2004	11/08/2004	A
335B		CORR TO 335JB ON 11-08-2004	00537		11/04/2004	11/08/2004	A
335BA		9 APP	00510		12/02/2004		
335CR		AIRCOLA LATROBE LTD	00252		12/17/2004	12/17/2004	C
335CR		BYRD CAMERON A	00252		12/17/2004		
335CS	*	CESSNA AIRCRAFT CO	01154		10/14/2004		
335CS		CESSNA FINANCE CORP	01154		10/14/2004		
335CS	*	CESSNA FINANCE CORP	01154		10/14/2004	10/14/2004	C
335CS		CITATIONSHARES SALES INC	01154		10/14/2004		
335CS	*	CITATIONSHARES SALES INC	01154	*	10/14/2004		
335D		9 APP & FEE	00593		12/22/2004		
335H		HALLIBURTON ENERGY SERVICES INC	01674		12/30/2004		
335H		PALMER CHARLES ROBERT	01674		12/30/2004		
335J		AIRCRAFT GUARANTY TITLE LLC TRUSTEE	02868	*	10/25/2004		
335J		BARON REAL ESTATE GROUP LLC	02868	*	10/25/2004		
335J	*	BARON REAL ESTATE GROUP LLC	02868	*	10/25/2004		
335J		CR JET AVIATION	02868	*	10/25/2004		
335J	*	MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC	02868	*	10/25/2004		
335J	*	MERRILL LYNCH CAPITAL	02868	*	10/25/2004		
335JB		BROWN JONATHAN	01315		10/18/2004		
335JB		CAMBRIDGE FOOD GROUP INC	01315	*	10/18/2004		
335JB		MACKNIGHT SMOKED FOODS INC	01315		10/18/2004		
335JB		MCMORRAN ALEX	01315		10/18/2004		
335JB		SILVERWING INVESTMENTS INC	01315		10/18/2004		
335JB		BROWN JONATHAN	00537		11/04/2004	11/08/2004	C
335JB		BROWN JONATHAN	01587		11/04/2004	11/08/2004	C
335JB		CAMBRIDGE FOOD GROUP INC	01587		11/04/2004	11/08/2004	C
335JB		CAMBRIDGE FOOD GROUP INC	00537		11/04/2004	11/08/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
335JB		CORR 335B ON 11-08-2004	01587		11/04/2004	11/08/2004	A
335JB		CORR 335B ON 11-08-2004	00537		11/04/2004	11/08/2004	A
335JB		KT CORP INC	01587		11/04/2004	11/08/2004	C
335JB		KT CORP INC	00537		11/04/2004	11/08/2004	C
335JB		KT HOLDINGS	00537		11/04/2004	11/08/2004	C
335JB		KT HOLDINGS	01587		11/04/2004	11/08/2004	C
335JB		KT HOLDINGS USA INC	01587		11/04/2004	11/08/2004	C
335JB		KT HOLDINGS USA INC	00537		11/04/2004	11/08/2004	C
335JB		KT TRADING	00537		11/04/2004	11/08/2004	C
335JB		KT TRADING	01587		11/04/2004	11/08/2004	C
335JB		KT TRADING USA	01587		11/04/2004	11/08/2004	C
335JB		KT TRADING USA	00537		11/04/2004	11/08/2004	C
335JB		KT TRADING USA INC	00537		11/04/2004	11/08/2004	C
335JB		KT TRADING USA INC	01587		11/04/2004	11/08/2004	C
335JB		MACKNIGHT SMOKED FOODS INC	00537		11/04/2004	11/08/2004	C
335JB		MACKNIGHT SMOKED FOODS INC	01587		11/04/2004	11/08/2004	C
335JB		MSF ACQUISITION CORP	00537		11/04/2004	11/08/2004	C
335MG	*	FIRSTAR BANK NA	02261	*	12/02/2004		
335MG		JEFF WYLER DEALER GROUP INC	02261	*	12/02/2004		
335MG	*	JEFF WYLER DEALER GROUP INC	02261	*	12/02/2004		
335MG	*	JODA LLC	02261	*	12/02/2004		
335MG	*	M G TRANSPORT SERVICES INC	02261	*	12/02/2004		
335MG	*	M/G TRANSPORT SERVICES INC	02261	*	12/02/2004		
335MG		M/G TRANSPORT SERVICES INC	02261	*	12/02/2004		
335MG		MILTS EAGLE LLC	02261	*	12/02/2004		
335MG	*	MILTS EAGLE LLC	02261	*	12/02/2004		
335MG	*	SOUTHWEST BANK OF ST LOUIS	02261	*	12/02/2004		
335MG	*	U S BANCORP EQUIPMENT FINANCE INC	02261	*	12/02/2004		
335MG		U S BANCORP EQUIPMENT FINANCE INC	02261	*	12/02/2004		
335MG	*	U S BANK NA	02261	*	12/02/2004		
335QS		MY TIME AIR LTD	01761	*	10/19/2004		
335QS		NETJETS SALES INC	01761	*	10/19/2004		
335QS		NETJETS SALES INC	01753	*	12/27/2004		
335QS		PILGRIM GARY L	01753	*	12/27/2004	12/28/2004	C
335RD		ERA AVIATION INC	00668		11/08/2004		
335RD		RDC MARINE INC	00668		11/08/2004		
335SP		9 APP & FEE	00278		11/24/2004		
335W		9 FEE	99999		11/23/2004		
335WB		ALLIED FIRST BANK	02111		12/16/2004		
335WB		NORTHERN AIR AVIATION INC	02111		12/16/2004		
335WH	*	NATIONAL CITY LEASING CORP	01489	*	12/08/2004		
335WH	*	PRESCO INC	01489	*	12/08/2004		
3350Q		AVIATION ENTERPRISES	01043		11/10/2004		
3350Q		DOUBLE H ENTERPRISES LLC	01043		11/10/2004		
3350Y		9 APP	00339		10/19/2004		
33502	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
33502	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
3351K		CONSECO FINANCE SERVICING CORP	00085		12/27/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
3351K		GREEN TREE FINANCIAL SERVICING CORP	00085		12/27/2004		
3351K		REECE NANCY J	00085		12/27/2004		
3351K		REECE TERRY E	00085		12/27/2004		
3352W		9 DESTROYED	00381		11/02/2004		
3353H		GIBBS WILLIAM T	00811		10/08/2004		
3353H		SANDER JAMES C	00811		10/08/2004		
3353H		9 APP	00130		12/27/2004		
33532		AKN INC	02295	*	11/24/2004		
33532		BEECH ALFRED F	02295		11/24/2004		
33532		HALL ANDY S	02295		11/24/2004		
33532		WENTHWORTH AIRCRAFT INC	02295	*	11/24/2004		
33545		DEAN CHRISTOPHER S	01553		11/19/2004		
33545		DEAN KENNETH	01553		11/19/2004		
3356J		AVIATION FINANCIAL ASSISTANCE CO	01874	*	12/01/2004		
3356J		BOYLE FLYING SERVICE INC	01874		12/01/2004		
3356J		BUSTER JERRY V	01874	*	12/01/2004		
3356J		DC AERIAL SERVICES INC	01874		12/01/2004		
3356J		FIRST SOUTH PRODUCTION CREDIT ASSN	01874		12/01/2004		
3356J		J & C ENTERPRISES AVIATION INC	01874		12/01/2004		
3356J		9 CANCELLATION	01874		12/01/2004		
3357V		9 APP	00194		10/29/2004		
3357V		9 APP	00345		11/01/2004		
336CS	*	CESSNA AIRCRAFT CO	02225	*	09/30/2004		
336CS		CESSNA AIRCRAFT CO	02225	*	09/30/2004		
336CS	*	CITATIONSHARES SALES INC	02225	*	09/30/2004		
336CS		CITATIONSHARES SALES INC	02225	*	09/30/2004		
336E		9 APP	00319		11/04/2004		
336HP		9 APP & FEE	01460		11/30/2004		
336PF		FOX DENNIS	02328		12/01/2004		
336PF		VANS AIRCRAFT INC	02328		12/01/2004		
336PF		FOX DENNIS	01334		12/21/2004		
336QS		BERMAN MICHAEL A	02016	*	12/15/2004		
336QS		N950QS LLC	02016	*	12/15/2004		
336QS		NETJETS SALES INC	02339	*	12/29/2004		
336QS		R H DONNELLEY INC	02339	*	12/29/2004		
336TC		9 APP	00689		11/30/2004		
336W		RYANDAM AVIATION LLC	00698		12/08/2004		
336W		1ST SOURCE BANK	00698		12/08/2004		
336W		MMS SERVICES INC	01260		12/10/2004		
336W		RYANDAM AVIATION LLC	01260	*	12/10/2004		
336W		1ST SOURCE BANK	01260		12/10/2004		
3360M		HINKLE FRANCIS L	01715		10/27/2004		
3360M		HINKLE HARVEY JR	01715		10/27/2004		
3360M		HOEFT CLIFF	01715		10/27/2004		
3360M		STYER DAVID	01715		10/27/2004		
3360M		9 APP	01268		12/13/2004		
33602	*	ALLEGIANT PARTNERS INC	01994		10/13/2004		
33602	*	HELI-FLITE INC	01994		10/13/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
33602		ALLEGIANT PARTNERS INC	01429		11/09/2004		
33602		HELI-FLITE INC	01429		11/09/2004		
33602		DONLEY SCOTT	01255		12/07/2004		
33602		DONLEY SCOTT A	01255		12/07/2004		
33602		RIS HELICOPTER LTD	01255		12/07/2004		
3362Y		ADASMS CARL	01732		10/21/2004		
3362Y		PALMER FREDDY	01732		10/21/2004		
3363E		9 APP	00409		11/02/2004		
3364G		GREEN ACRE TITLE LLC	01508		12/22/2004		
3364G		NATIONAL CITY BANK	01508		12/22/2004		
3364G		GREEN ACRE TITLE LLC	01153		12/29/2004		
3364G		UNITED NATIONAL BANK & TRUST CO	01153		12/29/2004		
3364G		UNIZAN BANK NA	01153		12/29/2004		
3369B		9 APP & FEE	01159		10/06/2004		
3369E		SUTCH AVIATION INC	02029	*	12/27/2004		
3369E		VALLEY NATIONAL BANK	02029	*	12/27/2004		
3369E		WINDHAM AVIATION INC	02029	*	12/27/2004		
3369E		9 APP & FEE	01655		12/27/2004		
3369X		9 APP	01175		10/28/2004		
33691		WALKUP TERESA M	01102		12/13/2004		
33691		WALKUP TERESA MARIE	01102		12/13/2004		
33691		WALKUP THEODORE W	01102	*	12/13/2004		
33691		WALKUP THEODORE WINN	01102		12/13/2004		
337B		BASTYR GREGORY F	00346	*	10/22/2004		
337B		MINNESOTA AIR NATIONAL GUARD HISTORICAL FOUNDATION	00346		10/22/2004		
337B		MINNESOTA AIR NATIONAL GUARD MUSEUM	00346		10/22/2004		
337CS		CESSNA AIRCRAFT CO	02069	*	12/17/2004		
337CS		CITATIONSHARES SALES INC	02069	*	12/17/2004		
337CS	*	CESSNA AIRCRAFT CO	01319	*	12/21/2004		
337CS	*	CITATIONSHARES SALES INC	01319	*	12/21/2004		
337DH		BRISKE CRAIG T	01557		12/07/2004		
337DH		FIRST NATIONAL BANK OF ANCHORAGE	01557		12/07/2004		
337DH		HERLIHY DOUGLAS R	01557		12/07/2004	12/08/2004	C
337DH		HURT WILLIAM M	01557	*	12/07/2004		
337DH		KENMORE AIR HARBOR INC	01557		12/07/2004		
337DH		KOOTZNOOWOO INC	01557		12/07/2004		
337DH		PHILLIPS S MARK	01557		12/07/2004		
337DH		SALEM FIVE CENTS SAVINGS BANK	01557	*	12/07/2004		
337DH		TAQUAN AIR SERVICE INC	01557	*	12/07/2004		
337DH		WING & WING INC	01557	*	12/07/2004		
337GS		B L INDUSTRIES INC	01820		12/14/2004		
337GS		CITIZENS NATIONAL BANK	01820		12/14/2004		
337JJ		BONA BRUCE J	00756		12/01/2004		
337JJ		CESSNA FINANCE CORP	00756		12/01/2004		
337JJ		SKYMASTER LLC	00756	*	12/01/2004		
337MB		9 APP	01333		11/23/2004		
337N		CITIZENS NATIONAL BANK	01988		09/30/2004		
337N		GIBSON JAMES L	01988	*	09/30/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
337N		MCCORD JAMES T	01988		09/30/2004		
337NH		FIRST-CITIZENS BANK & TRUST CO	00799	*	11/01/2004		
337NH		SKYBOYS LLC	00799	*	11/01/2004		
337QS		NETJETS SALES INC	00092	*	11/23/2004		
337QS		PRESCOTT INVESTORS INC	00092	*	11/23/2004		
337R		CORR TO 337RR ON 10-04-2004	00613		10/01/2004	10/04/2004	A
337RR		CORR 337R ON 10-04-2004	00613		10/01/2004	10/04/2004	A
337RR		9 APP	00613		10/01/2004	10/04/2004	C
337RR		BRAMEL CHARLES C	03458		10/29/2004		
337RR		BRAMEL CHARLES C TRUSTEE	03458		10/29/2004		
337RR		CHARLES C BRAMEL TRUST	03458		10/29/2004		
337RR		JOFFRION STEVE	03458	*	10/29/2004		
337RR		9 APP	00478		11/22/2004		
337WB		CARPENTER JO ANN	00207		11/10/2004		
337WB		CARPENTER STEVE MD	00207		11/10/2004		
337WB		CITIZENS BANK AND TRUST CO OF ADA	00207		11/10/2004		
337WB		CITIZENS BANK OF ADA	00207		11/10/2004		
337WB		DAVID EVANS CO	00965		12/22/2004		
337WB		WENNER CHERYL J	00965		12/22/2004		
337WB		WENNER RONALD D	00965		12/22/2004		
337X		DUTTON MI	00835		10/05/2004		
337X		HENDERSON RAMSEY H	00835		10/05/2004		
337X		PORRITT KENNETH	00835		10/05/2004		
337X		SMITH DENNIS L	00835		10/05/2004		
33704		HAYES DONALD E	01162		10/25/2004		
33704		MCNEAL LAWRENCE N III	01162		10/25/2004		
33704		9 APP	00254		12/06/2004		
33757		BUSH PATRICIA L	02506	*	11/19/2004	11/22/2004	C
33757		JESSEN FREDERICK M	02506	*	11/19/2004	11/22/2004	C
33757		9 APP	01692		12/27/2004		
3379X		9 APP	00144		11/03/2004		
33793		AGUILERA ORLANDO	00499		10/12/2004		
33793		DIAZ LUIS	00499		10/12/2004		
33793		GO - FLY AIRCRAFT RENTAL AND LEASING LLC	00499		10/12/2004		
33793		GO FLY AIRCRAFT RENTAL & LEASING LLC	00499		10/12/2004		
33793		HERRESA CARLOS	00499		10/12/2004		
33793		HERRESA CARLOS W	00499		10/12/2004		
33793		MARTINEZ ALBERT	00499		10/12/2004		
33793		MBNA AMERICA (DELAWARE) NA	00499		10/12/2004		
33793		AGUILERA ORLANDO	01236		10/28/2004		
33793		DIAZ LUIS A	01236		10/28/2004		
33793		HERRERA CARLOS	01236		10/28/2004		
33793		MARTINEZ ALBERT	01236		10/28/2004	10/28/2004	C
33793		MBNA AMERICA (DELAWARE) NA	01236		10/28/2004		
33793		MBNA CONSUMER SERVICES INC	01236		10/28/2004		
33793		MBNA CORP	01236		10/28/2004		
338AV	*	AMERIFLIGHT INC	00776	*	11/24/2004		
338AV	*	BANK OF THE WEST	00776	*	11/24/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
338AV		CORR TO 388AV ON 11/29/04	00776		11/24/2004	11/29/2004	A
338C		FRIEND JOHN M	00476		12/09/2004		
338C		PARMLEY MARK A	00476		12/09/2004		
338CD		CAPITAL HOLDINGS 101 LLC	00061		12/21/2004		
338CD		CIRRUS DESIGN CORP	00061		12/21/2004		
338CL	*	AVIATION FINANCE GROUP LLC	02014	*	12/01/2004		
338CL	*	AVIATION FUNDING LLC	02014	*	12/01/2004		
338CL	*	AVIATION SECURITIZATION II LLC	02014	*	12/01/2004		
338CL	*	AVIATION SECURITIZATION LLC	02014	*	12/01/2004		
338CL	*	C & L AVIATION LLC	02014	*	12/01/2004		
338CL	*	TEXAS CAPITAL BANK NA	02014	*	12/01/2004		
338CL	*	WELLS FARGO BANK MINNESOTA NA TRUSTEE	02014	*	12/01/2004		
338CL	*	WELLS FARGO BANK NA TRUSTEE	02014	*	12/01/2004		
338CS		9 APP	00928		10/20/2004		
338CS	*	CESSNA FINANCE CORP	03581	*	10/29/2004		
338CS		CITATIONSHARES SALES INC	03581	*	10/29/2004		
338CS		FIBER COMPOSITE CO INC	03581	*	10/29/2004		
338CS	*	FIBER COMPOSITE CO INC	03581	*	10/29/2004		
338CS	*	FIBERCOM	03581	*	10/29/2004		
338CS		FIBERCOM	03581	*	10/29/2004		
338CS		ROCHELLE QUEST LLC	03581	*	10/29/2004		
338CS	*	ROCHELLE QUEST LLC	03581	*	10/29/2004		
338CS		AIRFIN LLC	01961	*	11/30/2004		
338CS		CITATIONSHARES SALES INC	01961	*	11/30/2004		
338CS		CONMAR LLC	01961	*	11/30/2004		
338CS		AIR BEAR II LLC	03816	*	12/06/2004		
338CS	*	AIR BEAR II LLC	03816	*	12/06/2004		
338CS	*	CESSNA FINANCE CORP	03816	*	12/06/2004		
338CS		CITATIONSHARES SALES INC	03816	*	12/06/2004		
338CS		CITATIONSHARES SALES INC	01739	*	12/28/2004		
338CS		EBERLIN HARRY R	01739	*	12/28/2004		
338CS		ROCHELLE QUEST LLC	01739	*	12/28/2004		
338EC	*	AIRCRAFT TRADING CENTER INC	00661	*	10/08/2004		
338EC	*	KIMMEL MARVIN	00661	*	10/08/2004		
338EC	*	KIMMEL MARVIN P	00661	*	10/08/2004		
338FJ		DASSAULT FALCON JET CORP	00741	*	12/17/2004		
338FJ	*	FLEET CAPITAL CORP	00744	*	12/17/2004		
338FJ	*	GLEBE GROUP INC	00744	*	12/17/2004		
338FJ		GLEBE GROUP INC	00741	*	12/17/2004		
338ME		DORR AVIATION CREDIT CORP LLC	01923	*	10/13/2004		
338ME		EAGLEMARK SAVINGS BANK	01923	*	10/13/2004		
338ME		HARLEY-DAVIDSON CREDIT CORP	01923	*	10/13/2004		
338ME		IMPERATO THOMAS J	01923	*	10/13/2004		
338ME		IMPERATO THOMAS JOSEPH	01923	*	10/13/2004		
338ME		VAN BORTEL AIRCRAFT INC	01923	*	10/13/2004		
338ME		VIA B SCOTT	01923	*	10/13/2004		
338QS		CESSNA AIRCRAFT CO	01677	*	12/20/2004		
338QS		NETJETS SALES INC	01677	*	12/20/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
338QS		HOLDEN RONALD	01232	*	12/23/2004		
338QS		MARTELL THOMAS W	01232	*	12/23/2004		
338QS		MASS MARKETING INSURANCE GROUP INC	01232	*	12/23/2004		
338QS		NAP CORP	01232	*	12/23/2004		
338QS		NETJETS SALES INC	01232	*	12/23/2004		
338QS		U N D CORP	01232	*	12/23/2004		
338QS		WOLPIN AIR LLC	01232	*	12/23/2004		
338QS		XAMASS PS LLC	01232	*	12/23/2004		
338QS		NETJETS SALES INC	02502	*	12/27/2004		
338QS		ULTRA INTEREST CORP	02502	*	12/27/2004		
338T		ADKISSON WILLIAM C	00370		11/22/2004		
338T		BROOK ROBERT	00370		11/22/2004		
338T		GARRETT LANCE	00370		11/22/2004		
338T		ILLEGIBLE	00370		11/22/2004		
338T		PETIT JEAN STATE BANK	00370		11/22/2004		
338T		PRICE FLYING SERVICE	00370		11/22/2004		
338T		PRICE KIRK	00370	*	11/22/2004		
338T		SMITH FLETCHER	00370		11/22/2004		
338TP	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02475	*	10/20/2004		
338TP	*	GE CORPORATE AIRCRAFT HOLDING LLC	02475	*	10/20/2004		
338TP	*	GENERAL ELECTRIC CAPITAL CORP	02475	*	10/20/2004		
338TP	*	JPMORGAN CHASE BANK TRUSTEE	02475	*	10/20/2004		
3380G		BARRON THOMAS SCOTTSDALE LLC	00700	*	10/04/2004		
3380G		MERRITT MILTON	00700		10/04/2004		
3380G		RUGGIERO-SMITH MARY ANN TRUSTEE	00700	*	10/04/2004		
3380G		SMITH PAUL E	00700	*	10/04/2004		
3380G		SMITH PAUL E TRUSTEE	00700	*	10/04/2004		
3380G		WENTWORTH AIRCRAFT INC	00700	*	10/04/2004		
3380W		MBNA AMERICA (DELAWARE) NA	01396		12/08/2004		
3380W		PORTER GORDON H	01396		12/08/2004		
3380Z		9 APP & FEE	00357		11/18/2004		
33818		N33818 INC	00489		10/19/2004		
33818		SNYDER RONALD L	00489		10/19/2004	10/19/2004	C
33818		9 APP	00867		11/30/2004		
3382		9 CANCELLATION	01567		12/13/2004		
3382		9 CANCELLATION	02125		12/14/2004		
3382A		PATTON CHARLES M	01077		10/22/2004		
3382A		SHANNON H L	01077		10/22/2004		
3382A		SHANNON HARLIS L	01077		10/22/2004		
3382E		9 APP & FEE	00237		10/19/2004		
3382E		JONES SCOTT M	01401		10/21/2004		
3382E		MCCUNE KENNETH	01401		10/21/2004		
3382E		MCCUNE KENNETH C	01401		10/21/2004		
3382E		9 APP & FEE	00928		11/18/2004		
3383J		BUIS ROGER	00035		12/23/2004		
3383J		WHF WILTSHIRE	00035		12/23/2004		
3384R		MCDONALD EUGENE F	00953		11/09/2004		
3384R		WESTRICH CLARENCE T	00953		11/09/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
3384X		GREGG CALVIN	00300	*	12/03/2004		
3384X		MBNA AMERICA (DELAWARE) NA	00300		12/03/2004		
3384X		POOL STEVEN TODD	00300	*	12/03/2004		
3384X		PRESSLEY BRENT	00300	*	12/03/2004		
3384X		THORNHILL GERALD	00300		12/03/2004		
3385Y		BCM LLC	01002		09/03/2004	10/05/2004	C
3385Y		CORR 33857 ON 10-05-2004	01002		09/03/2004	10/05/2004	A
3385Y		NOAH AVIATION LLC	01002		09/03/2004	10/05/2004	C
33857		CORR TO 3385Y ON 10-05-2004	01002		09/03/2004	10/05/2004	A
33877		NORICH INC	01803	*	12/03/2004		
33877		SAMMONS NICHOLAS F	01803	*	12/03/2004		
3388S		DANOFF JOSEPH M	01590	*	12/28/2004		
3388S		GALLUP FEDERAL SAVINGS BANK	01590	*	12/28/2004		
3388S		TEME INC	01590	*	12/28/2004		
339A		MILLS SCOTT I	02648	*	12/02/2004		
339CD		CIRRUS DESIGN CORP	01922		11/02/2004		
339CD		FRANKLIN MARKETING GROUP LLC	01922		11/02/2004		
339CS	*	CESSNA AIRCRAFT CO	00728		10/15/2004		
339CS		CESSNA FINANCE CORP	00728		10/15/2004		
339CS	*	CESSNA FINANCE CORP	00728		10/15/2004		
339CS		CITATIONSHARES SALES INC	00728		10/15/2004		
339CS	*	CITATIONSHARES SALES INC	00728		10/15/2004		
339CS	*	CITATIONSHARES SALES INC	00728		10/15/2004		
339HP		COUNTY OF SAN DIEGO	02153		12/02/2004		
339HP		FIFTH PAW AVIATION INC	02153		12/02/2004		
339HP		STATE OF CALIFORNIA	02153		12/02/2004		
339JL		GOLDEN CIRCLE AIR INC	02408		11/29/2004		
339JL		STRAW JEFFREY P	02408		11/29/2004		
339JL		STRAW JEFFREY P	01387		12/13/2004		
339QS	*	BANK OF NEW YORK TRUSTEE	01469	*	11/05/2004		
339QS	*	CESSNA FINANCE CORP	01469	*	11/05/2004		
339QS	*	TEXTRON FINANCIAL CORP	01469	*	11/05/2004		
339QS	*	TEXTRON FINANCIAL CORP RECIEVABLES TRUST 2002-CP-2	01469	*	11/05/2004		
339QS	*	TEXTRON FINANCIAL INVESTMENT CORP	01469	*	11/05/2004		
339QS	*	TEXTRON RECEIVABLES CORP V	01469	*	11/05/2004		
339UG	*	BAGGETT CLICLIFFORD H	01493		10/20/2004		
339UG		BAGGETT CLIFFORD H	01490		10/20/2004		
339UG	*	FAA EMPLOYEES CREDIT UNION	01493		10/20/2004		
339UG		WILLIAMS PATRICIA B	01490		10/20/2004		
339UG		9 APP & FEE	00845		12/13/2004		
339UG	*	BAGGETT CLIFFORD H	01080		12/16/2004		
339UG	*	FAA CREDIT UNION	01080		12/16/2004		
339UG		9 APP	01078		12/16/2004		
339VA		GRIFFIN ROBERT LINUA JR	00908	*	10/15/2004		
339VA		GRIFFIN SYLVIA VICK	00908	*	10/15/2004		
339VA		JOHNSON DONALD C	00908		10/15/2004		
339X		JORDAN AVIATION LLC	00279		11/05/2004		
339X		SCHMEECKLE DAVID J	00279		11/05/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
339X	9 APP		02106		12/16/2004		
3391E	TAYLOR DARRYL		01586		11/29/2004		
3391E	91 ECHO INC		01586		11/29/2004		
3391T	PERKINS TROY S		00854		12/03/2004		
3391T	WHARTON GEORGE R		00854		12/03/2004		
3392M	BROOKS ERNEST M		00481		10/18/2004		
3392M	GROENVELD ANDRIES A		00481		10/18/2004		
3392M	OWENS GARY R		00481		10/18/2004		
3392M	SCHUMACHER STEVEN C		00481		10/18/2004		
3392M	BROOKS ERNEST M		00738		12/03/2004		
3392M	BROOKS ERNEST M		00378	*	12/03/2004	12/03/2004	C
3392M	FIRST NATIONAL BANK ALASKA		00738		12/03/2004		
3392M	ILLEGIBLE		00738		12/03/2004		
3392M	OWENS GARY R		00738		12/03/2004		
3392M	OWENS GARY R		00378	*	12/03/2004		
3392M	OWENS GARY ROECHESTER		00738	*	12/03/2004		
3392M	OWENS LORETTA R		00738	*	12/03/2004		
3392M	OWENS LORETTA R		00378		12/03/2004		
3393	CORR TO 33993 ON 10/15/04		01108		10/15/2004	10/15/2004	A
33932	ADKINS JOHN B		01007		11/03/2004		
33932	KAUR PARAMJIT		01007		11/03/2004		
3394T	PEKRUL ERIC C		01728		11/19/2004		
3394T	REITER CONRAD S		01728		11/19/2004		
3396R	MADISON AIR LC		00030	*	10/29/2004		
3396R	MADISON COUNTY COMMUNITY BANK		00030	*	10/29/2004		
3396R	CAPELLA PATRICK		00877		12/07/2004		
3396R	MADISON AIR L C		00877		12/07/2004		
3396R	CAPELLA PAT		00136		12/17/2004		
3396R	CAPELLA PATRICK		00136		12/17/2004		
3396R	CB AVIATION INC		00136		12/17/2004		
3398V	9 APP		01441		10/27/2004		
33993	CORR 3393 ON 10/15/04		01108		10/15/2004	10/15/2004	A
33993	CRITTENDEN WILLIAM F		01108		10/15/2004	10/15/2004	C
33993	SUN WESTERN FLYERS INC		01108		10/15/2004	10/15/2004	C
34BF	HEIDRICH AVIATION LLC		00189	*	10/19/2004		
34BF	MISSOURI AVIATION SERVICES LLC		00189	*	10/19/2004		
34BF	MISSOURI AVIATION SERVICES LLC		00548	*	10/19/2004		
34BF	U S BANK NA		00548	*	10/19/2004		
34BK	ACCORD MANUFACTURING INC		02432	*	10/28/2004		
34BK	HAMPTON ROADS CHARTER SERVICE		02432	*	10/28/2004		
34BK	MBNA AMERICA (DELAWARE) NA		02432		10/28/2004		
34BK	ROBINSON HELICOPTER CO		02432		10/28/2004		
34FH	FARMERS & MERCHANTS STATE BANK		00682		10/04/2004		
34FH	WILSON VICKIE C		00682		10/04/2004		
34FW	AIR EXCURSION LLC		01402	*	12/27/2004		
34FW	COAST TO COAST HELICOPTER LLC		01402		12/27/2004		
34FW	EDWARDS & ASSOCIATES INC		01402		12/27/2004		
34FW	EDWARDS AND ASSOCIATES INC		01402		12/27/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
34FW		RAYTHEON AIRCRAFT CO	01402	*	12/27/2004		
34FW		ROTOR WING INC	01402		12/27/2004		
34GG		HAWKER 700 LLC	01976	*	12/13/2004		
34GG		PPJ LLC	01976	*	12/13/2004		
34GG		U S BANCORP EQUIPMENT FINANCE INC	01976	*	12/13/2004		
34GG		U S BANCORP LEASING & FINANCIAL	01976	*	12/13/2004		
34GN	*	KING AIR LLC	00807		12/15/2004		
34GN	*	RAYTHEON AIRCRAFT CREDIT CORP	00807		12/15/2004		
34KB		STEVENS JOHN P	00986		11/17/2004		
34KB		TEAGUE KELLY L	00986		11/17/2004		
34KB		9 APP	00429		12/17/2004		
34MA		HOWELL LEROY	00057		11/03/2004		
34MA		HOWELLS TRUCK & EQUIP	00057		11/03/2004		
34MA		NICKERSON BROTHERS	00057		11/03/2004		
34MA		NICKERSON ROY	00057		11/03/2004		
34MA		NICKERSON ROY E	00057		11/03/2004		
34MF		AERODYNAMICS INC	01403	*	10/05/2004		
34MF	*	CAROLINA FIRST BANK	01403	*	10/05/2004		
34MF	*	DENISON JET SALES CORP	01403	*	10/05/2004		
34MF		DENISON JET SALES CORP	01403		10/05/2004		
34MF		KEY CORPORATE CAPITAL INC	01403		10/05/2004		
34MF		KEYCORP LEASING	01403		10/05/2004		
34MF		OMCO EQUIPMENT LLC	01403		10/05/2004		
34MF		9 APP	01628		11/18/2004		
34MT		CARSON LAURA PAIGE	00312	*	12/10/2004		
34MT		CARSON ROGER KEVIN	00312	*	12/10/2004		
34NV		DALESSANDRIS JOHN A	03162		10/29/2004		
34NV		WAHL CHUCK	03162		10/29/2004		
34RT		AIRCRAFT RESOURCE CENTER	00636		11/29/2004		
34RT		PRIOR LAKE STATE BANK	00636		11/29/2004		
34RZ		AZTEC CAPITAL CORP	01338	*	10/07/2004		
34RZ		ROGOWSKI IZHAK	01338	*	10/07/2004		
34RZ		ZUR RAFAEL	01338	*	10/07/2004	10/08/2004	C
34RZ	*	AZTEC CAPITAL CORP	01669		10/27/2004	10/28/2004	C
34RZ	*	AZTEC CAPITAL CORP	01667		10/27/2004	10/28/2004	C
34RZ	*	AZTEC CAPITAL CORP	01671		10/27/2004	10/28/2004	C
34RZ	*	AZTEC CAPITAL CORP	01665		10/27/2004		
34RZ	*	CHASE FUNDING INC	01665		10/27/2004		
34RZ	*	CHASE FUNDING INC	01669		10/27/2004	10/28/2004	C
34RZ	*	CHASE FUNDING INC	01667		10/27/2004	10/28/2004	C
34RZ	*	CHASE FUNDING INC	01671		10/27/2004	10/28/2004	C
34RZ	*	PREMIER AIRCRAFT FUNDING CORP	01667		10/27/2004	10/28/2004	C
34RZ	*	PREMIER AIRCRAFT FUNDING CORP	01669		10/27/2004	10/28/2004	C
34RZ	*	PREMIER AIRCRAFT FUNDING CORP	01671		10/27/2004	10/28/2004	C
34RZ	*	PREMIER AIRCRAFT FUNDING CORP	01665		10/27/2004		
34RZ	*	AZTEC CAPITAL CORP	01086	*	11/05/2004		
34RZ	*	ROGOWSKI IZHAK	01086	*	11/05/2004		
34RZ	*	ZUR RAFAEL	01086	*	11/05/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
34WM		HINTERLAND HOLDINGS LLC	02104	*	11/02/2004		
34WM		NORTHRIM BANK	02104	*	11/02/2004		
34WM		OWEN DANIEL N	02104	*	11/02/2004		
34WM		HINTERLAND HOLDINGS LLC	01686	*	11/23/2004		
34WM		NORTHRIM BANK	01686	*	11/23/2004		
34WM		OWEN DANIEL N	01686	*	11/23/2004		
340AX	*	WEATHER MODIFICATION INC	03765	*	12/06/2004		
340AX	*	WELLS FARGO EQUIPMENT FINANCE INC	03765	*	12/06/2004		
340AX	*	1ST SOURCE BANK	03765	*	12/06/2004		
340CF		9 APP	00011		11/02/2004		
340CF		9 FEE	99999		12/14/2004		
340CS		BLUE SKY AURORA LLC	02343		10/27/2004		
340CS		N340CS LLC	02343		10/27/2004		
340DM		FERNANDEZ JOE	01102		10/28/2004		
340DM		FIRST ESSEX BANK	01102		10/28/2004		
340DM		SOVEREIGN BANK	01102		10/28/2004		
340DS		NIEMI STUART	01726	*	10/15/2004		
340DS		SILVER WINGS AVIATION INC	01726		10/15/2004		
340DS		STEVENSON R BRADLEY	01726		10/15/2004		
340DS		STEVENSON RITA L	01726		10/15/2004		
340DS		9 FEE	99999		10/22/2004		
340DS		AVIATION UNLIMITED	00895	*	10/25/2004		
340DS		AVJET CORP	00895	*	10/25/2004		
340DS		BROWN LAWSON M	00895	*	10/25/2004		
340DS		MISSION VALLEY BANK	00895		10/25/2004		
340DS		NIEMI STUART	00895	*	10/25/2004		
340DS		SILVERWINGS AVIATION INC	00895	*	10/25/2004		
340DS		STEVENSON R BRADLEY	00895		10/25/2004		
340DS		STEVENSON RITA L	00895		10/25/2004		
340DS		9 APP & FEE	00348		11/12/2004		
340DS		9 APP & FEE	00871		12/15/2004		
340E		COMMUNITY NATIONAL BANK	00766	*	11/19/2004		
340E		CURTIS JAMES B	00766	*	11/19/2004		
340EX		DASSAULT AVIATION	00371	*	11/12/2004	11/12/2004	C
340EX		DASSAULT FALCON JET CORP	00371	*	11/12/2004	11/12/2004	C
340F		ALBERT ROSS AVIATION INC	01381	*	11/29/2004		
340F		INTEGRITY AERO LLC	01381	*	11/29/2004		
340FR	*	WEATHER MODIFICATION INC	03765	*	12/06/2004		
340FR	*	WELLS FARGO EQUIPMENT FINANCE INC	03765	*	12/06/2004		
340FR	*	1ST SOURCE BANK	03765	*	12/06/2004		
340GS		GUINNS SHOES INC	00475		10/06/2004		
340GS		LIBERTY FEDERAL SAVINGS BANK	00475		10/06/2004		
340GS		UNION PLANTERS BANK OF NORTHWEST TENNESSEE	00475		10/06/2004		
340GS		JOHN BELL AIRCRAFT INC	01181	*	12/07/2004		
340GS		REGIONS BANK	01181		12/07/2004		
340GS		ROSE BARBARA	01181		12/07/2004		
340GS		ROSE SHONDA	01181		12/07/2004		
340GS		ROSE TIMOTHY A	01181		12/07/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
340GW		CHESTER SMITH LP	01841		12/03/2004	12/06/2004	C
340GW		LADD DAVID	01841		12/03/2004		
340GW		CHESTER SMITH LP	03131	*	12/06/2004	12/06/2004	C
340GW		FIRST NATIONAL BANK & TRUST	03131	*	12/06/2004		
340GW		MORK ANTHONY	03131	*	12/06/2004		
340GW		9 APP & FEE	01062		12/14/2004		
340HF		BOOTS WEST	00069		11/08/2004		
340HF		BOOTS WEST AVIATION INC	00069		11/08/2004		
340HF		WIPAIRE INC	00069		11/08/2004		
340JB		9 DESTROYED	01292		11/23/2004		
340JE		CLEBUNE SHEET-METAL	01262		11/16/2004		
340JE		CLEBURNE METAL WORKS INC	01262	*	11/16/2004	11/17/2004	C
340JE		CLEBURNE SHEET METAL	01262	*	11/16/2004	11/17/2004	C
340JE		COUCH FRED	01262		11/16/2004		
340JE		RBR MAINTENANCE	01262	*	11/16/2004	11/17/2004	C
340JE		RBR MAINTENANCE INC	01262		11/16/2004		
340JE		RED AIR	01262		11/16/2004	11/17/2004	C
340JE		RED AIR INC	01262	*	11/16/2004	11/17/2004	C
340JJ		JOHNSON LANCE	00872		10/05/2004		
340JJ		MAINBANK	00872		10/05/2004		
340JJ		MAINBANK NA	00872		10/05/2004		
340JJ		PROSPERITY BANK	00872		10/05/2004		
340MB		BANK ONE AKRON NA	01215		11/04/2004		
340MB		BANK ONE NA	01215		11/04/2004		
340MB		CIT GROUP/EQUIPMENT FINANCING INC	01215		11/04/2004		
340MB		RECON REAL ESTATE CONSULTANTS INC	01215		11/04/2004		
340MB		BANK ONE AKRON NA	00201	*	12/10/2004		
340MB		BANK ONE NA	00201	*	12/10/2004		
340MB		CIT GROUP EQUIPMENT FINANCING INC	00201	*	12/10/2004		
340MB		CIT GROUP/EQUIPMENT FINANCING INC	00201	*	12/10/2004		
340MB		RECON REAL ESTATE CONSULTANTS INC	00201	*	12/10/2004		
340PW		JBS INC	02396		12/29/2004		
340PW		WEST THOMAS E	02396		12/29/2004		
340PW		WEST VICTORIA A	02396		12/29/2004		
340QS		JONES RICHARD W	01642	*	11/29/2004		
340QS		LAWLESS WILLIAM	01642	*	11/29/2004		
340QS		LUPIEN WILLIAM A	01642	*	11/29/2004		
340QS	*	LUPIEN WILLIAM A	01642	*	11/29/2004		
340QS	*	WELLS FARGO EQUIPMENT FINANCE INC	01642	*	11/29/2004		
340RP		9 APP & FEE	01475		11/01/2004		
340SM		HERITAGE AIR INC	01830	*	11/08/2004		
340SM		1ST SOURCE BANK	01830		11/08/2004	11/09/2004	C
340SM		340SM LLC	01830	*	11/08/2004		
340WC		D E FITCH AND ASSOCIATES LTD	00424		11/08/2004		
340WC		MBNA AMERICA (DELAWARE) NA	00424		11/08/2004		
340WC		MBNA CONSUMER SERVICES INC	00424		11/08/2004		
340WC		MBNA CORP	00424		11/08/2004		
340WJ		BREMER BANK NA	02393	*	12/08/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
340WJ		DELTA DELTA LLC	02393	*	12/08/2004		
3402B		9 APP & FEE	00003		11/02/2004		
3402F		NOLAND RONALD E	01260		09/30/2004	10/01/2004	C
3409A		GEORGE GARY D	00966		12/03/2004		
3409A		RHOADES CHARLES E	00966		12/03/2004		
341BW		9 CANCELLATION	01361		11/02/2004		
341CD		CIRRUS DESIGN CORP	01946		11/02/2004		
341CD		COBB HOLDINGS LLC	01946		11/02/2004		
341FA		CONDOR AVIATION	00560		11/15/2004		
341FA		FRANKLIN AIR	00560		11/15/2004		
341FA		FRANKLIN AIR CO	00560		11/15/2004		
341FA		9 APP	00364		12/10/2004		
341JP		COLORADO STATE BANK AND TRUST NA	03089		12/06/2004		
341JP		DIAMOND AERO LLC	03089	*	12/06/2004		
341JP		CUPERTINO NATIONAL BANK	01201		12/21/2004		
341JP		DIAMOND AERO WEST LLC	01201		12/21/2004		
341JP		GREATER BAY BANK NA	01201		12/21/2004		
341JP		GROVES KATHRYN S	01201		12/21/2004	12/22/2004	C
341JP		GROVES KATHRYN SUSAN	01201	*	12/21/2004		
341JP		GROVES MORTON DAN PATRICK	01201	*	12/21/2004		
341JP		GROVES MORTON P	01201		12/21/2004		
341QS		FITZGERALD JOHN	02023	*	12/03/2004		
341QS		NETJETS SALES INC	02023	*	12/03/2004		
341ST		CIORCIARI MARILYN	00130		10/21/2004		
341ST		CIORCIARI WILLIAM	00130		10/21/2004		
341ST		MBNA AMERICA (DELAWARE) NA	00130		10/21/2004		
341ST		MBNA CONSUMER SERVICES INC	00130		10/21/2004		
341ST		MBNA CORP	00130		10/21/2004		
341ST		9 APP	00512		11/12/2004		
3412W		DIVIN LLOYD	01418		10/20/2004		
3412W		DIVIN LLOYD J	01418		10/20/2004		
3412W		MILLER WARREN C	01418	*	10/20/2004		
3412W		9 APP	00849		11/30/2004		
3413B		DUPEE KATHLEEN K	00840		10/05/2004		
3413B		DUPEE RALPH H	00840		10/05/2004		
3413B		GERVLIS COREY	00840		10/05/2004		
3413B		GERVLIS COREY L	00840		10/05/2004		
3413B		GRESSETT GARY L	00840		10/05/2004		
3413B		MBNA AMERICA (DELAWARE) NA	00840	*	10/05/2004		
3413V		BARNETT ROGER D	01832		12/13/2004		
3413V		DELSHAD MEHDI	01832		12/13/2004		
3414W		AMERICAN AIRCRAFT SALES LLC	01171	*	11/18/2004		
3414W		FIRST STATE BANK OF ROUND LAKE	01171		11/18/2004		
3414W		GUENIN-LELLE DIANNE P	01171		11/18/2004		
3414W		LELLE MARK A	01171		11/18/2004		
3416F		KANSAS FORM & RANCH INC	00636		11/16/2004		
3416F		SUNDANCE HELICOPTERS INC	00636		11/16/2004		
34181		HOVERMAN NANCY H	00854	*	10/15/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
34181		HOVERMAN WILLIAM O	00854	*	10/15/2004		
34181		WAKAMATSU PETER K	00854	*	10/15/2004		
34181		9 APP & FEE	01373		11/29/2004		
3419F		KARKOW ROBERT B	00571		11/08/2004		
3419F		SCHREIB JOHN D	00571		11/08/2004		
3419S		9 DESTROYED	02400		12/16/2004		
342		GRUBBS G R	00897		10/19/2004		
342		GRUBBS GEORGE	00897		10/19/2004		
342		SMITH GENE	00897		10/19/2004		
342		9 APP & FEE	00097		12/06/2004		
342MM		MCCORMICK EVELYN M	01163		12/29/2004		
342MM		MCCORMICK W S	01163		12/29/2004		
342MN		DAVIS AVIATION INC	00684		10/21/2004		
342MN		JAUERT LEON F	00684		10/21/2004		
342PH		FLIGHT TIME LEASING	00649		10/20/2004		
34207		GANKAS CHRISTOPHER C	01768		11/15/2004		
34207		LONG LANE INC	01768		11/15/2004		
34207		9 APP & FEE	01770		11/15/2004		
3421E		FIRSTAR BANK WISCONSIN	00852		10/06/2004		
3421E		U S BANK NA	00852		10/06/2004		
3421E		US BANK NA	00852		10/06/2004		
3421E		WISCONSIN AVIATION INC	00852		10/06/2004		
3421J		DEDRICK RAYMOND C	00322		10/25/2004		
3421J		FRATTINI LARRY B	00322		10/25/2004		
3421J		FRATTINI LARRY	00940		12/09/2004		
3421J		PROAVIA INC	00940		12/09/2004		
3423R		9 APP	00713		11/16/2004		
34236		HOWELLS JONATHAN J	00211		10/18/2004		
34236		JOHNSTON VALORIE	00211		10/18/2004		
3425F		9 APP	01404		10/15/2004		
34282	*	CONTINENTAL AIRLINES INC	02176	*	11/29/2004		
34282	*	RBS AEROSPACE LTD	02176	*	11/29/2004		
34282	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02176	*	11/29/2004		
34299		RAYS F	00309		11/01/2004	11/01/2004	C
34299		RAYS F INC	00309		11/01/2004		
343AA	*	ARCTIC AIR SERVICE INC	01526	*	10/08/2004		
343AA	*	ARCTIC AIR SERVICE INC	01526	*	10/08/2004		
343AA	*	CIT GROUP/EQUIPMENT FINANCING INC	01526	*	10/08/2004		
343AA	*	PACIFIC CAPITAL BANK NA	01526	*	10/08/2004		
343AA	*	SANTA BARBARA BANK & TRUST	01526	*	10/08/2004		
343CM	*	LIBERTY BANK OF ARKANSAS	01398		10/04/2004		
343CM	*	TRINITY AVIATION LLC	01398		10/04/2004		
343CM		BLUE LAKE AIR LLC	00604		11/08/2004		
343CM	*	BLUE LAKE AIR LLC	00604		11/08/2004		
343CM	*	LIBERTY BANK OF ARKANSAS	00604		11/08/2004		
343CM		TRINITY AVIATION LLC	00604		11/08/2004		
343CM		BLUE LAKE AIR LLC	02726		12/16/2004		
343CM	*	BLUE LAKE AIR LLC	02726		12/16/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
343CM	*	ILLEGIBLE	02726		12/16/2004		
343CM	*	LIBERTY BANK OF ARKANSAS	02726		12/16/2004		
343CM		TRINITY AVIATION LLC	02726		12/16/2004		
343GA		BRIGHTON BANK	00397		12/09/2004		
343GA		GOLBAL AQUAFEEDS 343 LLC	00397		12/09/2004		
343MN		DAVIS AVIATION INC	00681		10/21/2004		
343MN		JAUERT LEON F	00681		10/21/2004		
343QS		DEHAN STEPHEN	01711	*	12/10/2004		
343QS		NETJETS SALES INC	01711	*	12/10/2004		
343QS		WILLINGHAM JOHN J	01711	*	12/10/2004		
343S		9 APP	00669		10/06/2004		
343S		ARROW 180 LLC	01844		10/27/2004		
343S		ZURMUHLEN RICHARD S	01844		10/27/2004		
343S		ZURMUHLEN RICHARD S SENIOR	01844		10/27/2004	10/27/2004	C
343SP		BANK OF NEW YORK TRUSTEE	00847		10/01/2004		
343SP		CESSNA FINANCE CORP	00847	*	10/01/2004		
343SP		REDCLOUD LLC	00847	*	10/01/2004		
343SP		TEXTRON FINANCIAL CORP	00847		10/01/2004		
343SP		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00847		10/01/2004		
343SP		TEXTRON FINANCIAL INVESTMENT CORP	00847		10/01/2004		
343SP		TEXTRON RECEIVABLES CORP V	00847		10/01/2004		
343SP		TIM MCCANDLESS INC	00847		10/01/2004		
343SP		9 APP & FEE	00770		10/19/2004		
343TC		CESSNA AIRCRAFT CO	01574		12/22/2004		
343TC		CESSNA FINANCE CORP	01574		12/22/2004		
343TC		K & D EQUIPMENT LEASING INC	01574	*	12/22/2004		
343TC		TWIN CITY AVIATION CENTER CORP	01574	*	12/22/2004		
3430F		UNION BANK	00087		10/04/2004		
3430F		WINGEIER LARRY D	00087	*	10/04/2004		
3431L		CENTRAL CYL SER INC	01678		12/27/2004		
3431L		CZAR INC	01678		12/27/2004		
34326		WEST LARRY L	00296		10/21/2004		
34326		WEST LARRY L TRUSTEE	00296		10/21/2004		
34326		WEST MARIA J	00296		10/21/2004		
34326		WEST MARIA J TRUSTEE	00296		10/21/2004		
3433J		LANGER JANE M	00193	*	12/08/2004	12/08/2004	C
3433J		MATTERN DARLENE J	00193	*	12/08/2004		
3433J		MATTERN FRANCIS GENE ESTATE	00193		12/08/2004		
3433J		STERN TERREL L	00193		12/08/2004		
34343		9 APP	00352		11/08/2004		
3436F		9 APP & FEE	00266		10/07/2004		
3436W		KING GREGORY A	02005		12/20/2004		
3436W		TEMPLEMAN WILLIAM	02005		12/20/2004		
3436W		TEMPLEMAN WILLIAM J	02005	*	12/20/2004		
3436W		TERRACE BANK	02005		12/20/2004	12/21/2004	C
3437F		MID-CONTINENT AIRCRAFT CORP	00594		12/27/2004		
3437F		RED OAK AVIATION INC	00594		12/27/2004		
3439F		FINANCIAL ADVISORY GROUP	01527	*	10/06/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
3439F		FINANCIAL ADVISORY GROUP	00198	*	11/04/2004	11/04/2004	C
3439F		FINOVA CAPITAL CORP	00198	*	11/04/2004	11/04/2004	C
3439H		COFFEY STEPHEN A	00880		10/05/2004		
3439H		MCAFEE LANCE	00880		10/05/2004		
3439H		SOUTHLAND AVIATION INC	00880		10/05/2004		
3439H		COFFEY STEPHEN A	01179		10/14/2004		
3439H		MCAFEE LANCE	01179		10/14/2004		
3439H		SOUTHLAND AVIATION INC	01179		10/14/2004		
3439H		COFFEY STEPHEN A	00771		11/04/2004		
3439H		SOUTHLAND AVIATION INC	00771		11/04/2004		
3439H		COFFEY STEPHEN A	01084		12/20/2004	12/20/2004	C
3439H		POUND JOHN	01084		12/20/2004		
344AK		HEAVEN SENT HELICOPTERS INC	00872	*	10/06/2004	10/06/2004	C
344AK		HEAVEN SENT HELICOPTERS LLC	00872		10/06/2004		
344AM		AIRCRAFT	01513		10/20/2004		
344AM		EMBRAER AIRCRAFT MAINTENANCE SERVICES INC	01513		10/20/2004		
344AM		GENERAL ELECTRIC CAPITAL CORP	01513	*	10/20/2004		
344AM		WHITE INDUSTRIES INC	01513		10/20/2004		
344CD		CRUD AIRCRAFT LTD	01761		11/17/2004		
344CD		KATHAIR INC TRUSTEE	01761		11/17/2004	11/18/2004	C
344CF		MISSOURI VALLEY INVESTMENTS INC	02485		10/25/2004		
344CF		ROBINSON HELICOPTER CO	02485		10/25/2004		
344CF		SCHREIB-AIR INC	02485	*	10/25/2004		
344DP		ILLEGIBLE	00005		12/29/2004		
344DP		N344DP LLC	00005		12/29/2004		
344DP		210 DESTINATIONS CO	00005	*	12/29/2004		
344UA		9 CANCELLATION	02165		11/19/2004		
344ZP		ARNZEN PATRICK	00585		12/23/2004		
344ZP		OTTMANN ROBERT G	00585		12/23/2004		
3441L		FIRST WESTERN NATIONAL BANK	00956		12/09/2004		
3441L		MONTE VISTA BRANCH	00956		12/09/2004		
3441L		MOUNTAIN VIEW AEROMOTIVE	00956		12/09/2004		
3441L		RIO GRANDE COUNTY BANK	00956		12/09/2004		
3442P		ARNZEN PATRICK N	00849		11/17/2004		
3442P		MBNA AMERICA (DELAWARE) NA	00849		11/17/2004		
34428		9 APP	00876		10/05/2004		
3443B		GARD RONALD C	01775		10/28/2004		
3443B		GEORGE RAYMOND	01775		10/28/2004		
3443B		MRASZ JOHN	01775		10/28/2004		
34431		BROWN FRED W	01722		11/15/2004		
34431		GORMAN DENNIS LEE	01722		11/15/2004		
34431		9 APP & FEE	00588		12/22/2004		
3444R		OLDENBURG AIR LLC	00155		10/13/2004		
3444R		OLDENBURG DIANE I	00155		10/13/2004		
3444R		OLDENBURG DON	00155		10/13/2004		
3444R		OLDENBURG DON A	00155		10/13/2004		
34448		EISNER JAMES M II	00494		12/22/2004		
34448		SHORTREED GORDON	00494		12/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
34448		SHORTREED MARYLOU	00494		12/22/2004		
3445Q		AVIATION RESOURCES INC	00218		11/24/2004		
3445Q		BOREK JOHN M JR	00218		11/24/2004		
3445Q		VIRGINIA AVIATION	00218		11/24/2004		
3447L		BELNA ENTERPRISES INC	00094	*	11/01/2004		
3447L		STANCIL ENTERPRISES INC	00094	*	11/01/2004		
3447L		WOLLERT KARL	00094		11/01/2004		
3447W		BROMANN ALBERT H III	00173		10/18/2004	10/18/2004	C
3447W		BROMANN ALBERT H III TRUSTEE	00173		10/18/2004	10/18/2004	C
3447W		BROMANN JUDITH C TRUSTEE	00173		10/18/2004		
3447W		STIMART DIXIE J TRUSTEE	00173		10/18/2004		
3447W		STIMART RENE D	00173		10/18/2004		
3447W		STIMART RENE D TRUSTEE	00173		10/18/2004		
34489		HAYFORD BOBBY LEE	00467		12/09/2004		
34489		PLEXIS MANAGEMENT INC	00467		12/09/2004		
345BA		BOEING AIRCRAFT HOLDING CO	01590	*	10/14/2004		
345BA	*	KEY CORPORATE CAPITAL INC	01590	*	10/14/2004		
345BA	*	KEY EQUIPMENT FINANCE	01590	*	10/14/2004		
345BA	*	SECURE AVIATION LLC	01590	*	10/14/2004		
345BA		SECURE AVIATION LLC	01590	*	10/14/2004		
345CM		COVENTRY AIR LLC	02861	*	12/16/2004		
345CM	*	COVENTRY AIR LLC	02861	*	12/16/2004		
345CM	*	JPMORGAN CHASE BANK NA	02861	*	12/16/2004		
345CM	*	SMITH AIRCRAFT MANAGEMENT LLC	02861	*	12/16/2004		
345CM		SMITH AIRCRAFT MANAGEMENT LLC	02861	*	12/16/2004		
345EM		9 APP & FEE	00099		11/02/2004		
345GH		HAPP GEORGE R	01428		12/30/2004		
345GH		ILLEGIBEL	01428		12/30/2004		
345GH		MATCO MFG	01428		12/30/2004		
345GH		ROCKY MOUNTAIN KITPLANES LLC	01428		12/30/2004		
345JL		FREELANCE AIR	00735		10/22/2004	10/22/2004	C
345JL		ROBINSON AIR CRANE INC	00735		10/22/2004		
345JL		9 APP	00309		12/06/2004		
345JW	*	A L AIRCRAFT 6 CORP	00739	*	12/29/2004		
345JW	*	AAA INTERAIR INC	00739	*	12/29/2004		
345JW	*	AAA INTERAIR INC	00739	*	12/29/2004		
345JW	*	ABN AMRO BANK N V	00739	*	12/29/2004	12/29/2004	C
345JW	*	AGRO AIR ASSOCIATES INC	00739	*	12/29/2004		
345JW		AGRO AIR ASSOCIATES INC	00739	*	12/29/2004		
345JW	*	AGRO AIR ASSOCIATES INC	00739	*	12/29/2004		
345JW	*	ALGEMENE BANK NEDERLAND N V	00739	*	12/29/2004		
345JW	*	ARROW AIR HOLDINGS CORP	00739	*	12/29/2004		
345JW	*	ARROW AIR HOLDINGS CORP	00739	*	12/29/2004		
345JW	*	ARROW AIR II LLC	00739	*	12/29/2004		
345JW	*	ARROW AIR II LLC	00739	*	12/29/2004		
345JW	*	ARROW AIR INC	00739	*	12/29/2004		
345JW	*	ARROW AIR INC	00739	*	12/29/2004		
345JW	*	ARROW AIR INC	00739	*	12/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
345JW	*	BARNETT BANK OF SOUTH FLORIDA NA	00739	*	12/29/2004		
345JW	*	BEDFORD AIRCRAFT LEASING CO	00739	*	12/29/2004		
345JW	*	BEDFORD AIRCRAFT LEASING CORP	00739	*	12/29/2004		
345JW	*	CONNECTICUT BANK OF COMMERCE	00739	*	12/29/2004		
345JW	*	FINE AIR SERVICES CORP	00739	*	12/29/2004		
345JW	*	FIRST UNION NATIONAL BANK OF FLORIDA	00739	*	12/29/2004		
345JW		MIAMI LEASING INC	00739	*	12/29/2004		
345JW	*	MIAMI LEASING INC	00739	*	12/29/2004		
345JW	*	PACIFIC AIR CARGO AIR	00739	*	12/29/2004		
345JW	*	PHOENIX FUEL CORP	00739	*	12/29/2004		
345JW	*	SOUTHEAST BANK NA	00739	*	12/29/2004		
345JW	*	STANDARD CHARTERED BANK	00739	*	12/29/2004		
345MA	*	FIRST TENNESSEE BANK NA	00255	*	11/02/2004		
345MA	*	M & S AVIATION INC	00255	*	11/02/2004		
345MA	*	MORGAN ALLEN B JR	00255	*	11/02/2004		
345MA	*	RICHARDS AVIATION INC	00255	*	11/02/2004		
345MA		9 FEE	99999		11/30/2004		
345ME		BANK OF NEW YORK TRUSTEE	00415		11/15/2004		
345ME		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-C	00415		11/15/2004		
345MG		ANDERSON AVIATION INC	01461		12/13/2004		
345MG	*	COMERICA BANK	01461		12/13/2004		
345MG		ECHO AVIATION INC	01461		12/13/2004		
345MG	*	ECHO AVIATION INC	01461		12/13/2004		
345MM		HIGGINBOTHAM KEN	00229		10/06/2004		
345MM		JONES ROBERT W BOB	00229		10/06/2004		
345MM		MBNA AMERICA (DELAWARE) NA	00142		10/21/2004		
345MM		MBNA CONSUMER SERVICES INC	00142		10/21/2004		
345MM		MBNA CORP	00142		10/21/2004		
345MM		5 & DINER FRANCHISE CORP	00142		10/21/2004		
345MM		9 APP	01202		11/12/2004		
345N		TEMPLE ELECTRONICS CO INC	02377	*	09/30/2004		
345PL		9 DESTROYED	00397		10/06/2004		
345R		9 APP & FEE	00593		10/12/2004		
345TF		FERRANTE FRANK J	02216	*	12/27/2004		
345TF		MOONEY AIRPLANE CO INC	02216	*	12/27/2004		
345TF		PREMIER AIRCRAFT SALES	02216	*	12/27/2004		
345TF		PREMIER AIRCRAFT SALES INC	02216	*	12/27/2004		
345TJ		CESSNA AIRCRAFT CO	00971		12/02/2004		
345TJ		CESSNA FINANCE CORP	00971		12/02/2004		
345TJ		EXECUTIVE AIRCRAFT SALES INC	00971	*	12/02/2004		
345TJ		FLORIDA INVESTMENT PROPERTIES INC	00971	*	12/02/2004		
345UA		9 CANCELLATION	01054		12/21/2004		
345WG		CITIZENS NATIONAL BANK	00407		11/29/2004		
345WG		MICHAEL RICHARD C JR	00407	*	11/29/2004		
345WG		PARKER PAUL D	00407		11/29/2004		
3456G		GLORIOSO VINCENT A JR	00815		10/13/2004		
3456G		LITTLE FRANK E JR	00815		10/13/2004		
3456P		9 APP	00288		12/06/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
34561		SERBESKU JUANITA	02016	*	11/19/2004		
34561		SERBESKU PATRICK	02016	*	11/19/2004		
34561		SERBESKU PAUL	02016	*	11/19/2004		
3457L		DAVID T PRICE INC	02105	*	12/07/2004		
3457L		THOMAS KENT	02105	*	12/07/2004		
3458P		HILLSIDE AVIATION LLC	00849		10/08/2004		
3458P		OWENS DAVID C	00849		10/08/2004		
3458P		FARMERS AND MERCHANTS STATE BANK	01311		11/02/2004	11/24/2004	C
3458P		OWENS AVIATION	01311		11/02/2004	11/24/2004	C
3458P		OWENS DAVID C	01311		11/02/2004	11/24/2004	C
3458Y		STONE J REAGAN	01429		12/08/2004		
3458Y		WEST AIR LLC	01429		12/08/2004		
34596		FIRST NATIONAL BANK	00693		12/09/2004		
34596		FIRST NATIONAL BK	00693		12/09/2004		
34596		MERCEDES NATIONAL BANK	00693		12/09/2004		
34596		NOLEN DOYAL	00693		12/09/2004		
34596		NOLEN LLOYD P	00693		12/09/2004		
346BS		BIG SKY AVIATION	01158	*	12/21/2004		
346BS		CENTER CAPITAL CORP	01158	*	12/21/2004		
346BS		CESSNA AIRCRAFT CO	01158		12/21/2004		
346BS		F R G III INC	01158	*	12/21/2004		
346BS		LINCOLN PARK AVIATION	01158		12/21/2004	12/21/2004	C
346BS		SMITHSON AVIATION INC	01158	*	12/21/2004		
346FA		CESSNA FINANCE CORP	01655		12/22/2004		
346FA		FUTURE AVIATION INC	01655		12/22/2004		
346NW	*	STATE STREET BANK AND TRUST CO TRUSTEE	01170	*	10/12/2004		
346NW	*	U S BANK NA TRUSTEE	01170	*	10/12/2004		
346P		PIEDMONT AVIATION SERVICES INC	00862	*	12/09/2004		
346P		RAYTHEON AIRCRAFT CO	00862	*	12/09/2004		
346P		RAYTHEON AIRCRAFT CREDIT CORP	00862		12/09/2004		
346P		W & D LEASING INC	00862		12/09/2004		
346QS		CESSNA AIRCRAFT CO	03027	*	12/06/2004		
346QS		NETJETS SALES INC	03027	*	12/06/2004		
346QS		NETJETS SALES INC	01901	*	12/17/2004		
346QS		9909 CORP	01901	*	12/17/2004		
346QS		CLARK TRANSPORTATION CO	01968	*	12/20/2004		
346QS		NETJET SALES INC	01968	*	12/20/2004		
346RA		BERESFORD ELDON E	00043		10/20/2004		
346RA		BERESFORD JONETTA M	00043		10/20/2004		
346US		9 CANCELLATION	00186		12/07/2004		
3461A		GADDIS MATTHEW S	00881		10/19/2004		
3461A		STORJOHANN KARL H	00881		10/19/2004		
3461N		OHARA ROBERT JR	02113		10/05/2004		
3461N		SIZEMORE ANDREW E	02113		10/05/2004		
3461N		SIZEMORE KATHRYN E	02113		10/05/2004		
3461N		GTQ HOLDINGS LLC	00467		10/20/2004		
3461N		OHARA ROBERT JR	00467		10/20/2004		
3461N		9 APP	01283		11/03/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
34612		BROCKERT JOSEPH P	00247	*	10/15/2004		
34612		SMITH LESLIE E JR	00247		10/15/2004		
34612		LEASING TECHNOLOGY INC	00281		12/06/2004		
34612		SWIFT ENTERPRISES INC	00281		12/06/2004		
3462P		MCGHEE THOMAS L SR	01850		12/07/2004		
3462P		MCPHAIL WILLIAM H	01850		12/07/2004		
3462P		MBNA AMERICA (DELAWARE) NA	02205		12/13/2004		
3462P		NISSEN JAN	02205	*	12/13/2004		
3462P		NISSEN JOHN	02205	*	12/13/2004		
3462P		PRICE MILTON H	02205		12/13/2004		
3467V		9 APP	01801		11/19/2004		
34671		BRUNKENHOEFER ROBERT E	01408	*	10/18/2004		
34671		CONSUEGRA GUILLERMO	01408	*	10/18/2004		
34671		9 APP & FEE	00362		12/02/2004		
3468C		DEAKIN HOWARD	01419		11/30/2004		
3468C		A TO Z COMMUNICATION	03411		12/29/2004		
3468C		DEAKIN HOWARD	03411		12/29/2004		
3468R		9 APP & FEE	00701		12/20/2004		
347AA	*	ARCTIC AIR SERVICE INC	01526	*	10/08/2004		
347AA	*	ARCTIC AIR SERVICE INC	01526	*	10/08/2004		
347AA	*	CIT GROUP/EQUIPMENT FINANCING INC	01526	*	10/08/2004		
347AA	*	PACIFIC CAPITAL BANK NA	01526	*	10/08/2004		
347AA	*	SANTA BARBARA BANK & TRUST	01526	*	10/08/2004		
347DW		EARSLEY CAPITAL LTD	01227		10/15/2004		
347DW		EARSLEY INVESTMENTS LC	01227		10/15/2004		
347DW		EARSLEY JAMES L	01227		10/15/2004		
347DW		ILLEGIBLE	01227		10/15/2004		
347DW		STATE NATIONAL BANK	01227		10/15/2004		
347M		INDUSTRIAL HELICOPTERS INC	00735	*	10/27/2004		
347M		WHITNEY NATIONAL BANK	00735	*	10/27/2004		
3472A		CHICAGO DODO CHAPTER OF TUSKEGEE AIRMEN INC	01686		10/27/2004		
3472A		HENCKEN WILLIAM E	01686		10/27/2004		
3472G		9 APP	00364		12/01/2004		
3474F		9 APP	01492		10/12/2004		
3474F		FIRSTBANK NORTHWEST	01151		10/27/2004		
3474F		ISLAND CITY BRANCH	01151		10/27/2004		
3474F		SUNDANCE AVIATION GROUP LLP	01151		10/27/2004		
3477H		KLINE RONALD O	00902		11/04/2004		
3477H		STARCKER ROGER L	00902		11/04/2004		
3477H		ALLIED BANK OF DALLAS	00552		12/07/2004		
3477H		ALLIED LAKEWOOD BANK	00552		12/07/2004		
3477H		FIRST INTERSTATE BANK OF DALLAS	00552		12/07/2004		
3477H		FIRST INTERSTATE BANK OF TEXAS NA	00552		12/07/2004		
3477H		LAKEWOOD BANK AND TRUST CO	00552		12/07/2004		
3477H		LAKEWOOD STATE BANK	00552		12/07/2004		
3477H		LAKEWOOD STATE BANK OF DALLAS	00552		12/07/2004		
3477H		MEYER VINCENT G	00552		12/07/2004		
3477H		ROSENBERG MORTEN M	00552		12/07/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
3477H		WELLS FARGO BANK NA	00552		12/07/2004		
3477J		PASKUS STEPHEN L	00778		10/06/2004		
3477J		STREIBICK JEAN V	00778		10/06/2004		
3477J		STREIBICK SCOTT W	00778		10/06/2004		
3477J		9 APP	00854		11/18/2004		
3478A		9 APP & FEE	00474		10/18/2004		
3478A		9 APP & FEE	00356		11/08/2004		
3478K		BANK OF MARSHALL	01120	*	11/30/2004		
3478K		CHEMICAL BANK MARSHALL	01120	*	11/30/2004		
3478K		CHEMICAL BANK SHORELINE	01120	*	11/30/2004		
3478K		CHEMICAL BANK SOUTH	01120	*	11/30/2004		
3478K		CURRY CHARLES W	01120		11/30/2004		
3478K		FOX HAL G	01120		11/30/2004		
3478K		HCSB	01120		11/30/2004		
3478K		JONES CASEY	01120		11/30/2004		
3478K		KALAMAZOO AVIATION INC	01120		11/30/2004		
3478K		NATIONAL BANK OF MARSHALL	01120	*	11/30/2004		
3478K		REEVES JIMMIE H	01120		11/30/2004		
3478K		SYNDISTAR AVIATION INC	01120	*	11/30/2004		
3478W		BANK OF NEW YORK TRUSTEE	00984	*	10/04/2004		
3478W		MARC INC	00984		10/04/2004		
3478W		RIVERA ANGEL L	00984		10/04/2004		
3478W		TBS BUSINESS SERVICES INC	00984	*	10/04/2004		
3478W		TEXTRON BUSINESS SERVICES INC	00984	*	10/04/2004		
3478W		TEXTRON FINANCIAL CORP	00984		10/04/2004		
3478W		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	00984	*	10/04/2004		
3478W		TEXTRON FINANCIAL INVESTMENT CORP	00984		10/04/2004		
3478W		TEXTRON RECEIVABLES CORP III	00984		10/04/2004	10/04/2004	C
3478W		MARC INC	00439		10/18/2004		
3478W		TBS BUSINESS SERVICES INC	00439		10/18/2004		
3478W		TEXTRON BUSINESS SERVICES INC	00439		10/18/2004		
34783		HETSEL GENE A	00838		11/23/2004		
34783		SEAMAN RICHARD E	00838		11/23/2004		
34783		9 APP	00504		12/28/2004		
3479R		JEREMY ABBEY JON INC	01726	*	11/04/2004		
3479R		KEPF PETER	01726		11/04/2004		
3479R		MBNA AMERICA (DELAWARE) NA	01726	*	11/04/2004		
3479R		MBNA AMERICA(DELAWARE)NA	01726		11/04/2004		
3479R		RAEFORD AVIATION INC	01726		11/04/2004		
348AA		ARCTIC AIR SERVICE INC	01526	*	10/08/2004		
348AA	*	ARCTIC AIR SERVICE INC	01526	*	10/08/2004		
348AA	*	CIT GROUP/EQUIPMENT FINANCING INC	01526	*	10/08/2004		
348AA		DEBIS FINANCIAL SERVICES INC	01526	*	10/08/2004		
348AA		SANTA BARBARA BANK & TRUST	01526	*	10/08/2004		
348BB		BELL HELICOPTER TEXTRON	01978		12/27/2004		
348BB		BELL HELICOPTER TEXTRON INC	01978		12/27/2004		
348BB		BELL HELICOPTERS TEXTRON	01978		12/27/2004		
348BB		CESSNA FINANCE CORP	01978		12/27/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
348BB		DOT HELICOPTERS	01978		12/27/2004		
348BB		OMNIFLIGHT HELICOPTERS INC	01978		12/27/2004		
348BB		OMNIFLIGHT OFFSHORE INC	01978		12/27/2004		
348BB		TEXTRON FINANCIAL CORP	01978		12/27/2004		
348QS		LA PANZA RANCH LLC	01542	*	10/06/2004		
348QS		NETJETS SALES INC	01542	*	10/06/2004		
348QS		CLC INC	01544	*	10/12/2004		
348QS		NETJETS SALES INC	01544	*	10/12/2004		
348QS		NETJETS SALES INC	02150	*	11/04/2004		
348QS		PRESCOTT INVESTORS INC	02150	*	11/04/2004		
348TC		CESSNA AIRCRAFT CO	00235		11/08/2004		
348TC		CESSNA AIRCRAFT CO	01810		11/08/2004		
348TC		SILVER SHEET ENTERPRISES INC	01810	*	11/08/2004		
348TC		SILVER SHEET ENTERPRISES INC	00235		11/08/2004		
348TC		UNION PLANTERS BANK NA	01810		11/08/2004		
3480Q		DORR AVIATION INC	00860		12/23/2004		
3480Q		FIRST VICTORIA NATIONAL BANK	00860		12/23/2004		
3480Q		TIPPIN AIRE INC	00860		12/23/2004		
34817		CONTINENTAL AIRLINES INC	01810	*	12/16/2004		
34817		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01810	*	12/16/2004		
3482C		ALASKA USA FEDERAL CREDIT UNION	00010		10/01/2004		
3482C		HART CAROL A	00010		10/01/2004		
3482C		HART GLENN A	00010		10/01/2004		
34820		CONTINENTAL AIRLINES INC	01241	*	10/14/2004		
34820		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01241	*	10/14/2004		
34820		CONTINENTAL AIRLINES INC	01836	*	11/30/2004		
34820		JSD CORP PTE LTD	01836	*	11/30/2004		
34820		9 CANCELLATION	01836		11/30/2004		
3483Y		9 APP	00878		10/05/2004		
34867		9 APP & FEE	02642		12/16/2004		
34899		RAYS F	00312		11/01/2004	11/01/2004	C
34899		RAYS F INC	00312		11/01/2004		
349AA	*	ARCTIC AIR SERVICE INC	01526	*	10/08/2004		
349AA	*	ARCTIC AIR SERVICE INC	01526	*	10/08/2004		
349AA	*	CIT GROUP/EQUIPMENT FINANCING INC	01526	*	10/08/2004		
349AA	*	PACIFIC CAPITAL BANK NA	01526	*	10/08/2004		
349AA	*	SANTA BARBARA BANK & TRUST	01526	*	10/08/2004		
349BC		AO ACQUISITIONS LLC	01155		12/29/2004		
349BC		DIAMOND AERO LLC	01155	*	12/29/2004		
349BC		DIAMOND AIRCRAFT SALES USA INC	01155		12/29/2004		
349BC		PREMIER AIRCRAFT SALES INC	01155	*	12/29/2004		
349CW		CARLSON STEPHEN	00958		12/15/2004	12/16/2004	C
349CW		WILSON CHARLIE H	00958	*	12/15/2004		
349CW		9 APP & FEE	00961		12/15/2004		
349US		AIRASIA SDN BHD	00295	*	11/08/2004		
349US		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00295	*	11/08/2004		
349US		9 CANCELLATION	00295		11/08/2004		
3490H		9 APP	00207		10/08/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
34929		9 APP	00087		12/27/2004		
3493		KRULJAC LARRY JOSEPH	00014	*	10/06/2004		
3493		MOCABEE HEATHER	00014		10/06/2004		
3493		MOCABEE NORMAN W ESTATE	00014	*	10/06/2004		
3493		MOCABEE NORMAN WAYNE	00014		10/06/2004		
3493Y		DAVIS VALLERIE	01136	*	10/27/2004		
3493Y		DAVIS WILLIAM	01136	*	10/27/2004	10/27/2004	C
3493Y		DEWITT BANK & TRUST CO	01136	*	10/27/2004		
3493Y		DAVIS VALLERIE	02464		12/16/2004		
3493Y		DAVIS WILLIAM	02464		12/16/2004		
3493Y		DEWITT BANK & TRUST CO	02464		12/16/2004		
3493Z		PRESCOTT SCOT	00471		12/01/2004		
3493Z		SHANKSTER JOANN L	00471		12/01/2004		
3493Z		SHANKSTER THOMAS G	00471		12/01/2004		
3494F		J & J AERO INC	01709		12/01/2004		
3494F		RIFFENBURGH RALPH S	01709		12/01/2004		
3494F		WU NYWOOD	01709		12/01/2004	12/02/2004	C
3496C		BUDREAU LAWRENCE A	01544		11/29/2004		
3496C		GLIDDEN DENNIS C	01544		11/29/2004		
34961		CORR 29DP ON 11-04-2004	00232		10/08/2004	11/04/2004	A
34961		MCSMITH AVIATION INC	00232		10/08/2004	11/04/2004	C
34961		PEL DEE STATE BANK	00232		10/08/2004	11/04/2004	C
34961		RBC CENTURA BANK	00232		10/08/2004	11/04/2004	C
3497J		9 DESTROYED	00314		11/08/2004		
3497S		BAILEY JAN W	00045		10/01/2004		
3497S		CONTINENTIAL ENGINEERING SERVICE OF MS INC	00045		10/01/2004		
3497S		NATIONAL BANK OF COMMERCE	00045		10/01/2004		
3497S		NATIONAL BANK OF COMMERCE OF MISSISSIPPI	00045		10/01/2004		
3497S		N2689X LLC	00045		10/01/2004		
34979		LIPSKI JAMES	01128		12/15/2004		
34979		ROBERTS TIMOTHY F	01128	*	12/15/2004		
34979		VOYTOVICH ANTHONY E	01128	*	12/15/2004		
3498U		MCFARLAND WILLIAM C	00751		11/09/2004		
3498U		SABO DAVID S	00751		11/09/2004		
3498U		SABO KELLY L	00751		11/09/2004		
3498U		SILLER TOM	00751		11/09/2004		
3498U		9 APP	02618		12/16/2004		
35AB		FISH TIM L	00832		11/23/2004		
35AB		MOTZ KAYE L	00832		11/23/2004		
35AB		9 APP	01511		12/30/2004		
35AZ	*	HARDSWORTH AERO LLC	02509	*	09/30/2004		
35AZ		HARDSWORTH AERO LLC	02509		09/30/2004		
35AZ	*	NATIONAL BANK OF COMMERCE	02509		09/30/2004		
35AZ		PED LLC	02509		09/30/2004		
35AZ	*	PINNACLE NATIONAL BANK	02509	*	09/30/2004		
35AZ	*	TOM AIR LLC	02509		09/30/2004		
35AZ		TOM AIR LLC	02509		09/30/2004		
35AZ	*	HARDWORTH AERO LLC	01501		10/27/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
35AZ	*	NATIONAL BANK OF COMMERCE	01501		10/27/2004		
35AZ	*	PED LLC	01501		10/27/2004		
35AZ	*	TOM AIR LLC	01501		10/27/2004		
35BA		LANCE AVIATION INC	00357		12/06/2004		
35BA		SOUTHERN COMMERCE BANK	00357		12/06/2004		
35CC	*	COMERICA BANK	02552		09/30/2004		
35CC	*	CROWN CREDIT CO LTD	02552		09/30/2004		
35CC	*	CROWN CREDIT CO LTD	00137	*	10/01/2004		
35CC	*	FIFTH THIRD BANK	00137	*	10/01/2004		
35CC	*	CIT GROUP/EQUIPMENT FINANCING INC	01684	*	10/26/2004		
35CC	*	CROWN CREDIT CO LTD	01684	*	10/26/2004		
35CC	*	CROWN CREDIT CO LTD	01684	*	10/26/2004		
35CC	*	CROWN EQUIPMENT CORP	01684	*	10/26/2004		
35CC	*	FIFTH THIRD BANK	01684	*	10/26/2004		
35CC	*	FIFTH THIRD BANK	01684	*	10/26/2004		
35DL		ANTILLES AIRCRAFT LEASING INC	00005		11/15/2004		
35DL	*	ANTILLES AIRCRAFT LEASING INC	00005	*	11/15/2004		
35DL	*	ANTILLES AIRCRAFT LEASING INC	00005	*	11/15/2004		
35DL	*	AVIATION FINANCE GROUP LLC	00005	*	11/15/2004		
35DL	*	AVIATION FUNDING LLC	00005	*	11/15/2004		
35DL	*	AVIATION SECURITIZATION LLC	00005	*	11/15/2004		
35DL		CAMERON-HENKIND CORP	00005		11/15/2004		
35DL	*	JODA LLC	00005	*	11/15/2004		
35DL	*	MELMIK AVIATION INC	00005	*	11/15/2004		
35DL	*	WELLS FARGO BANK MINNESOTA NA	00005	*	11/15/2004		
35DL	*	WELLS FARGO BANK MINNESOTA NA TRUSTEE	00005	*	11/15/2004		
35DL	*	WELLS FARGO BANK NA	00005	*	11/15/2004		
35DL	*	WELLS FARGO BANK NA TRUSTEE	00005	*	11/15/2004		
35DR		BANK OF NEW YORK TRUSTEE	02417		09/30/2004		
35DR		FORTNUM AIR LLC	02417		09/30/2004		
35DR		MOONFIRE MANAGEMENT CORP	02417		09/30/2004		
35DR		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	02417		09/30/2004		
35DR		9 APP & FEE	00430		12/10/2004		
35EF		FELICI ELLA M	01359		12/30/2004		
35EF		MCD AVIATION INC	01359		12/30/2004		
35FW		9 APP	00163		11/22/2004		
35HM		BANK OF NEW YORK TRUSTEE	01778		12/22/2004		
35HM		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	01778		12/22/2004		
35HS	*	CIT GROUP/EQUIPMENT FINANCING INC	01469	*	11/10/2004		
35HS	*	EXTREME HOLDINGS INC	01469	*	11/10/2004		
35HS	*	GE CORPORATE AIRCRAFT FINANCING LLC	01469	*	11/10/2004		
35HS	*	JPMORGAN CHASE BANK TRUSTEE	01469	*	11/10/2004		
35J		BELL AIRCRAFT ACQUISITION SERVICES LLC	00169		10/04/2004		
35J		MOUNTAIN AIR LLC	00169		10/04/2004		
35JN	*	JAJALE INC	01299		11/05/2004		
35JN		JAJALE INC	01299		11/05/2004		
35JN	*	LIBERTY BANK SSB	01299		11/05/2004		
35JN		TAXI JET AIR DEL NORTE INC	01299		11/05/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
35JN	*	INTER NATIONAL BANK	01769	*	11/08/2004		
35JN	*	TAXI JET AIR DEL NORTE INC	01769	*	11/08/2004		
35JN		JAJALE INC	01664		12/22/2004		
35JN		TAXI JET AIR DEL NORTE INC	01664		12/22/2004		
35LF		REEVES AERO LLC	00421		12/21/2004		
35LF		SANDY SPRING NATIONAL BANK	00421		12/21/2004		
35LR		9 APP & FEE	01948		11/19/2004	11/22/2004	C
35LR		9 APP & FEE	00312		12/27/2004		
35PA		BORZOYA AERO GROUP INC	01282		12/08/2004		
35PA		CITIZENS NATIONAL BANK	01282		12/08/2004		
35PW		BETZ GEORGE L	00549	*	10/26/2004		
35PW		BETZ JAMES G	00549	*	10/26/2004		
35Q		9 DESTROYED	00583		11/09/2004		
35SA	*	BANK OF NEW YORK TRUSTEE	02017		10/14/2004		
35SA	*	BIOMED RESEARCH INC	02017		10/14/2004		
35SA		BIOMED RESEARCH INC	02017		10/14/2004		
35SA	*	CIT GROUP/EQUIPMENT FINANCING INC	02017		10/14/2004		
35SA		COASTAL TURBINE INC	02017	*	10/14/2004		
35SA		PRECISION FUNDING INC	02017		10/14/2004		
35SA	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	02017		10/14/2004		
35SA	*	METROPOLITAN NATIONAL BANK	02353	*	10/22/2004		
35SA	*	PRECISION FUNDING OF ARKANSAS LLC	02353	*	10/22/2004		
35SA		COASTAL TURBINE INC	01687	*	11/02/2004		
35SA		METROPOLITAN NATIONAL BANK	01687	*	11/02/2004		
35SA	*	METROPOLITAN NATIONAL BANK	01687	*	11/02/2004		
35SA		PRECISION FUNDING INC	01687	*	11/02/2004		
35SA		PRECISION FUNDING OF ARKANSAS INC	01687	*	11/02/2004		
35SA	*	PRECISION FUNDING OF ARKANSAS INC	01687	*	11/02/2004		
35SA		PRECISION FUNDING OF ARKANSAS LLC	01687	*	11/02/2004		
35SA		9 APP	01554		11/16/2004		
35TN		9 APP & FEE	01208		12/10/2004		
35WE		MARCH AVIATION INC	00524		11/17/2004		
35WJ	*	CLIFF HOUSE FAMILY LP	00995	*	11/03/2004	11/04/2004	C
35WJ		CORR 128TJ ON 11-04-2004	00995		11/03/2004	11/04/2004	A
35WJ	*	HARLEY-DAVIDSON CREDIT CORP	00995		11/03/2004	11/04/2004	C
35WJ	*	WORLD JET INC	00995		11/03/2004	11/04/2004	C
35WJ	*	WORLD JET OF DELAWARE INC	00995	*	11/03/2004	11/04/2004	C
35XX		RIDGWAY JACKSON	01973		11/24/2004		
35XX		RIDGWAY JACKSON J	01973		11/24/2004		
350AJ	*	SNYDER NATIONAL BANK	01149		10/06/2004		
350AJ	*	THREE STARS AVIATION LLC	01149		10/06/2004		
350AJ	*	SNYDER NATIONAL BANK	02165		12/16/2004		
350AJ	*	THREE STARS AVIATION LLC	02165		12/16/2004		
350AR		ABODE CONSTRUCTION INC	01482	*	11/10/2004		
350AR		CITIZENS NATIONAL BANK	01482	*	11/10/2004		
350AR		KANSAS AIRCRAFT CORP	01482		11/10/2004		
350AT		ECLIPSE ENTERPRISES INC	00685		12/28/2004	12/29/2004	C
350AT		EXECUTIVE WINGS INC	00685		12/28/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
350CW		AIR EXCURSIONS LLC	03160		12/30/2004		
350CW		RAYTHEON AIRCRAFT CO	03160		12/30/2004		
350DE		NUNN RANDY	01767		11/19/2004		
350DE		REDDING R A	01767		11/19/2004		
350DE		9 APP	01214		12/20/2004		
350DW		9 APP & FEE	01620		10/27/2004		
350DW		9 APP & FEE	01770		12/03/2004		
350E		PHOENIX POLICE DEPARTMENT	01332		10/20/2004		
350E		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01332		10/20/2004		
350EB	*	BANK OF NEW YORK TRUSTEE	01085		11/24/2004		
350EB	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01085		11/24/2004		
350FH	*	FIRST SECURITY BANK NA	01188	*	10/05/2004	10/06/2004	C
350FH	*	GENERAL ELECTRIC CAPTIAL CORP	01188	*	10/05/2004	10/06/2004	C
350FH	*	ROYAL GROUP INC	01188	*	10/05/2004	10/06/2004	C
350FH	*	US BANCORP LEASING & FINANCIAL	01188	*	10/05/2004		
350FH	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01188	*	10/05/2004	10/06/2004	C
350FH	*	FIRST UNION COMMERCIAL CORP	00235		11/30/2004		
350FH	*	FREIGHT HANDLERS INC	00235		11/30/2004		
350FH	*	WACHOVIA BANK NA	00235		11/30/2004		
350FH		FREIGHT HANDLERS INC	01904		12/02/2004		
350FH		PIEDMONT HAWTHORN AVIATION INC	01904		12/02/2004		
350FH		RAYTHEON AIRCRAFT CO	01904	*	12/02/2004		
350FH		BEECH AIRCRAFT CORP	01510	*	12/21/2004		
350FH		PIEDMONT HAWTHORN AVIATION INC	01510	*	12/21/2004		
350FH		PIEDMONT HAWTHORNE AVIATION INC	01510	*	12/21/2004		
350FH		RAYTHEON AIRCRAFT CO	01510	*	12/21/2004		
350GM		BANNER BANK	00139	*	11/17/2004		
350GM		BOISE BRANCH	00139	*	11/17/2004		
350GM		ISAIAH AVIATION INC	00139	*	11/17/2004		
350GN		FLAT CREEK DEVELOPMENT CO	02079		11/02/2004		
350GN		JRA HIGH PERFORMANCE	02079		11/02/2004		
350GN		J R A HIGH PERFORMANCE INC	00765	*	11/03/2004		
350GN		SOUTHTRUST BANK	00765	*	11/03/2004		
350JH		D&R MAINTENANCE LLC	01579		12/03/2004		
350JH		MAR-EL AVN-INC	01579		12/03/2004		
350JH		MID-SOUTH JET SERVICES	01579		12/03/2004		
350KB		BEL AIR TRANSPORT INC	02223		11/02/2004	11/03/2004	C
350KB		ISLANDER AVIATION INC	02223		11/02/2004	11/03/2004	C
350KB		BEL AIR TRANSPORT INC	01739		11/30/2004		
350KB		ISLANDER AVIATION INC	01739		11/30/2004		
350MR	*	SOUTHERN SKY AVIATION INC	00373	*	10/19/2004		
350MR	*	SOUTHWEST BANK OF TEXAS NA	00373	*	10/19/2004	10/19/2004	C
350MS	*	AVERY JUDY	01982	*	11/17/2004		
350MS	*	C W AVERY LEASING CORP	01982	*	11/17/2004		
350MS		C W AVERY LEASING CORP	01982		11/17/2004		
350MS		ELLIOTT AVIATION AIRCRAFT SALES INC	01982		11/17/2004		
350MS	*	FIRST COMMUNITY BANK OF JOLIET	01982	*	11/17/2004		
350MS		9 APP & FEE	00634		11/30/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
350NE		9 APP & FEE	03553		10/29/2004		
350PE		9 CANCELLATION	01696		12/16/2004		
350SH		9 APP & FEE	00885		12/13/2004		
350TA	*	MIDLANTIC JET AVIATION	01697	*	11/10/2004		
350TA	*	LYNRise AIR LEASE INC	01352	*	12/21/2004		
350TA		P T DERAYA LTD	01352	*	12/21/2004		
350TA		STATE STREET BOSTON LEASING CO INC	01352	*	12/21/2004		
350TA	*	STATE STREET BOSTON LEASING CO INC	01352	*	12/21/2004	12/22/2004	C
350TA	*	WACHOVIA BANK NA TRUSTEE	01352	*	12/21/2004		
350TF	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02482	*	10/20/2004		
350TF	*	GE CORPORATE AIRCRAFT HOLDING LLC	02482	*	10/20/2004		
350TF	*	GENERAL ELECTRIC CAPITAL CORP	02482	*	10/20/2004		
350TF	*	JPMORGAN CHASE BANK TRUSTEE	02482	*	10/20/2004		
350TL	*	BANK OF AMERICA NA	00815		11/29/2004		
350TL	*	GENERAL AVIATION RECEIVABLES CORP	00815		11/29/2004		
350TL		LUTHER AIRCRAFT LLC	00815		11/29/2004		
350TL	*	LUTHER AIRCRAFT LLC	00815		11/29/2004		
350TL		RAYTHEON AIRCRAFT CO	00815		11/29/2004		
350TL	*	RAYTHEON AIRCRAFT CREDIT CORP	00815		11/29/2004	11/29/2004	C
350TL	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	00815		11/29/2004		
350TX		BERTRAM DAVID	01190		12/17/2004		
350TX		BERTRAM DAVID G	01190		12/17/2004		
350UK		CLOSE BROTHERS LTD	01969	*	10/28/2004		
350UK		M W HELICOPTERS INC TRUSTEE	01969	*	10/28/2004		
350WF		GMJ CO INC	01777	*	11/08/2004		
350WF		MEL STEVENSON & ASSOCIATES INC	01777		11/08/2004		
350WF		SOVEREIGN BANK	01777		11/08/2004		
3501M		DEPARTMENT OF TRANSPORTATION	00115		11/03/2004		
3501M		DIVISION OF AERONAUTICS	00115		11/03/2004		
3501M		NEW HAMPSHIRE DEPT OF TRANSPORATION	00115		11/03/2004		
3501M		STATE OF NEW HAMPSHIRE	00115		11/03/2004		
35026		C & B AIR CORP	01614		12/16/2004		
3503J		AUTREY RANDY	01267		09/30/2004	10/01/2004	C
3503J		NORWAY SAVINGS BANK	01267		09/30/2004	10/01/2004	C
3503J		LONG GAYLAND F	00539		10/19/2004		
3503J		MERRILL CHRISTOPHER	00539		10/19/2004		
3503J		MERRILL CHRISTOPHER O	00539		10/19/2004		
3504P		9 APP & FEE	00075		10/04/2004		
3504P		KANE MARY J	00874		10/25/2004		
3504P		KANE WILLIAM F	00874		10/25/2004		
3504P		NORRIS BRUCE	00874		10/25/2004		
3504P		NORRIS CHERYL	00874		10/25/2004		
3504P		PHILLIPS BENJAMIN	00874		10/25/2004		
3504P		PHILLIPS TRACY	00874		10/25/2004		
3504P		9 APP & FEE	00218		11/15/2004		
35068		AVION LLC	00667		11/04/2004		
35068		MILLAR WENDY	00667		11/04/2004		
35068		AVION LLC	00635		11/08/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
35068		MILLAR WENDY	00635		11/08/2004		
3507		STILLMAN BANCCORP NA	00527		11/04/2004		
35074		JONES THOMAS R	01547		11/29/2004		
35074		SIGNAL PEAK LLC	01547		11/29/2004		
3509M		9 APP	02100		10/05/2004		
351AA	*	BOEING LEASING CO	01348	*	12/07/2004		
351AA		BOEING LEASING CO	01348	*	12/07/2004		
351AA		FIRST 767AA LEASING LP	01348	*	12/07/2004		
351AA	*	FIRST 767AA LEASING LP	01348	*	12/07/2004		
351AA		HERRGARDEN LTD	01348	*	12/07/2004		
351AA		AMERICAN AIRLINES INC	01260	*	12/09/2004		
351AA	*	AMERICAN AIRLINES INC	01260	*	12/09/2004		
351AA	*	BOEING LEASING CO	01260	*	12/09/2004		
351AA		BOEING LEASING CO	01260	*	12/09/2004		
351C	*	L J ASSOCIATES INC	00240		11/30/2004		
351C	*	S&T BANK	00240		11/30/2004		
351C		DUNDON MANAGEMENT CO LLC	02405		12/15/2004		
351C		GLOBAL JET MANAGEMENT LLC	02405	*	12/15/2004		
351C		L J ASSOCIATES INC	02405		12/15/2004		
351CF		BREEZE FLYING SERVICE LLC	00369		10/06/2004		
351CF		CITIZENS NATIONAL BANK	00369		10/06/2004		
351CW	*	MID SOUTH AVIATION LLC	02223	*	12/02/2004		
351CW		MID SOUTH AVIATION LLC	00529		12/02/2004		
351CW	*	NATIONAL CITY LEASING CORP	02223	*	12/02/2004		
351CW		RAYTHEON AIRCRAFT CO	00529		12/02/2004		
351MA		BELL AVIATION INC	01721		12/13/2004		
351MA		EAC AIRCRAFT MANAGEMENT CORP	01721	*	12/13/2004		
351MA		EMPRISE BANK	01721		12/13/2004		
351MA		EXECUTIVE AIRSHARE CORP	01721		12/13/2004		
351MA	*	BANCFIRST	01064	*	12/14/2004	12/14/2004	C
351MA		BELL AVIATION INC	01226		12/14/2004		
351MA		OLD GLORY INC	01226		12/14/2004		
351MA	*	OLD GLORY INC	01064	*	12/14/2004	12/14/2004	C
351QS	*	BALLSTON AERO TRUST SERVICES LC TRUSTEE	01544	*	11/12/2004		
351QS	*	C I T LEASING CORP	01544	*	11/12/2004		
351QS	*	HAWK CORP	01544	*	11/12/2004		
351QS	*	RECCHI MARK L	01544	*	11/12/2004		
351SA	*	ENTERPRISE BANK & TRUST	03100	*	11/19/2004		
351SA	*	GMAC COMMERCIAL FINANCE LLC	03100	*	11/19/2004		
351SA		JET AMERICA SALES LLC	03100	*	11/19/2004		
351SA	*	JET AMERICA SALES LLC	03100	*	11/19/2004		
351SA	*	RT LEASING CO LLC	03100	*	11/19/2004		
351SA		RT LEASING CO LLC	03100	*	11/19/2004		
351T		DUCH DAVID L	02000		12/16/2004		
351T		FIRST NATIONAL BANK	02000		12/16/2004		
351TA	*	LYNRise AIR LEASE INC	00874	*	10/22/2004		
351TA	*	TIE AVIATION INC	00874	*	10/22/2004		
351TA	*	LYNRise AIR LEASE INC	00901	*	11/01/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
351TA	*	PIEDMONT HAWTHORNE AVIATION	00901		11/01/2004		
351TA	*	PIEDMONT HAWTHORNE NORFOLK DIVISION	00901		11/01/2004		
351TA	*	STATE STREET BOSTON LEASING CO INC	00901	*	11/01/2004		
351TA	*	WACHOVIA BANK NA TRUSTEE	00901	*	11/01/2004		
351TA	*	MIDLANTIC JET AVIATION	01697	*	11/10/2004		
351TA	*	CENTRAL PACIFIC BANK	01878	*	11/17/2004		
351TA		STATE STREET BOSTON LEASING CO INC	01874	*	11/17/2004		
351TA		TRANS EXECUTIVE AIRLINES OF HAWAII INC	01874	*	11/17/2004		
351TA	*	TRANS EXECUTIVE AIRLINES OF HAWAII INC	01878	*	11/17/2004		
351US		AIRASIA SDN BHD	00717	*	10/20/2004		
351US		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00717	*	10/20/2004		
351US		9 CANCELLATION	00717		10/20/2004		
351WB	*	EAST COAST JETS INC	01682	*	11/22/2004		
351WB	*	VALLEY COMMERCIAL CAPITAL LLC	01682	*	11/22/2004		
351WM		AIR RESOURCES HELICOPTERS INC	02042	*	10/27/2004		
351WM		CENTER CAPITAL CORP	02042		10/27/2004		
351WM		CTB CAPITAL CORP	02042		10/27/2004		
351WM		NEVADA STATE BANK	02042	*	10/27/2004		
351WM		SDH CAPITAL HOLDINGS LLC	02042	*	10/27/2004		
351WM		ZIONS CREDIT CORP	02042	*	10/27/2004		
3512U		CORDIVIN EDGAR	02134		10/22/2004		
3512U		KANGUS JOANN	02134		10/22/2004		
3512U		KANGUS W B	02134		10/22/2004		
3512U		FIRST ESSEX BANK	00613		10/28/2004		
3512U		KANGUS JOANN M	00613		10/28/2004		
3512U		KANGUS WEINO B	00613		10/28/2004		
3512U		SOVEREIGN BANK	00613		10/28/2004		
3512U		CORDIVIN EDGAR	02274		12/16/2004		
3512U		KANGUS JOANN	02274		12/16/2004		
3512U		KANGUS W B	02274		12/16/2004		
35121		BANK OF NEW YORK TRUSTEE	02916	*	11/19/2004		
35121		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	02916	*	11/19/2004		
3513F		BERKHEIMER AIR INC	00727	*	12/01/2004		
3513F		FREDERICK COUNTY BANK	00727	*	12/01/2004		
35148		BANK OF NEW YORK TRUSTEE	00606		11/04/2004		
35148		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00606		11/04/2004		
35148		BLUE SKY LEASING LLC	01179		11/16/2004		
35148		KAYAK CAPITAL LLC	01179		11/16/2004		
3515Y		KELTZ BRANDON E	01214	*	11/30/2004		
3515Y		KELTZ MICHELLE E	01214		11/30/2004		
3515Y		MONTROSE BRANCH	01214		11/30/2004		
3515Y		VECTRA BANK COLORADO NA	01214		11/30/2004		
3515Y		KELTZ BRANDON E	00939		12/22/2004		
3515Y		POLING BARRY L	00939		12/22/2004		
3515Y		POLING BRETT L	00939		12/22/2004		
352AA		AMERICAN AIRLINES INC	01104	*	12/07/2004		
352AA	*	AMERICAN AIRLINES INC	01104	*	12/07/2004		
352AA	*	BOEING LEASING CO	01104	*	12/07/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
352AA		BOEING LEASING CO	01104	*	12/07/2004		
352AA		HERRGARDEN LTD	01104	*	12/07/2004		
352AA		SECOND 767AA LEASING LP	01104	*	12/07/2004		
352AA	*	SECOND 767AA LEASING LP	01104	*	12/07/2004		
352DS		DIAMOND 352 DS LLC	00570		10/19/2004		
352DS		DIXIE CHOPPER AIR LLC	00570		10/19/2004		
352GR	*	ALM LANCE B	00648	*	12/07/2004		
352GR		ALM LANCE B	00648		12/07/2004		
352GR	*	CRYSTAL LAKE BANK & TRUST CO NA	00648	*	12/07/2004		
352GR		EMPRISE BANK	00648		12/07/2004		
352GR		FLIGHT SOLUTIONS INC	00648	*	12/07/2004		
352GR		ILLEGIBLE	00648		12/07/2004		
352GR		MEGA MANUFACTURING INC	00648		12/07/2004		
352GR		QUICK RESPONSE MARKETING INC	00648		12/07/2004		
352GR		TRAVEL AIR AIRCRAFT CO INC	00648	*	12/07/2004		
352GR		WELLS FARGO EQUIPMENT FINANCE INC	00648		12/07/2004		
352HS		EVERGREEN HELICOPTERS INC	01851		10/13/2004		
352HS		MARCH AVIATION INC	01851		10/13/2004		
352HS		EVERGREEN HELICOPTERS INC	01230		11/12/2004		
352HS		MARCH AVIATION INC	01230		11/12/2004		
352HS		MARCH AVIATION INC	00212		11/24/2004		
352HS		EVERGREEN AIRCRAFT SALES & LEASING	00133		12/21/2004		
352HS		MARCH AVIATION INC	00133		12/21/2004		
352ME		ADVENTURE FLIGHT TRAINING OF ARIZONA	00597		12/02/2004		
352ME		AIR ORLANDO MAINTENANCE	00597		12/02/2004		
352ME		AIR ORLANDO MAINTENANCE INC	00597		12/02/2004		
352ME		EDMONDS RICHARD F JR	00597		12/02/2004		
3521H		DAVIS EDWARD S	01754	*	11/24/2004		
3521H		SALEM FIVE CENTS SAVINGS BANK	01754	*	11/24/2004		
3521H		SCHAFFER LOUIS L	01754		11/24/2004		
35211		BLANCO EDDA M	00265		11/03/2004		
35211		MEDICOS PRIMARIOS DE PONCE CSP	00265		11/03/2004		
35211		9 APP	00318		12/09/2004		
3522W		HOLLAND LEONARD R	00242		10/07/2004		
3522W		LIFESTYLE BUILDERS LLC	00242		10/07/2004		
3522W		HOLLAND CYNTHIA K	00444		12/02/2004		
3522W		HOLLAND LEONARD	00444		12/02/2004		
3522W		HOLLAND LEONARD R	00444		12/02/2004		
3522W		LIFESTYLE BUILDERS LLC	00444		12/02/2004	12/02/2004	C
3523B		9 APP & FEE	00586		11/03/2004		
3523U		CORR TO 7962Z ON 10/25/04	00407		10/25/2004	10/25/2004	A
35235		CMD AVIATION SERVICES INC	00313		11/24/2004		
35235		DOUGHERTY J M	00313		11/24/2004		
35235		MANNING RODNEY C	00313		11/24/2004		
35235		MANNING RODNEY CRAIG	00313		11/24/2004		
35235		OWENS STEVE D	00313		11/24/2004		
35235		POLARIS SURVEY CORP 2003 LTD	00313		11/24/2004		
35235		4-WEST AIRCRAFT INTERIOR MAINTENANCE INC	00313		11/24/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
35235		9 CANCELLATION	00313		11/24/2004		
35235		9 CANCELLATION	00262		12/13/2004		
3524F		9 APP & FEE	00406		12/23/2004		
3526C		BLUMENTHAL AVIATION INC	00352		12/06/2004		
3526C		POWELL DILLARD M	00352		12/06/2004		
3526C		BLUMENTHAL AVIATION INC	00917		12/07/2004		
3526C		POWELL DILLARD M	00917		12/07/2004		
3526C		BLUMENTHALL AVIATION INC	01053		12/09/2004		
3526C		CRYSTAL LAKE BANK & TRUST CO NA	01053		12/09/2004		
3526K		ALLEY RAY J	01364		12/28/2004		
3526K		ALLEY ROSA J	01364		12/28/2004		
3526K		HEMING ROBERT C	01364		12/28/2004		
3527C		CORR 2857C ON 11-04-2004	01050		11/03/2004	11/04/2004	A
3527C		DOLL DOUG	01050		11/03/2004	11/04/2004	C
3527C		DOLL DOUG D	01050		11/03/2004	11/04/2004	C
3527C		DOLL JANET	01050		11/03/2004	11/04/2004	C
3527C		Y & RANCH	01050		11/03/2004	11/04/2004	C
3527C		9 APP	00404		12/17/2004		
3528P		ANTCLIFF MONTY	00814		12/03/2004	12/03/2004	C
3528P		DUPUIS PAUL D JR	00814		12/03/2004		
3528P		PAVLIK DAVID B	00814		12/03/2004		
353AA	*	AMERICAN AIRLINES INC	01091	*	12/07/2004		
353AA		AMERICAN AIRLINES INC	01091	*	12/07/2004		
353AA		BOEING LEASING CO	01091	*	12/07/2004		
353AA	*	BOEING LEASING CO	01091	*	12/07/2004		
353AA		HERRGARDEN LTD	01091	*	12/07/2004		
353AA		THIRD 767AA LEASING LP	01091	*	12/07/2004		
353AA	*	THIRD 767AA LEASING LP	01091	*	12/07/2004		
353CD		CIRRUS DESIGN CORP	02893		12/16/2004		
353CD		CITIZENS NATIONAL BANK	02893	*	12/16/2004		
353CD		ST CROIX LEASING LLC	02893	*	12/16/2004		
353GA		GULFSTREAM AEROSPACE LP	02460	*	12/29/2004		
353GA		JET1 HOLDING INC TRUSTEE	02460		12/29/2004		
353GA		WELLS FARGO BANK NORTHWEST NA TRUSTEE	02460		12/29/2004		
353JT		WALSTON GARY R	00650	*	10/05/2004		
353JT		WENTWORTH AIRCRAFT INC	00650	*	10/05/2004		
353MM		SUSS CHARLES	02020	*	10/13/2004		
353MM		TOWN FOOD SERVICE EQUIPCO INC	02020	*	10/13/2004		
353PG		CIRRUS DESIGN CORP	00455		11/16/2004		
353PG		DECARLO ENTERPRISES LLC	00455		11/16/2004		
353PG		9 APP	02018		12/22/2004		
353QS		NETJETS SALES INC	01524	*	11/18/2004		
353QS		SUNSHINE AVIATION LLC	01524	*	11/18/2004		
353RD		WELCH MICHAEL L	00086		12/07/2004		
353RD		WESTAR HOLDINGS INC	00086		12/07/2004		
353UA		CB LEASING CORP	01969	*	12/30/2004		
353UA		CB-LEASING LP	01969	*	12/30/2004		
353UA	*	CB-LEASING LP	01969	*	12/30/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
353UA		ORELLA LTD	01969	*	12/30/2004		
353UA	*	UNITED AIR LINES INC	01969	*	12/30/2004		
353UA	*	WILMINGTON TRUST CO TRUSTEE	01969	*	12/30/2004		
353UA		WILMINGTON TRUST CO TRUSTEE	01969	*	12/30/2004		
353WL		AEROSPACE FINANCE LLC	00902	*	11/30/2004		
353WL	*	AEROSPACE FINANCE LLC	00902	*	11/30/2004		
353WL		OMNI DC-10 LEASING LLC	00902	*	11/30/2004		
353WL	*	WORLD AIRWAYS INC	00902	*	11/30/2004		
3530H		9 APP & FEE	01126		11/04/2004		
3531Y		ROYSTON BRIDGET	01635	*	12/09/2004		
3531Y		ROYSTON BRIDGET K	01635	*	12/09/2004		
3531Y		ROYSTON STUART R	01635	*	12/09/2004		
3531Y		WARD TERRY W	01635	*	12/09/2004		
3533H		BRIDGEVIEW BANK & TRUST	00073		10/07/2004		
3533H		DALE SNOOKS ONE ON ONE INC	00073		10/07/2004		
3533H		UPTOWN NATIONAL BANK OF CHICAGO	00073		10/07/2004		
3533W		DM AIR LTD	00704		12/03/2004	12/03/2004	C
3533W		LONGFELLOW AVIATION INC	00704		12/03/2004	12/03/2004	C
3535E	*	BLACK A WADE TRUSTEE	01948	*	10/13/2004		
3535E	*	BLACK ALBERT WADE	01948	*	10/13/2004		
3535E	*	CIT GROUP/EQUIPMENT FINANCING INC	01948	*	10/13/2004		
3535E	*	SB AVIATION GROUP INC	01948	*	10/13/2004		
3535E	*	SEVEN BAR FLYING SERVICE INC	01948	*	10/13/2004		
3535J		BROWN HERMAN F JR	00632	*	10/18/2004	10/19/2004	C
3535J		MACIAG MARTIN J	00632	*	10/18/2004		
3535S		CHARLEVIOX STATE BANK	01892		10/04/2004		
3535S		E J HODGSON AVIATION INC	01892		10/04/2004		
3535S		E J HODGSON AVIATION INC	00694	*	10/20/2004		
3535S		OYLER JERRY W	00694	*	10/20/2004		
3535S		9 APP	00824		11/29/2004	11/29/2004	C
3537Q		ANDERSON R DOUGLAS	01733		10/27/2004		
3537Q		MJ AIR FLIGHT SCHOOL INC	01733	*	10/27/2004		
3537Q		9 APP	00485		12/08/2004		
3537U		9 APP	00140		10/22/2004		
3538B		BANK OF NEW YORK TRUSTEE	01152		10/14/2004		
3538B		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	01152		10/14/2004		
3538B		EMMA BRANCH	01516	*	10/18/2004		
3538B		FIRST SECURITY BANK	01516	*	10/18/2004		
3538B		WHARTON AVIATION LLC	01516	*	10/18/2004		
3538B		9 APP	01228		12/13/2004		
3539S		CORR 3939S ON 12-17-2004	11803		12/16/2004	12/17/2004	A
3539S		LIBERTY BANK OF ARKANSAS	01180		12/16/2004	12/17/2004	C
3539S		SOUTHERN LAND & EQUIPMENT INC	01180		12/16/2004	12/17/2004	C
3539S		SENATH STATE BANK	00955		12/23/2004		
3539S		SOUTHERN LAND & EQUIPMENT INC	00955		12/23/2004		
354AA	*	AMERICAN AIRLINES INC	01078	*	12/07/2004		
354AA		AMERICAN AIRLINES INC	01078	*	12/07/2004		
354AA		BOEING LEASING CO	01078	*	12/07/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
354AA	*	BOEING LEASING CO	01078	*	12/07/2004		
354AA	*	FOURTH 767AA LEASING LP	01078	*	12/07/2004		
354AA		FOURTH 767AA LEASING LP	01078	*	12/07/2004		
354AA		HERRGARDEN LTD	01078	*	12/07/2004		
354HF		ARMY AVIATION HERITAGE FOUNDATION	00768	*	12/20/2004		
354HF		GEORGIA STATE AGENCY FOR SURPLUS PROPERTY	00768		12/20/2004		
354HF		STATE OF GEORGIA	00768		12/20/2004	12/20/2004	C
354HF		UNITED STATES OF AMERICA	00768		12/20/2004		
354LQ		BRINKMAN SUSAN	00056		12/08/2004		
354LQ		DUNCAN AVIATION	00056		12/08/2004		
354LQ		MEDWAY AIR AMBULANCE GLOBAL SOLUTIONS	00056		12/08/2004		
354MR		FARTHING VERNON	00384		10/27/2004		
354MR		RICE KENNETH M	00384		10/27/2004		
354MR		RICE KENNETH MICHAEL	00384		10/27/2004		
354SA		AMERICAN CHAMPION AIRCRAFT CORP	01443		12/08/2004		
354SA		JORDAN FEDERAL CREDIT UNION	02033	*	12/08/2004		
354SA		MOBI-LIGHT INC	02033	*	12/08/2004		
354SA		MOBILIGHT INC	01443		12/08/2004		
354SA		SIDNEY AVIATION LLC	01443	*	12/08/2004		
3540H		BEVITT CHARLES E	01081		12/20/2004		
3540H		POUND JOHN	01081		12/20/2004		
3541A		CESSNA FINANCE CORP	00204		11/04/2004	11/30/2004	C
3541A		CORR 3641A ON 11-30-2004	00204		11/04/2004	11/30/2004	A
3541A		ZWIENER DAVID K	00204		11/04/2004	11/30/2004	C
3541A		ZWIENER NANCY B	00204		11/04/2004	11/30/2004	C
3541M		C & B AVIATION	04247		11/22/2004	11/23/2004	A
3541M		DAVIS CHARLES E	04247		11/22/2004		
3541M		SMYERS JIMMY	04247		11/22/2004		
3542U		FILIPOWICZ RICHARD	00148		12/15/2004		
3542U		FILIPOWICZ RICHARD W	00148		12/15/2004		
3542U		LAMPSON FLYERS LLC	00148	*	12/15/2004	12/15/2004	C
3543L		9 APP & FEE	01347		11/16/2004		
3543L		BYRUM JOHNNY C	00321		12/17/2004		
3543L		RAMSEY DAVID	00321		12/17/2004		
35431		BINZEL C P	00209		10/05/2004		
35431		BINZEL CHARLES	00209		10/05/2004		
35431		BOYCE DANIEL	00209		10/05/2004		
35431		JARR DENNIS	00209		10/05/2004		
35431		NICHOLS WILLIAM H	00209		10/05/2004		
35431		WORKINGER THOMAS	00209		10/05/2004		
3544G		BANK OF NEW YORK TRUSTEE	00401		11/15/2004		
3544G		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	00401		11/15/2004		
3544S		ADAIR JAMIL	01159	*	12/16/2004		
3544S		MANCUSO GROUP INC	01159		12/16/2004		
3544S		SOUTH LOUISIANA AIR SERVICES INC	01159		12/16/2004		
3545K		CASKIE JEFFERY D	01288		10/12/2004		
3545K		CITIZENS NATIONAL BANK	01288		10/12/2004		
3545K		MURPHY RONALD O	01288	*	10/12/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
3545K		RUSSELL ROBERT K	01288	*	10/12/2004		
3546E		BULLFROG OF EVANSVILLE INC	01069	*	10/07/2004		
3546E		CITIZENS BANK OF EVANSVILLE	01069	*	10/07/2004		
3546E		CITIZENS BANK OF KENTUCKY	01069	*	10/07/2004		
3546E		CIVITAS BANK	01069	*	10/07/2004		
3546E		DON DAVIS AVIATION INC	01069	*	10/07/2004		
3546E		FIFTH THIRD BANK INDIANA	01069	*	10/07/2004		
3546E		MILLION AIR	01069	*	10/07/2004		
3546E		FALCON AVIATION LLC	01888		10/15/2004		
3546E		FRANKS MARVIN	01888		10/15/2004		
3546E		REARICK WAYNE K	01888	*	10/15/2004		
3546E		SOVEREIGN BANK	01888	*	10/15/2004		
3546E		FALCON AVIATION LLC	01466		10/21/2004		
3546E		MONONGAHELA VALLEY BANK INC	01466		10/21/2004		
3546G		BANK OF NEW YORK TRUSTEE	00728		10/20/2004		
3546G		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00728		10/20/2004		
3546G		VAN BORTEL AIRCRAFT INC	03620		10/29/2004		
3546G		WEST-DELTA AVIATION LLC	03620		10/29/2004		
3546G		BANK OF NEW YORK TRUSTEE	00626		11/04/2004		
3546G		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00626		11/04/2004		
3546G		A C LEONARD AIRCRAFT DEALERS INC	01946	*	11/16/2004		
3546G		AC LEONARD AIRCRAFT DEALERS INC	01946	*	11/16/2004		
3546G		DORR AVIATION CREDIT CORP LLC	01946	*	11/16/2004		
3546G		EAGLEMARK SAVINGS BANK	01946	*	11/16/2004		
3546G		HARLEY-DAVIDSON CREDIT CORP	01946	*	11/16/2004		
3546G		LEONARD ANTHONY C	01946	*	11/16/2004		
3546G		VAN BORTEL AIRCRAFT INC	01946	*	11/16/2004		
3546T		9 DESTROYED	00657		12/30/2004		
3547F		9 APP	01223		10/15/2004		
3547F		9 APP	00731		11/29/2004		
3547J		CESSNA FINANCE CORP	00996		10/08/2004		
3547J		ROCKY MOUNTAIN FLIGHT CONSULTANTS LLC	00996		10/08/2004		
3547T		BOB WHITE OKLAHOMA LLC	00209	*	11/10/2004		
3547T		LIBERTY BANK SSB	00209		11/10/2004		
3547T		NORTH AMERICAN JET LLC	00209	*	11/10/2004		
3547T		PROSPERITY BANK	00209	*	11/10/2004		
3548K		ILLEGIBLE	02228		12/21/2004		
3548K		MBNA AMERICA (DELAWARE) NA	02228		12/21/2004		
3548K		PALMER CHRISTOPHER	02228		12/21/2004		
3549Q		FAIRES ERIC S	02137		10/05/2004		
3549Q		M P I AVIATION INC	02137		10/05/2004		
3549Q		FAIRES ERIC S	02910		11/19/2004		
3549Q		M P I AVIATION INC	02910		11/19/2004		
35498		ARAY INC	01431		12/28/2004		
35498		N35498 INC	01431		12/28/2004		
355AR		CANEPA MICHELE DR	01011	*	12/13/2004		
355AR		EUROCOPTER	01011	*	12/13/2004		
355AR		EUROCOPTER S A S	01011	*	12/13/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
355AR		GRAINGER CH	01011	*	12/13/2004		
355AR		STAMFORD TRANSPORT SERVICES LLC	01011	*	12/13/2004		
355AR		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01011	*	12/13/2004	12/13/2004	C
355DC		CORPORATE MANAGEMENT ASSOCIATES LTD	02199	*	11/08/2004		
355DC		E D P ENTERPRISES INC	02199	*	11/08/2004		
355DC		KANSAS AIRCRAFT CORP	02199	*	11/08/2004		
355MC		ATLAS AIR INC	02483	*	10/15/2004	10/18/2004	C
355MC		COUNTY OF TARRANT	02483	*	10/15/2004	10/18/2004	C
355MC		STATE OF TEXAS	02483	*	10/15/2004	10/18/2004	C
355MC		TARRANT COUNTY	02483	*	10/15/2004	10/18/2004	C
355MC		ATLAS AIR INC	02036	*	12/02/2004		
355MC		DEUTSCHE BANK TRUST CO AMERICAS	02036	*	12/02/2004		
355TL		MULLIGAN GEORGE G	00261		10/05/2004		
355TL		TURBINE LEGEND 601 INC	00261		10/05/2004		
355TL		9 APP	00215		12/08/2004		
3550T		BANK OF NEW YORK TRUSTEE	00723		10/15/2004		
3550T		CHINATI AIR LLC	01835	*	10/15/2004	10/18/2004	C
3550T		HORIZON CAPITAL BANK	01835	*	10/15/2004	10/18/2004	C
3550T		MARFA AIR TRANSPORTATION LLC	01835		10/15/2004	10/18/2004	C
3550T		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00723		10/15/2004		
3551S		9 APP & FEE	01160		10/25/2004		
3551Y		MAHONEY PATRICK	01289		11/30/2004		
3551Y		SYLVAN CREEK LEASING INC	01289		11/30/2004		
3551Y		FIRST NATIONAL BANK	00141	*	12/21/2004		
3551Y		FIRST NATIONAL BANK & TRUST CO	00141	*	12/21/2004		
3551Y		FIRST NATIONAL BANK OF ESCANABA	00141	*	12/21/2004		
3551Y		MFC FIRST NATIONAL BANK	00141	*	12/21/2004		
3551Y		THORIN JON G	00141	*	12/21/2004		
3551Y		THORIN LORAYNE	00141	*	12/21/2004		
3551Y		WELLS FARGO BANK MICHIGAN NA	00141	*	12/21/2004		
3551Y		WELLS FARGO BANK NA	00141	*	12/21/2004		
3552N		PATE BOBBY D	01303		10/15/2004		
3552N		PEARMAN HUBURN D	01303		10/15/2004		
3552N		ROBBINS WILLIAM A	01303	*	10/15/2004		
3553X		9 APP & FEE	01937		11/17/2004		
3553X		SEXAUER ARTHUR JOSEPH TRUSTEE	00687		12/09/2004	12/09/2004	C
3553X		SPEEDBIRD AVIATION CORP	00687		12/09/2004		
3554		CORR TO 35544 ON 11-22-2004	00346		11/22/2004	11/22/2004	A
35544		CORR 3554 ON 11-22-2004	00346		11/22/2004	11/22/2004	A
35544		FIVE STAR FLIGHT ACADEMY	00346		11/22/2004	11/22/2004	C
35544		FOY MICHAEL	00346		11/22/2004	11/22/2004	C
35544		KELLY ROBERT K	00346		11/22/2004	11/22/2004	C
35544		9 APP & FEE	00495		11/29/2004	11/29/2004	C
35544		KELLY ROBERT K	00591		12/28/2004		
35544		KELLY ROBERT K	00627		12/28/2004		
35544		MBNA AMERICA (DELAWARE) NA	00627		12/28/2004		
35544		MBNA AMERICA (DELAWARE) NA	00591		12/28/2004		
3555N		FIRST VICTORIA NATIONAL BANK	01300		12/09/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
3555N		HAWKINS WILLIAM B	01300	*	12/09/2004		
3555P		CENTURA BANK	00163		10/04/2004		
3555P		RBC CENTURA BANK	00163		10/04/2004		
3555P		SALISBURY AIRCRAFT SALES LLC	00163		10/04/2004		
3555P		SALISBURY AIRCRAFT SALES LLC	00293		10/18/2004		
3555P		SUBURBAN AVIATION INC	00293		10/18/2004		
35552		KINETIC ENTERPRISES SYSTEMS INC	00156		10/21/2004		
35552		MBNA AMERICA (DELAWARE) NA	00156		10/21/2004		
35552		MBNA CONSUMER SERVICES INC	00156		10/21/2004		
35552		MBNA CORP	00156		10/21/2004		
3556F		DECATUR AVIATION INC	00248		11/30/2004		
3556F		FROEHLING ALAN L	00248	*	11/30/2004		
3556F		PEOPLES NATIONAL BANK	00248	*	11/30/2004		
3556J		9 APP	01120		11/04/2004		
3556V		PRINS ENTERPRISES INC	00346		10/07/2004		
3556V		PRINS USA INC	00346		10/07/2004		
3556V		STEVENSBURG AVIATION LLC	00346		10/07/2004		
35569		CORR 59969 ON 11/08/04	00007		11/08/2004	11/08/2004	A
35569		9 APP	00007		11/08/2004	11/08/2004	C
3558R		CHALLONER-WOOD JUDITH	03652		12/06/2004		
3558R		ROCK JOHN C JR	03652	*	12/06/2004	12/07/2004	C
3559Q		HOLDEN ANDREA D	01556		11/18/2004		
3559Q		HOLDEN DONALD T	01556		11/18/2004		
3559Q		OAKBROOK PROPERTY & DEVELOPMENT	01556		11/18/2004		
3559Q		HOLDEN ANDREA D	00221	*	11/23/2004		
3559Q		HOLDEN DONALD T	00221	*	11/23/2004		
3559Q		OAKBROOK PROPERTY & DEVELOPMENT	00221	*	11/23/2004		
3559Q		OAKBROOK PROPERTY & DEVELOPMENT LLC	00221	*	11/23/2004		
3559Q		HOLDEN ANDREA D	01961		12/13/2004		
3559Q		HOLDEN DONALD T	01961		12/13/2004		
3559Q		OAKBROOK PROPERTY & DEVELOPMENT	01961		12/13/2004		
3559Q		OAKBROOK PROPERTY & DEVELOPMENT LLC	01961		12/13/2004		
356BJ		9 APP & FEE	00278		11/12/2004		
356GT		FIRST NATIONAL BANK MIDWEST	00371		12/06/2004		
356GT		HYPERVERSION SYSTEMS INC	00371		12/06/2004		
356GT		HYPERVERSION SYSTEMS INC	00064		12/07/2004		
356GT		KGS INVESTMENTS LLC	00064		12/07/2004		
356JB		BRUNO JOHN	00352		11/05/2004		
356JB		LUCE ROBERT E	00352		11/05/2004		
356JB		9 APP	01059		12/02/2004		
356PR		FIRST AMERICAN BANK	01417	*	11/19/2004		
356PR		HELI MOTION LLC	01417	*	11/19/2004		
356PR		WHARTON CHRIS	01417		11/19/2004		
3560G		BANK OF NEW YORK TRUSTEE	00403		11/15/2004		
3560G		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00403		11/15/2004		
3563N		9 APP & FEE	00423		12/23/2004		
3563N		GREGORY AVIATION LLC	02066	*	12/27/2004		
3563N		LOGAN THOMAS S	02066		12/27/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
3563N		SOVEREIGN BANK	02066	*	12/27/2004		
3563W		9 APP	00312		10/19/2004		
3564E		DEMPSEY JOEL L	02155		12/13/2004		
3564E		MBNA AMERICA (DELAWARE) NA	02155		12/13/2004		
3564E		SCT INVESTMENT GROUP INC	02155	*	12/13/2004		
3564N		GULF ONE AVIATION	02089		10/21/2004		
3564N		HARLEY-DAVIDSON CREDIT	02089		10/21/2004		
3564N		STERLING AIR FINANCE	02089		10/21/2004		
3564N		CREEKSTONE AVIATION LLC	02805		10/25/2004		
3564N		GULF ONE AVIATION INC	02805		10/25/2004		
3564N		MITCHELL CHARLIE STEVEN	02805		10/25/2004		
3564N		MITCHELL STEVE	02805		10/25/2004		
3564N		CREEKSTONE AVIATION LLC	01936		12/27/2004		
3564N		GULF ONE AVIATION INC	01936		12/27/2004		
3565Y		BLACK HILLS AERO	01813		11/12/2004		
3565Y		EDWARDS GUY A	01813		11/12/2004		
35664		CUNHA EDWARD K	00085	*	11/15/2004		
35664		DONOYAN GEORGE B	00085		11/15/2004		
35664		9 APP & FEE	00878		12/16/2004		
3567S		BIEGANSKI ROBERT E	01437	*	11/23/2004		
3567S		TIMMONS VERLYN R	01437		11/23/2004	11/24/2004	C
3567S		BIEGANSKI ROBERT E	01277		12/02/2004		
3567S		TIMMONS VERLYN R	01277		12/02/2004		
3567S		BIEGANSKI ROBERT E	00150		12/21/2004		
3567S		KLING RONALD L	00150		12/21/2004		
3567S		9 APP	00423		12/28/2004		
357AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
357AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
357AS		AIR SHASTA ROTOR & WING LLC	01231	*	11/16/2004		
357AS		REAL LEASING LLC	01231	*	11/16/2004		
357AS		ROBINSON HELICOPTER CO	01231		11/16/2004		
357BE		BASIN ELECTRIC POWER COOPERATIVE	02429		10/28/2004		
357BE		CESSNA AIRCRAFT CO	02429		10/28/2004		
357JM		HUNT DAVID WAYNE	00329		10/01/2004		
357JM		TAYLOR KENNETH M	00329		10/01/2004		
357KP	*	CAPITAL CARGO INTERNATIONAL AIRLINES INC	01506	*	11/04/2004		
357KP	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
357KP	*	SUNTRUST BANK	01883	*	11/04/2004		
357KP	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
357KP	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
357KP	*	727 AIRCRAFT ONE INC	01506	*	11/04/2004		
357MA		D S K LEASING LLC	00524		12/01/2004		
357MA		KIRCHHOFF DAVID	00524		12/01/2004		
357MA		FIRST ESSEX BANK	00635		12/08/2004	12/08/2004	C
357MA		RAMSEY EQUIPMENT LEASING INC	00635		12/08/2004	12/08/2004	C
357MA		SOVEREIGN BANK	00635		12/08/2004	12/08/2004	C
357MA		CITIZENS NATIONAL BANK	01530	*	12/21/2004		
357MA		DSK LEASING LLC	01530	*	12/21/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
357MA		KIRCHHOFF DAVID	01530	*	12/21/2004	12/21/2004	C
357MA		MBNA AMERICA (DELAWARE) NA	01530		12/21/2004		
357SA		CORR 888PS ON 11-04-2004	00258		10/08/2004	11/04/2004	A
357SA		FIRST NATIONAL BANK OF ANCHORAGE	00258		10/08/2004	11/04/2004	C
357SA		SECURITY AVIATION INC	00258		10/08/2004	11/04/2004	C
357SA		1ST NATIONAL BANK ALASKA	00258		10/08/2004	11/04/2004	C
357SG		GROMAK STEPHEN	01980	*	11/24/2004	11/29/2004	C
357SG		9 APP	00190		12/27/2004		
35709		9 APP	00070		10/29/2004		
3571V		ICENOGLER HANNA	00282		11/10/2004		
3571V		ICENOGLER ROGER	00282		11/10/2004		
3571V		OVERBEY KENNETH H	00282		11/10/2004		
3571V		9 APP	00239		12/27/2004		
35723		BROWN EDWIN J	01472		12/09/2004		
35723		TISDALE FOUNDATION FUND	01472		12/09/2004		
3574T		KUBIACZYK MIKE W	01842		12/29/2004		
3574T		MCGUIRE PAT R	01842		12/29/2004		
3574T		STEPHANI TIMOTHY M	01842		12/29/2004		
35743		HOWDLE WILLIAM J	00332		11/12/2004		
35743		MADISON AIR N35743 LTD	00332		11/12/2004		
3575		BUIS ROGER	00043		12/23/2004		
3575		HOSKING ANNETTE	00043		12/23/2004		
3575		HOSKING ROBERT	00043		12/23/2004		
358BT		BOATRIGTH RON	01489		12/21/2004		
358BT		CHEROKEE BRAVO TANGO INC	01489		12/21/2004		
358BT		GARDNER AIRCRAFT SALES INC	01489	*	12/21/2004		
358C		CORR TO 658C ON 10-05-2004	01410		10/04/2004	10/05/2004	A
358D		BESSLER DUANE	00151		11/22/2004		
358D		SKY RIDER INC	00151		11/22/2004		
358K		SAMUELSON KIRK R	01891	*	10/05/2004		
358K		358K LLC	01891	*	10/05/2004		
358PB		DORR AVIATION CREDIT CORP LLC	01011		10/06/2004		
358PB		EAGLEMARK SAVINGS BANK	01011		10/06/2004		
358PB		HARLEY-DAVIDSON CREDIT CORP	01011		10/06/2004		
358PB		PROTOCOL ENTERPRISES INC	01011		10/06/2004		
358QS		NETJETS SALES INC	01642	*	11/03/2004		
358QS		PORT ADMIRALTY LC	01642	*	11/03/2004		
358TW		CESSNA AIRCRAFT CO	00495		12/15/2004		
358TW		CESSNA FINANCE CORP	00495		12/15/2004		
358TW		JACKSON AVIATION INC	00495		12/15/2004		
358TW		JACKSON DAVID R	00495		12/15/2004		
358TW		MENAGERIE ENTERPRISE INC	00495		12/15/2004		
358TW		MENAGERIE ENTERPRISES INC	00495		12/15/2004		
358TW		MONARCH AIR	00495		12/15/2004		
3581S		9 DESTROYED	00845		12/23/2004		
35823		9 DESTROYED	00957		11/10/2004		
35827		9 APP	00074		11/03/2004		
3583M		GERRY GERALDINE S	00442	*	10/18/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
3583M		SCOOT TOO FISH CO INC	00442		10/18/2004		
3583M		WETMORE DAVID M	00442		10/18/2004		
3583M		9 APP	00755		11/29/2004		
3583V		NATIONAL BANK OF COMMERCE	00423	*	10/28/2004		
3583V		TODD BRIAN J	00423	*	10/28/2004		
3584G		SULLIVAN DAVID W	01357		11/01/2004		
3584G		TYLER FLINT	01357		11/01/2004		
3584G		TYLER FLINT H	01357		11/01/2004		
3584G		TYLER STEPHANIE	01357		11/01/2004		
3584G		9 APP	00412		12/08/2004		
3585Q		QUINN MICHAEL F JR	00588	*	11/03/2004		
3585Q		QUINN VERONICA L	00588		11/03/2004		
3585Q		9 APP	00424		12/08/2004		
35856		MIKE JONES AIRCRAFT SALES INC	00694	*	10/04/2004		
35856		NEVADA REAL ESTATE ADVANTURES LLC	00694		10/04/2004		
35856		STAR GRANITE INTERIORS INC	00694		10/04/2004		
3587C		MOKULELE FLIGHT SERVICE INC	00838	*	10/15/2004		
3587C		SPORT TRADE LLC	00838	*	10/15/2004		
3587C		MOKULELE FLIGHT SERVICE INC	01037		12/15/2004		
3587C		PLAINSCAPITAL LEASING LP	01037		12/15/2004		
3588C		9 APP	00093		10/20/2004		
359AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
359AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
359CD		AIRSHARES ELITE GL LLC	00355		12/08/2004		
359CD		CIRRUS DESIGN CORP	00355		12/08/2004		
359CD		HONEY ACRES LP	00355		12/08/2004		
359CV		PASSMORE AVIATION LLC	02026		11/30/2004		
359CV		SPECTRUM LAND LTD	02026		11/30/2004		
359CV		WESTERN WINGS CORP	02026	*	11/30/2004		
359CW	*	FLIGHT OPTIONS LLC	01134	*	11/10/2004		
359CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01122		11/10/2004		
359CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01134	*	11/10/2004	11/12/2004	C
359GW	*	BANK OF NEW YORK TRUSTEE	01619	*	11/05/2004		
359GW	*	CESSNA FINANCE CORP	01619	*	11/05/2004		
359GW	*	TEXTRON FINANCIAL CORP	01619	*	11/05/2004		
359GW	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01619	*	11/05/2004		
359GW	*	TEXTRON FINANCIAL INVESTMENT CORP	01619	*	11/05/2004		
359GW	*	TEXTRON RECEIVABLES CORP V	01619	*	11/05/2004		
359JP		DIAMOND AIRCRAFT INDUSTRIES INC	00320	*	10/28/2004		
359JP		DIAMOND AIRCRAFT SALES U S A INC	00320	*	10/28/2004		
359JP		DIAMOND AERO WEST LLC	01618	*	11/02/2004		
359JP		DIAMOND AIRCRAFT SALES U S A INC	01618		11/02/2004		
359JP		JLH AVIATION GROUP LLC	01618	*	11/02/2004		
359JP		SOVEREIGN BANK	01618	*	11/02/2004		
359JW		MORGAN JOSEPH B III TRUSTEE	02079		11/19/2004	11/22/2004	C
359JW		MORGAN PAULA K TRUSTEE	02079		11/19/2004	11/22/2004	C
359JW		WAKEFIELD JOHN	02079		11/19/2004		
359ME		MBNA AMERICA (DELAWARE) NA	01428		10/20/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
359ME		MBNA CONSUMER SERVICES INC	01428		10/20/2004		
359ME		MBNA CORP	01428		10/20/2004		
359ME		MOOSE VENTURES LLC	01428	*	10/20/2004		
359ME		WESTERN AVIATION LLC	01428		10/20/2004		
359ME		9 APP	00858		12/02/2004		
359SB		9 CANCELLATION	01458		11/24/2004		
359TW		AMARILLO AIRCRAFT LEASING LLC	00833		12/20/2004		
359TW		CESSNA AIRCRAFT CO	00833		12/20/2004		
359TW		MENAGERIE ENTERPRISES INC	00833	*	12/20/2004		
359TW		MONARCH AIR	00833	*	12/20/2004		
359UA		9 CANCELLATION	00737		10/08/2004		
3590K		ECK JAMES A	00096	*	12/20/2004		
3590K		LAUGHLIN BENJAMIN L ESTATE	00096	*	12/20/2004		
3590K		NORTH COUNTY RADIAL CORP	00096	*	12/20/2004		
3590K		SHAW RONALD J	00096	*	12/20/2004		
3590K		TRAIL JAMES L	00096	*	12/20/2004		
3590K		9 APP & FEE	01601		12/28/2004		
35905		LINDGREN JOHN M	00801		10/04/2004		
35905		MBNA AMERICA (DELAWARE) NA	00801		10/04/2004		
35905		MBNA CONSUMER SERVICES INC	00801		10/04/2004		
35905		MBNA CORP	00801		10/04/2004		
3591A		BIG SKY WESTERN BANK	00661		12/22/2004		
3591A		BOZEMAN BRANCH	00661		12/22/2004		
3591A		MAUS JEREMY	00661	*	12/22/2004		
3591A		MAUS JEREMY R	00661		12/22/2004		
3591A		SIBBITT JOHN H	00661		12/22/2004		
3591U		FIRSTAR BANK WISCONSIN	00828		10/06/2004		
3591U		U S BANK NA	00828		10/06/2004		
3591U		US BANK NA	00828		10/06/2004		
3591U		WISCONSIN AVIATION INC	00828		10/06/2004		
3591Z		ICE CECIL G	01484		12/01/2004		
3591Z		JEPSON BROTHERS LLC2004	01484		12/01/2004		
3591Z		RARE AIRCRAFT LTD	01484	*	12/01/2004		
3591Z		FOSS LAVONNE	00230		12/17/2004		
3591Z		FOSS RICK	00230		12/17/2004		
3591Z		ICE CECIL G	00230		12/17/2004		
3592E		LETTS RICHARD L	00671		11/04/2004	11/04/2004	C
3592E		LETTS RICHARD L JR	00671		11/04/2004		
3592E		TEAM ONE CREDIT UNION	00671	*	11/04/2004		
3592E		AERCHIEF INC	01168		11/16/2004		
3592E		AUDO MICHAEL J	01168		11/16/2004		
3592E		9 APP	00191		12/10/2004		
35921		ARAIZA FERNANDO A	01255		10/07/2004		
35921		MCCORMACK JAMES H	01255		10/07/2004		
35921		MCCORMACK JUNE	01255		10/07/2004		
35921		9 CANCELLATION	01255		10/07/2004		
35921		MC CORMACK JUNE	01215		11/01/2004	11/01/2004	C
35921		MCCORMACK JAMES H	01215		11/01/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
35921		SOUTHERN CALIFORNIA FIRST NATIONAL BANK	01215		11/01/2004	11/01/2004	C
35921		UNION BANK OF CALIFORNIA	01215		11/01/2004		
3598R		BOWMAN LAURA L	00848		10/25/2004		
3598R		BOWMAN SAMUEL K JR	00848		10/25/2004		
3598R		RAY TIMOTHY C	00848		10/25/2004		
3598R		BOWMAN LAURA L	00238		12/08/2004		
3598R		BOWMAN SAMUEL K JR	00238		12/08/2004		
3598R		RAY TIMOTHY C	00238		12/08/2004		
3599F		9 DESTROYED	00393		10/06/2004		
36AA		CUPERTINO NATIONAL BANK	00736		10/13/2004		
36AA		GREATER BAY BANK NA	00736		10/13/2004		
36AA		PIERCE STEPHEN J	00736	*	10/13/2004		
36AF		BANK OF LANCASTER	00150		11/05/2004		
36AF		HUMMEL AVIATION LLC	00150		11/05/2004		
36AT		JS HOLDINGS LLC	00279		11/02/2004		
36AT		PRESTWICK MANAGEMENT LP	00279		11/02/2004		
36AT		9 APP	00987		12/23/2004		
36BA		9 APP	01127		10/19/2004		
36DM		JOHNSON DEAN	01282		11/22/2004		
36DM		JOHNSON DEAN M	01282		11/22/2004		
36DM		MIKE JONES AIRCRAFT SALES INC	01282		11/22/2004		
36FB		9 APP	00912		10/19/2004		
36FH		9 APP	00199		11/02/2004		
36HH		AGUSTA AEROSPACE CORP	01362		12/27/2004		
36HH		LIFEFLIGHT OF MAINE LLC	01362		12/27/2004		
36HL		MBNA AMERICA (DELAWARE) NA	01316		11/15/2004		
36HL		MILLER TIMOTHY E	01316	*	11/15/2004		
36HL		SOVEREIGN BANK	01316	*	11/15/2004		
36HP		JACKSON JAMES D	01203		10/06/2004		
36HP		MANN FRED R	01203		10/06/2004		
36HP		BANK OF NEW YORK TRUSTEE	01125		10/25/2004		
36HP		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01125		10/25/2004		
36HP		JACKSON JAMES D	00165		12/10/2004		
36HP		MANN FRED R	00165		12/10/2004		
36HS		CLEAR SKY AVIATION INC	02049	*	12/07/2004		
36HS		DOOLEY GEORGE A	02049		12/07/2004		
36HS		MBNA AMERICA (DELAWARE) NA	02049		12/07/2004		
36HY		9 APP	00312		11/04/2004		
36LC		CERTIFIED AVIATION SERVICES INC	00013		10/18/2004		
36LC	*	SIMMONDS KING AIR INC	00006	*	10/18/2004		
36LC	*	U S BANCORP EQUIPMENT FINANCE INC	00006	*	10/18/2004		
36LL		OREGON DEPARTMENT OF ADMINISTRATIVE SERVICES	02311	*	10/01/2004		
36LL		1116 LLC	02311	*	10/01/2004		
36LL		OREGON DEPARTMENT OF ADMINISTRATIVE SERVICES	00068		11/24/2004		
36LL		SCHADEMAN KIM	00068		11/24/2004		
36LL		1116 LLC	00068		11/24/2004		
36LL		9 APP	00464		12/02/2004		
36LL		9 APP	00355		12/27/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
36N		ARMSTRONG BANK	01964	*	12/20/2004		
36N		GREEN GILBERT	01964		12/20/2004		
36N		GREEN GILBERT F	01964	*	12/20/2004		
36N		GREEN PHILIP M	01964	*	12/20/2004		
36N		JANE AIR LLC	01964		12/20/2004		
36N		VIAN STATE BANK	01964	*	12/20/2004		
36N		BOONE COUNTY NATIONAL BANK	01744	*	12/22/2004		
36N		JANE AIR LLC	01744	*	12/22/2004		
36N		9 APP & FEE	01972		12/27/2004		
36SL		DORR AVIATION CREDIT CORP LLC	02608	*	10/20/2004		
36SL		EAGLEMARK SAVINGS BANK	02608	*	10/20/2004		
36SL		HARLEY-DAVIDSON CREDIT CORP	02608	*	10/20/2004		
36SL		L & V LEASING INC	02608	*	10/20/2004	10/21/2004	C
36SL		L AND V LEASING INC	02608	*	10/20/2004		
36SL		LARKIN HARRY R	02608	*	10/20/2004		
36SL		LARKIN ROBERT V	02608	*	10/20/2004		
36SL		LARKIN STEPHEN	02608	*	10/20/2004		
36SL		MASTEC NORTH AMERICA INC	02608	*	10/20/2004		
36TD		PRATT BRIDGET A	01090		12/20/2004		
36TD		PRATT VIRGIL L	01090		12/20/2004		
36TD		SWAN CYRIL R	01090		12/20/2004		
36TH		DASSAULT AVIATION	01154	*	12/16/2004		
36TH		DASSAULT FALCON JET CORP	01154	*	12/16/2004		
36TJ	*	AMERICAN BANK	01026		10/21/2004		
36TJ	*	AVCRAFT COMPLETIONS INC	01026		10/21/2004		
36TJ	*	BEVERLEY TIM	01026		10/21/2004		
36TJ	*	BOEING CAPITAL CORP	01026		10/21/2004		
36TJ	*	BOMBARDIER CAPITAL INC	01026		10/21/2004		
36TJ	*	FIRST SOURCE BANK	01026		10/21/2004		
36TJ	*	MULTI SERVICE CORP	01026		10/21/2004		
36TJ	*	PROVIDENT BANK	01026		10/21/2004		
36TJ	*	PROVIDENT COMMERCIAL GROUP	01026		10/21/2004		
36TJ	*	REGIONS BANK	01026		10/21/2004		
36TJ	*	SMITH COUNTY	01026		10/21/2004		
36TJ	*	SMITH KAY	01026		10/21/2004		
36TJ	*	TYLER INDEPENDENT SCHOOL DISTRICT	01026		10/21/2004		
36TJ	*	TYLER JET	01026		10/21/2004		
36TJ	*	TYLER JET LLC	01026		10/21/2004		
36TJ	*	TYLER JUNIOR COLLEGE	01026		10/21/2004		
36TJ	*	1ST SOURCE BANK	01026		10/21/2004		
36TJ	*	BLACK CREEK PARTNERS INC	02019	*	12/09/2004		
36TJ		BLACK CREEK PARTNERS INC	02019		12/09/2004		
36TJ	*	COMERICA BANK	02019	*	12/09/2004		
36TJ		ILLEGIBLE	02019		12/09/2004		
36TJ		JRH AVIATION INC TRUSTEE	02019		12/09/2004		
36TJ		MCCUNE THOMAS W	02019		12/09/2004		
36TJ	*	PROVIDENT BANK	02019		12/09/2004		
36TJ		TM AVIATION INC	02019		12/09/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
36TJ	*	TYLER JET LLC	02019		12/09/2004		
36TJ	*	SMITH COUNTY	00858		12/16/2004		
36TJ	*	TYLER INDEPENDENT SCHOOL DIST	00858		12/16/2004		
36TJ	*	TYLER JUNIOR COLLEGE	00858		12/16/2004		
36WF		D & D ADVANCED AVIATION LLC	02008		12/01/2004		
36WF		IAN ENTERPRISES INC	02008		12/01/2004		
36WF		D & D ADVANCED AVIATION LLC	00291		12/03/2004		
36WF		MBNA AMERICA (DELAWARE) NA	00291		12/03/2004		
360AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
360AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
360C		9 APP & FEE	00125		10/12/2004		
360E		ALLEN DAVID K	00169		10/28/2004		
360E		ALLEN JEANNE M	00169		10/28/2004		
360E		CHRISTIANSSEN ROBERT S	00169		10/28/2004		
360JR		9 APP	00904		11/24/2004		
360KK		PETERSON ALLEN L	02138		10/21/2004		
360MC		9 APP & FEE	00975		11/30/2004		
360MT		TAYLOR CARMAC D JR	02284		11/09/2004		
360MT		9 APP	00019		12/06/2004		
360PS		EHRENGRUBER M GEORGE	00691		11/16/2004	11/17/2004	C
360PS		MIDAIR PACIFIC LLC	00691		11/16/2004		
360QS		NETJETS SALES INC	01660	*	12/01/2004		
360QS		OCTOBER 15 1997 LLC	01660	*	12/01/2004		
360QS		NARSAN INC	00525	*	12/27/2004		
360QS		NETJETS SALES INC	00525	*	12/27/2004		
360RK		BROWN ROBERT	00152		10/28/2004		
360RK		ILLEGIBLE	00152		10/28/2004		
360RK		INDEPENDENCE BANK NA	00152		10/28/2004		
360RK		LENTZ GARY R	00152		10/28/2004		
360RK		REGIONS BANK	00152		10/28/2004		
360RK		WATSON HARVEY	00152	*	10/28/2004		
360S		9 APP	00181		10/08/2004		
360SF		BRASWELL RALPH R	01027		11/09/2004		
360SF		CRAM JOSEPH R	01027		11/09/2004		
360SF		9 APP	00169		12/27/2004		
360WW		BANK OF NEW YORK TRUSTEE	00721		10/15/2004		
360WW		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B	00721		10/15/2004		
360XK		CUMMINGS KAY E	00887		12/01/2004		
360XK		MORK DARRYL L	00887		12/01/2004		
360XK		NELSON JAMES O	00887		12/01/2004		
3600G		9 APP	00326		10/20/2004		
3600G		9 APP	00347		11/30/2004		
36047		HEROD BUREN F	00018		11/12/2004		
36047		KRESMERY KENNETH	00018		11/12/2004		
36047		LIEBMANN RONALD	00018		11/12/2004		
36048		9 APP	00343		10/20/2004		
36070		BOUCHER KENNETH G	00591		11/03/2004		
36070		GLENN ROY	00591		11/03/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
3609L		9 APP	00132		12/27/2004		
3609M		AIRBEP INC	01445		12/06/2004		
3609M		AIRCRAFT CONSULTANTS INC	01445	*	12/06/2004		
3609M		COLLINS AMELIA	01445		12/06/2004		
36095		GELKING VICTOR L	01557	*	12/23/2004		
36095		LA ROSE GARY W	01557		12/23/2004		
36095		RED RIVER STATE BANK	01557	*	12/23/2004		
36095		ROZIER MERCANTILE BANK	01557		12/23/2004		
36095		SEXAUER LOUIS H	01557		12/23/2004		
36095		SEXAUER LOUIS H TRUSTEE	01557		12/23/2004		
36095		VICS AIRCRAFT SALES	01557	*	12/23/2004		
361AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
361AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
361CD		CIRRUS DESIGN CORP	01220		10/12/2004		
361CD		DAVE DAVIS PLASTERING	01220		10/12/2004	10/12/2004	C
361CD		SELZNICK LARRY	01220		10/12/2004		
361CD		CIRRUS DESIGN CORP	01932	*	11/02/2004		
361CD		DAVE DAVIS PLASTERING	01932		11/02/2004		
361CD		DAVE DAVIS PLASTERING INC	01932		11/02/2004		
361CD		SELZNICK LARRY	01932		11/02/2004		
361CD		SELZNICK LARRY M TRUSTEE	01932		11/02/2004		
361CD		SELZNICK MARILYN TRUSTEE	01932		11/02/2004		
361CD	*	9 FEE	99999		11/30/2004		
361DC		BLACKHAWK AVIATION INC	00170		11/24/2004		
361DC		DE CHAZAL EDMOND	00170		11/24/2004	11/24/2004	C
361DC		CITIZENS NATIONAL BANK	00389		12/01/2004		
361DC		DE CHAZAL EDMOND P	00389		12/01/2004		
361DC		BLACKHAWK AVIATION INC	01028		12/29/2004		
361DC		DE CHAZAL EDMOND	01028		12/29/2004		
361DH		9 DESTROYED	01110		11/17/2004		
361DW		AMERICAN AIRLINES FEDERAL CREDIT UNION	00295		12/08/2004		
361DW		GATOR AVIATION INC	00295	*	12/08/2004		
361DW		HARTLE JOSEPH F	00295	*	12/08/2004		
361EC		ENTERGY SERVICES INC	01860		10/01/2004		
361EC		TIME VALUE PROPERTY EXCHANGE INC	01860	*	10/01/2004	10/04/2004	C
361EC		ULTRA AIR LLC	01860		10/01/2004		
361EC	*	AMSOUTH BANK	01706	*	10/07/2004		
361EC	*	ULTRA AIR LLC	01706	*	10/07/2004		
361JD		BROWN-FORMAN CORP	01088		10/06/2004		
361JD		IMAGES ALOFT INC	01088		10/06/2004		
361XL		9 CANCELLATION	01062		10/19/2004		
361Z		ATLANTA FLIGHT TIME LLC	00857		11/17/2004		
361Z		MBNA AMERICA (DELAWARE) NA	00857		11/17/2004		
3610X		BANK OF NEW YORK TRUSTEE	00637		11/09/2004		
3610X		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B	00637		11/09/2004		
3611C		HUNT JIMMIE	00745		11/09/2004		
3616		CARTER MACHINERY CO INC	01997		12/30/2004		
3616		CATERPILLAR INC	01997		12/30/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
3616		JET COAST 6048 LLC	01997	*	12/30/2004		
3617K		FIRST STATE BANK	00683		12/07/2004		
3617K		HIPSCHMAN DAVID	00683		12/07/2004		
3617K		HIPSCHMAN DORRIE D	00683		12/07/2004		
3617K		HIPSCHMAN DAVID	00593		12/28/2004		
3617K		HIPSCHMAN DORRIE	00593		12/28/2004		
3617K		MBNA AMERICA (DELAWARE) NA	00593		12/28/2004		
3617K		MBNA CONSUMER SERVICES INC	00593		12/28/2004		
3617K		MBNA CORP	00593		12/28/2004		
3617P		CASSEL JEFFREY A	00485	*	10/13/2004		
3617P		STUART RICHARD R	00485	*	10/13/2004		
3618W		CHERRY AVIATION	01825		10/13/2004		
3618W		HYDU ROBERT	01825		10/13/2004		
3618W		HYDU ROBERT J	01825		10/13/2004		
3618W		KRIEK JOSEPH P	01825		10/13/2004		
3618W		WIEDLE ROBERT	01825		10/13/2004		
36181		FIRST BANK	02035		10/28/2004		
36181		HTS AVIATION LLC	02035	*	10/28/2004		
36181		TURNER TODD T	02035	*	10/28/2004		
36187		AVIATION SIMULATION TECHNOLOGIES	01383	*	10/18/2004		
36187		CRESSMAN MATTHEW J	01383	*	10/18/2004		
3619K		ANTONELLI BILL	00298		12/10/2004		
3619K		ORR L	00298		12/10/2004		
3619K		ORR LARRY	00298		12/10/2004		
3619K		ORR LARRY C	00298		12/10/2004		
3619K		PAYNE ARTHUR	00298		12/10/2004		
3619K		PAYNE ARTHUR JR	00298		12/10/2004		
3619K		WALDREN PADEN O	00298		12/10/2004		
362AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
362AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
362DB		AVIONICS ASSOCIATES	00319	*	10/05/2004		
362DB		EL PASO AERO INC	00319	*	10/05/2004		
362DB		TREADWELL DARA R	00319	*	10/05/2004		
362DB		TREADWELL JAMES E	00319	*	10/05/2004		
362ES	*	SERVICENTER INC	00182	*	11/23/2004		
362JE	*	PENINSULA AIRWAYS INC	00902	*	12/28/2004		
362JE	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00902	*	12/28/2004		
362SE		PANACEA ENTERPRISES LLC	01868	*	10/15/2004		
362SE		SOVEREIGN BANK	01868	*	10/15/2004		
3622S		JOHNSON GREGORY G	00893		10/22/2004		
3622S		JONES RICHARD E	00893		10/22/2004		
3622S		LENTZ DWIGHT D	00893		10/22/2004		
3622S		LEWIS MICHAEL L	00893		10/22/2004	10/25/2004	C
3622S		THOMPSON REX E	00893		10/22/2004		
3623E		CITIZENS NATIONAL BANK	01680		11/22/2004		
3623E		MOELLER G WALTER	01680		11/22/2004		
3623E		MBNA AMERICA (DELAWARE) NA	00589		12/28/2004		
3623E		MOELLER G WALTER	00589		12/28/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilem	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
36237		9 APP	00259		11/18/2004		
3625L		9 APP	00564		11/10/2004		
36259		BJORNSTAD PAUL A	01560	*	10/04/2004		
36259		CITIZENS NATIONAL BANK	01560		10/04/2004		
36259		WADE & SON INC	01560		10/04/2004		
3626V		DILIBERTO ARMAND	01750		11/15/2004		
3626V		DILIBERTO ARMAND	01665		11/15/2004		
3626V		TOUSLEY CHARLES D	01665		11/15/2004		
3626V		TOUSLEY CHARLES D	01750	*	11/15/2004		
36268		ROSE FLETCHER L	00210	*	11/30/2004		
36268		WILLIAMS JOHN C	00210	*	11/30/2004		
3628S		ERNEST F & EDNA G MATHEUS TRUST	00142		11/01/2004		
3628S		SANDER JOYCE W	00142		11/01/2004		
3628S		SANDER ROBERT E	00142		11/01/2004		
3628S		MATHEUS ERNEST F TRUSTEE	00401		12/08/2004		
3628S		SANDER ROBERT E	00401		12/08/2004		
3628S		SANDERS JOYCE W	00401		12/08/2004		
3628X		9 DESTROYED	02325		12/16/2004		
3629D	*	VAN BOENING LEA	02674	*	12/03/2004		
3629D	*	VAN BOENING STUART	02674	*	12/03/2004		
3629D		VANBOENING LEA	02668		12/03/2004		
3629D		VANBOENING STUART	02668		12/03/2004		
3629D		WALLACE FLYING SERVICE	02668		12/03/2004		
3629D		WALLACE FLYING SERVICE INC	02668		12/03/2004		
3629D	*	WALLACE FLYING SERVICE INC	02674	*	12/03/2004		
3629Y		BITCOM INC	00673		10/25/2004		
3629Y		TOLLE DIANE L	00673		10/25/2004		
3629Y		TOLLE WESLEY	00673		10/25/2004		
3629Y		9 APP	00781		12/02/2004		
363AV	*	USA 3000 AIRLINES/RENEW	01918		12/08/2004		
363BL		AIR ORLANDO SALES INC	00487	*	12/15/2004		
363BL		CESSNA AIRCRAFT CO	00487		12/15/2004		
363BL		CESSNA FINANCE CORP	00487		12/15/2004		
363BL		JUSTPROPS LLC	00487	*	12/15/2004		
363CA		C W AVERY LEASING CORP	01854		11/17/2004	11/18/2004	C
363CA		ELLIOTT AVIATION AIRCRAFT SALES INC	01854		11/17/2004		
363CA		9 APP & FEE	00054		11/22/2004		
363CA	*	DORR AVIATION CREDIT CORP LLC	01829		12/14/2004		
363CA	*	EAGLEMARK SAVINGS BANK	01829		12/14/2004		
363CA		ELLIOTT AVIATION AIRCRAFT SALES INC	01829		12/14/2004		
363CA	*	HARLEY-DAVIDSON CREDIT CORP	01829		12/14/2004	12/15/2004	C
363CA		VAN NESS MANAGEMENT LLC	01829		12/14/2004		
363CA	*	VAN NESS MANAGEMENT LLC	01829		12/14/2004		
363CA	*	VAN NESS O R	01829		12/14/2004		
363CA		9 APP & FEE	01677		12/17/2004		
363CK	*	BANK OF NEW YORK TRUSTEE	01619	*	11/05/2004		
363CK	*	CESSNA FINANCE CORP	01619	*	11/05/2004		
363CK	*	TEXTRON FINANCIAL CORP	01619	*	11/05/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
363CK	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01619	*	11/05/2004		
363CK	*	TEXTRON FINANCIAL INVESTMENT CORP	01619	*	11/05/2004		
363CK	*	TEXTRON RECEIVABLES CORP V	01619	*	11/05/2004		
363EF		ANTIOCH RESOURCES LLC	00609	*	11/15/2004		
363EF		COLUMBIAN BANK AND TRUST CO	00609		11/15/2004		
363EF		ILLEGIBLE	00609		11/15/2004		
363EF		KANSAS AIRCRAFT CORP	00609	*	11/15/2004		
363EF		MBNA AMERICA (DELAWARE) NA	00609		11/15/2004		
363EF		MID-AMERICA ENVIRONMENTAL CONTRACTORS INC	00609	*	11/15/2004		
363GA	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01726	*	10/20/2004		
363GA	*	GE CORPORATE AIRCRAFT HOLDING LLC	01726	*	10/20/2004		
363GA	*	GENERAL ELECTRIC CAPITAL CORP	01726	*	10/20/2004		
363GA	*	JPMORGAN CHASE BANK TRUSTEE	01726	*	10/20/2004		
363KB		ADDISON AUTOMATICS INC	01222		10/01/2004		
363KB		SMITH JOHN T	01222		10/01/2004		
363QS		ASPHALT PRODUCTS AND CONSULTING INC	00999	*	12/20/2004		
363QS		NETJETS SALES INC	00999	*	12/20/2004		
363QS		MINNOW LLC	01621	*	12/21/2004		
363QS		NETJET SALES INC	01621	*	12/21/2004		
363RM		HUFFY AIRE	00498	*	12/29/2004		
363RM		JEVAIR LLC	00498		12/29/2004		
363RM		SOVEREIGN BANK	00498	*	12/29/2004		
363SC		CIRRUS DESIGN CORP	01796		12/10/2004		
363SC		SONORAN TRAVEL SERVICES LLC	01796	*	12/10/2004		
363SC		1ST SOURCE BANK	01796		12/10/2004		
363SP		BANK OF NEW YORK TRUSTEE	01151		12/27/2004		
363SP		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	01151		12/27/2004		
363TC		EAGLE WING AVIATION LLC	00104	*	10/15/2004		
363TC		HENDRICKS PAUL S	00104	*	10/15/2004		
363TC		LIFESTYLES LLC	00104	*	10/15/2004		
363TC		MEACHAM ROBERT W	00104	*	10/15/2004		
363TC		PAUL & ELAINE HENDRICKS TRUST	00104	*	10/15/2004		
363TC		STROMBACK JOHN	00104	*	10/15/2004		
363TC		TULLY CAROL	00104		10/15/2004		
363TC		TULLY KEVIN	00104		10/15/2004		
363TC		WHITE G MAVRICE	00104	*	10/15/2004		
363TC		EAGLE WING AVIATION LLC	02113		10/22/2004		
363TC		HENDRICKS PAUL S	02113		10/22/2004		
363TC		LIFESTYLES LLC	02113		10/22/2004		
363TC		MEACHAM ROBERT W	02113		10/22/2004		
363TC		PAUL & ELAINE HENDRICKS TRUST	02113		10/22/2004	10/25/2004	C
363TC		STROMBACK JOHN	02113		10/22/2004		
363TC		TULLY CAROL	02113		10/22/2004		
363TC		TULLY KEVIN	02113		10/22/2004		
363TC		WHITE G MAURICE	02113		10/22/2004		
3630B	*	VAN BOENING LEA	02674	*	12/03/2004		
3630B	*	VAN BOENING STUART	02674	*	12/03/2004		
3630B		VANBOENING LEA	02671		12/03/2004	12/06/2004	C

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
3630B		VANBOENING STUART	02671		12/03/2004	12/06/2004	C
3630B		WALLACE FLYING SERVICE	02671		12/03/2004		
3630B		WALLACE FLYING SERVICE INC	02671		12/03/2004		
3630B	*	WALLACE FLYING SERVICE INC	02674	*	12/03/2004		
3631P		9 APP & FEE	01317		11/09/2004		
36316		HERSHEY FLYING SERVICE INC	00899		12/16/2004		
36316		PETERSON AERIAL SPRAYING	00899		12/16/2004		
36316		PETERSON KENNETH J	00899		12/16/2004		
36327		9 APP & FEE	01253		11/09/2004		
3635W		COOPER G NELSON JR	01143	*	10/26/2004		
3635W		DAVIDSON STAN	01143	*	10/26/2004		
3635W		DIXSON MELVIN D	01143	*	10/26/2004		
3635W		KP AIR LLC	01143	*	10/26/2004		
3635W		MITCHELL W REID	01143	*	10/26/2004		
3635W		COOPER G NELSON JR	00503		12/08/2004		
3635W		DAVIDSON STAN	00503		12/08/2004		
3635W		DIXSEN MELVIN D	00503		12/08/2004		
3635W		KP AIR LLC	00503		12/08/2004		
3635W		MITCHELL W REID	00503		12/08/2004		
3637Z		CLARK LISA T	01201		12/16/2004		
3637Z		GEORGE JAMES A	01201		12/16/2004		
3638C		CITIZENS BANK OF RHODE ISLAND	01820	*	12/02/2004		
3638C		EQUINOX INC	01820	*	12/02/2004		
3638C		EQUINOX INC	00882		12/09/2004		
3638C		UNITED NATIONAL BANK & TRUST CO	00882		12/09/2004		
3638C		UNIZAN BANK NA	00882		12/09/2004		
3638P		FARRENS THOMAS R	00233	*	12/07/2004		
3638P		NEWELL ROBERT B	00233	*	12/07/2004		
3638P		CITIZENS NATIONAL BANK	00093		12/27/2004		
3638P		NEWELL ROBERT B	00093		12/27/2004		
3639F		ARVEST BANK	00915		11/04/2004		
3639F		BOBBY YOUNKIN AIRSHOWS & SALES INC	00915	*	11/04/2004		
3639F		MBNA AMERICA (DELAWARE) NA	00915	*	11/04/2004	11/05/2004	C
3639F		MBNA AMERICA (DELAWARE)NA	00915		11/04/2004		
3639F		MBNA AMERICA BANK NA	00915		11/04/2004		
3639F		MBNA CONSUMER SERVICES INC	00915		11/04/2004		
3639F		MBNA CORP	00915	*	11/04/2004		
3639F		SLANEY THOMAS J	00915	*	11/04/2004		
3639S		CORR TO 3539S ON 12-17-2004	01180		12/16/2004	12/17/2004	A
364AE	*	CRI INTERNATIONAL INC	01313	*	10/01/2004		
364AE	*	FINOVA CAPITAL CORP	01313	*	10/01/2004		
364AE	*	MACAIR AIRLINE PTY LTD	01313	*	10/01/2004		
364AE	*	TRANSJET HOLDINGS PTY LTD	01313	*	10/01/2004		
364CD		9 APP	02104		10/05/2004		
364CD		9 APP	00893		11/16/2004		
364CD		9 APP	00414		12/17/2004		
364CR		BARR AIR PATROL LLC	00227	*	12/17/2004		
364D		BARON COLEMILL INC	01513	*	10/18/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
364D		CAROLINA FIRST BANK	01513		10/18/2004		
364D		L D AVIATION PRAGUE S R O	01513		10/18/2004		
364D		MOUNTAINBANK	01513		10/18/2004		
364D		BARON COLEMILL INC	00440		12/03/2004		
364D		CAROLINA FIRST BANK	00440		12/03/2004		
364D		MOUNTAIN BANK	00440		12/03/2004		
364D		MOUNTAIN BANK-FOUR SEASONS	00440		12/03/2004		
364DZ		BANK OF AMERICA	00860		10/07/2004		
364DZ		KNOLLE GUY R JR MD	00860		10/07/2004	10/07/2004	C
364MM		BANK OF NEW YORK TRUSTEE	01315		10/27/2004		
364MM		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01315		10/27/2004	10/28/2004	C
364MM		BANK OF NEW YORK TRUSTEE	00885		11/10/2004		
364MM		FALL RIVER FIVE CENTS SAVINGS BANK	00885	*	11/10/2004		
364MM		MCMANN MCIHAEL E	00885	*	11/10/2004		
364MM		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00885		11/10/2004		
364MM		US AVIATION FINANCE LLC	00885	*	11/10/2004		
364MM		9 FEE	99999		12/01/2004		
364PA	*	FLEET CAPITAL CORP	01758	*	11/23/2004		
364UA	*	CONNECTICUT BANK AND TRUST CO NA	02191	*	12/30/2004		
364UA	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02191	*	12/30/2004		
364UA	*	U S BANK NA	02191	*	12/30/2004		
364UA	*	U S BANK NA	02191	*	12/30/2004		
364UA	*	UNITED AIRLINES INC	02191	*	12/30/2004		
364UA	*	WILMINGTON TRUST CO TRUSTEE	02191	*	12/30/2004		
3640D		FORE COUNTRY LLC	00107		11/03/2004		
3640D		SHRIKE CORP	00107		11/03/2004		
3640D		9 APP	00109		11/03/2004		
3640D		9 APP & FEE	01232		12/07/2004		
3641A		CORR TO 3541A ON 11-30-2004	00204		11/04/2004	11/30/2004	A
36438		BADGER HAROLD R	00869		12/22/2004		
36438		DAGLEY MORRIS K	00869		12/22/2004		
3644K		MUELLER BROOK J	00966	*	10/22/2004		
3644K		MUELLER GARY L	00966	*	10/22/2004		
3644N		9 APP	00912		10/13/2004		
3646W		AIRCRAFT SALES INC	01634		10/14/2004		
3646W		ARCRAFT SALES INC	01634		10/14/2004		
3646W		LEVI DINO	01634		10/14/2004		
3646W		VAUGHT KARL V	01634		10/14/2004		
3647		REBHOLZ MARK A	00899		11/09/2004		
3647		UNITED AIRLINES EMPLOYEES CREDIT UNION	00899		11/09/2004		
3648B		9 APP & FEE	00286		11/15/2004		
36487		FARMERS TRACTOR CO INC	00843		10/19/2004		
36487		STEEL CHARLEY	00843	*	10/19/2004		
36487		WATSON PAUL JR	00843	*	10/19/2004		
3649S		BENNETT AG SERVICES INC	01623		11/29/2004	11/30/2004	C
3649S		FIRST PRYORITY BANK	01623		11/29/2004		
365AA	*	ARCTIC AIR SERVICE INC	01526	*	10/08/2004		
365AA	*	ARCTIC AIR SERVICE INC	01526	*	10/08/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
365AA	*	CIT GROUP/EQUIPMENT FINANCING INC	01526	*	10/08/2004		
365AA	*	PACIFIC CAPITAL BANK NA	01526	*	10/08/2004		
365AA	*	SANTA BARBARA BANK & TRUST	01526	*	10/08/2004		
365AF		BEEHAWK AVIATION INC	01628	*	10/01/2004		
365AF		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01628	*	10/01/2004		
365AF		BEEHAWK AVIATION INC	01264	*	10/04/2004		
365AF		FLEET CAPITAL CORP	01264	*	10/04/2004		
365AF		BEEHAWK AVIATION INC	02031	*	10/05/2004		
365AF		THOMAS STANLEY E	02031	*	10/05/2004		
365AY		CAV-AIR LLC	01143	*	12/29/2004		
365AY		VASE CORP II	01143	*	12/29/2004		
365FG		ASHFORD CHRISTOPHER A	00046	*	11/02/2004		
365FG		BECK CHERYL A	00046	*	11/02/2004		
365FG		BECK KEVIN W	00046	*	11/02/2004	11/02/2004	C
365FG		OPTICAL EDGE INC	00046	*	11/02/2004		
365RA		9 APP	00092		10/22/2004		
365RA		ROBERTS DAVID	00127		11/01/2004		
365RA		ROBERTS MOLDINGS	00127	*	11/01/2004		
365RA		ROBERTS DAVID	01986		12/03/2004		
365RA		ROBERTS MOLDINGS	01986		12/03/2004	12/06/2004	C
365SB	*	BISON CAPITAL LLC	01826	*	11/01/2004		
365SB	*	FLEET NATIONAL BANK	01119	*	11/01/2004		
365SB		TENNESSEE JET AIRCRAFT SALES INC	01826		11/01/2004		
365SB	*	TENNESSEE JET AIRCRAFT SALES INC	01826	*	11/01/2004		
365SB	*	WASTE CONNECTIONS OF OREGON AIRCRAFT CO	01119	*	11/01/2004		
365SB	*	WASTE CONNECTIONS TRANSPORTATION CO INC	01119	*	11/01/2004		
365SB		WASTE CONNECTIONS TRANSPORTATION CO INC	01826		11/01/2004		
365SB		9 APP & FEE	00724		11/04/2004		
365WC		CRANE DOUGLAS F	01622		10/04/2004		
365WC		CRANE ERIC D	01622		10/04/2004	10/05/2004	A
365WC		VAILLANT CARLOS G	01622		10/04/2004		
365WC		VAN BORTEL AIRCRAFT INC	01622	*	10/04/2004		
3653A		TATUM JAMES C	00866		10/19/2004		
3653A		TATUM JAMES H	00866		10/19/2004		
3653A		HABERSHAM BANK	00982	*	10/25/2004		
3653A		TATUM JAMES C	00982	*	10/25/2004		
3653A		TATUM JAMES C	00035		12/06/2004		
3653A		TATUM JAMES H	00035		12/06/2004		
36567		AMERICAN NATIONAL BANK	01506	*	11/23/2004		
36567		KEMPTON LARRY G JR	01506	*	11/23/2004		
36567		KEMPTON LARRY G JR	01964		12/03/2004		
36567		SWALLOW HOLDINGS INC	01964		12/03/2004		
36579	*	AEROLINEAS EJECUTIVAS	00017	*	11/18/2004		
36579		RAYTHEON AIRCRAFT CO	00017	*	11/18/2004		
36579	*	RAYTHEON AIRCRAFT CREDIT CORP	00017	*	11/18/2004		
36579		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00017	*	11/18/2004		
36579	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00017	*	11/18/2004		
3658H		LEE FOREST	00155		12/17/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
3658H		WRIGHT WILLIAM W	00155		12/17/2004		
3658J		CARTY ARTHUR P	01113		12/15/2004		
3658J		CARTY ELEANOR M	01113		12/15/2004		
3658J		WORTHINGTON DON W	01113		12/15/2004		
3658J		WORTHINGTON LINDA L	01113		12/15/2004		
36597		J P AGRICARE INC	00034		10/25/2004		
36597		M&I MARSHALL & ILSLEY BANK	00034		10/25/2004		
36597		AGHERITAGE FARM CREDIT SERVICES PCA	00858		11/03/2004		
36597		FERGUSON ROBERT S	00858		11/03/2004		
36597		JPS AGRICAIR INC	00858		11/03/2004		
36597		SOUTHERN AIRE INC	00858	*	11/03/2004		
366ME		COWLEY MARK	00371		10/19/2004		
366ME		FIRST SECURITY BANK NA	00371		10/19/2004		
366ME		THREE SIX SIX MIKE ECHO INC	00371		10/19/2004		
366ME		WELLS FARGO BANK NA	00371		10/19/2004		
366QS		NETJETS SALES INC	02114	*	12/09/2004		
366QS		SEALEDGE INVESTMENTS LLC	02114	*	12/09/2004		
366QS		HOME INTERIORS & GIFTS INC	02086	*	12/22/2004		
366QS		NETJETS SALES INC	02086	*	12/22/2004		
366TC		ACTION AVIATION INC	00173		10/07/2004		
366TC		CONSECO FINANCE SERVICING CORP	00173		10/07/2004		
366TC		GREEN TREE FINANCIAL SERVICING CORP	00173		10/07/2004		
366UA		BA CREDIT CORP	00946	*	12/21/2004		
366UA		CHICAGO BRANCH	00946	*	12/21/2004		
366UA		CHUO MITSUI TRUST AND BANKING CO LTD	00946	*	12/21/2004		
366UA		COMSTOCK FINANCE PARTNERS LP	00946	*	12/21/2004		
366UA		CONNECTICUT BANK AND TRUST CO NA	00946	*	12/21/2004		
366UA		FIRST CHICAGO LEASING CORP	00946	*	12/21/2004		
366UA		MITSUI TRUST AND BANKING CO LTD	00946	*	12/21/2004		
366UA		NETSMOOR INC	00946	*	12/21/2004		
366UA		PEAK FINANCE PARTNERS III LP	00946	*	12/21/2004		
366UA		STATE STREET BANK AND TRUST CO OF CONNECTICUT NA	00946	*	12/21/2004		
366UA	*	STATE STREET BANK AND TRUST CO OF CONNECTICUT NA	00946	*	12/21/2004		
366UA	*	U S BANK NA	00946	*	12/21/2004		
366UA		U S BANK NA	00946	*	12/21/2004		
366UA	*	UNITED AIR LINES INC	00946	*	12/21/2004		
366UA		V5U-737X2 LLC	00946	*	12/21/2004		
366UA	*	WILMINGTON TRUST CO TRUSTEE	00946	*	12/21/2004		
366UA		WILMINGTON TRUST CO TRUSTEE	00946	*	12/21/2004		
3660B		INMON LEE	00825		10/13/2004		
3660B		WORLD AIRCRAFT CONNECTION	00825		10/13/2004		
36620		AERO BAIRES S A C I	01485	*	12/28/2004		
36620		RAYTHEON AIRCRAFT CO	01485		12/28/2004		
36620		RAYTHEON AIRCRAFT CREDIT CORP	01485		12/28/2004		
36620		9 CANCELLATION	01485		12/28/2004		
3663V		DUPUY L F	00161		10/19/2004		
3663V		ROMVARI KRISZTIAN	00161		10/19/2004		
3663V		9 APP	00803		11/30/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
3664V		DAILEY BROOKS	01145	*	10/15/2004		
3664V		MIMNAUGH KELLY	01145	*	10/15/2004		
3664V		9 APP	00309		11/22/2004		
3665F		MENIER VINCENT J	02545		11/19/2004		
3665F		PEERLESS INSURANCE CO	02545		11/19/2004		
3665F		MENIER VINCENT J	01542		12/07/2004	12/08/2004	C
3665F		PEERLESS INSURANCE CO	01542		12/07/2004		
3665F		CARCIOPPOLO JOSEPH A	00175		12/23/2004		
3665F		COMMUNITY BANK	00175	*	12/23/2004		
3665F		OUTLAND AVIATION INC	00175	*	12/23/2004		
3665F		OUTLAND DAVID J	00175	*	12/23/2004	12/23/2004	C
3665L		FORTENBERRY AVIATION LLC	01187	*	11/12/2004		
3665L		RYDERS REPLICIA FIGHTER MUSEUM INC	01187	*	11/12/2004		
3665N		KIRTLAND FEDERAL CREDIT UNION	01633		12/09/2004		
3665N		KNOTT DONNA L	01633		12/09/2004		
3665N		LEWIS DONALD O	01633		12/09/2004		
3665U		F & M BANK-WISCONSIN	00699		12/09/2004		
3665U		F&M BANK-NORTHEAST	00699		12/09/2004	12/09/2004	C
3665U		GBSD LTD	00699		12/09/2004		
36650		DOUGLASS JAMES F	00801	*	10/20/2004		
36650		GIANDOMENICO JAIME A	00801		10/20/2004		
36650		RICKETTS FRANCIS S ESTATE	00801		10/20/2004		
3668L		9 APP	00890		10/13/2004		
36689		9 CANCELLATION	00258		12/20/2004		
3669Q		MARSHALL JERRY W	00638	*	12/21/2004		
3669Q		SUNDINE ALBERT R	00638	*	12/21/2004		
3669Q		WATERMAN JOHN W	00638	*	12/21/2004		
3669Q		WINTERS WALTER R	00638	*	12/21/2004		
36690		9 CANCELLATION	01916		12/16/2004		
36698		MARTIN THOMAS C	01932		11/19/2004		
36698		STREET RUTH C	01932		11/19/2004		
36698		9 APP	00226		12/10/2004		
367AL	*	9 DESTROYED	00938		10/18/2004		
367D		BANK OF NEW YORK TRUSTEE	00803		12/01/2004		
367D		DIEZ MANAGEMENT INC	00803		12/01/2004		
367D		MIDWEST AVIATION INC	00803	*	12/01/2004		
367D		PADUCAH BANK AND TRUST CO	00803		12/01/2004		
367D		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B	00803		12/01/2004		
367D		DORR AVIATION CREDIT CORP LLC	01408	*	12/20/2004		
367D		EAGLEMARK SAVINGS BANK	01408	*	12/20/2004		
367D		HARLEY-DAVIDSON CREDIT CORP	01408	*	12/20/2004		
367D		MARQUARDT JAMES H	01408	*	12/20/2004	12/21/2004	C
367D		MIDWEST AVIATION INC	01408	*	12/20/2004		
367D		PADUCAH BANK & TRUST CO	01408		12/20/2004		
367D		QUARTZ FINANCIAL SERVICES LLC	01408	*	12/20/2004		
367MH		AERO FABRICATION & RESTORATION INC	00431		10/21/2004		
367MH		SUPERMARINE AVIATION LLC	00431		10/21/2004		
367N		ARROW WEST AVIATION INC	00135	*	11/23/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
367N		EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION	00135	*	11/23/2004		
367N		ROCKY MOUNTAIN WEST TELECOM INC	00135	*	11/23/2004		
367P		BANK OF NEW YORK TRUSTEE	01320		12/14/2004		
367P		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B	01320		12/14/2004		
367RW		ADAMS TERRY R	01302	*	11/09/2004		
367RW		CLICK DONALD W	01302	*	11/09/2004		
367RW		CLICK DONALD W	00095		12/08/2004		
367RW		PARKER RICHARD E	00095		12/08/2004		
367UA		BA CREDIT CORP	00838	*	12/21/2004		
367UA		CHICAGO BRANCH	00838	*	12/21/2004		
367UA		CHUO MITSUI TRUST AND BANKING CO LTD	00838	*	12/21/2004		
367UA		COMSTOCK FINANCE PARTNERS LP	00838	*	12/21/2004		
367UA		CONNECTICUT BANK AND TRUST CO NA	00838	*	12/21/2004		
367UA		FIRST CHICAGO LEASING CORP	00838	*	12/21/2004		
367UA		MITSUI TRUST AND BANKING CO LTD CHICAGO BRANCH	00838	*	12/21/2004		
367UA		NETSMOOR INC	00838	*	12/21/2004		
367UA		PEAK FINANCE PARTNERS III LP	00838	*	12/21/2004		
367UA		STATE STREET BANK AND TRUST CO OF CT NA	00838	*	12/21/2004		
367UA	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	00838	*	12/21/2004		
367UA	*	U S BANK NA	00838	*	12/21/2004		
367UA	*	U S BANK NA	00838	*	12/21/2004		
367UA	*	UNITED AIR LINES INC	00838	*	12/21/2004		
367UA		V5U-737X2 LLC	00838	*	12/21/2004	12/21/2004	C
367UA	*	WILMINGTON TRUST CO TRUSTEE	00838	*	12/21/2004		
367UA		WILMINGTON TRUST CO TRUSTEE	00838	*	12/21/2004		
3670Y		JOHNSON KITTY L	01386	*	12/01/2004		
3670Y		LUSK STATE BANK	01386	*	12/01/2004		
3670Y		ROYAL CO S D INC	01386	*	12/01/2004		
3671M		ARS EQUIPMENT CO LLC	00754		11/09/2004		
3671M		AUTOMATED RECOVERY SYSTEMS INC	00754		11/09/2004		
3671M		9 APP	02091		12/14/2004		
36715	*	HAWKER PACIFIC PTY LTD	02135	*	12/14/2004		
36715		RAYTHEON AIRCRAFT CO	02135	*	12/14/2004		
36715	*	RAYTHEON AIRCRAFT CREDIT CORP	02135	*	12/14/2004		
36715	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02135	*	12/14/2004		
36715	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02135	*	12/14/2004		
36719		PIEDMONT HAWTHORNE AVIATION INC	01303	*	11/22/2004		
36719		RAYTHEON AIRCRAFT CO	01303		11/22/2004		
36719		RAYTHEON AIRCRAFT CREDIT CORP	01303		11/22/2004		
36737		9 APP	01255		12/13/2004		
3676C		BOYCE WALTER D	00152		11/30/2004		
3676C		HOEFFLER JAMES P	00152		11/30/2004		
3676C		ILLEGIBLE	00152		11/30/2004		
3678B		CARMAN INC	01715	*	11/16/2004	11/17/2004	C
3678B		EAGLE SALES LLC	01715	*	11/16/2004	11/17/2004	C
3678B		GRUBB RON J	01715	*	11/16/2004	11/17/2004	C
3678D		ALLIANCE AIRCRAFT SALES INC	02812		10/25/2004		
3678D		FRED OVERTON DEVELOPMENT INC	02812		10/25/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
36783		FIRST TENNESSEE BANK NA	01560	*	11/23/2004		
36783		MCNEESE TITLE LLC	01560	*	11/23/2004		
36783		RAYTHEON AIRCRAFT CO	01560	*	11/23/2004		
36787		RAYTHEON AIRCRAFT CO	00828		11/16/2004		
36787		RAYTHEON AIRCRAFT CREDIT CORP	00828		11/16/2004		
36787		STEVENS AVIATION INC	00828	*	11/16/2004		
3679Q		JONES LEE B	00063		10/04/2004	10/05/2004	C
3679Q		WILKINSON ROBERT E	00063		10/04/2004		
3679Q		WORLEY ROBERT H	00063	*	10/04/2004		
36792		9 CANCELLATION	00013		12/30/2004		
36797		9 CANCELLATION	00467		11/16/2004		
368DH		9NUMBER CHG TO 506TA	02379		12/21/2004		
368L		ARVEST BANK	00419		11/22/2004		
368L		DRAKE AVIATION ACADEMY INC	00419		11/22/2004		
368UA		CLARKS SUMMIT I LLC	02049	*	11/29/2004		
368UA	*	CONNECTICUT BANK AND TRUST CO NA	02049	*	11/29/2004		
368UA	*	STATE STREET BANK AND TRUST CO OF CONNECTICUT NA	02049	*	11/29/2004		
368UA	*	U S BANK NA	02049	*	11/29/2004		
368UA	*	UNITED AIRLINES INC	02049	*	11/29/2004		
368UA	*	WILMINGTON TRUST CO TRUSTEE	02049	*	11/29/2004		
368UA		WILMINGTON TRUST CO TRUSTEE	02049	*	11/29/2004		
368UA		CLARKS SUMMIT I LLC	00013	*	12/01/2004		
368UA	*	FIF III AIR AVT ACQUISITION LLC	00013	*	12/01/2004		
368UA		FIF III AIR AVT ACQUISITION LLC	00013	*	12/01/2004		
368UA	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00013	*	12/01/2004	12/01/2004	C
368UA		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00013	*	12/01/2004	12/01/2004	C
368UA	*	STATE STREET BANK AND TRUST CO OF CONNECTICUT NA	00992	*	12/07/2004	12/07/2004	C
368UA	*	U S BANK NA	00992	*	12/07/2004		
368UA	*	FIF III AIR AVT ACQUISITION LLC	01892	*	12/16/2004		
368UA	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01892	*	12/16/2004		
368UA		9 CANCELLATON	01892		12/16/2004		
368UA	*	FIF III AIR AVT ACQUISITION LLC	00158	*	12/21/2004		
3680H		DAVIS VINCENT W	00147		11/01/2004		
3680H		FRAZIER CHARLES B JR	00147		11/01/2004		
36801		RAYTHEON AIRCRAFT CO	01395		11/24/2004		
36801		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01395		11/24/2004		
36801		9 CANCELLATION	00965		12/01/2004		
36807		PIEDMONT HAWTHORNE AVIATION INC	01095	*	12/28/2004		
36807		RAYTHEON AIRCRAFT CO	01095		12/28/2004		
36807		RAYTHEON AIRCRAFT CREDIT CORP	01095		12/28/2004		
36813		LUTHER AVIATION LLC	01897		11/23/2004		
36813		RAYTHEON AIRCRAFT CO	01897		11/23/2004		
36813	*	LUTHER AIRCRAFT LLC	00811		11/29/2004		
36813	*	1ST SOURCE BANK	00811		11/29/2004		
36818		PITCHER JACK W	01182		10/25/2004		
36818		SALESKY DAVID J	01182		10/25/2004		
36818		9 APP	00328		12/09/2004		
3683V		USA FLIGHTNET INC	01136	*	10/07/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
3683V		ZIONS FIRST NATIONAL BANK	01136	*	10/07/2004		
3684H		9 APP	01742		10/14/2004		
3685E		LUNDQUIST ROY ALVIN	01131		11/10/2004		
3685E		MANOR JAY G	01131		11/10/2004		
3686H		9 APP	00361		10/25/2004		
36869		9 APP & FEE	00637		10/06/2004		
3687L		JOHNSON DONALD L	00665		10/20/2004		
3687L		JOHNSON STEVEN D	00665		10/20/2004		
3687L		JOHNSON DONALD L	00140		12/06/2004		
3687L		JOHNSON STEVEN D	00140	*	12/06/2004	12/06/2004	C
3689T		HNATIO DANIEL L	00529		12/07/2004		
3689T		WILLEY CARTER	00529		12/07/2004		
3689Y		BANK OF NEW YORK TRUSTEE	01650		10/29/2004	10/29/2004	C
3689Y		SWANSON CHRIS	01650		10/29/2004		
3689Y		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B	01650		10/29/2004	10/29/2004	C
36896		CORR TO 800PL ON 12-29-2004	02212		12/29/2004	12/29/2004	A
369EA		CHARTER EXPRESS INC	01359		10/18/2004		
369EA	*	CHARTER EXPRESS INC	01359	*	10/18/2004		
369EA		ELLIOTT AVIATION AIRCRAFT SALES INC	01359		10/18/2004		
369EA	*	FIRST STATE BANK	01359	*	10/18/2004		
369EA	*	ILLEGIBLE	01359		10/18/2004		
369EA		9 APP	01615		11/18/2004		
369LB		ARREOLA CHARLES	01094		10/04/2004		
369LB		CHAMPAGNE BALLOON ADVENTURES INC	01094		10/04/2004		
369LB		ARREOLA CHARLES	00743	*	11/18/2004		
369LB		CHAMPAGNE BALLOON ADVENTURES	00743		11/18/2004		
369NK		NEIL KNOX AVIATION INC	00124	*	10/19/2004		
369NK		NEIL KNOX AVIATION INC	00534	*	12/07/2004		
369RK		HOME AIR INC	02068		10/05/2004		
369RK		YATES AIR LLC	02068		10/05/2004		
369RK		CITIZENS NATIONAL BANK	01701	*	10/07/2004	10/08/2004	C
369RK		ILLEGIBLE	01701		10/07/2004		
369RK		YATES AIR LLC	01701	*	10/07/2004		
369RK		CITIZENS NATIONAL BANK	02209	*	11/04/2004		
369RK		YATES AIR LLC	02209	*	11/04/2004		
36917		ROPP WELDON E	02900		11/19/2004		
36917		ROPP WELDON E TRUSTEE	02900		11/19/2004		
36919	*	HORBAL ANTHONY	01064	*	12/22/2004		
36919	*	HORBAL ANTHONY JR	01064	*	12/22/2004		
36919		RAYTHEON AIRCRAFT CO	01064	*	12/22/2004		
36919	*	SCREAMING EAGLE AIR INC	01064	*	12/22/2004		
36919		SCREAMING EAGLE AIR INC	01064	*	12/22/2004		
3692X		COMMAND AIRCRAFT PART & RECOVEY INC	01989		10/29/2004		
3692X		COMMAND AIRCRAFT PARTS AND RECOVERY INC	01989		10/29/2004	10/29/2004	C
3692X		CYPRESS BANK	01989		10/29/2004		
3692X		LORETO ASSOCIATES LLC	01989		10/29/2004		
3692X		COMMAND AIRCRAFT PARTS AND RECOVERY INC	00801		11/16/2004		
3692X		CYPRESS BANK	00801		11/16/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
3692X		9 APP	00501		12/27/2004		
3693N		CLYE DAVID W	00987		10/13/2004		
3693N		CLYE THERESA H	00987		10/13/2004		
3693N		JOHNSON STEVEN R	00987		10/13/2004		
36948	*	CORPORATE AIRCRAFT S A	02326	*	12/27/2004		
36948		RAYTHEON AIRCRAFT CO	02326	*	12/27/2004		
36948	*	RAYTHEON AIRCRAFT CREDIT CORP	02326	*	12/27/2004		
36948	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02326	*	12/27/2004		
36948	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02326	*	12/27/2004		
36949	*	CORPORATE AIRCRAFT S A	01667	*	12/30/2004		
36949		RAYTHEON AIRCRAFT CO	01667	*	12/30/2004		
36949	*	RAYTHEON AIRCRAFT CREDIT CORP	01667	*	12/30/2004		
36949	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01667	*	12/30/2004		
36949	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01667	*	12/30/2004		
3695W		BARNETT INVESTMENTS INC	00745		12/08/2004		
3695W		CESSNA FINANCE CORP	00745		12/08/2004		
3697S		ROSSI MARY LEE	00300		10/28/2004		
3697S		ROSSI MICHAEL	00300	*	10/28/2004		
3697S		9 APP	00398		12/17/2004		
3697Y		MBNA AMERICA (DELAWARE) NA	01456		10/15/2004		
3697Y		MBNA CONSUMER SERVICES INC	01456		10/15/2004		
3697Y		MBNA CORP	01456		10/15/2004		
3697Y		SMOTRICH GARY A	01456		10/15/2004		
36973		LUM JAMES L II	01347		10/26/2004		
36973		MID ATLANTIC AIRCRAFT LLC	01347		10/26/2004		
36973		SMITH PAUL H	01347		10/26/2004		
36973		9 APP	00382		12/09/2004		
3698A		9 APP	00767		10/05/2004		
3699G		BANK OF AMERICA	01830		10/15/2004		
3699G		BANK OF AMERICA NA	01830		10/15/2004		
3699G		DARLING ROBERT F	01830	*	10/15/2004		
3699G		INTERNATIONAL AEROSPACE SOLUTIONS LLC	01830		10/15/2004		
3699G		NATIONSBANK NA	01830		10/15/2004		
3699G		SCREAMING EAGLE AVIATION	01830	*	10/15/2004		
3699W		9 APP & FEE	01527		10/22/2004		
36997		COG OPERATING LLC	01740		12/20/2004		
36997		FLAUTT INC	01740		12/20/2004		
36997	*	FLIGHT OPTIONS LLC	01893	*	12/20/2004		
36997		FLIGHT OPTIONS LLC	01740	*	12/20/2004		
36997		RAYTHEON AIRCRAFT CO	01740		12/20/2004		
36997	*	RAYTHEON AIRCRAFT CREDIT CORP	01893	*	12/20/2004		
36997		SCIENTIFIC GAMES MANAGEMENT	01740		12/20/2004		
37BP		9 APP	00349		10/20/2004		
37EX		MARS LEASING CO INC	02158		11/04/2004		
37EX		ULTRAMAGIC SA	02158		11/04/2004		
37EX		9 APP	01608		12/09/2004		
37GA	*	CONTINENTAL SERVICES INC	01541		10/22/2004		
37GA		GANTT AVIATION INC	01541		10/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
37GA		LEGACY AIR II LLC	01541		10/22/2004		
37GA	*	1ST SOURCE BANK	01541		10/22/2004		
37GA		LEGACY AIR II LLC	01122	*	11/05/2004		
37GA		PARKWAY BANK	01122	*	11/05/2004		
37GT		9 APP	00152		10/07/2004		
37GW		COOPER ROGER W DDS	01466		11/12/2004		
37GW		WHITMIRE ELBERT E	01466		11/12/2004		
37KS		GRIFFIN JOE A	00922	*	10/25/2004		
37KS		KUSHNER JONATHAN S	00922	*	10/25/2004		
37LG		CORR TO 737LG ON 10/15/04	01450		10/15/2004	10/15/2004	A
37MG		BANK OF NEW YORK TRUSTEE	00653		11/09/2004		
37MG		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-C	00653		11/09/2004		
37RN		NILSON RAYMOND W	00400		10/21/2004		
37RN		VANS AIRCRAFT	00400		10/21/2004		
37WC		JILCO INDUSTRIES INC	00233		11/15/2004	11/15/2004	C
37WC		PREFERRED AIRPARTS LLC	00233		11/15/2004		
37WC		SKY KING FLYING SERVICE INC	00233		11/15/2004		
37WW		FORD HOLLAND C	01103		10/22/2004		
37WW		JUDKINS ELIZABETH H	01103		10/22/2004		
37WW		JUDKINS HENRY T	01103		10/22/2004		
370AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
370AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
370BA		CESSNA AIRCRAFT CO	00414		11/29/2004		
370BA		CESSNA FINANCE CORP	00414		11/29/2004		
370BA	*	CESSNA FINANCE CORP	02267	*	12/03/2004		
370BA	*	CREDOMATIC AIR SERVICES LLC	02267	*	12/03/2004		
370DA		9 APP	00142		10/15/2004		
370EH	*	CITICORP LEASING INC	00787		10/21/2004	10/21/2004	C
370EH	*	E R A HELICOPTERS INC	00787		10/21/2004	10/21/2004	C
370EH	*	CITICORP LEASING INC	00407	*	12/10/2004		
370EH	*	ERA HELICOPTERS INC	00407	*	12/10/2004		
370GS		PT TRAVIRA UTAMA	01201	*	12/10/2004		
370GS		RODGERS HELICOPTER SERVICES LLC	01201	*	12/10/2004		
370JG		CIRRUS DESIGN CORP	01925		11/02/2004		
370JG		GUIDER JOHN P	01925		11/02/2004		
370JM		CITIZENS NATIONAL BANK	01293		10/12/2004		
370JM		MGTAIR INC	01293		10/12/2004		
370JM		MAWHINNEY JEFFREY	02543		10/25/2004		
370JM		MAWHINNEY JEFFREY J	02543		10/25/2004		
370JM		MGTAIR INC	02543		10/25/2004		
370JP		SUNRISE MOUNTAIN AVIONICS	00172		10/21/2004		
370KP	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01705	*	10/20/2004		
370KP	*	GE CORPORATE AIRCRAFT HOLDING LLC	01705	*	10/20/2004		
370KP	*	GENERAL ELECTRIC CAPITAL CORP	01705	*	10/20/2004		
370KP	*	JPMORGAN CHASE BANK TRUSTEE	01705	*	10/20/2004		
370LR		AMERICAN AEROSPACE	00079		10/28/2004		
370LR		MID-SOUTH CUSTOM CRAFT INC	00079		10/28/2004		
370P		DIEDERICH INSURANCE CONSULTING INC	02417	*	10/25/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
370P		FIFTH THIRD BANK	02417		10/25/2004		
370P		MIDWEST AVIATION INC	02417	*	10/25/2004		
370P		PDMA II AVIATION INC	02417		10/25/2004		
3700H		FIKE GARY L	03638		12/06/2004		
3700H		FIKE KAREN E	03638		12/06/2004		
3700H		HATHOR LLC	03638		12/06/2004		
3702Q		AGHW INC	01796	*	11/01/2004		
3702Q		VALLEY COMMERCIAL CAPITAL LLC	01796	*	11/01/2004		
3702Q		9 APP	00255		11/24/2004		
3703B		HUDAK RICHARD J	01320		12/02/2004		
3705N		ASSOCIATED MARKETING CONSULTANTS INC	01250		11/05/2004		
3705N		MARQUIS DEVELOPMENT INC	01250	*	11/05/2004		
3705N		PHELAN RAYMOND F	01250		11/05/2004		
3705X		MBNA AMERICA (DELAWARE) NA	01705		11/02/2004		
3705X		PLUMMER MARK	01705	*	11/02/2004		
3705X		PLUMMER PAMELA B	01705	*	11/02/2004		
3705X		SID HALL ENTERPRISES INC	01705		11/02/2004		
3705X		FIRST STATE BANK	01871	*	11/09/2004		
3705X		SID HALL ENTERPRISES INC	01871	*	11/09/2004		
3705Y		MUNOZ CONCEPCION	01712		10/07/2004		
3705Y		U S CUSTOMS AND BORDER PROTECTION	01712		10/07/2004		
3705Y		UNITED STATES OF AMERICA	01712		10/07/2004		
3705Y		WALLACE RANDALL	01712		10/07/2004		
3707T		BARON N3707T LLC	00507		11/10/2004		
3707T		DUNN ROBERT G II	00507	*	11/10/2004		
3707T		WELLS FARGO BANK NA	00507	*	11/10/2004		
3708B		BROWN WILFRED L	00419		10/06/2004		
3708B		DEPARTMENT OF TRANSPORTATION	00419		10/06/2004		
3708B		DIVISION OF AERONAUTICS	00419		10/06/2004		
3708B		STATE OF NEW HAMPSHIRE	00419		10/06/2004		
3708B		BROWN WILFRED L	00115		12/01/2004		
3708B		DEPARTMENT OF TRANSPORTATION	00115	*	12/01/2004	12/01/2004	C
3708B		DIVISION OF AERONAUTICS	00115	*	12/01/2004	12/01/2004	C
3708B		NH DEPT OF TRANSPORTATION	00115		12/01/2004		
3708B		STATE OF NEW HAMPSHIRE	00115	*	12/01/2004	12/01/2004	C
3708D		9 DESTROYED	01041		12/23/2004		
37082		RAYTHEON AIRCRAFT CO	01945		12/01/2004		
37082		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01945		12/01/2004		
37082		9 CANCELLATION	02018		12/02/2004		
371		9 APP	00915		10/06/2004		
371C		GI VI USA II LLC	01637		12/17/2004	12/17/2004	C
371C		HAUKE HUNTING LLC	01637		12/17/2004		
371CS		CHARLOTTE COUNTY SHERIFFS OFFICE	01111		11/10/2004		
371CS		GENERAL SERVICES ADMINISTRATION	01111		11/10/2004		
371CS		STATE OF FLORIDA	01111		11/10/2004		
371CS		UNITED STATES OF AMERICA	01111		11/10/2004		
371CS		9 APP	00780		12/23/2004		
371DA		CITY OF GRAPEVINE	03773	*	11/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
371DA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03773	*	11/22/2004		
371DA		GRAPEVINE-COLLEYVILLE TAX OFFICE	03773	*	11/22/2004		
371DA		STATE OF TEXAS	01523	*	11/22/2004		
371DA		TARRANT COUNTY	01523	*	11/22/2004		
371EE		HELIBASE LLC	01989	*	10/13/2004		
371EE		HELICOPTER AVIATION SERVICES&LEASING INC	01989	*	10/13/2004		
371EE		CONSECO FINANCE SERVICING CORP	00098		11/03/2004		
371EE		GREEN TREE FINANCIAL SERVICING CORP	00098		11/03/2004		
371EE		HELICOPTER AVIATION SERVICES & LEASING INC	00098		11/03/2004		
371FA		AWMS I	01849	*	11/30/2004		
371FA	*	AWMS I	01849	*	11/30/2004		
371FA	*	DVB BANK AG	01849	*	11/30/2004		
371FA	*	FALCON AIR EXPRESS INC	01849	*	11/30/2004		
371FA	*	RPK CAPITAL I LLC	01849	*	11/30/2004		
371FA	*	RPK CAPITAL I LLC	01849	*	11/30/2004		
371P	*	CCD AIR FIFTY LLC	02623	*	09/30/2004		
371P		CCD AIR FORTY INC	02623	*	09/30/2004		
371P		SUNTRUST LEASING CORP	02623	*	09/30/2004		
371P	*	SUNTRUST LEASING CORP	02623	*	09/30/2004		
371PH	*	GAS/WILSON INC	03249		10/29/2004		
371PH	*	1ST SOURCE BANK	03249		10/29/2004		
371RA		RAYTHEON AIRCRAFT CO	01870		12/17/2004		
371RA		REGENCY AIR LLC	01870	*	12/17/2004		
371RA		U S BANCORP EQUIPMENT FINANCE INC	01870	*	12/17/2004		
371RF		DUGGER ROBERT S	00148		11/30/2004		
371RF		EASTEP BERNARD A	00148		11/30/2004		
371RF		9 APP & FEE	00150		11/30/2004		
371S		BANK OF COMMERCE-REXBURG	01108	*	12/09/2004		
371S		BARTSCHI BRYAN W	01108	*	12/09/2004		
371S		DRAPER KEN	01108		12/09/2004		
371S		DRAPER KENNETH L	01108		12/09/2004		
371S		TRANSPORT SOLUTIONS INC	01108		12/09/2004		
371S		U S BANK NA	01108		12/09/2004		
371UA	*	CONNECTICUT BANK AND TRUST CO NA	01559	*	10/05/2004		
371UA	*	STATE STREET BANK AND TRUST CO	01559	*	10/05/2004		
371UA	*	U S BANK NA	01559	*	10/05/2004		
371UA	*	UNITED AIR LINES INC	01559	*	10/05/2004		
371UA		WILMINGTON TRUST CO TRUSTEE	01559	*	10/05/2004		
371UA	*	WILMINGTON TRUST CO TRUSTEE	01559	*	10/05/2004		
37102		FIRST MIDWEST BANK	02215	*	12/02/2004		
37102		KH AVIATION LLC	02215	*	12/02/2004		
37102		RAYTHEON AIRCRAFT CO	02215		12/02/2004		
37102		FIRST MIDWEST BANK	00791	*	12/27/2004		
37102		KH AVIATION LLC	00791	*	12/27/2004		
3712G		EAGLE HELICOPTER INC	00463		12/03/2004		
3712G		MONTGOMERY COUNTY CREDIT UN	00463		12/03/2004		
3712G		MONTGOMERY COUNTY CREDIT UNION	00463		12/03/2004		
3712Y		GEAR UP AVIATION LLC	00384	*	10/25/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
3712Y		MRG AVIATION LLC	00384	*	10/25/2004		
3712Y		9 APP	00382		10/25/2004		
3713T		STAHLECKER GENA L	00929		11/19/2004		
3713T		STAHLECKER SCOTT R	00929	*	11/19/2004		
3715B		COASTAL AVIATION LLC	01878		10/19/2004		
3715B		DOLPHIN AVIATION INC	01878		10/19/2004		
3715B		COASTAL AIRCRAFT MANAGEMENT SERVICES LLC	02571		10/27/2004		
3715B		COASTAL AVIATION LLC	02571		10/27/2004		
3715B		DOLPHIN AVIATION INC	02571		10/27/2004		
3716U		HORIZON AIRCRAFT SALES	01481	*	10/20/2004	10/20/2004	C
3716U		ILLEGIBLE	01481		10/20/2004		
3716U		WINES OF BLUE	01481	*	10/20/2004	10/20/2004	C
3716U		HORIZON ACFT SALES	00491		12/08/2004		
3716U		HORIZON AIRCRAFT SALES	00491		12/08/2004		
3716U		MEHL ROBERT ALAN	00491		12/08/2004		
3716U		WINES OF BLUE	00491		12/08/2004		
3716W		CASARES ARTHUR EMILLIO	00831	*	12/13/2004	12/13/2004	C
3716W		DIAZ MARK A	00831	*	12/13/2004	12/13/2004	C
3716W		DIAZ SHAUNA B	00831		12/13/2004	12/13/2004	C
3716W		INVEST-AIR	00831	*	12/13/2004		
3716W		NUGENT PAUL J	00831		12/13/2004	12/13/2004	C
37167		ALLEN ARTHUR R	00291		10/07/2004		
37167		MAINE AVIATION SALES INC	00291		10/07/2004		
37167		FRANKLIN ACADEMY INC	01427		10/12/2004		
37167		MAINE AVIATION SALES INC	01427		10/12/2004		
3717M		BECK CHARLES T	00764		10/25/2004		
3717M		KRASNOW SETH S	00764		10/25/2004	10/25/2004	C
3717M		LANGKAW JEFFREY L	00764		10/25/2004		
3717M		RHOADS MICHAEL C	00764		10/25/2004		
3717M		9 APP	02180		12/16/2004		
3717S		DANIEL DEWEY R	01951		12/02/2004		
3717S		MBNA AMERICA (DELAWARE) NA	01951		12/02/2004		
3717S		MBNA CONSUMER SERVICES INC	01951		12/02/2004		
3717S		MBNA CORP	01951		12/02/2004		
3718E		BOWIE JACK W	00670		12/13/2004		
3718E		BOWIE NANCY S	00670		12/13/2004		
3718E		HEADLAND AVIATION	00670		12/13/2004		
3718Z		COTTLE JELENE	01311		12/02/2004		
3718Z		HANKS DELWYN	01311		12/02/2004		
3718Z		HANKS SHERRALL	01311		12/02/2004		
372AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
372AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
372CP	*	BRANCH BANKING & TRUST CO	01076		10/28/2004		
372CP	*	BRIGHTLEAF AVIATION CO LLC	01076		10/28/2004	10/28/2004	C
372DA		CITY OF GRAPEVINE	03776	*	11/22/2004		
372DA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03776	*	11/22/2004		
372DA		GRAPEVINE-COLLEYVILLE TAX OFFICE	03776	*	11/22/2004		
372DA		STATE OF TEXAS	01521	*	11/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
372DA		TARRANT COUNTY	01521	*	11/22/2004		
372LF		FENTON MOTORS GROUP INC	00987		10/19/2004		
372LF		1ST SOURCE BANK	00987		10/19/2004		
372LF		BANK OF OKLAHOMA NA	01225	*	11/18/2004		
372LF		FENTON MOTORS GROUP INC	01225	*	11/18/2004		
372LF		FENTON MOTORS GROUP INC	01158	*	11/18/2004		
372LF		1ST SOURCE BANK	01158	*	11/18/2004		
372QP		9 APP & FEE	00050		10/05/2004		
37222		CAPITAL HOLDINGS 118 LLC	01846		12/28/2004		
37222		RAYTHEON AIRCRAFT CO	01846		12/28/2004		
37222		9 APP	00707		12/29/2004		
3723V		ECONOME J S	00374		12/01/2004		
3723V		ECONOME JAMES	00374		12/01/2004		
3723V		HI-TECH NUCLEAR SERVICES INC	00374		12/01/2004		
3723V		ECONOME JIM	00749	*	12/07/2004		
3723V		HI-TECH NUCLEAR SERVICES INC	00749		12/07/2004		
3723V		TAYLOR RICHARD	00749		12/07/2004		
3723V		TAYLOR RICK	00749		12/07/2004		
3726B		ARG MANAGEMENT & LEASING SERVICES INC	00119		10/26/2004		
3726B		BRYANT CALVIN DON	00119		10/26/2004		
3726B		9 APP & FEE	00117		10/26/2004		
3726B		9 APP & FEE	00214		12/06/2004		
37268		DANTO PETER	00391		10/27/2004		
37268		MBNA AMERICA (DELAWARE) NA	00391		10/27/2004		
37268		PREMIER AIRCRAFT SALES	00391		10/27/2004		
37268		THOMPSON J W	00391		10/27/2004		
37268		THOMPSON JERRY W	00391	*	10/27/2004		
3727S		ARKANSAS FEDERAL CREDIT UNION	00361		12/20/2004	12/20/2004	C
3727S		HOLLOWAY DWIGHT	00659		12/20/2004		
3727S		SMITH LINDA	00659		12/20/2004		
3727S		SMITH LINDA	00361		12/20/2004	12/20/2004	C
3727S		SMITH LINDA L	00659		12/20/2004		
3727S		SMITH RUPERT	00659		12/20/2004		
3727S		SMITH RUPERT	00361		12/20/2004		
3727S		SMITH RUPERT R	00659		12/20/2004		
3727S		CENTRAL PRODUCTION CREDIT ASSOCIATION	00616		12/21/2004		
3727S		PULLEY RAYMOND E	00616		12/21/2004		
37276		MOHAMED SABRI	00273		10/05/2004		
37276		RESNICK SCOTT V	00273		10/05/2004		
37276		9 APP	00189		12/13/2004		
3728G		COMMAND AIRCRAFT PARTS AND RECOVERY INC	00803		11/16/2004		
3728G		CYPRESS BANK	00803		11/16/2004		
3728G		DUCHESS N3728G INC	01528		11/17/2004		
3728G		MBNA AMERICA (DELAWARE) NA	01528		11/17/2004		
3728G		DUCHESS N3728G INC	00595		12/28/2004		
3728G		MBNA AMERICA (DELAWARE) NA	00595		12/28/2004		
373AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
373AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
373AS		AIRBORNE TURBINE LP	01538		12/20/2004		
373AS		FULTON WAYNE	01538		12/20/2004		
373AS		YOUR AIRCRAFT SOURCE LLC	01538		12/20/2004		
373DA		CITY OF GRAPEVINE	03770	*	11/22/2004		
373DA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03770	*	11/22/2004		
373DA		GRAPEVINE-COLLEYVILLE TAX OFFICE	03770	*	11/22/2004		
373DA		STATE OF TEXAS	01519	*	11/22/2004		
373DA		TARRANT COUNTY	01519	*	11/22/2004		
373DH		CAMBATA AVIATION INTERNATIONAL LLC	01422		11/03/2004		
373DH	*	GE CORPORATE AIRCRAFT FINANCING LLC	01422	*	11/03/2004		
373DH	*	GE CORPORATE AIRCRAFT HOLDING LLC	01422	*	11/03/2004		
373DH	*	JPMORGAN CHASE BANK TRUSTEE	01422	*	11/03/2004		
373DH		STARPORT	01422		11/03/2004		
373DH		373 TRADING CORP	01422		11/03/2004		
373DH		9 CANCELLATION	01422		11/03/2004		
373DL		CITY OF GRAPEVINE	03767	*	11/22/2004		
373DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03767	*	11/22/2004		
373DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03767	*	11/22/2004		
373DM		BEUS CHAD	01715	*	10/21/2004		
373DM		DORR AVIATION CREDIT CORP LLC	01715	*	10/21/2004		
373DM		EAGLEMARK SAVINGS BANK	01715	*	10/21/2004		
373DM		FLAP-AIR HELICOPTER SERVICE INC	01715	*	10/21/2004		
373DM		FLY LLC	01715	*	10/21/2004		
373DM		HARLEY-DAVIDSON CREDIT CORP	01715	*	10/21/2004		
373DM		HEATON JONATHAN	01715	*	10/21/2004		
373DM		ROBINSON HELICOPTER CO	01715	*	10/21/2004		
373EA		AIRCRAFT SALES CORP	01291	*	09/30/2004	10/01/2004	C
373Y		PAGE AARON P	01072		10/04/2004		
373Y		RATHBONE SAM	01072		10/04/2004		
373Y		RATHBONE SAMUEL	01072	*	10/04/2004		
373Y		UVEGES CARL SR	01072		10/04/2004		
373Y		WALTHALL STEVE	01072	*	10/04/2004		
3730B		CITY OF GRAPEVINE	03764	*	11/22/2004		
3730B		COUNTY OF TARRANT	01517	*	11/22/2004		
3730B		DELTA AIRLINES INC	01517	*	11/22/2004		
3730B		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03764	*	11/22/2004		
3730B		GRAPEVINE-COLLEYVILLE TAX OFFICE	03764	*	11/22/2004		
3730B		STATE OF TEXAS	01517	*	11/22/2004		
3730E		MCGLUMPHY JACK B	00902		10/15/2004		
3730E		RICICA LARRY L	00902		10/15/2004		
3731T		CITY OF GRAPEVINE	03761	*	11/22/2004		
3731T		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03761	*	11/22/2004		
3731T		GRAPEVINE-COLLEYVILLE TAX OFFICE	03761	*	11/22/2004		
3731T		STATE OF TEXAS	01515	*	11/22/2004		
3731T		TARRANT COUNTY	01515	*	11/22/2004		
37316		9 DESTROYED	00425		10/25/2004		
3732B		AIR EVAC LEASING	02503		10/28/2004		
3732B		POWERS ENTERPRISES INC OF ARKANSAS	02503		10/28/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
3732J		CITY OF GRAPEVINE	03758	*	11/22/2004		
3732J		COUNTY OF TARRANT	01513	*	11/22/2004		
3732J		DELTA AIRLINES INC	01513	*	11/22/2004		
3732J		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03758	*	11/22/2004		
3732J		GRAPEVINE-COLLEYVILLE TAX OFFICE	03758	*	11/22/2004		
3732J		STATE OF TEXAS	01513	*	11/22/2004		
37321		KIDD BRENDA T	01345		12/13/2004		
37321		KIDD JAMES R	01345		12/13/2004		
37321		U S FEDERAL CREDIT UNION	01345		12/13/2004		
37321		US FEDERAL CREDIT UNION	01345		12/13/2004		
3733Z		CITY OF GRAPEVINE	03755	*	11/22/2004		
3733Z		COUNTY OF TARRANT	01511	*	11/22/2004		
3733Z		DELTA AIRLINES INC	01511	*	11/22/2004		
3733Z		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03755	*	11/22/2004		
3733Z		GRAPEVINE-COLLEYVILLE TAX OFFICE	03755	*	11/22/2004		
3733Z		STATE OF TEXAS	01511	*	11/22/2004		
3734B		CITY OF GRAPEVINE	03752	*	11/22/2004		
3734B		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03752	*	11/22/2004		
3734B		GRAPEVINE-COLLEYVILLE TAX OFFICE	03752	*	11/22/2004		
3734B		STATE OF TEXAS	01509	*	11/22/2004		
3734B		TARRANT COUNTY	01509	*	11/22/2004		
3735		ALKIRE RICHARD P	00039		10/20/2004		
3735		MISSIONARY MAINTENANCE SERVICES	00039		10/20/2004		
3735D		CITY OF GRAPEVINE	03749	*	11/22/2004		
3735D		COUNTY OF TARRANT	01507	*	11/22/2004		
3735D		DELTA AIRLINES INC	01507	*	11/22/2004		
3735D		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03749	*	11/22/2004		
3735D		GRAPEVINE-COLLEYVILLE TAX OFFICE	03749	*	11/22/2004		
3735D		STATE OF TEXAS	01507	*	11/22/2004		
3735S		BEUCLER BRIAN G	01764		11/15/2004		
3735S		COWLEY ROGER E	01764		11/15/2004		
3736C		CITY OF GRAPEVINE	03746	*	11/22/2004		
3736C		COUNTY OF TARRANT	01505	*	11/22/2004		
3736C		DELTA AIRLINES INC	01505	*	11/22/2004		
3736C		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03746	*	11/22/2004		
3736C		GRAPEVINE-COLLEYVILLE TAX OFFICE	03746	*	11/22/2004		
3736C		STATE OF TEXAS	01505	*	11/22/2004		
3736L		INTERPLANE USA LLC	01932		11/10/2004		
3736L		IWERSEN LORENZ P	01932		11/10/2004		
3736S		CLARK STEVEN	01238		11/16/2004	11/17/2004	C
3736S		CORR 37365 ON 11-17-2004	01238		11/16/2004	11/17/2004	A
3736S		WINROCK DAVID J	01238		11/16/2004	11/17/2004	C
3736S		9 APP	00349		12/27/2004		
3736X		BURNETT JANN E	00274		11/02/2004		
3736X		BURNETT STEPHEN B	00274		11/02/2004		
3736X		SCHAEFER DONALD P	00274		11/02/2004		
3736X		BURNETT JANN E	00256		11/05/2004		
3736X		BURNETT STEPHEN B	00256		11/05/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
3736X		MBNA AMERICA (DELAWARE) NA	00412		11/08/2004		
3736X		SCHAEFER DONALD P JR	00412		11/08/2004		
3736X		9 APP	00450		11/17/2004		
37360	*	WEATHER MODIFICATION INC	03765	*	12/06/2004		
37360	*	WELLS FARGO EQUIPMENT FINANCE INC	03765	*	12/06/2004		
37360	*	1ST SOURCE BANK	03765	*	12/06/2004		
37365		CORR TO 3736S ON 11-17-2004	01238		11/16/2004	11/17/2004	A
3737C		CITY OF GRAPEVINE	03743	*	11/22/2004		
3737C		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03743	*	11/22/2004		
3737C		GRAPEVINE-COLLEYVILLE TAX OFFICE	03743	*	11/22/2004		
3737C		STATE OF TEXAS	01503	*	11/22/2004		
3737C		TARRANT COUNTY	01503	*	11/22/2004		
3737M		FLAGG DAVID C JR	00933		10/13/2004	10/13/2004	C
3737M		JONAIR LLC	00933		10/13/2004		
3737M		RATCLIFF K	00933		10/13/2004		
3737M		RATCLIFF KEITH M	00933		10/13/2004		
3738B		CITY OF GRAPEVINE	04261	*	11/22/2004		
3738B		COUNTY OF TARRANT	01501	*	11/22/2004		
3738B		DELTA AIRLINES INC	01501	*	11/22/2004		
3738B		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04261	*	11/22/2004		
3738B		GRAPEVINE-COLLEYVILLE TAX OFFICE	04261	*	11/22/2004		
3738B		STATE OF TEXAS	01501	*	11/22/2004		
3738N		SUSANS JOY LLC	00885		10/08/2004		
3738N		WEBB DENNIS C	00885		10/08/2004		
3738N		9 APP	00646		11/18/2004		
3738N		9 APP	00459		12/28/2004		
3739F		MINAGLIA WILLIAM B	00891		10/15/2004		
3739F		SCHLUETER HELMUTH K	00891	*	10/15/2004		
3739P		CITY OF GRAPEVINE	04258	*	11/22/2004		
3739P		COUNTY OF TARRANT	01499	*	11/22/2004		
3739P		DELTA AIRLINES INC	01499	*	11/22/2004		
3739P		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04258	*	11/22/2004		
3739P		GRAPEVINE-COLLEYVILLE TAX OFFICE	04258	*	11/22/2004		
3739P		STATE OF TEXAS	01499	*	11/22/2004		
374AS		AIRBORNE TURBINE LP	01536		12/20/2004		
374AS		FULTON WAYNE	01536		12/20/2004		
374AS		YOUR AIRCRAFT SOURCE LLC	01536		12/20/2004		
374CD		CIRRUS DESIGN CORP	01262		11/22/2004		
374CD		ENERGY PLUS WHOLESALE LIGHTING INC	01262		11/22/2004		
374CD		ENERGY PLUS WHOLESALE LIGTHING	01262		11/22/2004	11/23/2004	C
374CD		SOVEREIGN BANK	01262		11/22/2004		
374D		LOVLEY FORREST T	00931		12/03/2004		
374D		PIETSCH AIRCRAFT	00931		12/03/2004		
374D		LINDNER JAMES F	00950		12/16/2004		
374D		PIETSCH AIRCRAFT	00950		12/16/2004		
374DA		CITY OF GRAPEVINE	03208	*	11/22/2004		
374DA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03208	*	11/22/2004		
374DA		GRAPEVINE-COLLEYVILLE TAX OFFICE	03208	*	11/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
374DA		STATE OF TEXAS	01162	*	11/22/2004		
374DA		TARRANT COUNTY	01162	*	11/22/2004		
374DL		CITY OF GRAPEVINE	03211	*	11/22/2004		
374DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03211	*	11/22/2004		
374DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03211	*	11/22/2004		
374GE		CASTLE HARBOUR LEASING INC	01983		12/07/2004		
374GE		PHOENIX FUEL CORP	01983		12/07/2004		
374GE		CASTLE HORBOUR LEASING INC	00698	*	12/15/2004		
374GE		COMMERCIAL JET INC	00698	*	12/15/2004		
374GE		SOUTHEAST AIRLINES INC	00698	*	12/15/2004		
374UA	*	CONNECTICUT BANK AND TRUST CO NA	00892	*	11/23/2004		
374UA	*	STATE STREET BANK AND TRUST CO	00892	*	11/23/2004		
374UA	*	U S BANK NA	00892	*	11/23/2004		
374UA	*	UNITED AIR LINES INC	00903	*	11/23/2004		
374UA	*	WILMINGTON TRUST CO TRUSTEE	00903	*	11/23/2004		
374UA		WILMINGTON TRUST CO TRUSTEE	00892	*	11/23/2004		
374Z		9 APP	00405		11/02/2004		
3740C		CITY OF GRAPEVINE	03214	*	11/22/2004		
3740C		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03214	*	11/22/2004		
3740C		GRAPEVINE-COLLEYVILLE TAX OFFICE	03214	*	11/22/2004		
3741S		CITY OF GRAPEVINE	03217	*	11/22/2004		
3741S		COUNTY OF TARRANT	01164	*	11/22/2004	11/23/2004	C
3741S		DELTA AIRLINES INC	01164	*	11/22/2004		
3741S		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03217	*	11/22/2004		
3741S		GRAPEVINE-COLLEYVILLE TAX OFFICE	03217	*	11/22/2004		
3741S		STATE OF TEXAS	01164	*	11/22/2004		
3742C		CITY OF GRAPEVINE	03220	*	11/22/2004		
3742C		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03220	*	11/22/2004		
3742C		GRAPEVINE-COLLEYVILLE TAX OFFICE	03220	*	11/22/2004		
3742C		STATE OF TEXAS	01166	*	11/22/2004		
3742C		TARRANT COUNTY	01166	*	11/22/2004		
37423		9 DESTROYED	00825		12/23/2004		
37426		MCINTIRE MITCH A	01615		11/19/2004		
37426		SHAW RICHARD A	01615		11/19/2004		
3743H		CITY OF GRAPEVINE	03223	*	11/22/2004		
3743H		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03223	*	11/22/2004		
3743H		GRAPEVINE-COLLEYVILLE TAX OFFICE	03223	*	11/22/2004		
3743H		STATE OF TEXAS	01168	*	11/22/2004		
3743H		TARRANT COUNTY	01168	*	11/22/2004		
3743U		BROWN MICHELLE K	00101	*	12/07/2004		
3743U		BROWN VIRGIL G	00101	*	12/07/2004		
3744F		CITY OF GRAPEVINE	03226	*	11/22/2004		
3744F		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03226	*	11/22/2004		
3744F		GRAPEVINE-COLLEYVILLE TAX OFFICE	03226	*	11/22/2004		
3744F		STATE OF TEXAS	01170	*	11/22/2004		
3745B		CITY OF GRAPEVINE	03229	*	11/22/2004		
3745B		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03229	*	11/22/2004		
3745B		GRAPEVINE-COLLEYVILLE TAX OFFICE	03229	*	11/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
3745B		STATE OF TEXAS	01172	*	11/22/2004		
3746		9 DESTROYED	00127		10/27/2004		
3746H		CITY OF GRAPEVINE	03232	*	11/22/2004		
3746H		COUNTY OF TARRANT	01174	*	11/22/2004	11/23/2004	C
3746H		DELTA AIRLINES INC	01174	*	11/22/2004		
3746H		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03232	*	11/22/2004		
3746H		GRAPEVINE-COLLEYVILLE TAX OFFICE	03232	*	11/22/2004		
3746H		STATE OF TEXAS	01174	*	11/22/2004		
3747D		CITY OF GRAPEVINE	01825	*	11/22/2004		
3747D		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01825	*	11/22/2004		
3747D		GRAPEVINE-COLLEYVILLE TAX OFFICE	01825	*	11/22/2004		
3747D		STATE OF TEXAS	01178	*	11/22/2004		
3748E		THERIOT HARRIS JR	00496		12/20/2004		
3748E		WATSON TOMMY R	00496		12/20/2004		
3748Y		CITY OF GRAPEVINE	01822	*	11/22/2004		
3748Y		COUNTY OF TARRANT	01180	*	11/22/2004	11/23/2004	C
3748Y		DELTA AIRLINES INC	01180	*	11/22/2004		
3748Y		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01822	*	11/22/2004		
3748Y		GRAPEVINE-COLLEYVILLE TAX OFFICE	01822	*	11/22/2004		
3748Y		STATE OF TEXAS	01180	*	11/22/2004		
3749D		CITY OF GRAPEVINE	01819	*	11/22/2004		
3749D		COUNTY OF TARRANT	01182	*	11/22/2004	11/23/2004	C
3749D		DELTA AIRLINES INC	01182	*	11/22/2004		
3749D		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01819	*	11/22/2004		
3749D		GRAPEVINE-COLLEYVILLE TAX OFFICE	01819	*	11/22/2004		
3749D		STATE OF TEXAS	01182	*	11/22/2004		
3749L		BENDICKSON ROGER D	00449		11/02/2004		
3749L		WASTE NOT RECYCLING LLC	00449		11/02/2004		
3749L		BENDICKSON ROGER D	01289		12/13/2004		
3749L		ILLEGIBLE	01289		12/13/2004		
3749L		WASTE NOT RECYCLING LLC	01289		12/13/2004		
375AS		AIRBORNE TURBINE LP	01532		12/20/2004		
375AS		FULTON WAYNE	01532		12/20/2004		
375AS		YOUR AIRCRAFT SOURCE LLC	01532		12/20/2004	12/21/2004	C
375CA		AIRFLIGHT ENTERPRISES INC	02008		11/08/2004		
375CA		AIRFLIGHT INC	02008		11/08/2004		
375CA		CARS AND PLANES INC	02008		11/08/2004		
375CA		CARS & PLANES INC	00035		11/18/2004		
375CA		MBNA AMERICA (DELAWARE) NA	00035		11/18/2004		
375DA		CITY OF GRAPEVINE	01813	*	11/22/2004		
375DA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01813	*	11/22/2004		
375DA		GRAPEVINE-COLLEYVILLE TAX OFFICE	01813	*	11/22/2004		
375DA		STATE OF TEXAS	01184	*	11/22/2004		
375DA		TARRANT COUNTY	01184	*	11/22/2004		
375DL		CITY OF GRAPEVINE	01810	*	11/22/2004		
375DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01810	*	11/22/2004		
375DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	01810	*	11/22/2004		
375DS		FARLEY MICHAEL E	00483	*	12/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
375DS		GATEWOOD CLIFFORD K	00483	*	12/29/2004		
375DS		GOLF FOXTROT ENTERPRISES INC	00483	*	12/29/2004		
375DS		PREMIER AIRCRAFT SALES INC	00483	*	12/29/2004		
375DS		SALEM FIVE CENTS SAVINGS BANK	00483	*	12/29/2004		
375DS		SCOPE LEASING INC	00483		12/29/2004		
375DT	*	CARDAN AIR LLC	00650	*	11/30/2004		
375DT	*	U S BANK NA	00650	*	11/30/2004		
375HP		COMMERZBANK	01588		10/15/2004		
375J		BORCHIN DANE	01615		10/14/2004		
375J		JONES GERALD L	01615		10/14/2004		
375KL		GERACE GREGORY K	00082		10/28/2004		
375KL		LANCE CHARLES KENNETH	00082		10/28/2004		
375KL		LANCE JENNIFER J	00082	*	10/28/2004		
375NW		AIRCRAFT NDT SERVICE INC	00589	*	11/02/2004		
375NW		AVIATION SOLUTION LLC	00589	*	11/02/2004		
375NW		AIRCRAFT NDT SERVICE INC	02202	*	11/30/2004		
375NW		AVIATION SOLUTION LLC	02202	*	11/30/2004		
375NW		AERO TOY STORE LLC	01221	*	12/14/2004		
375NW	*	AIRCRAFT NDT SERVICE INC	01876		12/14/2004		
375NW	*	AVIATION SOLUTIONS LLC	01876		12/14/2004		
375NW		AVIATION SOLUTIONS LLC	01221		12/14/2004		
375NW	*	AVIATION SOLUTIONS LLC	01221		12/14/2004		
375NW		DUNCAN AVIATION INC	01221		12/14/2004		
375NW		EHR AVIATION INC	01221		12/14/2004		
375NW	*	KEY CORP CAPITAL INC	01221		12/14/2004		
375NW	*	KEY EQUIPMENT FINANCE	01221		12/14/2004		
375UA	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01508	*	12/09/2004		
375UA	*	U S BANK NA TRUSTEE	01508	*	12/09/2004		
375UA	*	UNITED AIR LINES INC	01508	*	12/09/2004		
375UA	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01508	*	12/09/2004		
375UA	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01508	*	12/09/2004		
375UA	*	WILMINGTON TRUST CO TRUSTEE	01508	*	12/09/2004		
375VU		9 APP	00020		11/08/2004		
375W		VICTORY HOLDINGS LLC	01603	*	12/28/2004		
375W		WILDHABER CORNELIUS W	01603	*	12/28/2004		
375W		WILDHABER ROSE MARIE	01603	*	12/28/2004		
375XP	*	RAYTHEON AIRCRAFT CREDIT CORP	00005		11/30/2004		
375XP		RAYTHEON AIRCRAFT CREDIT CORP	00005		11/30/2004	11/30/2004	C
375XP		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00005		11/30/2004	11/30/2004	C
375XP	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00005		11/30/2004		
375XP		9 CANCELLATION	00005		11/30/2004		
3750D		CITY OF GRAPEVINE	01816	*	11/22/2004		
3750D		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01816	*	11/22/2004		
3750D		GRAPEVINE-COLLEYVILLE TAX OFFICE	01816	*	11/22/2004		
3750D		STATE OF TEXAS	01186	*	11/22/2004		
3750V		ILLEGIBLE	00851		12/15/2004		
3750V		MELUGIN MARTHA	00851		12/15/2004		
3750V		MORRIS JERRY DEAN	00851		12/15/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
3750V		NEAL BRIGGS	00851		12/15/2004		
3751B		CITY OF GRAPEVINE	01807	*	11/22/2004		
3751B		COUNTY OF TARRANT	01188	*	11/22/2004	11/23/2004	C
3751B		DELTA AIRLINES INC	01188	*	11/22/2004		
3751B		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01807	*	11/22/2004		
3751B		GRAPEVINE-COLLEYVILLE TAX OFFICE	01807	*	11/22/2004		
3751B		STATE OF TEXAS	01188	*	11/22/2004		
3752		CITY OF GRAPEVINE	01804	*	11/22/2004		
3752		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01804	*	11/22/2004		
3752		GRAPEVINE-COLLEYVILLE TAX OFFICE	01804	*	11/22/2004		
3753		CITY OF GRAPEVINE	01801	*	11/22/2004		
3753		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01801	*	11/22/2004		
3753		GRAPEVINE-COLLEYVILLE TAX OFFICE	01801	*	11/22/2004		
3753		STATE OF TEXAS	01190	*	11/22/2004		
3753L		ALLEN BARBARA J	01468		10/14/2004		
3753L		ALLEN RICHARD	01468		10/14/2004		
3753L		ALLEN RICHARD L	01468		10/14/2004		
3753L		RUSSELL CHEREL	01468		10/14/2004		
3753L		RUSSELL WILLIAM	01468		10/14/2004		
3753L		STEWART BARBARA J	01468		10/14/2004		
3753L		STEWART RICHARD W	01468		10/14/2004		
3753L		9 APP	00660		12/02/2004		
3753Q		WAR EAGLE LLC	01079		12/30/2004		
3753Q		WATKINS STAN T	01079		12/30/2004		
3754A		CITY OF GRAPEVINE	01798	*	11/22/2004		
3754A		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01798	*	11/22/2004		
3754A		GRAPEVINE-COLLEYVILLE TAX OFFICE	01798	*	11/22/2004		
3754A		STATE OF TEXAS	01192	*	11/22/2004		
3755D		CITY OF GRAPEVINE	01795	*	11/22/2004		
3755D		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01795	*	11/22/2004		
3755D		GRAPEVINE-COLLEYVILLE TAX OFFICE	01795	*	11/22/2004		
3755D		STATE OF TEXAS	01194	*	11/22/2004		
3756		CITY OF GRAPEVINE	01792	*	11/22/2004		
3756		COUNTY OF TARRANT	00740	*	11/22/2004		
3756		DELTA AIRLINES INC	00740	*	11/22/2004		
3756		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01792	*	11/22/2004	11/23/2004	C
3756		GRAPEVINE-COLLEYVILLE TAX OFFICE	01792	*	11/22/2004		
3756		STATE OF TEXAS	00740	*	11/22/2004		
3756X		KEY BANK	00453		12/27/2004		
3756X		CONNELL DOUGLAS E	00453		12/27/2004		
3756X		HOPPE JOEL	01137	*	12/29/2004		
3756X		HOPPE JOEL A	01137	*	12/29/2004		
3756X		CONNELL DOUGLAS E	01137	*	12/29/2004		
3756X		WINGS FINANCIAL FEDERAL CREDIT UNION	01137	*	12/29/2004		
3757D		CITY OF GRAPEVINE	03012	*	11/22/2004		
3757D		CORR 3758D ON 11-23-2004	00738		11/22/2004	11/23/2004	A
3757D		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03012	*	11/22/2004		
3757D		GRAPEVINE-COLLEYVILLE TAX OFFICE	03012	*	11/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
3757D		STATE OF TEXAS	00738	*	11/22/2004	11/23/2004	C
3757M		HOLLER FREDERICK W JR	00140		10/28/2004		
3757M		MARSCHKE KENNETH P	00140		10/28/2004		
3757M		9 APP	00808		12/02/2004		
3757M		BANK OF NEW JERSEY	00616		12/08/2004	12/08/2004	C
3757M		HOLLER FREDERICK W	00616		12/08/2004		
3757M		PNC BANK NA	00616		12/08/2004		
3757M		BANK OF NEW JERSEY	01045		12/23/2004		
3757M		FEIN BERT	01045		12/23/2004		
3757M		FEIN EDITH	01045		12/23/2004		
3757M		PNC BANK NA	01045		12/23/2004		
3758D		CORR TO 3757D ON 11-23-2004	00738		11/22/2004	11/23/2004	A
3758T		CORR TO 3758Y ON 11-23-2004	00736		11/22/2004	11/23/2004	A
3758Y		CITY OF GRAPEVINE	03009	*	11/22/2004		
3758Y		CORR 3758T ON 11-23-2004	00736		11/22/2004	11/23/2004	A
3758Y		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03009	*	11/22/2004		
3758Y		GRAPEVINE-COLLEYVILLE TAX OFFICE	03009	*	11/22/2004		
3758Y		STATE OF TEXAS	00736	*	11/22/2004	11/23/2004	C
3759		CITY OF GRAPEVINE	03006	*	11/22/2004		
3759		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03006	*	11/22/2004		
3759		GRAPEVINE-COLLEYVILLE TAX OFFICE	03006	*	11/22/2004		
3759		STATE OF TEXAS	00734	*	11/22/2004		
3759	*	DELTA AIR LINES INC	02840	*	12/29/2004		
3759	*	DELTA AIR LINES INC	02877	*	12/29/2004		
3759	*	DELTA AIR LINES INC	02857	*	12/29/2004		
3759	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02840	*	12/29/2004		
3759	*	U S BANK NA TRUSTEE	02840	*	12/29/2004		
3759	*	U S BANK NA TRUSTEE	02857	*	12/29/2004		
3759	*	U S BANK NA TRUSTEE	02877	*	12/29/2004		
3759	*	U S BANK NA TRUSTEE	02840	*	12/29/2004		
3759J		9 APP	00542		12/02/2004		
3759S		CORR 37595 ON 12/20/04	00925		12/20/2004	12/20/2004	A
3759S		JUNIATA VALLEY	00925		12/20/2004	12/20/2004	C
3759S		WHEELER RALPH	00925		12/20/2004	12/20/2004	C
3759S		CORR TO 3759S ON 12/20/04	00925		12/20/2004	12/20/2004	A
376AL		AIR LOGISTICS LLC	00876		11/10/2004		
376AL		SIKORSKY AIRCRAFT CORP	00876		11/10/2004		
376DA		CITY OF GRAPEVINE	04150	*	11/22/2004		
376DA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04150	*	11/22/2004		
376DA		GRAPEVINE-COLLEYVILLE TAX OFFICE	04150	*	11/22/2004		
376DA		STATE OF TEXAS	01317	*	11/22/2004		
376DA		TARRANT COUNTY	01317	*	11/22/2004		
376DG		N376DG LLC	01189		11/02/2004		
376DG		9 APP & FEE	01468		11/03/2004		
376DG		9 APP	00381		11/24/2004		
376DG		CAMERON TOOL CORP	00777	*	12/03/2004		
376DG		CITIZENS BANK	00777	*	12/03/2004		
376DG		N376DGLLC	00777	*	12/03/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
376DL		CITY OF GRAPEVINE	04153	*	11/22/2004		
376DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04153	*	11/22/2004		
376DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	04153	*	11/22/2004		
376DS		GLASS INVESTMENTS INC	01189		11/02/2004		
376RH		BAKOS ALFRED E	01864	*	11/09/2004		
376RH		FIRST NATIONAL BANK MIDWEST	01864	*	11/09/2004		
376RH		RESCO MANAGEMENT INC	01864		11/09/2004		
376RH		FIRST COMMERCIAL BANK	02541		11/19/2004		
376RH		RESCO MANAGEMENT INC	02541		11/19/2004		
3760C		CITY OF GRAPEVINE	03027	*	11/22/2004		
3760C		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03027	*	11/22/2004		
3760C		GRAPEVINE-COLLEYVILLE TAX OFFICE	03027	*	11/22/2004		
3760C		STATE OF TEXAS	01315	*	11/22/2004		
3760C		TARRANT COUNTY	01315	*	11/22/2004		
3761R		CITY OF GRAPEVINE	03024	*	11/22/2004		
3761R		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03024	*	11/22/2004		
3761R		GRAPEVINE-COLLEYVILLE TAX OFFICE	03024	*	11/22/2004		
3761R		STATE OF TEXAS	01313	*	11/22/2004		
3761R		TARRANT COUNTY	01313	*	11/22/2004		
3762Y		CITY OF GRAPEVINE	03021	*	11/22/2004		
3762Y		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03021	*	11/22/2004		
3762Y		GRAPEVINE-COLLEYVILLE TAX OFFICE	03021	*	11/22/2004		
3762Y		STATE OF TEXAS	01311	*	11/22/2004		
3762Y		TARRANT COUNTY	01311	*	11/22/2004		
3762Y	*	DELTA AIR LINES INC	02840	*	12/29/2004		
3762Y	*	DELTA AIR LINES INC	02877	*	12/29/2004		
3762Y	*	DELTA AIR LINES INC	02857	*	12/29/2004		
3762Y	*	STATE STREET BANK AND TRUST CO OF CONNECTICUT NA	02877	*	12/29/2004		
3762Y	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02877	*	12/29/2004	12/30/2004	C
3762Y	*	U S BANK NA	02877	*	12/29/2004		
3762Y	*	U S BANK NA TRUSTEE	02877	*	12/29/2004		
3762Y	*	U S BANK NA TRUSTEE	02840	*	12/29/2004		
3762Y	*	U S BANK NA TRUSTEE	02857	*	12/29/2004		
3762Y	*	U S BANK NA TRUSTEE	02877	*	12/29/2004	12/30/2004	C
3763		MCGEE HOWARD A	01311		10/28/2004		
3763		MORIS CRAIG	01311		10/28/2004		
3763		MORRISON CRAIG	01311		10/28/2004		
3763		RYAN KATHERINE	01311		10/28/2004	10/29/2004	C
3763		RYAN KITTY	01311		10/28/2004		
3763		WELLS ALAN	01311		10/28/2004		
3763		WELLS ALAN W	01311		10/28/2004		
3763D		CITY OF GRAPEVINE	03018	*	11/22/2004		
3763D		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03018	*	11/22/2004		
3763D		GRAPEVINE-COLLEYVILLE TAX OFFICE	03018	*	11/22/2004		
3763D		STATE OF TEXAS	00744	*	11/22/2004		
3763D		TARRANT COUNTY	00744	*	11/22/2004		
3763D	*	DELTA AIR LINES INC	02857	*	12/29/2004		
3763D	*	DELTA AIR LINES INC	02877	*	12/29/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
3763D	*	DELTA AIR LINES INC	02840	*	12/29/2004		
3763D	*	STATE STREET BANK AND TRUST CO OF CONNECTICUT NA	02857	*	12/29/2004		
3763D	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02857	*	12/29/2004		
3763D	*	U S BANK NA TRUSTEE	02857	*	12/29/2004		
3763D	*	U S BANK NA TRUSTEE	02857	*	12/29/2004		
3763D	*	U S BANK NA TRUSTEE	02877	*	12/29/2004		
3763D	*	U S BANK NA TRUSTEE	02840	*	12/29/2004		
3764D		CITY OF GRAPEVINE	03015	*	11/22/2004		
3764D		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03015	*	11/22/2004		
3764D		GRAPEVINE-COLLEYVILLE TAX OFFICE	03015	*	11/22/2004		
3765		CITY OF GRAPEVINE	02559	*	11/22/2004		
3765		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02559	*	11/22/2004		
3765		GRAPEVINE-COLLEYVILLE TAX OFFICE	02559	*	11/22/2004		
3765		STATE OF TEXAS	00742	*	11/22/2004		
3765		TARRANT COUNTY	00742	*	11/22/2004		
3766		CITY OF GRAPEVINE	02556	*	11/22/2004		
3766		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02556	*	11/22/2004		
3766		GRAPEVINE-COLLEYVILLE TAX OFFICE	02556	*	11/22/2004		
3766		STATE OF TEXAS	01327	*	11/22/2004		
3766		TARRANT COUNTY	01327	*	11/22/2004		
3767		CITY OF GRAPEVINE	02553	*	11/22/2004		
3767		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02553	*	11/22/2004		
3767		GRAPEVINE-COLLEYVILLE TAX OFFICE	02553	*	11/22/2004		
3767		STATE OF TEXAS	01325	*	11/22/2004		
3767		TARRANT COUNTY	01325	*	11/22/2004		
3768		CITY OF GRAPEVINE	03036	*	11/22/2004		
3768		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03036	*	11/22/2004		
3768		GRAPEVINE-COLLEYVILLE TAX OFFICE	03036	*	11/22/2004		
3768		STATE OF TEXAS	01323	*	11/22/2004		
3768		TARRANT COUNTY	01323	*	11/22/2004		
3769L		CITY OF GRAPEVINE	03033	*	11/22/2004		
3769L		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03033	*	11/22/2004		
3769L		GRAPEVINE-COLLEYVILLE TAX OFFICE	03033	*	11/22/2004		
3769L		STATE OF TEXAS	01321	*	11/22/2004		
3769L		TARRANT COUNTY	01321	*	11/22/2004		
377AN		AMERICAN AIRLINES INC	03095	*	12/06/2004		
377AN	*	AMERICAN AIRLINES INC	03095	*	12/06/2004		
377AN	*	ORIX VIRGO CORP	03095	*	12/06/2004		
377AN		ORIX VIRGO CORP	03095	*	12/06/2004		
377AN	*	WILMINGTON TRUST CO TRUSTEE	03095	*	12/06/2004		
377BJ		FES DEVELOPMENT LLC	02449		10/25/2004		
377BJ		SOVEREIGN BANK	02449		10/25/2004		
377BJ		CROWNOVER ERNEST E III	01300		12/08/2004		
377BJ		MBNA AMERICA (DELAWARE) NA	01300		12/08/2004		
377DA		CITY OF GRAPEVINE	03030	*	11/22/2004		
377DA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03030	*	11/22/2004		
377DA		GRAPEVINE-COLLEYVILLE TAX OFFICE	03030	*	11/22/2004		
377DA		STATE OF TEXAS	01319	*	11/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
377DA		TARRANT COUNTY	01319	*	11/22/2004		
377DL		CITY OF GRAPEVINE	01954	*	11/22/2004		
377DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01954	*	11/22/2004		
377DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	01954	*	11/22/2004		
377G		CORR TO 3770G ON 12-13-2004	01230		12/13/2004	12/13/2004	A
377HP		NEW PIPER AIRCRAFT INC	02393		11/22/2004		
377HP		SOUTHERN CALIFORNIA PIPER LLC	02393	*	11/22/2004		
377HP		VALLEY COMMERCIAL CAPITAL LLC	02393	*	11/22/2004		
377HP		DES MOINES FLYING SERVICE INC	01690		12/03/2004		
377HP		WEST BANK	01690		12/03/2004	12/06/2004	C
377HP		SOUTHERN CALIFORNIA PIPER LLC	03339		12/06/2004	12/06/2004	C
377HP		VALLEY COMMERCIAL CAPITAL LLC	03330		12/06/2004		
377HP		VALLEY COMMERCIAL CAPITAL LLC	03339		12/06/2004		
377HP		DES MOINES FLYING SERVICE INC	00315		12/07/2004		
377HP		NEW PIPER AIRCRAFT INC	00315		12/07/2004		
377HP		SOUTHERN CALIFORNIA PIPER LLC	00315	*	12/07/2004		
377P		AVIATION SERVICES & SALES INC	01932	*	12/10/2004	12/13/2004	C
377P		BARNETT INVESTMENTS INC	01932	*	12/10/2004		
377P		CESSNA FINANCE CORP	01932		12/10/2004		
377P		COLVIN AIR CHARTER INC	01932		12/10/2004	12/13/2004	C
377P		COLVIN AVIATION INC	01932		12/10/2004		
377P		MID SOUTH AVIATION LLC	01932	*	12/10/2004		
377P		NATIONAL BANK OF COMMERCE	01932	*	12/10/2004		
377P		RAYTHEON AIRCRAFT CO	01932	*	12/10/2004		
377P		RIDGEAIRE INC	01932	*	12/10/2004		
377P		US JETS INC	01932		12/10/2004		
377QS		REGENCY REALTY GROUP INC	01541	*	10/12/2004		
377QS		RRG NET LLC	01541	*	10/12/2004		
377RX		AERO AIR LLC	00730		10/22/2004		
377RX		SEA-YA ENTERPRISES LLC	00730		10/22/2004		
377SB		ANDREW KENNETH S	01042		10/25/2004		
377SB		OVERTON FRED W	01042		10/25/2004		
377SB		9 APP	00650		12/02/2004		
377SB		ANDREW KENNETH S	00204		12/28/2004		
377SB		OVERTON FRED W	00204		12/28/2004		
377SP		CHEATUM P	00746		11/01/2004		
377SP		CHEATUM PAUL	00746		11/01/2004		
377SP		MALDONADO ROBERTO A	00746		11/01/2004		
377SP		CHEATUM PAUL	01965		12/02/2004		
377SP		MBNA AMERICA (DELAWARE) NA	01965		12/02/2004		
377SP		9 APP	00693		12/21/2004		
377T		SCHUMACKER ROBERT A	01760	*	12/29/2004		
377T		SCHUMACKER ROBERT A TRUSTEE	01760	*	12/29/2004		
377UA	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01403	*	12/02/2004	12/02/2004	C
377UA	*	U S BANK NA TRUSTEE	01403	*	12/02/2004	12/02/2004	C
377UA	*	UNITED AIR LINES INC	01529	*	12/02/2004		
377UA	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01529	*	12/02/2004		
377UA	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01403	*	12/02/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
377UA		WILMINGTON TRUST CO TRUSTEE	01403	*	12/02/2004		
377VK		FOY CAROL M	03468		12/06/2004		
377VK		FOY ROBERT L	03468		12/06/2004		
377OG		CORR 377G ON 12-13-2004	01230		12/12/2004	12/13/2004	A
377OG		CORR 377G ON 12-13-2004	01230		12/13/2004	12/13/2004	A
377OG		9 DESTROYED	01230		12/13/2004	12/13/2004	C
37700		CITY OF GRAPEVINE	01951	*	11/22/2004		
37700		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01951	*	11/22/2004		
37700		GRAPEVINE-COLLEYVILLE TAX OFFICE	01951	*	11/22/2004		
37700		STATE OF TEXAS	01373	*	11/22/2004		
37700		TARRANT COUNTY	01373	*	11/22/2004		
3771K		CITY OF GRAPEVINE	01948	*	11/22/2004		
3771K		COUNTY OF TARRANT	01371	*	11/22/2004		
3771K		DELTA AIR LINES INC	01371	*	11/22/2004		
3771K		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01948	*	11/22/2004		
3771K		GRAPEVINE-COLLEYVILLE TAX OFFICE	01948	*	11/22/2004		
3771K		STATE OF TEXAS	01371	*	11/22/2004		
3771K		TARRANT COUNTY	01371	*	11/22/2004		
3772U		JIM STRONG AVIATION INC	01424	*	10/04/2004		
3772U		TAYLOR ANDREW M	01424	*	10/04/2004		
3772U		MBNA AMERICA (DELAWARE) NA	00166		10/21/2004		
3772U		TAYLOR ANDREW M	00166		10/21/2004		
3773U		CARNEY JAMES R	01447		11/17/2004		
3773U		CASWELL BRUCE	00174		11/17/2004		
3773U		JIMMY A DUNN EXCAVATING CO	00174	*	11/17/2004		
3773U		MBNA AMERICA (DELAWARE) NA	00174		11/17/2004		
3773U		PUTNAM COUNTY BANK	01447		11/17/2004		
3774A		BUTLER JAMES	00914		10/15/2004		
3774A		LAFLEUR JOHN C	00914		10/15/2004		
3774L		DELTA 20 FLYERS INC	00116		10/13/2004		
3774L		BRANCH BANKING AND TRUST OF VIRGINIA	00231		12/21/2004		
3774L		DELTA 20 FLYERS INC	00231	*	12/21/2004		
3774L		F&M BANK-RICHMOND	00231		12/21/2004		
3774L		PEOPLES BANK OF VIRGINIA	00231	*	12/21/2004		
3774L		STACE GERALD L	00231		12/21/2004		
3777M		INDUSTRIAL HELICOPTERS INC	00728	*	10/27/2004		
3777M		WHITNEY NATIONAL BANK	00728	*	10/27/2004		
378AN	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
378AN	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
378AS		AIRBORNE TURBINE LP	01534		12/20/2004		
378AS		YOUR AIRCRAFT SOURCE LLC	01534		12/20/2004		
378DA		CITY OF GRAPEVINE	01942	*	11/22/2004		
378DA		GRAPEVINE-COLLEYVILLE TAX OFFICE	01942	*	11/22/2004		
378DA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01942	*	11/22/2004		
378DA		STATE OF TEXAS	01369	*	11/22/2004		
378DA		TARRANT COUNTY	01369	*	11/22/2004		
378DL		CITY OF GRAPEVINE	01945	*	11/22/2004		
378DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01945	*	11/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
378DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	01945	*	11/22/2004		
378FA		BANK OF NEW YORK TRUSTEE	00461		12/10/2004		
378FA		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00461		12/10/2004		
378LA		SEMINOLE AIR INC	00927		10/18/2004		
378LA		SIMPSON MARTIN	00927		10/18/2004		
378MS		AIR CORP INC	00745		10/20/2004		
378MS		VAN BORTEL AIRCRAFT INC	00745		10/20/2004		
378UA	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01123	*	12/02/2004		
378UA	*	U S BANK NA TRUSTEE	01123	*	12/02/2004		
378UA	*	UNITED AIR LINES INC	01137	*	12/02/2004		
378UA	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01137	*	12/02/2004		
378UA		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01123	*	12/02/2004		
378UA		WILMINGTON TRUST CO TRUSTEE	01123	*	12/02/2004		
378UA		9 APP	02054		12/02/2004		
3781V		ADAMS ART	00571		12/02/2004		
3781V		COWELING LP	00571		12/02/2004		
3781V		HAMMITT THOMAS K	00571		12/02/2004		
3781V		ADAMS ART	00967		12/27/2004		
3781V		COWELING LP	00967		12/27/2004		
3781V		HAMMITT THOMAS K	00967		12/27/2004		
3782F		CG AVIATION LLC	00170	*	10/25/2004		
3782F		COURY TIM	00170	*	10/25/2004		
3782F		ILLEGIBLE	00170		10/25/2004		
3782F		KERGER JAY A TRUSTEE	00170		10/25/2004		
3782F		MBNA AMERICA (DELAWARE) NA	00170		10/25/2004		
3782F		ROBINSON TIMOTHY A	00170	*	10/25/2004		
3782F		STANDLEY CAROL J TRUSTEE	00170		10/25/2004		
3782F		STANDLEY GEORGE J TRUSTEE	00170		10/25/2004		
3786L		CANALE CHRISTOPHER W	00824		12/03/2004		
3786L		MORRIS STACEY O	00824		12/03/2004		
3786X		MBNA AMERICA (DELAWARE) NA	00823		10/04/2004		
3786X		TINAGLIA J DEAN	00823		10/04/2004		
3787R		9 APP	00593		11/10/2004		
3788V		A W PETERSON INC	00768		11/01/2004		
3788V		WINTER PHILLIP M	00768		11/01/2004		
379AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
379AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
379DA		CITY OF GRAPEVINE	01966	*	11/22/2004		
379DA		COUNTY OF TARRANT	01377	*	11/22/2004		
379DA		DELTA AIRLINES INC	01377	*	11/22/2004		
379DA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01966	*	11/22/2004		
379DA		GRAPEVINE-COLLEYVILLE TAX OFFICE	01966	*	11/22/2004		
379DA		STATE OF TEXAS	01377	*	11/22/2004		
379DL		CITY OF GRAPEVINE	01963	*	11/22/2004		
379DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01963	*	11/22/2004		
379DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	01963	*	11/22/2004		
379DV		GERENCSEK ROBERT F	00850		10/07/2004		
379DV		REEVES LLOYD	00850		10/07/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
379HC	9 APP		00091		10/08/2004		
379HP	SOUTHERN CALIFORNIA PIPER LLC		02545		10/25/2004		
379HP	VALLEY COMMERCIAL CAPITAL LLC		02545		10/25/2004		
379HP	L HARTWELL ENTERPRISES INC		01892		11/02/2004		
379HP	SOUTHERN CALIFORNIA PIPER LLC		01892		11/02/2004		
379QS	CALCAGNINI ARTHUR B		00940	*	11/30/2004		
379QS	NETJETS SALES INC		00940	*	11/30/2004		
379RV	HEBERLEIN RONALD		02498	*	11/08/2004		
379RV	HEBERLEIN RONALD E		02498		11/08/2004		
379RV	HEBERLEIN VANIA		02498		11/08/2004		
379RV	HEBERLEIN VANIA N		02498		11/08/2004		
379RV	TERRACE BANK		02498		11/08/2004		
379RV	VANS AIRCRAFT INC		02498		11/08/2004		
379VM	BANK OF NEW YORK TRUSTEE		02135		11/12/2004		
379VM	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B		02135		11/12/2004		
379VM	WELLS FARGO EQUIPMENT FINANCE INC		02135	*	11/12/2004		
379VM	379 VM LLC		02135	*	11/12/2004		
3791T	CENTERA BANK		01116		10/27/2004		
3791T	WOLCOTT AVIATION		01116		10/27/2004		
3791T	WOLCOTT JASON		01116		10/27/2004		
37911	BAHR WILLIAM R SR		01317		12/28/2004		
37911	MONTGOMERY PADGETT W JR		01317		12/28/2004		
3793X	9 APP		00245		10/21/2004		
3794F	COWAN MATT J		00059	*	10/04/2004		
3794F	JARRARD JOSEPH P		00059		10/04/2004		
3794K	GREENVILLE NATIONAL BANK		01050		10/15/2004	10/15/2004	C
3794K	MALLOW LALAH		01050		10/15/2004	10/15/2004	C
3794K	MALLOW WILLIAM J		01050		10/15/2004	10/15/2004	C
3794K	MILLER JAYNE M		01050	*	10/15/2004	10/15/2004	C
3794K	NATIONAL CITY BANK		01050		10/15/2004	10/15/2004	C
3794K	NATIONAL CITY BANK OF INDIANA NA		01050		10/15/2004	10/15/2004	C
3794K	OGLE WILLIS JR		01050		10/15/2004	10/15/2004	C
3794K	SMITH DAWN S		01050		10/15/2004	10/15/2004	C
3794K	WABASH VALLEY BANK & TRUST CO		01050		10/15/2004	10/15/2004	C
3794K	GREENVILLE NATIONAL BANK		01209		11/23/2004		
3794K	OGLE WILLIS JR		01209		11/23/2004		
3794K	WABASH VALLEY BANK & TRUST CO OF PERU		01209		11/23/2004		
3794K	9 APP		00873		11/29/2004		
3795R	BARBOUR GRAYS INC		00880	*	12/07/2004		
3795R	FIRST STATE BANK OF SHELBY		00880		12/07/2004		
3795R	FLIGHTS OF FANTASY LLC		00880		12/07/2004		
3795R	MONONGAHELA VALLEY BANK INC		00880		12/07/2004		
3797Y	EBSEN ALFRED C		00785		12/01/2004		
3797Y	WARNOCK TODD C		00785		12/01/2004		
37995	OVERSEAS AIRCRAFT SUPPORT		02162		10/14/2004		
37995	VETERANS OF THE VIETNAM WAR INC		02162		10/14/2004		
38AL	AIRLOC LLC		02265		11/29/2004		
38AL	CESSNA AIRCRAFT CO		02265		11/29/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
38AL		EPPS AIR SERVICE INC	02265	*	11/29/2004		
38BE		9 APP	01796		10/14/2004		
38CL	*	BANK OF AMERICA NA	01358	*	11/23/2004		
38CL	*	FLIGHT EXPRESS INC	01358	*	11/23/2004		
38DD		JET SET AIRCRAFT INC	00441		12/09/2004		
38DD	*	JET SET AIRCRAFT INC	00441	*	12/09/2004		
38DD	*	SOLITUDE EXPRESS II LLC	00441	*	12/09/2004		
38DD		SOLITUDE EXPRESS II LLC	00441		12/09/2004		
38FA		9 DESTROYED	01235		12/08/2004		
38GS		DOBBELAERE MARK	01518	*	11/30/2004		
38GS		HENNING DONALD R	01518		11/30/2004		
38GS		REVEL TECHNOLOGY INC	01518		11/30/2004		
38H		AXIOM CAPITAL II LLC	03093		11/19/2004		
38H		NT AVIATION LLC	03093		11/19/2004		
38H	*	NT AVIATION LLC	03095		11/19/2004		
38H	*	U S BANCORP EQUIPMENT FINANCE INC	03095		11/19/2004		
38H		9 APP & FEE	00102		12/21/2004		
38KK		9 DESTROYED	00611		11/12/2004		
38LB	*	BARON & BUDD PC	01686		11/01/2004		
38LB	*	UNION PLANTERS BANK NA	01686		11/01/2004		
38LS		MBNA AMERICA (DELAWARE) NA	00812		10/27/2004		
38LS		SHOEMAKER CURTIS	00812	*	10/27/2004		
38LS		38LS INC	00812		10/27/2004		
38LS		CENTRIX BANK & TRUST	00183		11/24/2004		
38LS		US AVIATION FINANCE LLC	00183		11/24/2004		
38LS		38 LS INC	00183		11/24/2004		
38N		9 APP & FEE	00136		10/26/2004		
38NT		COLUMBIA STATE BANK	00289		11/29/2004		
38NT		SCHAFFER HARRY A	00289		11/29/2004		
38P		AIR EAST LLC	01755		10/05/2004		
38P		CENTRAL CAROLINA BANK	01755		10/05/2004		
38RA		MBNA AMERICA (DELAWARE) NA	01490		10/15/2004		
38RA		WIELGUS MARTIN	01490		10/15/2004		
38SU	*	AERO DESIGN INC	00110	*	11/22/2004		
38SU	*	PREMIER FUNDING CORP	00110	*	11/22/2004		
38SU		AERO DESIGN INC	01199	*	12/10/2004		
38SU		AZTEC CAPITAL CORP	01199	*	12/10/2004		
38SU		ZUR RAFAEL	01199	*	12/10/2004		
38TJ	*	AMERICAN BANK	01026		10/21/2004		
38TJ	*	AVCRAFT COMPLETIONS INC	01026		10/21/2004		
38TJ	*	BEVERLEY TIM	01026		10/21/2004		
38TJ	*	BOEING CAPITAL CORP	01026		10/21/2004		
38TJ	*	BOMBARDIER CAPITAL INC	01026		10/21/2004		
38TJ	*	FIRST SOURCE BANK	01026		10/21/2004		
38TJ	*	MULTI SERVICE CORP	01026		10/21/2004		
38TJ	*	PROVIDENT BANK	01026		10/21/2004		
38TJ	*	PROVIDENT COMMERCIAL GROUP	01026		10/21/2004		
38TJ	*	REGIONS BANK	01026		10/21/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
38TJ	*	SMITH COUNTY	01026		10/21/2004		
38TJ	*	SMITH KAY	01026		10/21/2004		
38TJ	*	TYLER INDEPENDENT SCHOOL DISTRICT	01026		10/21/2004		
38TJ	*	TYLER JET	01026		10/21/2004		
38TJ	*	TYLER JET LLC	01026		10/21/2004		
38TJ	*	TYLER JUNIOR COLLEGE	01026		10/21/2004		
38TJ	*	1ST SOURCE BANK	01026		10/21/2004		
38TL		GREAT WESTERN PARK & PLAYGROUND	00827		12/13/2004		
38TL		KYRIOPOULOS JOAN	00827	*	12/13/2004		
38TL		KYRIOPOULOS STEVE	00827	*	12/13/2004		
38VT		CAVALIER MOTOR CO	01338		10/26/2004		
38VT		JP AVIATION LLC	01338		10/26/2004		
38VT		STONEMAN G P	01338		10/26/2004	10/27/2004	C
38VT		AMSOUTH BANK	01765		10/27/2004		
38VT		J P AVIATION LLC	01765		10/27/2004		
38WL		9 APP & FEE	00006		10/04/2004		
38WL		9 APP & FEE	00300		10/07/2004		
38XJ		RPJ AIRCRAFT IN STORS LLC	03669		10/29/2004		
38XJ		UNITED INTERSTATE FINANCIAL SERVICES INC	03669		10/29/2004		
38XJ		RPJ AIRCRAFT INVESTORS LLC	01617		11/18/2004		
38XJ		UNITED INTERSTATE FINANCIAL SERVICES INC	01617		11/18/2004		
380AA	*	ARCTIC AIR SERVICE INC	01526	*	10/08/2004		
380AA	*	ARCTIC AIR SERVICE INC	01526	*	10/08/2004		
380AA	*	CIT GROUP/EQUIPMENT FINANCING INC	01526	*	10/08/2004		
380AA	*	PACIFIC CAPITAL BANK NA	01526	*	10/08/2004		
380AA	*	SANTA BARBARA BANK & TRUST	01526	*	10/08/2004		
380AN	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
380AN	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
380CF	*	CIT GROUP/EQUIPMENT FINANCING INC	03359		12/06/2004		
380CF	*	EXECUTIVE AIR GROUP INC	03359		12/06/2004		
380CF		EXECUTIVE AIR GROUP INC	02412		12/06/2004		
380CF		HABARI INC	02412		12/06/2004		
380CF		J B I ENTERPRISES INC	02412		12/06/2004		
380CF		JBI ENTERPRISES INC	02412		12/06/2004		
380CW		AIR BEAR LLC	02118		10/14/2004		
380CW		FLIGHT OPTIONS LLC	02118		10/14/2004		
380CW	*	FLIGHT OPTIONS LLC	01086	*	10/15/2004		
380CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01086	*	10/15/2004		
380DA		CITY OF GRAPEVINE	01960	*	11/22/2004		
380DA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01960	*	11/22/2004		
380DA		GRAPEVINE-COLLEYVILLE TAX OFFICE	01960	*	11/22/2004		
380DA		STATE OF TEXAS	01375	*	11/22/2004		
380DA		TARRANT COUNTY	01375	*	11/22/2004		
380DL		CITY OF GRAPEVINE	01957	*	11/22/2004		
380DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01957	*	11/22/2004		
380DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	01957	*	11/22/2004		
380GK		CAYENNE AVIATION LP	01169		12/16/2004		
380GK		CAYENNE AVIATION 1 LLC	01169		12/16/2004	12/17/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
380GK		GALLAGHER & KIM	01169		12/16/2004		
380GK		GALLAGHER & KIM LP	01169		12/16/2004		
380GK		GALLAGHER & KIM 1	01169		12/16/2004		
380GK		GALLAGHER & KIM 1 LLC	01169		12/16/2004		
380GK		GALLAGHER AND KIM LP	01169		12/16/2004		
380GK		GALLAGHER MIKE	01169		12/16/2004		
380GK		GDN CORP	01169		12/16/2004		
380GK		GRANT AVIATION	01169		12/16/2004		
380GK		KIM JOHN	01169		12/16/2004		
380GK		WATER L	01169		12/16/2004		
380X		9 CANCELLATION	01693		10/21/2004		
3800B		BARBER DEAN W	01333		12/02/2004		
3800B		BARBER VERNON A	01333		12/02/2004		
3800B		HELLIER HEATHER A	01333		12/02/2004		
3800D		CONSTENIUS JOHN LEE	01404	*	10/20/2004		
3800D		CONSTENIUS JULIE KIRK	01404	*	10/20/2004		
3800D		J CONSTENIUS PROPERTIES LLC	01404	*	10/20/2004		
3800X		HAEN THOMAS	01007		11/24/2004	11/29/2004	C
3800X		HARRISON PHILLIP A	01007		11/24/2004		
3800X		KBH LLC	01007		11/24/2004		
3803L		DORRITY WILLIAM H	00268	*	10/07/2004	10/07/2004	C
3803L		KARRIS LAMBROS	00268	*	10/07/2004	10/07/2004	C
3803L		RIDEOUT MARK	00268		10/07/2004		
3803L		RIDEOUT MARK L	00268		10/07/2004		
3803L		9 APP	01895		11/16/2004		
3806Y		M & D ENTERPRISES LLC	01475		12/28/2004		
3806Y		NEBRASKA NATIONAL BANK	01475		12/28/2004		
38060		SOVEREIGN BANK	01535	*	12/22/2004		
38060		STAR COMMUNICATION CORP	01535	*	12/22/2004		
381AN	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
381AN	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
381DL		CITY OF GRAPEVINE	01978	*	11/22/2004		
381DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01978	*	11/22/2004		
381DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	01978	*	11/22/2004		
381DN		CITY OF GRAPEVINE	01975	*	11/22/2004		
381DN		COUNTY OF TARRANT	01381	*	11/22/2004		
381DN		DELTA AIRLINES INC	01381	*	11/22/2004		
381DN		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01975	*	11/22/2004		
381DN		GRAPEVINE-COLLEYVILLE TAX OFFICE	01975	*	11/22/2004		
381DN		STATE OF TX	01381	*	11/22/2004		
381DN		TARRANT COUNTY	01381	*	11/22/2004		
381LF		9 CANCELLATION	00565		11/29/2004		
381TS		MCLEAN CLARENCE D	01328		12/15/2004		
381TS		WACCAMAW AVIATION LLC	01328		12/15/2004		
381VP	*	AVCENTER INC	02672	*	09/30/2004		
381VP	*	BANK OF NEW YORK TRUSTEE	02672	*	09/30/2004		
381VP	*	KEY CORPORATE CAPITAL INC	02672	*	09/30/2004		
381VP	*	KEY EQUIPMENT FINANCE	02672	*	09/30/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
381VP	*	TETON LEASING LLC	02672	*	09/30/2004		
381VP	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	02672	*	09/30/2004		
381VP	*	AVCENTER INC	01643	*	10/07/2004		
381VP	*	TETON LEASING LLC	01643	*	10/07/2004		
3810B		HAISTEN KATHERINE E	00681		12/01/2004		
3810B		HAISTEN MILES	00681		12/01/2004		
3810B		SHIVELY GEORGE H	00681		12/01/2004		
3810B		SHIVELY KATHLEEN J	00681		12/01/2004		
3810M		EAGLE AVIATION INC	01739	*	12/13/2004		
3810M		PEOPLES BANK	01739	*	12/13/2004		
3810M		PEOPLES BANK OF IVA	01739	*	12/13/2004		
3810M		PIPER ACCEPTANCE CORP	01739	*	12/13/2004		
3810M		WHITE WILLIAM B	01739	*	12/13/2004		
3810M		WHITES AVIATION INC	01739	*	12/13/2004		
38118		9 APP	00892		12/02/2004		
38123		9 APP & FEE	00972		11/24/2004		
38123		MORTEN SHAWN	00613		12/21/2004		
38123		MORTEN SHAWN B	00613		12/21/2004		
38123		NELSON JAMES	00613	*	12/21/2004	12/21/2004	C
38123		POOL DUANE B	00613	*	12/21/2004	12/21/2004	C
38123		RENNER WAYNE	00613		12/21/2004		
38123		RENNER WAYNE F	00613		12/21/2004		
3814S		9 APP	00168		11/15/2004		
38158		9 APP	00057		10/06/2004		
3819X		SOUTHERN AIR SERVICES INC	01166		10/22/2004		
3819X		TYLER TIM P	01166		10/22/2004		
3819X		9 APP	00801		12/02/2004		
382A		CASTILLO BRAULIO J	00388		11/29/2004		
382A		FAETH AIRCRAFT	00388	*	11/29/2004		
382A		ILLEGIBLE	00388		11/29/2004		
382A		REYNOLDS BARTON W	00388		11/29/2004		
382AA		MACH AERO INTERNATIONAL CORP	01837		12/27/2004		
382AA		MDC MANAGEMENT LLC	01837		12/27/2004		
382AN	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
382AN	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
382DA		CITY OF GRAPEVINE	01972	*	11/22/2004		
382DA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01972	*	11/22/2004		
382DA		GRAPEVINE-COLLEYVILLE TAX OFFICE	01972	*	11/22/2004		
382DA		STATE OF TEXAS	01379	*	11/22/2004		
382DA		TARRANT COUNTY	01379	*	11/22/2004		
382DL		CITY OF GRAPEVINE	01969	*	11/22/2004		
382DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01969	*	11/22/2004		
382DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	01969	*	11/22/2004		
382HB		HELMS ROBERT C	01853	*	10/26/2004		
382MA		BP VENTURE INC	01598		11/15/2004		
382MA		MIDWEST AVIATION INC	01598	*	11/15/2004		
382MA		UNION PLANTERS BANK NA	01598		11/15/2004		
382MC		EAGLE LEASING INC	01823	*	12/02/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
382MC		EPPS AIR SERVICE INC	01823	*	12/02/2004		
382MC		FIRST ESSEX BANK	01823		12/02/2004		
382MC		REGIONS BANK	01823	*	12/02/2004		
382MC		SOVEREIGN BANK	01823		12/02/2004		
382ME	*	CITY FURNITURE INC	00158	*	11/03/2004		
382ME	*	WACHOVIA BANK NA	00158	*	11/03/2004		
382QS		HUNTER KEITH INDUSTRIES INC	00386	*	10/13/2004		
382QS		NETJETS SALES INC	00386	*	10/13/2004		
382QS	*	BANK OF NEW YORK TRUSTEE	01323		12/27/2004		
382QS	*	CESSNA FINANCE CORP	01323		12/27/2004		
382QS	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01323		12/27/2004		
382ST		PLANE 1 LEASING CO INC	01060		10/26/2004		
382ST		SAND WEB TECHNOLOGIES INC	01060		10/26/2004		
382ST		ALLAIN JEFFREY	01526		11/16/2004		
382ST		BARON TRAVELS INC	01526	*	11/16/2004		
382ST		CITIZENS STATE BANK	01526		11/16/2004		
382ST		MICKLER TERRY	01526		11/16/2004		
382ST		PLANE 1 LEASING CO INC	01526	*	11/16/2004		
382ST		SAND WEB TECHNOLOGIES INC	01526	*	11/16/2004		
382ST		ALLAIN JEFFREY	03288		12/06/2004		
382ST		BARON TRAVELS INC	03288		12/06/2004		
382ST		SAND WEB TECHNOLOGIES INC	03288		12/06/2004		
3820J		BARNETT EMERY H	00157		11/16/2004		
3820J		WAGNER HAROLD D	00157		11/16/2004		
3820S		CUPERTINO NATIONAL BANK	01352		11/30/2004		
3820S		GREATER BAY BANK NA	01352		11/30/2004		
3820S		HOMERDING TIMOTHY M	01352	*	11/30/2004		
3820S		STANLEY GREGORY	01352	*	11/30/2004		
3820S		STANLEY GREGORY L	01352	*	11/30/2004		
3820S		STANLEY JANE V	01352	*	11/30/2004		
3820T		INLAND FLIGHT TRAINING CENTER LLC	00211		11/22/2004		
3820T		WILSON NIKOL	00211		11/22/2004		
3820T		WILSON STEVE	00211		11/22/2004		
38206		BEAN JOHN R	00008		11/12/2004		
38206		GREEN MOUNTAIN AVIATION INC	00008		11/12/2004		
3822S		AMERICAN AVIATION	00275		10/13/2004		
3822S		BAGAMASPAD ALAN	00275		10/13/2004		
3822S		HEAD ALLEN	00275		10/13/2004		
3822S		NATIONAL AIRCRAFT	00275		10/13/2004		
3822S		NATIONAL AIRCRAFT PARTS SALES INC	00275		10/13/2004		
3822S		NATL AIRCRAFT	00275		10/13/2004		
3822S		9 CANCELLATION	00275		10/13/2004		
3823W		HOFMEISER ANDREW J	00974		11/09/2004		
3823W		ILLEGIBLE	00974		11/09/2004		
3823W		JOHNSON CAREN	00974	*	11/09/2004		
3823W		LIVELY ROBERT	00974	*	11/09/2004		
3823W		YOUNG DOUGLAS	00974		11/09/2004		
38239		FLEMMING PHYLLIS J	00849		11/23/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
38239		FLEMMING RICHARD J	00849		11/23/2004		
38239		SHARTLE KATHLEEN K	00849		11/23/2004		
38239		SHARTLE WESLEY P	00849		11/23/2004		
38239		9 APP	00421		12/28/2004		
3824W		DENHAM BARBARA	00110	*	10/25/2004		
3824W		DENHAM RICHARD	00110	*	10/25/2004		
3824W		MBNA AMERICA (DELAWARE) NA	00110		10/25/2004		
3824W		TRUESDELL MICHAEL	00110		10/25/2004		
3824W		MBNA AMERICA (DELAWARE) NA	00911		11/17/2004		
3824W		MBNA CONSUMER SERVICES INC	00911		11/17/2004		
3824W		MBNA CORP	00911		11/17/2004		
3824W		TRUESDELL MICHAEL L	00911		11/17/2004		
3825D		THUNDERBIRD AVIATION SERVICES INC	01746		10/14/2004		
3825D		WHIGHAM ELLIS	01746	*	10/14/2004		
3825D		WHITE DAVID (JOE)	01746		10/14/2004		
3827J		HAINES MARLAND P	00290		10/18/2004	10/18/2004	C
3827J		HAINES NADINE M	00290		10/18/2004	10/18/2004	C
3827J		9 FEE	99999		12/03/2004		
38288		ACTON PHILLIP W	00210	*	12/07/2004		
38288		DUMOULIN DAVID L	00210		12/07/2004		
38288		SMITH MICHAEL A	00210	*	12/07/2004		
3829E		JAVELIN CONVERSIONS INC	01830		12/07/2004		
3829E		SLONE MARTIN	01830		12/07/2004		
3829E		WOLF MARIA CECILIA	01830		12/07/2004		
3829E		WOOLIE ENTERPRISES	01830		12/07/2004	12/08/2004	C
3829Z		RICHARDSON MICHAEL S	00985		11/24/2004		
3829Z		WEITZMAN DONALD F	00985		11/24/2004		
38291		ARONSON ELIZABETH A	02195	*	12/29/2004		
38291		ARONSON JOHN B	02195	*	12/29/2004		
38291		ILLEGIBLE	02195		12/29/2004		
38291		SMITH EARL K JR	02195		12/29/2004		
38291		US AVIATION FINANCE LLC	02195	*	12/29/2004		
38291		WASHINGTON TRUST CO	02195	*	12/29/2004		
383AN	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
383AN	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
383DN		CITY OF GRAPEVINE	01984	*	11/22/2004		
383DN		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01984	*	11/22/2004		
383DN		GRAPEVINE-COLLEYVILLE TAX OFFICE	01984	*	11/22/2004		
383DN		STATE OF TEXAS	01385	*	11/22/2004		
383DN		STATE OF TX	01385	*	11/22/2004		
383DN		TARRANT COUNTY	01385	*	11/22/2004		
383JP		ARIZONA LAND & RANCHES INC	02404	*	09/30/2004		
383JP	*	BANK OF NEW YORK TRUSTEE	02404	*	09/30/2004		
383JP	*	CENTER CAPITAL CORP	02404	*	09/30/2004		
383JP	*	CTB CAPITAL CORP	02404	*	09/30/2004		
383JP	*	MORELAND AIRCRAFT LLC	02404	*	09/30/2004		
383JP	*	MORELAND AIRCRAFT LLC	02404	*	09/30/2004		
383JP	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	02404	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
383N		GAUTHIER GUY G	01203		11/02/2004		
383N		9 APP	00469		11/22/2004		
383QS	*	CIT GROUP/EQUIPMENT FINANCING INC	01618	*	10/08/2004		
383QS	*	KLINGBELL CAPITAL MANAGEMENT LTD	01618	*	10/08/2004		
383QS		KLINGBELL CAPITAL MANAGEMENT LTD	01618	*	10/08/2004		
383QS	*	KLINGBELL JAMES D	01618	*	10/08/2004		
383QS		NETJETS SALES INC	01618	*	10/08/2004		
383QS		NETJETS SALES INC	02142	*	12/14/2004		
383QS		WELCH DAVID R	02142	*	12/14/2004		
383QS		CONSTELLATION ENERGY GROUP INC	02854	*	12/29/2004		
383QS		NETJETS SALES INC	02854	*	12/29/2004		
3832H		DETTENMAYER LYNN A	01387		10/04/2004		
3832H		OTSEGO TRANSPORTATION INC	01387		10/04/2004		
3832M		JACKSON MARK	00480		12/23/2004		
3832M		PELLAND JOHN J	00480		12/23/2004		
3832M		9 CANCELLATION	00480		12/23/2004		
38347		ALEXANDRIA AVIATION INC	00972		11/05/2004		
38347		BAKER WILLSON H	00972		11/05/2004		
38347		GLASSEROW JEFFREY L	00972		11/05/2004		
38347		HUNT CHESTER III	00972		11/05/2004		
38347		ROSS WALTER J	00972		11/05/2004		
38347		WEBER JAMES L	00972		11/05/2004		
3835V		FIRST COLEMAN NATIONAL BANK	00533		12/13/2004		
3835V		LONG RANDY	00533		12/13/2004		
3836G		DEEB ROBERT M	00259	*	11/23/2004		
3836G		3836G LLC	00259	*	11/23/2004		
3836G		DEEB ROBERT	01338		12/08/2004		
3836G		MBNA AMERICA (DELAWARE) NA	01338		12/08/2004		
3838K		BRANDT CALVIN J	01137		11/17/2004		
3838K		KRON HOWARD H	01137		11/17/2004		
3839D		BRANSON AVIATION LLC	01803	*	12/29/2004		
3839D		EDWARDS MITCHELL	01803		12/29/2004		
3839D		OVERTON TOMMY	01803	*	12/29/2004		
3839D		OZARK MOUNTAIN BANK	01803		12/29/2004		
3839D		SAMS JOE	01803		12/29/2004		
3839H		REYNOLDS JAMES T	00560	*	11/09/2004		
3839H		SAC INC	00560		11/09/2004	11/09/2004	C
3839H		SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE	00560		11/09/2004		
384AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
384AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
384CH		GO FLY LLC	00264		10/21/2004		
384CH		HELMRICH MARK	00264		10/21/2004		
384CH		9 APP	00669		12/09/2004		
384CW		JET AVIATION TEXAS INC	03075		10/29/2004		
384CW		RAYTHEON AIRCRAFT SERVICES	03075		10/29/2004		
384CW	*	FLIGHT OPTIONS LLC	01578	*	11/03/2004		
384CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01578	*	11/03/2004		
384CW		FLIGHT OPTIONS LLC	00146		11/05/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
384CW		MCDERMOTT INC	00146		11/05/2004		
384DA		CITY OF GRAPEVINE	01981	*	11/22/2004		
384DA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01981	*	11/22/2004		
384DA		GRAPEVINE-COLLEYVILLE TAX OFFICE	01981	*	11/22/2004		
384DA		STATE OF TEXAS	01383	*	11/22/2004		
384DA		TARRANT COUNTY	01383	*	11/22/2004		
384DM		DIAMOND AERO LLC	01862	*	12/02/2004		
384DM		DIAMOND AIRCRAFT SALES USA INC	01862		12/02/2004		
384DM		MCCALL CYNTHIA S	01862	*	12/02/2004		
384DM		MCCALL JAMES D	01862	*	12/02/2004		
384DM		PREMIER AIRCRAFT SALES INC	01862	*	12/02/2004		
384DM		SALEM FIVE CENTS SAVINGS BANK	01862	*	12/02/2004		
384DM		TRELLIX HOLDINGS LLC	01862	*	12/02/2004		
384GH		AIR VENTURES OF LAGRANGE LLC	01062		12/30/2004		
384GH		LUITJENS JACOB J	01062		12/30/2004		
384TV		FISHER BROADCASTING-SEATTLE TV LLC	00561		12/28/2004		
384TV		WACHOVIA BANK NA	00561		12/28/2004		
3840S		CROOKSTON NATIONAL BANK	01941		10/05/2004		
3840S		H D A PROPERTIES LLP	01941		10/05/2004		
3840S		HAMMARBACK INC	01941	*	10/05/2004		
3840V		9 APP & FEE	00441		12/01/2004		
3842L		JJM AVIATION LLC	00105		10/21/2004		
3842L		MOSHER PHILIP H	00105		10/21/2004		
3842L		9 APP	00898		10/27/2004		
38435		DAKOTA AIR SPRAY INC	00291		10/25/2004		
38435		KRECH DAKOTA AIR SPRAY INC	00291		10/25/2004		
38435		NORWEST BANK SOUTH DAKOTA NA	00291		10/25/2004		
38435		WELLS FARGO BANK NA	00291		10/25/2004		
3844C		ANGEL QUEST LLC	01215		11/10/2004		
3844C		MILES L GAMMAGE PC	01215		11/10/2004		
3844M		CUGELL EILEEN	01083		11/30/2004		
3844M		CUPERTINO NATIONAL BANK	01083		11/30/2004	12/01/2004	C
3844M		GOLF PAPA INC	01083		11/30/2004		
3844M		GREATER BAY BANK NA	01083		11/30/2004		
3844M		KESNAT LLC	01083	*	11/30/2004		
3844M		TANSEK DAVID B	01083		11/30/2004		
3845E		9 DESTROYED	01368		10/15/2004		
3846E		BINGHAM WILLIAM E	00176		10/28/2004		
3846E		LANIER CARLTON L	00176		10/28/2004		
3848H		9 APP	00067		10/19/2004		
3848H		9 DESTROYED	00131		10/20/2004		
3848R		BLUE CHARLES W	00259		10/21/2004		
3848R		HOLIFIELD LINDA	00259		10/21/2004		
3848R		9 APP	00779		12/02/2004		
3848R		BLUE CHARLES W	00343		12/17/2004		
3848R		HOLIFIELD STAN	00343		12/17/2004		
38495		ANGEL PLANES INC	00555		11/04/2004		
38495		ST PETER GARY R	00555		11/04/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
385CG		EXCEL AIR CHARTER LLC	00614		11/24/2004		
385CG		MBNA AMERICA (DELAWARE) NA	00614		11/24/2004		
385CG		EXCEL AIR CHARTER LLC	01078		12/17/2004		
385CG		MBNA AMERICA (DELAWARE) NA	01078		12/17/2004		
385CG		EXCEL AIR CHARTER LLC	00645		12/28/2004		
385CG		MBNA AMERICA (DELAWARE) NA	00645		12/28/2004		
385CT	*	CATERPILLAR INC	01374	*	10/22/2004		
385CT	*	JETCOAST 6048 LLC	01374	*	10/22/2004		
385CT	*	JETCRAFT CORP	01374	*	10/22/2004		
385CT		CATERPILLAR INC	01663		12/30/2004		
385CT	*	CATERPILLAR INC	01663		12/30/2004		
385CT	*	JETCOAST 6048 LLC	01663		12/30/2004		
385CT		JETCOAST 6048 LLF	01663		12/30/2004		
385CT	*	JETCRAFT CORP	01663		12/30/2004		
385DN		CITY OF GRAPEVINE	01996	*	11/22/2004		
385DN		COUNTY OF TARRANT	01088	*	11/22/2004		
385DN		DELTA AIRLINES INC	01088	*	11/22/2004		
385DN		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01996	*	11/22/2004		
385DN		GRAPEVINE-COLLEYVILLE TAX OFFICE	01996	*	11/22/2004		
385DN		STATE OF TEXAS	01088	*	11/22/2004	11/22/2004	A
3850K		CZECH AIRCRAFT WORKS SPOL S R O	01712		12/14/2004		
3850K		SKYSHOP INC	01712	*	12/14/2004		
3850K		SMALLEY KENNETH L	01712	*	12/14/2004		
3853B		9 APP	00096		11/12/2004		
3853U		DORR AVIATION CREDIT CORP LLC	00747	*	11/12/2004		
3853U		EAGLEMARK SAVINGS BANK	00747	*	11/12/2004		
3853U		HARLEY-DAVIDSON CREDIT CORP	00747	*	11/12/2004		
3853U		MACE STEVEN B	00747	*	11/12/2004		
3853U		TAYLOR WILLIAM C	00747		11/12/2004		
3854G		DORR AVIATION CREDIT CORP LLC	00756	*	11/12/2004	11/12/2004	C
3854G		EAGLEMARK SAVINGS BANK	00756	*	11/12/2004	11/12/2004	C
3854G		HARLEY-DAVIDSON CREDIT CORP	00756	*	11/12/2004	11/12/2004	C
3854G		SAULN ALLAN F	00756	*	11/12/2004	11/12/2004	C
3854G		SAULN CYNTHIA S	00756	*	11/12/2004	11/12/2004	C
3854G		TENNYSON AERO SERVICES LLC	00756	*	11/12/2004	11/12/2004	C
3854J		ANDERSON KENT	00135		10/13/2004		
3854J		BRADEN EVELYN	00135		10/13/2004		
3854J		BRADEN PETE	00135		10/13/2004		
3854J		9 APP & FEE	00760		11/18/2004		
3854S		9 APP & FEE	01946		10/13/2004		
3854S		MORRILTON SECURITY BANK NA	02425	*	10/27/2004		
3854S		REGIONS BANK	02425	*	10/27/2004		
3854S		WIMBERLY JAMES	02425	*	10/27/2004		
3854S		BRICKER MELVIN COLE	02496	*	12/02/2004		
3854S		INTERSTATE DIVERSIFIED DEVELOPMENT LLC	02496		12/02/2004		
3854S		MBNA AMERICA (DELAWARE) NA	02496		12/02/2004		
3854S		SHAMROCK FLYERS INC	02496	*	12/02/2004		
3854V		FARMERS & MECHANICS BANK	00086		12/13/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilem	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
3854V		JET AIR INC	00086	*	12/13/2004		
3854V		LAUCK AVIATION INC	00086	*	12/13/2004		
3854V		MBNA AMERICA (DELAWARE) NA	00086		12/13/2004		
3854V		MORROW CONSULTING INC	00086		12/13/2004		
38566		BROBST GEORGE	00788		10/13/2004		
38566		LAWSON THOMAS J	00788	*	10/13/2004		
38566		PRESCOTT JAMES E III	00788	*	10/13/2004		
38566		SOUTHSIDE BANK	00788		10/13/2004		
38566		9 APP	01785		10/27/2004		
38566		HAPPY LANDINGS AERO LLC	02055		11/12/2004		
38566		LAWSON THOMAS J	02055		11/12/2004		
38566		PRESCOTT JAMES E III	02055		11/12/2004		
3858W	*	FIRST SOUTH BANK	01156	*	11/05/2004		
3858W	*	SEMRAU AIRCRAFT CO	01156	*	11/05/2004		
3858W	*	FIRST SOUTH BANK	03413	*	12/29/2004		
3858W	*	SEMRAU AIRCRAFT CO	03413	*	12/29/2004		
3859N		DORR AVIATION INC	00937		12/03/2004		
3859N		EASTSIDE MOTORS & RVS INC	00937	*	12/03/2004		
3859N		HARLEY-DAVIDSON CREDIT CORP	00937		12/03/2004		
3859N		LOTHRINGER BILL	00937		12/03/2004		
386AM	*	BANK OF NEW YORK TRUSTEE	02070		12/21/2004		
386AM		DUXBURY ASSOCIATES LLC	02070		12/21/2004		
386AM		S F AIRCRAFT INC	02070		12/21/2004		
386AM	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B	02070		12/21/2004		
386DA		CITY OF GRAPEVINE	01993	*	11/22/2004		
386DA		COUNTY OF TARRANT	01391	*	11/22/2004		
386DA		DELTA AIRLINES INC	01391	*	11/22/2004		
386DA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01993	*	11/22/2004		
386DA		GRAPEVINE-COLLEYVILLE TAX OFFICE	01993	*	11/22/2004		
386DA		STATE OF TEXAS	01391	*	11/22/2004		
386JP		9 APP & FEE	00808		10/19/2004		
386MA		BLUE SKY AVIATION INC	01089		12/13/2004		
386MA		DIAMOND AIRCRAFT SALES U S A INC	01089		12/13/2004		
386MA		MID-ATLANTIC DIAMOND NORTH	01089		12/13/2004		
386T		BELL HELICOPTER TEXTRON CANADA LTD	00857		10/12/2004		
386T		EDWARDS & ASSOCIATES INC	00857		10/12/2004		
386T		9 CONFIRMATION	00857		10/12/2004		
386TC		CAMPBELL TRUMAN F	02249		12/02/2004		
386TC		GOLDEN AIRCRAFTS CORP	02249		12/02/2004		
3860A		FREELAND CHRIS	01040		11/15/2004		
3860A		FREY ALBERT E	01040		11/15/2004		
3860A		HAYS JAMES B	01040		11/15/2004		
3860A		9 APP	00269		11/18/2004		
3860K		BENTON BRYAN E	00311	*	11/05/2004		
3860K		BENTON RHONDA L	00311	*	11/05/2004		
3860K		HALE JANNETTE J	00311	*	11/05/2004		
3860K		HALE LINDSAY W	00311	*	11/05/2004		
3860L		JONES JAMES ROSS	00890	*	10/19/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
3860L		TERHUNE KEITH B	00890		10/19/2004		
3860R		NEAL BOBBY J	01863		10/04/2004		
3860R		PELLIEN JAMES J	01863		10/04/2004		
3860R		CITIZENS NATIONAL BANK	01586		10/15/2004		
3860R		PELLIEN ENTERPRISES INC	01586		10/15/2004		
3860R		NEAL BOBBY	00385		12/01/2004		
3860R		PELLIEN ENTERPRISES INC	00385		12/01/2004		
3862D		CHICKASHA BRANCH	01143		10/12/2004		
3862D		MIDFIRST BANK	01143		10/12/2004		
3862D		MIDFRIST BANK	01143		10/12/2004		
3862D		SWAINSON ROBERT	01143		10/12/2004		
3862P		LEVERTON IAN	00050		12/23/2004		
3862P		MBNA AMERICA (DELAWARE) NA	00050		12/23/2004		
3862P		WRIGHT-LEVERTON JILL	00050		12/23/2004		
3864T		MONKELL LINDA M	01747		11/15/2004		
3864T		MONKELL ROY E	01747		11/15/2004		
3864T		STARK CANDACE E	01747	*	11/15/2004		
3864T		9 APP	00448		12/17/2004		
3865W		DEHLINGER MARY E	02253		12/27/2004		
3865W		DEHLINGER STEVEN T	02253		12/27/2004		
3865W		HEIDRICH PAUL D	02253		12/27/2004		
3865W		HEIDRICH PAUL D SR	02253		12/27/2004		
3865W		HIEDRICH MARTHA L	02253		12/27/2004		
38657		ORSOBRUNO AIR LTD	00843		10/08/2004		
38657		T AND M FLYERS LLC	00843		10/08/2004		
38657		9 APP	00454		11/17/2004		
3868E		FROST ROBERT E	00349		10/05/2004		
3868E		VANLANDINGHAM EVERETT	00349		10/05/2004		
387AM	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
387AM	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
387AT	*	CIT GROUP/EQUIPMENT FINANCING INC	01105	*	10/08/2004		
387AT	*	FLEET CAPITAL CORP	01105	*	10/08/2004		
387AT	*	PROFESSIONAL AIRWAYS LLC	01105	*	10/08/2004		
387CL	*	ALLIED CARIBBEAN INC	01290	*	12/10/2004		
387CL	*	AVPRO INC	01290	*	12/10/2004		
387CL	*	AVPRO INC	01290	*	12/10/2004		
387CL	*	CIT GROUP/EQUIPMENT FINANCING INC	01290	*	12/10/2004		
387CL	*	FLEET NATIONAL BANK	01290	*	12/10/2004		
387CL		FLEET NATIONAL BANK	01290	*	12/10/2004		
387DA		CITY OF GRAPEVINE	01990	*	11/22/2004		
387DA		COUNTY OF TARRANT	01389	*	11/22/2004		
387DA		DELTA AIRLINES INC	01389	*	11/22/2004		
387DA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01990	*	11/22/2004		
387DA		GRAPEVINE-COLLEYVILLE TAX OFFICE	01990	*	11/22/2004		
387DA		STATE OF TEXAS	01389	*	11/22/2004		
387JW		FOSS ANDREW	00007		11/01/2004		
387JW		WILLIAMS JOHN F	00007	*	11/01/2004		
387JW		9 APP	00316		12/09/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
387LR		LIGHTNING RANCH ACQUISITIONS LLC	00201		10/08/2004	11/24/2004	C
387LR		LIGHTNING RANCH AVIATION LLC	00201		10/08/2004	11/24/2004	C
387LR		LIGHTNING RANCH AVIATION LLC	01213		12/14/2004		
387LR		SOVEREIGN BANK	01213		12/14/2004		
387M		9 APP	01472		10/18/2004		
387MP		CARLEY DENNIS	01649		10/06/2004		
387MP		ILLEGIBLE	01649		10/06/2004		
387MP		POWERS MILTON J SR	01649	*	10/06/2004		
387MP		QUICKSILVER MFG INC	01649		10/06/2004		
387MP		U-FLY-IT ULTRALIGHTS	01649		10/06/2004		
387MP		U-FLY-IT ULTRALIGHTS LTD	01649		10/06/2004		
387R		CROSSLEY JAMES A	02148		10/21/2004		
387R		WRIGHT BILL	02148	*	10/21/2004		
387R		CROSSLEY JAMES A	03477		11/19/2004		
387RF		FREELANCE AIR INC	01291		10/06/2004		
387RF		OLYMPIC JET INC	01291		10/06/2004		
387RF		TURBINES LTD	01291	*	10/06/2004		
3872		HARD JAMES E	00582		11/12/2004		
3872		NWA FEDERAL CREDIT UNION	00582		11/12/2004		
3872		WINTERS KATHLEEN C	00582		11/12/2004		
38720		ISBELL RICHARD C	02122		10/28/2004		
38720		US AVIATION FINANCE LLC	02122	*	10/28/2004		
38720		WASHINGTON TRUST CO	02122	*	10/28/2004		
38720		WEST AVIATION INC	02122	*	10/28/2004		
3873S		BUSH A F	00403		11/02/2004		
3873S		FIRST PRYORITY BANK	00403		11/02/2004		
3873S		SKIP BUSH	00403		11/02/2004		
38733		MARSHALL GEORGE G	00963		10/18/2004		
38733		PEND OREILLE BANK	00963		10/18/2004		
38733		PONDERA BRANCH	00963		10/18/2004		
3874N		PERSCHMANN CYNTHIA M	00274		10/20/2004		
3874N		PERSCHMANN GARY D	00274		10/20/2004		
3874N		V TAIL LLC	00274		10/20/2004		
3876M		ALLISON MONTY	01619		11/15/2004		
3876M		NEWMAN FRANCIS J	01619		11/15/2004	11/16/2004	C
3876M		NEWMAN RAE J	01619		11/15/2004		
3876M		SHOEN PAUL F	01619		11/15/2004		
3876M		WOLFORD PETER ARLINGTON	01619		11/15/2004		
3876Y		AEROPARTES BAJA	00240		12/21/2004		
3876Y		CONTRERAS VINCENTE	00240		12/21/2004		
3876Y		SHANK GERARD N	00240		12/21/2004		
3876Y		9 CANCELLATION	00240		12/21/2004		
3876Y		AEROPARTES BAJA	00022		12/22/2004		
3876Y		CONTRERAS VICENTE	00022		12/22/2004		
3876Y		SHANK GERARD N	00022		12/22/2004		
3876Y		9 CANCELLATION	00022		12/22/2004		
3879J		9 APP	00582		12/02/2004		
38792		9 APP	01114		11/04/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
388		9 APP	00289		10/19/2004		
388AS		COLES DAVID L	01787	*	10/27/2004		
388AS		SOUTHEAST AERO SALES INC	01787	*	10/27/2004		
388AV	*	AVI INC	02875		11/19/2004		
388AV	*	BANK OF AMERICA NA	02875		11/19/2004		
388AV		BANK OF THE WEST	02875		11/19/2004		
388AV	*	BEECH ACCEPTANCE CORP INC	02875		11/19/2004		
388AV		DIRECT EQUIPMENT LEASING	02875		11/19/2004	11/22/2004	A
388AV	*	PACIFIC AIRCRAFT FINANCE LLC	02875		11/19/2004		
388AV		PACIFIC AIRCRAFT FINANCE LLC	02875		11/19/2004		
388AV	*	STAMFORD BRANCH	02875		11/19/2004		
388AV	*	UBS AG	02875		11/19/2004	11/22/2004	C
388AV		CORR 338AV ON 11/29/04	00776		11/24/2004	11/29/2004	A
388AV		9 APP & FEE	00760		11/24/2004		
388AV	*	AMERIFLIGHT INC	01567	*	12/14/2004		
388AV	*	BANK OF THE WEST	01567	*	12/14/2004		
388AV		BANK OF THE WEST	01558		12/14/2004		
388AV		PACIFIC AIRCRAFT FINANCE LLC	01558		12/14/2004		
388AV		BANK OF THE WEST	00809		12/22/2004		
388AV		PACIFIC AIRCRAFT FINANCE LLC	00809		12/22/2004		
388DA		CITY OF GRAPEVINE	01987	*	11/22/2004		
388DA		COUNTY OF TARRANT	01387	*	11/22/2004		
388DA		DELTA AIRLINES INC	01387	*	11/22/2004		
388DA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01987	*	11/22/2004		
388DA		GRAPEVINE-COLLEYVILLE TAX OFFICE	01987	*	11/22/2004		
388DA		STATE OF TEXAS	01387	*	11/22/2004		
388JC		ALLIANCE BANK	02362	*	10/28/2004		
388JC		JETCOPTERS INC	02362	*	10/28/2004		
388JC		LA ROSA KEVIN	02362	*	10/28/2004		
388SQ		9 APP & FEE	00429		11/22/2004		
388OK		MERWIN WILLIAM H TRUSTEE	01775		10/12/2004		
388OK		PIKE MARSHA L	01775		10/12/2004		
388OK		RHODES TRACY	01775		10/12/2004		
38832		F I T AVIATION INC	00305		10/22/2004		
38832		FIT AVIATION	00305		10/22/2004		
38832		INTERNATIONAL FLIGHT TRAINING ACADEMY	00305		10/22/2004		
38834		BENTON MARK	00071	*	11/15/2004		
38834		WALSH T L III	00071		11/15/2004		
38834		WALSH THOMAS L III	00071		11/15/2004		
38836		DARAH LOUIS	00061		11/02/2004		
38836		GUY FRED T	00061		11/02/2004		
38836		SCHURFELD MANFRED	00061		11/02/2004		
38836		9 APP	00102		11/03/2004		
38836		9 APP	00162		11/15/2004		
38836		ARCHER FLYING CLUB INC	01412	*	12/09/2004		
38836		DARAH LOUIS	01412		12/09/2004		
38836		SCHURFELD MANFRED	01412		12/09/2004		
3884Q		MCNUTT GLORIA J	00692		11/29/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
3884Q		WRANGELL MOUNTAIN AIR INC	00692		11/29/2004		
3885X		MANUEL RICHARD E	00825		12/01/2004		
3885X		TIVERON GARY C	00825		12/01/2004		
3887K		CASTO DONALD E	00673		10/20/2004		
3887K		HOLBROOK RICHARD K	00673		10/20/2004		
3888A		9 APP	00315		12/06/2004		
3889M		SELTENREICH BUD S	00747		12/07/2004		
3889M		SELTENREICH WILLIAM F JR	00747		12/07/2004		
3889M		9 APP & FEE	00745		12/07/2004		
3889R		9 APP	00044		10/22/2004		
389CC		9 APP	00809		10/20/2004		
389CC		9 APP	00487		11/17/2004		
389DA		CITY OF GRAPEVINE	02679	*	11/22/2004		
389DA		COUNTY OF TARRANT	01098	*	11/22/2004		
389DA		DELTA AIRLINES INC	01098	*	11/22/2004		
389DA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02679	*	11/22/2004		
389DA		GRAPEVINE-COLLEYVILLE TAX OFFICE	02679	*	11/22/2004		
389DA		STATE OF TEXAS	01098	*	11/22/2004	11/22/2004	A
389ES		ROSS COUNTY AVIATION CENTER LLC	01184		10/19/2004		
389ES		SEVER WILBUR E JR	01184		10/19/2004		
3891		9 DESTROYED	00598		11/16/2004		
38911		DAVE COOPER & ASSOCIATES LTD	00381		10/18/2004		
38911		FIRST OF AMERICA BANK	00381		10/18/2004		
38911		FIRST OF AMERICA BANK ILLINOIS NA	00381		10/18/2004		
38911		NATIONAL CITY BANK	00381		10/18/2004		
3892D		9 APP	00300		11/04/2004		
38922		DOYLE CHARLES PETER JR	00644		10/19/2004		
38922		DAKE EWELL H JR ESTATE	01098		12/02/2004		
38922		DOYLE CHARLES PETER JR	01098		12/02/2004		
3893H		GREEN CASTLE AERO CLUB LTD	00831		10/08/2004		
3893H		KENNEDY PAUL M JR	00831		10/08/2004		
39AF		STATE OF MICHIGAN	03064		12/16/2004		
39AF		TUSKEGEE AIRMEN NATIONAL HISTORICAL MUSEUM	03064		12/16/2004		
39AF		TUSKEGEE AIRMEN NATIONAL HISTORICAL MUSEUM INC	03064		12/16/2004	12/17/2004	C
39AF		UNITED STATES OF AMERICA	03064		12/16/2004		
39AU		KALMAR ISTVAN	01201	*	12/09/2004		
39AU		MORGAN ALLEN D	01201		12/09/2004		
39BA		HARRELL ROBERT E	01175	*	12/20/2004		
39BA		MCWHORTER MARVIN J	01175	*	12/20/2004		
39BP		CLERGET JOSEPH B	01783		10/14/2004		
39BP		KEYBANK NA	01783		10/14/2004		
39BP	*	CARTER GAYLE A	01865	*	12/17/2004		
39BP	*	CARTER RICHARD K	01865	*	12/17/2004		
39BP	*	WELLS FARGO EQUIPMENT FINANCE INC	01865	*	12/17/2004		
39DD		STAN GILLS AUTOMOTIVE	00237		11/03/2004		
39DD		THOMPSON JOANNE	00237		11/03/2004		
39DD		THOMPSON RONALD L	00237		11/03/2004		
39DD		THOMPSON STEVE C	00237		11/03/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
39DD		9 APP & FEE	00239		11/03/2004		
39DD		9 APP & FEE	00252		12/06/2004		
39DU		9 APP & FEE	02269		10/01/2004		
39EB		GEESEN JOHN	00811		10/20/2004		
39EB		GEESEN JOHN A	00811		10/20/2004		
39EB		GEESEN JOHN ANDREW	00811		10/20/2004		
39EB		LONGARINI GLEN	00811		10/20/2004		
39EB		LONGARINI ROCHELLE	00811		10/20/2004		
39ED		APOGEE AEROSPACE INC	00519		11/04/2004		
39ED		MAYA PROPERTIES LLC	00519		11/04/2004		
39ED		APOGEE AEROSPACE INC	00284		12/17/2004		
39ED		MAYA PROPERTIES LLC	00284		12/17/2004		
39ED		9 APP	00596		12/27/2004		
39GG		CORR 69GG ON 12/17/04	00372		12/17/2004	12/17/2004	A
39GG		9 DESTROYED	00372		12/17/2004	12/17/2004	C
39GW		AVCENTER INC	00458	*	10/06/2004		
39GW		WELLS FARGO EQUIPMENT FINANCE	00458	*	10/06/2004		
39GW		WELLS FARGO EQUIPMENT FINANCE INC	00458	*	10/06/2004		
39GW		AVCENTER INC	00132		10/12/2004		
39GW		TETON LEASING LLC	00132		10/12/2004		
39GW		9 APP	01044		12/02/2004		
39H		ALMOND ACQUISITIONS LLC	00800		12/15/2004		
39H		BOB AIR LLC	00800		12/15/2004		
39JF		FURGASON JAMES E	00297		11/23/2004		
39JF		RESER DAVID A	00297		11/23/2004		
39JF		FURGASON JAMES E	00113		12/08/2004		
39JF		RESER DAVID A	00113		12/08/2004		
39LH	*	INDIANA TRADING LLC	00353		12/17/2004		
39LH	*	NATIONAL CITY BANK OF INDIANA	00353		12/17/2004		
39LT		AMERICAN CHAMPION AIRCRAFT CORP	00031		11/05/2004	11/05/2004	C
39LT		CORR 90LE ON 11-05-2004	00031		11/05/2004	11/05/2004	C
39LT		ORLANDO SANFORD AIRCRAFT SALES	00031		11/05/2004	11/05/2004	C
39ML		LEADENS MATT J	01709		10/07/2004		
39ML		RAINBOW AIRCRAFT INC	01709		10/07/2004		
39PH		AVIATION ENTERPRISES INC	01652		10/19/2004		
39PH	*	LIBERTY RECRUITMENT SERVICES LLC	01652		10/19/2004		
39PH	*	LIBERTY UNIVERSITY INC	01652		10/19/2004		
39PH		STONE AVIATION INC	01652	*	10/19/2004		
39PH		TRISTATE CARE FLIGHT LLC	01652		10/19/2004		
39PH		BRIDGEVIEW BANK GROUP	02748	*	10/25/2004		
39PH		TRI-STATE CARE FLIGHT LLC	02748	*	10/25/2004		
39PH		9 APP & FEE	01755		10/28/2004		
39PH		DONAHOE J MICHAEL	02114		11/29/2004		
39PH		STONE AVIATION INC	02114		11/29/2004		
39PH		STONE AVIATION STONE INTERNATIONAL	02114		11/29/2004		
39RA		9 APP & FEE	00343		12/20/2004		
39RE	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01719	*	10/20/2004		
39RE	*	GE CORPORATE AIRCRAFT HOLDING LLC	01719	*	10/20/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
39RE	*	GENERAL ELECTRIC CAPITAL CORP	01719	*	10/20/2004		
39RE	*	JPMORGAN CHASE BANK TRUSTEE	01719	*	10/20/2004		
39RR		DOUBLE EAGLE AVIATION INC	01610		11/29/2004		
39RR		FIRST PRYORITY BANK	01610	*	11/29/2004		
39RR		KENDALL AIRCRAFT SALES INC	01610		11/29/2004		
39RR		DOUBLE EAGLE AVIATION INC	00625		12/01/2004	12/02/2004	C
39RR		SMITH LORI	00625		12/01/2004		
39SK		CITIZENS NATIONAL BANK	00347		10/20/2004		
39SK		NORMAND STEPHEN B	00347		10/20/2004		
390BC		AIRLINE HOLDING CO INC	02252		12/02/2004		
390BC		GOLDEN AIRCRAFTS CORP	02252		12/02/2004		
390BW	*	DAVISON TRANSPORT INC	01793	*	10/13/2004		
390BW	*	RAYTHEON AIRCRAFT CO	01793	*	10/13/2004		
390DA		CITY OF GRAPEVINE	02676	*	11/22/2004		
390DA		COUNTY OF TARRANT	01096	*	11/22/2004	11/22/2004	C
390DA		DELTA AIRLINES INC	01096	*	11/22/2004	11/22/2004	C
390DA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02676	*	11/22/2004		
390DA		GRAPEVINE-COLLEYVILLE TAX OFFICE	02676	*	11/22/2004		
390DA		STATE OF TEXAS	01096	*	11/22/2004	11/22/2004	A
390LF		FALL RIVER FIVE CENTS SAVINGS BANK	00115	*	10/06/2004		
390LF		LAYMAN FINANCIAL SERVICIES INC	00115	*	10/06/2004		
390LF		US AVIATION FINANCE LLC	00115	*	10/06/2004		
390LS		AIRPLANES FINANCE LTD	00169	*	10/14/2004	10/14/2004	C
390LS		AP FINANCING (DE) CO LTD	00169	*	10/14/2004		
390LS		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00169	*	10/14/2004		
390LS		9 CANCELLATION	00005		10/26/2004		
39004		SNOW ROBERT J	00115		10/26/2004		
39004		WESTERGREN DON M TRUSTEE	00115		10/26/2004		
39004		WESTERGREN DON MARK	00115		10/26/2004		
39010		MBNA AMERICA (DELAWARE) NA	01519		11/17/2004	11/18/2004	C
39010		ROSSI ALAN M	01519		11/17/2004		
39010		MBNA AMERICA (DELAWARE) NA	00597		12/28/2004		
39010		ROSSI ALAN M	00597		12/28/2004		
3903F		GRUPP WAYNE	00476		10/18/2004		
3903F		LUND WILLIAM J	00476		10/18/2004		
3904G		WEATHER MODIFICATION INC	00066		10/01/2004		
3904G		1ST SOURCE BANK	00066		10/01/2004		
3906J		AIR ADVENTURES FLORIDA INC	01076		10/27/2004		
3906J		AIR PONY EXPRESS INC	01076		10/27/2004		
3906J		ANDREWS JOHN	01076		10/27/2004		
3906J		AIR ADVENTURES FLORIDA INC	03841	*	12/06/2004		
3906J		AIR PONY EXPRESS INC	03841	*	12/06/2004		
3906J		ANDREWS JOHN W	03841	*	12/06/2004		
3906J		ANDREWS JOHN WAYNE	03841	*	12/06/2004		
3906J		FROST NATIONAL BANK TRUSTEE	03841	*	12/06/2004		
3906S		BAKER ALLAN	01643	*	10/27/2004		
3906S		HILER DEAN A	01643		10/27/2004		
3906S		MBNA AMERICA (DELAWARE) NA	01643		10/27/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
3908A		LOWRY WILSON R	00936		12/20/2004		
3908A		WILLAMETTE VALLEY SOARING CLUB	00936		12/20/2004		
3908C		BARNETT INVESTMENTS INC	00238	*	10/12/2004		
3908C		CHUCK COLLINS & ASSOCIATES	00238	*	10/12/2004		
3908C		MCCREERY AVIATION CO INC	00238	*	10/12/2004		
3908C		RIDGEAIRE INC	00238	*	10/12/2004		
3908C		9 APP	02457		10/14/2004		
3908C		BARNETT INVESTMENTS INC	00556		11/09/2004		
3908C		CESSNA FINANCE CORP	00556		11/09/2004		
3908C		FROST NATIONAL BANK	00335	*	12/01/2004		
3908C		MCCREERY AVIATION CO INC	00335	*	12/01/2004		
3909Z		HARROWER JIM	01712	*	11/16/2004	11/17/2004	C
391AJ		AMERICAN CHAMPION AIRCRAFT CORP	00580		12/22/2004		
391AJ		FLIGHT STANDARDS LTD	00580		12/22/2004		
391BF		FIELD BURTON M	02213	*	12/07/2004		
391C		9 APP	00342		11/22/2004		
391DA		CITY OF GRAPEVINE	01918	*	11/22/2004		
391DA		COUNTY OF TARRANT	01094	*	11/22/2004		
391DA		DELTA AIRLINES INC	01094	*	11/22/2004		
391DA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01918	*	11/22/2004		
391DA		GRAPEVINE-COLLEYVILLE TAX OFFICE	01918	*	11/22/2004		
391DA		STATE OF TEXAS	01094	*	11/22/2004	11/22/2004	A
391MA		ERNIE CHAFFIN MOTORS INC	00481	*	11/29/2004		
391MA		FIRST MIDWEST BANK OF PIEDMONT	00481		11/29/2004		
391MA		MIDWEST AVIATION INC	00481	*	11/29/2004		
391MT	*	BOYD PATRICK C	00937		10/15/2004		
391MT	*	FAIN ROBERT C	00937		10/15/2004		
391MT	*	LIBERTY BANK OF ARKANSAS	00937		10/15/2004		
391MT	*	STEAKAIR INC	00937		10/15/2004		
391MT	*	THOMPSON DENNIS	00937		10/15/2004		
391RR	*	KOJAIAN AVIATION LLC	00357		11/23/2004		
391RR	*	WARREN BANK	00357		11/23/2004		
391SA		9 CANCELLATION	01717		10/15/2004		
391SP		9 APP	02312		12/16/2004		
3911U		FISK RANDALL	01074	*	12/07/2004		
3911U		FISK RANDALL A	01074	*	12/07/2004		
3911U		FISK THOMAS	01074		12/07/2004		
3911U		FISK THOMAS D	01074		12/07/2004		
3911U		WINGS FINANCIAL FEDERAL CREDIT UNION	01074	*	12/07/2004		
3913X		AIRCRAFT SALES OF SPRUCE CREEK INC	01271	*	10/21/2004		
3913X		HEMINGWAY ED	01271	*	10/21/2004		
3913X		HEMINGWAY EDWARD F	01271	*	10/21/2004		
3913X		PRUCE CREEK AIRCRAFT SALES INC	01271		10/21/2004		
3913X		3913X LLC	01271	*	10/21/2004		
39157		CROWE RAYMOND M	00203		11/29/2004		
39157		HOCHSTETLER GAYLORD	00203		11/29/2004		
39165		AIRCRAFT GUARANTY TRUST LLC TRUSTEE	01672		10/13/2004		
39165		DARDEN C	01672		10/13/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
39165		DARDEN COLGATE W III	01672		10/13/2004		
39165		DUTCH NATIONAL AVIATION MUSEUM AVIODROME	01672	*	10/13/2004		
3917U		MBNA AMERICA (DELAWARE) NA	01596		11/09/2004		
3917U		RANDALLAIR INC	01596		11/09/2004		
3917U		WOODSON MARCUS L	01596	*	11/09/2004		
39190		COULTER JOHN E	00790		12/07/2004		
39190		DOUGLAS JESSE	00790		12/07/2004		
392CC		CUB CRAFTERS INC	00950		12/15/2004		
392CC		WINCHESTER MANAGEMENT INC	00950		12/15/2004		
392DA		CITY OF GRAPEVINE	01915	*	11/22/2004		
392DA		COUNTY OF TARRANT	01092	*	11/22/2004		
392DA		DELTA AIRLINES INC	01092	*	11/22/2004		
392DA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01915	*	11/22/2004		
392DA		GRAPEVINE-COLLEYVILLE TAX OFFICE	01915	*	11/22/2004		
392DA		STATE OF TEXAS	01092	*	11/22/2004	11/22/2004	A
392DC		DIAMOND AIRCRAFT SALES U S A INC	00917		11/03/2004	11/03/2004	C
392DC		LMT INTERNATIONAL INC	00917		11/03/2004		
392PT		AZTEC NOMAD INC	01513		12/03/2004		
392PT		THOMPSON PAUL D	01513		12/03/2004		
392RG	*	CHEM RITE INDUSTRIES INC	00637	*	11/23/2004		
392RG	*	CHEMRITE INDUSTRIES LLC	00637	*	11/23/2004		
392RG	*	RACE GLAZE LLC	00637	*	11/23/2004		
392RG	*	CHEM RITE INDUSTRIES LLC	01558	*	12/29/2004		
392RG	*	CHEMRITE HOLDING CO LLC	01558	*	12/29/2004		
392RG	*	CHEMRITE INDUSTRIES LLC	01558	*	12/29/2004		
392RG	*	RACE GLAZE LLC	01558	*	12/29/2004		
392SP		ECHO LEASING LLC	01725		11/29/2004		
392SP		EUBANKS AVIATION LLC	01725		11/29/2004		
392SP		CRYSTAL LAKE BANK & TRUST CO NA	00882		12/20/2004		
392SP		ECHO LEASING LLC	00882		12/20/2004		
392SP		EUBANKS AVIATION LLC	00882		12/20/2004		
392SP		FIRST NATIONAL BANK OF FLORIDA	00882		12/20/2004		
392X		KANABEC STATE BANK	00717		12/08/2004		
3920S		9 DESTROYED	01217		12/08/2004		
3921R		COLEMAN JIM	00669		11/04/2004		
3921R		LEE RONALD D	00669		11/04/2004		
3922L		PELAGGI FRANK A	01792		10/04/2004		
3922L		VOLARE AVIATION LLC	01792		10/04/2004		
3922L		9 APP	02016		11/17/2004		
3925H		MBNA AMERICA (DELAWARE) NA	00623		12/28/2004		
3925H		PRIORESCHI GORDON	00623		12/28/2004		
3926Y		COCHRAN JOHN S	01781		10/14/2004		
3926Y		TOM CATHY	01781		10/14/2004		
3926Y		TOM HAL H JR	01781		10/14/2004		
3927Q		AVEMCO AIRCRAFT INVESTMENT CORP	00182		12/23/2004		
3927Q		DAVIS-WILCOX INC	00182		12/23/2004		
3927Q		FEDERAL DEPOSIT INSURANCE CORP	00182		12/23/2004		
3927Q		FIRST NATIONAL BANK OF FORT WORTH	00182		12/23/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
3927Q		FIRST REPUBLIC BANK FORT WORTH NA	00182		12/23/2004		
3928S		9 APP & FEE	00800		10/05/2004		
3928X		CANADIAN BANKING CENTER	01284	*	10/06/2004		
3928X		HALL LESLIE E	01284	*	10/06/2004		
3928X		KENDALL BILL C	01284	*	10/06/2004		
393AT		9 APP	01230		10/20/2004		
393CE		J & J BLACK DIAMOND LLC	02183		11/19/2004		
393CE		J & J BLACK DIAMOND LLC	02183		11/19/2004		
393CE		LANGSTON AIR LLC	02183		11/19/2004		
393CE		9 APP	01241		12/13/2004		
393CF		HIDDEN BROOK AIR INC	01800		10/04/2004		
393CF		J & J BLACK DIAMOND LLC	01800		10/04/2004		
393CF		9 APP	01082		11/05/2004		
393CF		9 APP	01826		12/17/2004		
393CW		FLIGHT OPTIONS LLC	02212		12/27/2004		
393CW		HERBOLD GROUP LLC	02212		12/27/2004		
393DA		CITY OF GRAPEVINE	01912	*	11/22/2004		
393DA		COUNTY OF TARRANT	01090	*	11/22/2004		
393DA		DELTA AIRLINES INC	01090	*	11/22/2004		
393DA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01912	*	11/22/2004		
393DA		GRAPEVINE-COLLEYVILLE TAX OFFICE	01912	*	11/22/2004		
393DA		STATE OF TEXAS	01090	*	11/22/2004	11/22/2004	A
393DF		AVIATION WORLDWIDE SERVICES LLC	00732		10/18/2004		
393DF		FIRST NATIONAL BANK ALASKA	00732		10/18/2004		
393DF		VILLAGE AVIATION INC	00732	*	10/18/2004		
393DF		9 APP	00381		10/19/2004		
393KP		AIC MAINTENACE INC	00994		11/24/2004		
393KP		PETERSEN AIRCRAFT INC	00994		11/24/2004		
393KP		9 APP & FEE	00996		11/24/2004		
393N		9 CANCELLATION	03465		12/06/2004		
393QS		ILLINOIS SOUTHERN CONSULTANTS INC	00996	*	12/20/2004		
393QS		NETJETS SALES INC	00996	*	12/20/2004		
393TM		ALAN & KAYE HALE FAMILY LP	01525	*	10/27/2004		
393TM		U S BANK NA	01525	*	10/27/2004		
393TM		HALE ALAN B	02331	*	10/28/2004		
393TM		HALE JOHN A	02331	*	10/28/2004		
393TM		OLSON ANDREW P	02331	*	10/28/2004		
393TM		SUNCLOUD AIR LLC	02331	*	10/28/2004		
393TM		9 APP & FEE	01709		11/30/2004		
3930G		ALPHIN AIRCRAFT INC	00353		11/01/2004		
3930G		CITIZENS NATIONAL BANK	00353		11/01/2004		
39311		KEYBANK NA	00896		10/13/2004		
39311		THIRD NATIONAL BANK AND TRUST CO OF DAYTON OHIO	00896		10/13/2004	10/13/2004	C
39311		WARBIRDS OF DAYTON	00896		10/13/2004		
39311		ALS AERIAL SPRAYING	00618		12/09/2004		
39311		ILLEGIBLE	00618		12/09/2004		
39311		SCHIFFER ALBERT E	00618		12/09/2004		
39311		SCHIFFER MICHAEL D	00618		12/09/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
39311		WARBIRDS OF DAYTON	00618		12/09/2004		
3935J		9 APP	00442		11/12/2004		
3935J		9 APP	00438		12/17/2004		
39356	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
39356	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
39364	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
39364	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
39365	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
39365	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
3938U		DEJOHN MICHAEL	00419		12/09/2004		
3938U		MARTIN HOWARD L	00419		12/09/2004		
3939H		9 APP	00234		11/04/2004		
3939S		BURGETT DON	02246		12/16/2004		
3939S		BURGETT JEANETTE M	02246		12/16/2004		
3939S		GILLILAND BARBARA	02246		12/16/2004		
3939S		GILLILAND FLOYD	02246		12/16/2004		
3939S		PRATT RICHARD	02246		12/16/2004		
394B		BRAVOAIR LLC	02201		11/19/2004		
394B		PIEDMONT HAWTHORNE AVIATION INC	02201		11/19/2004		
394B		RAYTHEON AIRCRAFT CO	02201	*	11/19/2004		
394B		9 APP & FEE	01266		12/09/2004		
394DA		CITY OF GRAPEVINE	02703	*	11/22/2004		
394DA		COUNTY OF TARRANT	00695	*	11/22/2004		
394DA		DELTA AIRLINES INC	00695	*	11/22/2004		
394DA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02703	*	11/22/2004		
394DA		GRAPEVINE-COLLEYVILLE TAX OFFICE	02703	*	11/22/2004		
394DA		STATE OF TEXAS	00695	*	11/22/2004		
394DL		CITY OF GRAPEVINE	01909	*	11/22/2004		
394DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01909	*	11/22/2004		
394DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	01909	*	11/22/2004		
394EA		ELLIOTT AVIATION AIRCRAFT SALES INC	01106	*	12/21/2004		
394EA		RAYTHEON AIRCRAFT CO	01106	*	12/21/2004		
394EA		RAYTHEON AIRCRAFT CREDIT CORP	01106		12/21/2004		
394QS		CLARK TRANSPORTATION CO	00539	*	11/02/2004		
394QS		NETJETS SALES INC	00539	*	11/02/2004		
394QS		LOO AIR LLC	01839	*	11/24/2004		
394QS		NETJETS SALES INC	01839	*	11/24/2004		
3940P		BANCFIRST	01739		10/13/2004		
3940P		GILLETTE DANIEL W	01739		10/13/2004		
3940P		SEWARD LEASING INC	01739	*	10/13/2004		
3940P		KISNER STANLEY A	01024		11/09/2004		
3940P		SEWARD LEASING INC	01024		11/09/2004		
3941E		GRIFFIN EMMET	00132	*	11/16/2004		
3941E		SADLER GEORGE C	00132		11/16/2004	11/16/2004	C
3941E		SADLER GEORGE P	00132		11/16/2004	11/16/2004	C
3941E		SMITH SUSANNE	00132		11/16/2004		
3941E		SMITH SUSANNE L	00132		11/16/2004		
3942H		ASCHERFELD KARL C JR	01378		10/26/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
3942H		WATHEN THOMAS	01378		10/26/2004		
3942H		9 APP	01565		12/16/2004		
3942K		9 DESTROYED	00417		11/01/2004		
3946N		SPRAGGINS RICHARD C	00688		10/18/2004		
3946N		SPRAGGINS STEWART L	00688		10/18/2004		
3946N		STAGGS JERRY A	00688		10/18/2004		
3946N		9 APP	00390		11/22/2004		
3948N		9 DESTROYED	01280		11/23/2004		
39489		BIELING MAUREEN	00373	*	12/07/2004		
39489		BIELING THOMAS G	00373	*	12/07/2004		
39489		CASTLE BANK	00373	*	12/07/2004		
39489		DELTA MIKE MANAGEMENT LLC	00373	*	12/07/2004		
39489		INTRUST BANK NA	00373	*	12/07/2004		
39489		KANSAS AIRCRAFT CORP	00373	*	12/07/2004		
3949S		SUMPTER BILL R	01722		10/05/2004		
3949S		SUMPTER BILL R TRUSTEE	01722		10/05/2004		
3949S		SUMPTER MARSHA M	01722		10/05/2004		
3949S		SUMPTER MARSHA M TRUSTEE	01722		10/05/2004		
3949S		9 APP	00790		11/16/2004		
39494		ALLIED FIRST BANK	02116		12/16/2004		
39494		ALLIED PILOTS ASSOCIATION FEDERAL CREDIT UNION	02116		12/16/2004		
39494		AMOIA ALONA D	02116		12/16/2004		
39494		AMOIA STEVEN M	02116		12/16/2004		
39494		APAFCU	02116		12/16/2004		
395AL		9 APP & FEE	01221		11/01/2004		
395DN		CITY OF GRAPEVINE	02691	*	11/22/2004		
395DN		COUNTY OF TARRANT	00693	*	11/22/2004		
395DN		DELTA AIRLINES INC	00693	*	11/22/2004		
395DN		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02691	*	11/22/2004		
395DN		GRAPEVINE-COLLEYVILLE TAX OFFICE	02691	*	11/22/2004		
395DN		STATE OF TEXAS	00693	*	11/22/2004		
395HE		MKD INVESTMENTS LLC	01467		11/30/2004		
395HE		SEGURIDADE-SOCIEDADE DE PREVIDENCIA PRIVADA CORREG	01467		11/30/2004		
395HE		SEWANEE INVESTMENTS LLC	01467		11/30/2004		
395KT		9 APP & FEE	01458		11/18/2004		
395SP		9 APP	00370		12/01/2004		
395TC		BNZ AVIATION INC	02074		10/21/2004		
395TC		CLOSE BROTHERS LTD	02074		10/21/2004		
395TC		AQZ AVIATION INC TRUSTEE	01130		11/30/2004		
395TC		BNZ AVIATION INC TRUSTEE	01130		11/30/2004		
395WB	*	INDEPENDENCE BANK	01575	*	12/10/2004		
395WB	*	WATTS BROTHERS CABLE CONSTRUCTION INC	01575	*	12/10/2004		
3950M		JOHNSON HARRIET B	00174		11/29/2004		
3950M		JOHNSON HOMER G	00174		11/29/2004		
39500		9 APP	00160		10/22/2004		
39503		BERNIER PECK GOZALKOWSKI & CARR REALTY LLC	01632		12/27/2004		
39503		SKYLINE AIR LLC	01632		12/27/2004		
3951G		BUNTLINE AVIATION INC	01665		12/15/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
3951G		KOEHN LOREN M	01665		12/15/2004		
3951Q		HIATT JOHN D	00609		10/05/2004		
3951Q		HOWARD PETER F	00609		10/05/2004		
3951Q		HUDSON KEVIN N	00609		10/05/2004		
3951Q		LOJA JOHN	00609		10/05/2004		
3951Q		WELLS STEVEN E	00609		10/05/2004		
3952M		ALBRITTON CHARLES	00465		12/01/2004		
3952M		ALBRITTON MARSHA	00465		12/01/2004		
3952M		TOWANDA AVIATION LLC	00465		12/01/2004		
3954S		9 APP	00843		12/23/2004		
3955S		ABBAS AVIONICS INC	01664		10/14/2004		
3955S		HERITAGE IN FLIGHT INC	01664		10/14/2004		
3955S		ABBAS AVIONICS INC	00410		10/18/2004		
3955S		ABBAS AVIONICS INC	00408		10/18/2004	10/18/2004	C
3955S		GEORGIA BANK & TRUST CO OF AUGU	00408		10/18/2004		
3955S		GEORGIA BANK & TRUST CO OF AUGUSTA	00408		10/18/2004	10/18/2004	C
3955S		GEORGIA BANK AND TRUST CO OF AUGUSTA	00410		10/18/2004		
3955S		ABBAS AVIONICS INC	00638		12/02/2004		
3955S		GEORGIA BANK AND TRUST CO OF AUGUSTA	00638		12/02/2004		
3955S		9 APP	00856		12/02/2004		
3955Z		BAKER MATT	01673		12/16/2004		
3955Z		BAKER MATT E	01673		12/16/2004	12/17/2004	C
3955Z		BARNETT B J	01673		12/16/2004		
39568		INDERMAN CHAD D	01056	*	11/30/2004		
39568		INDERMAN LANCE M	01056	*	11/30/2004		
39568		LAYNE JACK D	01056	*	11/30/2004		
39568		THIGPEN ROBERT P JR	01056	*	11/30/2004		
3958L		9 APP	00131		10/22/2004		
3958L		9 APP	00295		12/09/2004		
3958M		CITIZENS NATIONAL BANK	01292		10/18/2004		
3958M		FREEMAN GREG P	01292		10/18/2004		
3958M		FREEMAN GREG P	01486		11/16/2004		
3958M		TOMPKINS JEFF A	01486		11/16/2004		
3959A		9 DESTROYED	00125		10/07/2004		
3959A		9 DESTROYED	00423		10/25/2004		
3959R		LIMBRICK FAMOUS JR	00705	*	12/07/2004		
3959R		WILEY CALVIN	00705	*	12/07/2004		
3959R		WILEY CALVIN C	00705		12/07/2004		
3959R		WILEY MARIA	00705	*	12/07/2004		
3959R		WILEY MARIA ELENA	00705		12/07/2004		
396A		MBNA AMERICA (DELAWARE) NA	01368		12/08/2004		
396A		THORNTON ROD WILLIAM	01368		12/08/2004		
396DA		CITY OF GRAPEVINE	02694	*	11/22/2004		
396DA		COUNTY OF TARRANT	01106	*	11/22/2004		
396DA		DELTA AIRLINES INC	01106	*	11/22/2004		
396DA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02694	*	11/22/2004		
396DA		GRAPEVINE-COLLEYVILLE TAX OFFICE	02694	*	11/22/2004		
396DA		STATE OF TEXAS	01106	*	11/22/2004	11/22/2004	A

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
396FW		9 APP & FEE	02229		11/02/2004		
396H		CARTER CHARLES A	00009		10/12/2004		
396H		RANNE JERRY L	00009		10/12/2004		
396HP		9 DESTROYED	00573		12/02/2004		
396QS		9 APP & FEE	02201		11/02/2004		
396RY	*	COMERICA BANK	00067	*	12/03/2004		
396RY	*	GRAND AIRE EXPRESS INC	00067	*	12/03/2004		
396RY		GRANDE AIR EXPRESS INC	00715		12/03/2004		
396RY		WINNER AVIATION CORP	00715		12/03/2004		
396WA		GLASS JERRY L	02107		10/22/2004		
396WA		SHISLER JAMES E	02107		10/22/2004		
396WA		9 APP	00549		12/02/2004		
3960F		DUROSSETTE DARRYL Z	01413	*	12/10/2004		
3960F		FIRST STATE BANK	01413	*	12/10/2004		
3960F		LANCE SHARON	01413	*	12/10/2004		
3960F		LANCE SHARON C	01413	*	12/10/2004		
3960S		KELLY DOUGLAS L SR	00658		10/25/2004		
3960S		OSTROM JOSEPH R	00658		10/25/2004		
3960S		9 APP	01050		12/02/2004		
3962		9 APP	00381		12/20/2004		
39650		HACKER TIMOTHY J	00140	*	10/19/2004		
39650		FIRST SOURCE BANK	00563		11/22/2004		
39650		HACKER TIMOTHY J	00563		11/22/2004		
3966R		BLESS DENA L TRUSTEE	02086		11/19/2004		
3966R		BLESS EDWARD L TRUSTEE	02086		11/19/2004		
3966R		SAMMANN FRANK J TRUSTEE	02086		11/19/2004		
3966R		SAMMANN NANCY R TRUSTEE	02086		11/19/2004		
3966S		BRADBERY BILLY S	00646		10/05/2004		
3966S		BROOKS EMERY JOSEPH JR ESTATE	00646		10/05/2004	10/06/2004	C
3966S		CAMP PATRICE	00646		10/05/2004		
3968T		FITZPATRICK EDWARD E	00600		11/08/2004		
3968T		THOMAS WILLIAM E	00600	*	11/08/2004		
3968T		BOYD HAROLD E	01174		12/10/2004		
3968T		THOMAS WILLIAM E	01174	*	12/10/2004		
3969J		AKERS DAVID A	00430		12/23/2004		
3969J		HALLMARK AVIATION LTD	00430		12/23/2004		
3969K		9 APP	00303		10/18/2004		
3969K		GREENVILLE NATIONAL BANK	00164		11/24/2004		
3969K		MILLER AIRCRAFT INC	00164		11/24/2004		
3969K		CASTLE BANK	00623		11/30/2004		
3969K		GREENVILLE NATIONAL BANK	00623		11/30/2004		
3969K		MILLER AIRCRAFT INC	00623	*	11/30/2004		
397CW		CASTLEWOOD INVESTMENTS LLC	00584		11/30/2004		
397CW		PARK PLACE CONSULTING LLC	00584		11/30/2004		
397DA		CITY OF GRAPEVINE	02685	*	11/22/2004		
397DA		COUNTY OF TARRANT	01104	*	11/22/2004		
397DA		DELTA AIRLINES INC	01104	*	11/22/2004		
397DA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02685	*	11/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
397DA		GRAPEVINE-COLLEYVILLE TAX OFFICE	02685	*	11/22/2004		
397DA		STATE OF TEXAS	01104	*	11/22/2004	11/22/2004	A
397MA		AMQUIP SALES AND LEASING	00032		11/01/2004		
397MA		SIERRA MONTANA DEVELOPMENT CO LLC	00032		11/01/2004		
397MA		9 APP	00289		12/09/2004		
3973S		BUSH A F	01829		12/13/2004		
3973S		SKIP BUSH	01829		12/13/2004		
3973S		SZMIOT JAMES	01829		12/13/2004		
3973U		A & P AIRCRAFT MAINTENANCE INC	00215		11/10/2004		
3973U		PAN AFRICAN LIBERATION ORGANIZATION	00215		11/10/2004		
3973U		9 CANCELLATION	00215		11/10/2004		
3974G		HETHERINGTON CYRIL D	00715		10/25/2004		
3974G		WIELER JAY H	00715		10/25/2004		
3974G		9 APP	00830		12/02/2004		
3974X		HINTERLAND HOLDINGS LLC	02110	*	11/02/2004		
3974X		NORTHRIM BANK	02110	*	11/02/2004		
3974X		OWEN DANIEL N	02110	*	11/02/2004		
3974X		HINTERLAND HOLDINGS LLC	01680	*	11/23/2004		
3974X		NORTHRIM BANK	01680	*	11/23/2004	11/24/2004	C
3974X		OWEN DANIEL N	01680	*	11/23/2004		
3975D		9 APP	00082		10/07/2004		
3975D		9 APP	00033		12/06/2004		
3979V		ELLSWORTH BARRON	01156		10/15/2004		
3979V		PLANE TALK ENTERPRISES LLC	01156		10/15/2004		
3979V		9 APP & FEE	00759		11/29/2004		
39796		COLE AUSTIN	00271		11/04/2004		
39796		DORMAN DONALD T	00271		11/04/2004		
398DA		CITY OF GRAPEVINE	02688	*	11/22/2004		
398DA		COUNTY OF TARRANT	01102	*	11/22/2004		
398DA		DELTA AIRLINES INC	01102	*	11/22/2004		
398DA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02688	*	11/22/2004		
398DA		GRAPEVINE-COLLEYVILLE TAX OFFICE	02688	*	11/22/2004		
398DA		STATE OF TEXAS	01102	*	11/22/2004	11/22/2004	A
398GA		CORR 298GA ON 12-10-2004	01698		12/09/2004	12/10/2004	A
398GA		9 CANCELLATION	01698		12/09/2004	12/10/2004	C
398GA		9 CANCELLATION	01389		12/10/2004		
398J		LINDEN MANAGEMENT LLC	00551		10/12/2004		
398J		OKLAHOMA CARDIOVASCULAR ASSOCIATES PC	00551	*	10/12/2004		
398J		STILLWATER NATIONAL BANK AND TRUST CO NA	00551		10/12/2004		
398J		WCAAA LLC	00551	*	10/12/2004		
398J		9 APP	01826		11/08/2004		
398QS		LWC INVESTMENTS INC	01601	*	10/26/2004		
398QS		NETJETS SALES INC	01601	*	10/26/2004		
398QS		NETJET SALES INC	01624	*	12/21/2004		
398QS		STAGE COACH LLC	01624	*	12/21/2004		
3980G		BELCHER MARK L	01839		11/29/2004		
3980G		FIFTH THIRD BANCORP	01839	*	11/29/2004		
3980G		FIFTH THIRD BANK	01839	*	11/29/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
3980G		HAUSSMAN CONSTRUCTION CO	01839	*	11/29/2004		
39807		9 APP	00871		11/30/2004		
3981Q		MORREY THOMAS F	01330		11/09/2004		
3981Q		MORREY TRACI J	01330		11/09/2004		
3981Q		SICKBERT JANET	01330		11/09/2004		
3983T		DAVIS COUNTY	00221		10/05/2004		
3983T		DAVIS COUNTY SHERIFF	00221		10/05/2004	10/05/2004	C
3983T		G & B AIRCRAFT MANAGEMENT INC	00221		10/05/2004		
3983T		G & B INVESTMENT MANAGEMENT INC	00221		10/05/2004		
3983T		GROSS WILLIAM J JR	00221		10/05/2004		
3983T		PERKINS MICHAEL H	00221		10/05/2004		
3983T		COX BUD E	00137		12/27/2004		
3983T		DAVIS COUNTY SHERIFF	00137		12/27/2004		
3983T		DAVIS COUNTY SHERIFF SALE	00137		12/27/2004		
3983T		G & B AIRCRAFT MANAGEMENT INC	00137		12/27/2004		
3983T		G & B INVESTMENT MANAGEMENT INC	00137		12/27/2004		
3983T		GROSS WILLIAM J JR	00137		12/27/2004		
3983T		PERKINS MICHAEL H	00137	*	12/27/2004		
3984G		BLANKENSHIP ROBERT	02079		09/30/2004		
3984G		FORE FRANK N	02079		09/30/2004		
3984G		2984G LLC	02079		09/30/2004		
3984R		CURRY RICHARD	01477		12/01/2004		
3984R		MULLINS FRANK	01477		12/01/2004		
3984R		PROTOAVIS AERO INC	01477		12/01/2004		
39848		9 APP	01479		10/27/2004		
39856		MBNA AMERICA (DELAWARE) NA	01791		11/09/2004		
39856		MCLEROY WILLIAM	01791		11/09/2004		
39856		MEININGER CYNTHIA	01791	*	11/09/2004		
39856		ZOLLARS BYRON	01791	*	11/09/2004		
39895		HCSB	00238		10/26/2004		
39895		PYLE DAVID A	00238		10/26/2004		
39899		BAILEY BENJAMIN N	00872		10/19/2004		
39899		DOUGHTY N LEE	00872		10/19/2004		
39899		GERBER RONALD J	00872		10/19/2004		
399BK		HORTON DAVID	02110	*	12/20/2004		
399BK		HORTON KERRY	02110	*	12/20/2004		
399BK		TERRACE BANK	02110		12/20/2004		
399CB		9 APP	00388		10/07/2004		
399DA		CITY OF GRAPEVINE	02682	*	11/22/2004		
399DA		COUNTY OF TARRANT	01100	*	11/22/2004		
399DA		DELTA AIRLINES INC	01100	*	11/22/2004		
399DA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02682	*	11/22/2004		
399DA		GRAPEVINE-COLLEYVILLE TAX OFFICE	02682	*	11/22/2004		
399DA		STATE OF TEXAS	01100	*	11/22/2004	11/22/2004	A
399E		BUSH ROBERT R	01228		11/09/2004		
399E		FISHER JAMES W	01228		11/09/2004		
399E		THEDFORD J C	01228		11/09/2004		
399HS		CESSNA AIRCRAFT CO	01019	*	12/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
399HS	*	FIRST UNION COMMERCIAL CORP	01019	*	12/22/2004		
399HS	*	MARATHON HOLDINGS LLC	01019	*	12/22/2004		
399HS		MARATHON HOLDINGS LLC	01019	*	12/22/2004		
399MA		CSP GROUP LLC	02053	*	12/27/2004		
399MA		CUTTER SOUTH WEST AIRCRAFT SALES LLC	02053		12/27/2004		
399MA		CUTTER SOUTHWEST AIRCRAFT SALES LLC	02053		12/27/2004		
399MA		MUNCIE AVIATION CO	02053	*	12/27/2004		
399MA		NEW PIPER AIRCRAFT INC	02053		12/27/2004		
399MA		SOVEREIGN BANK	02053	*	12/27/2004		
399MM		FLIGHT SOURCE INTERNATIONAL INC	00056	*	11/22/2004		
399MM		H2 ENTERPRISES LLC	00056		11/22/2004		
399MM		PINNACLE AVIATION PARTNERS INC	00056		11/22/2004		
399MM	*	PINNACLE AVIATION PARTNERS INC	00056		11/22/2004		
399MM	*	UNITED NATIONAL BANK & TRUST CO	00056		11/22/2004		
399MM	*	UNIZAN BANK NA	00056		11/22/2004		
399MM		FLIGHT SOURCE INTERNATIONAL INC	01563		12/21/2004		
399MM		H2 ENTERPRISES LLC	01563		12/21/2004		
399QS		NETJETS SALES INC	01403	*	12/28/2004		
399QS		TURNER CORP	01403	*	12/28/2004		
399RC		SOUTHWESTERN DEVELOPMENT & LEASING INC	00867	*	12/07/2004		
399RC		STATE BOARD OF EQUALIZATION	00867		12/07/2004	12/08/2004	C
399TM		APPALACHIAN RADIOLOGY	01060		11/17/2004		
399TM		KING CHARLES R	01060		11/17/2004		
399TM		9 APP	00729		12/21/2004		
3991C	*	AHLI UNITED BANK (UK)	00370	*	11/16/2004		
3991C	*	ALG DC-9 LLC	00370	*	11/16/2004		
3991C	*	ALG DC-9 LLC	00370	*	11/16/2004		
3991C	*	ALG DC-9 LLC	00370	*	11/16/2004		
3991C	*	FIRST SECURITY BANK NA TRUSTEE	00370	*	11/16/2004		
3991C	*	NORTHWEST AIRLINES INC	00370	*	11/16/2004		
3991C	*	NORTHWEST AIRLINES INC	00370	*	11/16/2004		
3991C	*	UNITED BANK OF KUWAIT P L C	00370	*	11/16/2004		
3994D		BEHRENS GARY L	01612	*	10/14/2004		
3994D		BEHRENS SHANE P	01612		10/14/2004		
3994D		BEHRENS SHARON A	01612	*	10/14/2004		
3994D		9 APP	00856		11/29/2004		
3995T		9 APP	00446		11/10/2004		
39995		9 APP	01185		11/12/2004		
4A	*	ALLIED TIRE SALES INC	01007	*	10/01/2004		
4A	*	BELT CONCEPTS OF AMERICA INC	01007	*	10/01/2004	10/01/2004	C
4A	*	CELERON CORP	01007	*	10/01/2004		
4A	*	GOODYEAR TIRE & RUBBER CO	01007	*	10/01/2004		
4A	*	JPMORGAN CHASE BANK	01007	*	10/01/2004		
4BA		DELGADO VERNON T	03135		11/22/2004		
4BA		ILLEGIBLE	03135		11/22/2004		
4BA		NEW ENGLAND CAPITAL CORP	03135		11/22/2004		
4BE		SOUTH PACIFIC LEASING INC	01850	*	12/20/2004		
4BE		TIGER EQUIPMENT LEASING CORP	01850	*	12/20/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
4DJ		9 APP & FEE	02064		10/22/2004		
4EL		EAGLEMARK SAVINGS BANK	00854		12/28/2004		
4EL		HARLEY-DAVIDSON CREDIT CORP	00854		12/28/2004		
4EL		SANGER PAUL A JR	00854		12/28/2004		
4EW		COMET MOTORS INC	00280		11/17/2004		
4EW		DEFY GRAVITY LLC	00280		11/17/2004		
4HE		CAINES ANTHONY B	01446		10/20/2004		
4HE		COMMAND AIRCRAFT PARTS & RECOVERY	01446		10/20/2004		
4HE		9 APP	01205		11/30/2004		
4HF		9 APP	00926		12/23/2004		
4JB	*	FIRST UNION COMMERCIAL CORP	01626	*	12/09/2004		
4JB	*	WACHOVIA BANK NA TRUSTEE	01626	*	12/09/2004		
4JF		CAIRNS A B	00237		11/12/2004		
4JF		CAIRNS ADRIAN B	00237		11/12/2004		
4JF		RAATH L D	00237		11/12/2004		
4JF		9 CANCELLATION	00237		11/12/2004		
4JR		HIGGINS TIMOTHY	00384		11/08/2004		
4JR		MBNA AMERICA (DELAWARE) NA	00384		11/08/2004		
4KE		KAMIAB KAMBIZ	00183		12/07/2004		
4KE		KAMIAB KAMBIZ M	00183		12/07/2004		
4KE		MOWATT JACQUELINE M	00183		12/07/2004		
4KE		MOWATT JOHN L	00183		12/07/2004		
4QN	*	AQUILA LLC	01172		10/01/2004		
4QN		AQUILA LLC	01172		10/01/2004		
4QN		BLESSEY TRAVEL LLC	01172		10/01/2004		
4QN	*	BLESSEY TRAVEL LLC	01172	*	10/01/2004		
4QN	*	U S BANCORP EQUIPMENT FINANCE INC	01172	*	10/01/2004		
4QN	*	UNION PLANTERS BANK NA	01172		10/01/2004		
4QN		AQUILA LLC	01782		10/21/2004		
4QN		BLESSEY TRAVEL LLC	01782		10/21/2004		
4QN		9 APP	00020		10/27/2004		
4QN	*	BLESSEY TRAVEL LLC	03321	*	12/06/2004		
4QN	*	U S BANCORP EQUIPMENT FINANCE INC	03321	*	12/06/2004		
4RX		AEROSOLUTIONS GROUP INC	00542	*	10/08/2004		
4RX		BLOUNT MARVIN K JR	00542		10/08/2004		
4RX		BOTELLO ERNESTO SAVINON	00542	*	10/08/2004		
4RX		IMFESA IMPORTADORA FENIX SA	00542	*	10/08/2004		
4RX	*	JODA LLC	00542	*	10/08/2004		
4RX	*	N785EB INC	00542	*	10/08/2004		
4RX		N785EB INC	00542	*	10/08/2004		
4RX		VALLEY COMMERCIAL CAPITAL LLC	00542		10/08/2004		
4RX		BOTELLO ERNESTO SAVINON	01892	*	12/14/2004	12/15/2004	C
4RX	*	JODA LLC	01892	*	12/14/2004		
4RX		N785EB INC	01892	*	12/14/2004		
4RX	*	N785EB INC	01892	*	12/14/2004		
4SF		BAUDER FREDERIC S	00441		10/12/2004		
4SF		FLY SAMUEL E	00441		10/12/2004		
4SK		9 APP & FEE	01086		11/04/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
4TY		9 APP	01411		10/15/2004		
4UC	*	GE CORPORATE AIRCRAFT HOLDING LLC	02214	*	10/20/2004	10/21/2004	C
4UC	*	GENERAL ELECTRIC CAPITAL CORP	02214	*	10/20/2004	10/21/2004	C
4UN		COFFIELD GRANT E	00420		10/18/2004		
4UN		CROWLEY JOHN S	00420		10/18/2004		
4UN		9 APP	00925		11/18/2004		
4UV	*	JODA LLC	01213		11/10/2004		
4UV	*	MANSFIELD HELIFLIGHT INC	01213		11/10/2004		
4UV	*	ROYAL BANKS OF MISSOURI	01213		11/10/2004		
4UV		MANSFIELD HELIFLIGHT INC	01844		12/20/2004		
4UV		NORTH-SLOPE BOROUGH	01844		12/20/2004		
4VL		HOYT ANGELA J	00792		11/01/2004		
4VL		HOYT KENNETH B	00792		11/01/2004		
4VL		MOSS DENNIS	00792		11/01/2004		
4VL		9 APP	00402		12/17/2004		
4XA		BOURGEOIS DANIEL	00272	*	10/01/2004		
4XA		BOURGEOIS ROY	00272	*	10/01/2004		
4XA		BOURGEOIS ROY A	00272		10/01/2004		
4XA		CRAWLEY EDWARD F	00272		10/01/2004		
4XA		HANSMAN R JOHN	00272		10/01/2004		
4XA		LEA COUNTY STATE BANK	00272		10/01/2004		
4XA		BOURGEOIS DANIEL	00260	*	11/24/2004		
4XA		BOURGEOIS ROY	00260		11/24/2004		
4XA		BOURGEOIS ROY A	00260		11/24/2004		
4XA		LEA COUNTY STATE BANK	00260		11/24/2004		
4XR		J R L H LLC	00929		11/03/2004		
4XR		MATHIEU TOMMY	00929		11/03/2004		
4XR		R-S-H ENGINEERING INC	00929		11/03/2004		
4XR		RBR OF OUACHITA LLC	00929		11/03/2004		
4XR		ROBINSON ROBERT	00929		11/03/2004		
4XR		SIMMONS ROBERT J	00929		11/03/2004		
4XR		TTW INC	00929		11/03/2004		
4XR		J R L H LLC	01518		12/30/2004		
4XR		R-S-H ENGINEERING INC	01518		12/30/2004		
4XR		RBR OF OUACHITA LLC	01518		12/30/2004		
4XR		TTW INC	01518		12/30/2004		
4ZU		COMMANDER AIRCRAFT CO	00476		12/01/2004		
4ZU		KADEL JAMES R	00476		12/01/2004		
40AL		GALLAWAY ALAN	01329		10/06/2004		
40AL		HEGG MARK	01329		10/06/2004		
40AL		LIBSTER BUILDING LLC	01329	*	10/06/2004		
40AL		MCBRIDE CHARLES I	01329	*	10/06/2004		
40BA		MUNOZ BERMUDEZ INC	01983		09/30/2004		
40BA		VASE CORP II	01983		09/30/2004		
40CA		ALEXANDER PETER	01231	*	11/30/2004		
40CA		UTILITY AVIATION INC	01231		11/30/2004		
40CA		9 APP	00697		12/21/2004		
40CJ		9 APP & FEE	02095		10/28/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
40CJ		CESSNA AIRCRAFT CO	00816	*	12/17/2004		
40CJ	*	FIRST UNION COMMERCIAL CORP	00816	*	12/17/2004		
40CJ		JAMES R VANNOY & SONS CONSTRUCTION CO INC	00816	*	12/17/2004		
40CJ	*	JAMES R VANNOY & SONS CONSTRUCTION CO INC	00816	*	12/17/2004		
40DM		ILLEGIBLE	00089		12/08/2004		
40DM		MILLER CLIFFORD DANIEL	00089	*	12/08/2004		
40DM		MILLER LOIS J	00089		12/08/2004		
40DV		ALPHA DISTRIBUTORS INC	03432	*	10/29/2004		
40DV		PITTS DAN O DDS	03432	*	10/29/2004		
40DV		MBNA AMERICA (DELAWARE) NA	00708		11/02/2004		
40DV		PITTS DAN	00708		11/02/2004		
40DZ		LANGER NORBERT TRUSTEE	01010		10/05/2004		
40DZ		LANGER VIVIAN TRUSTEE	01010		10/05/2004		
40DZ		LAONA STATE BANK	01010		10/05/2004		
40ES		9 APP	01056		10/28/2004		
40FF		MARITT JAMES L	00121		10/27/2004		
40FF		MATHIS CALIN L	00121		10/27/2004		
40FF		REED MICHAEL D	00121		10/27/2004		
40GV		9 APP & FEE	01325		11/09/2004		
40HB	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01928	*	10/20/2004		
40HB	*	GE CORPORATE AIRCRAFT HOLDING LLC	01928	*	10/20/2004		
40HB	*	GENERAL ELECTRIC CAPITAL CORP	01928	*	10/20/2004		
40HB	*	JPMORGAN CHASE BANK TRUSTEE	01928	*	10/20/2004		
40JL		CESSNA FINANCE CORP	01130		11/24/2004		
40JL		WEIDENDORF INVESTMENTS LLC	01130	*	11/24/2004		
40JL		Z PLANE INC	01130		11/24/2004		
40JT		9 APP	00338		10/21/2004		
40LT		FLINT DEBORAH L	02348		10/28/2004		
40LT		FLINT DOUGLAS L	02348		10/28/2004		
40LT		HENDRIX ROBERT A	02348		10/28/2004		
40PK		MED AIR LLC	01170		11/10/2004		
40PK		P-K INTERESTS INC	01170		11/10/2004		
40PK	*	BANK OF NORTH GEORGIA	00744	*	11/12/2004		
40PK	*	MED AIR LLC	00744	*	11/12/2004		
40PK	*	BANK OF NORTH GEORGIA	02276	*	12/07/2004		
40PK	*	MED AIR LLC	02276	*	12/07/2004		
40TA		COLORADO AIR GROUP LLC	00844		10/13/2004		
40TA		MRG AVIATION CO	00844		10/13/2004		
40TA		MRG JET COMMANDER INC	00844		10/13/2004		
40TA	*	MRG AVIATION CO	01615	*	10/21/2004		
40TA	*	WELLS FARGO EQUIPMENT FINANCE INC	01615	*	10/21/2004		
400AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
400AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
400BH		9 APP	00343		10/19/2004		
400BJ		C H S INC	01382	*	10/06/2004		
400BJ		FIRST PRYORITY BANK	01382		10/06/2004		
400BJ		SUMMIT AIR LLC	01382		10/06/2004		
400EB		BEAN GREGORY V SR	01228		12/14/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
400EB		KEELY LEROY B	01228		12/14/2004		
400EB		SACKERMAN RALPH P	01228		12/14/2004	12/14/2004	C
400EB		SARRATT GREGORY W	01228		12/14/2004		
400EB		BEAN GREGORY	00081		12/15/2004		
400EB		ILLEGIBLE	00081		12/15/2004		
400EB		SACKERMAN RALPH	00081		12/15/2004		
400EB		SARRATT GREGORY	00081		12/15/2004		
400GA	*	AVN AIR LLC	01248	*	10/04/2004		
400GA	*	CMA SERVICES LLC	01248	*	10/04/2004		
400GA	*	RIBEIRO CARLOS ALBERTO PALHANO MARTINS	01248	*	10/04/2004	10/04/2004	C
400GA	*	RIBEIRO MARIE ELISABETH KORANYI MARTINS	01248	*	10/04/2004		
400HF		AEC AIRCRAFT INC	01972	*	10/04/2004		
400HF		CENTRAL MANAGEMENT SERVICES LLC	01972	*	10/04/2004		
400HF	*	CENTRAL MANAGEMENT SERVICES LLC	01972	*	10/04/2004		
400HF	*	PACIFIC CAPITAL BANK NA	01972	*	10/04/2004		
400HF	*	RELINQUISHED AVIATION III LLC	01972	*	10/04/2004		
400HF	*	RELINQUISHED AVIATION III LLC	01972	*	10/04/2004		
400HF	*	SANTA BARBARA BANK & TRUST	01972	*	10/04/2004		
400HF	*	UNION BANK OF CALIFORNIA NA	01972	*	10/04/2004		
400HK		BURHANNA HOWARD III	02049		11/23/2004		
400HK		BURHANNA PATRICIA M	02049		11/23/2004		
400HK		MBNA AMERICA (DELAWARE) NA	02049		11/23/2004		
400HK		MBNA CONSUMER SERVICES INC	02049		11/23/2004		
400HK		MBNA CORP	02049		11/23/2004		
400HP		AUCLAIR CAROL FERNANDEZ TRUSTEE	00075	*	12/16/2004	12/16/2004	C
400HP		AUDISS MICHAEL E JR	00075	*	12/16/2004		
400JD		CESSNA AIRCRAFT CO	01727		12/17/2004		
400JD		DEERE & CO	01727		12/17/2004		
400KB		9 APP	00346		10/21/2004		
400KS		BANK OF TEXAS NA	00263		12/23/2004		
400KS		SCHLEGEL ROBERT J	00263		12/23/2004		
400KS		4KS AVIATION III INC	00263		12/23/2004		
400KT		9 APP	01300		10/07/2004		
400LV		AERONAUTICAL RESOURCES CORP	02130	*	12/22/2004		
400LV		CAMPBELL ENTERPRISES LLC	02130	*	12/22/2004		
400LV	*	CAMPBELL ENTERPRISES LLC	02130	*	12/22/2004		
400LV	*	SOUTH CENTRAL BANK OF BOWLING GREEN INC	02130	*	12/22/2004		
400MJ		BOMBARDIER CAPITAL INC	00507		10/14/2004	10/14/2004	C
400MJ	*	DEUTSCHE STRUCTURED FINANCE GMBH & CO POLARIS KG	00507	*	10/14/2004	10/14/2004	C
400MJ		DEUTSCHE STRUCTURED FINANCE GMBH & CO POLARIS KG	00507		10/14/2004		
400MJ		DEUTSCHE STRUCTURED FINANCE GMBH & CO SKORPION KG	00507	*	10/14/2004	10/14/2004	C
400MJ	*	DEUTSCHE STRUCTURES FINANCE GMBH & CO POLARIS KG	00745	*	10/14/2004		
400MJ	*	DSF BETEILIGUNGSGESELLSCHAFT MBH	00745	*	10/14/2004		
400MJ	*	DSF SECHSTE VERWALTUNGSGESELLSCHAFT MBH	00745	*	10/14/2004		
400MJ	*	DSF SECHSTE VERWALTUNGSGESELLSCHAFT MBH	00507	*	10/14/2004		
400MJ	*	HSJ NORBANK AG	00745	*	10/14/2004		
400MJ	*	MESA AIRLINES INC	00745	*	10/14/2004		
400MJ	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00745	*	10/14/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
400MJ	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00507	*	10/14/2004		
400MJ	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00507	*	10/14/2004		
400MJ		9 CONFIRMATION	00507		10/14/2004		
400ML		AMERICAN MEDICAL EQUIPMENT & SECURITY CORP	01613	*	12/09/2004		
400ML		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01613	*	12/09/2004		
400ML	*	JODA LLC	01751	*	12/16/2004		
400ML	*	JODA LLC	01751	*	12/16/2004		
400ML	*	SOUTHWEST BANK OF ST LOUIS	01751	*	12/16/2004		
400ML	*	UNION PLANTERS BANK NA	01751	*	12/16/2004		
400ML	*	WELLS FARGO BANK NA TRUSTEE	01751	*	12/16/2004		
400ML	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01751	*	12/16/2004		
400NF	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01921	*	10/20/2004		
400NF	*	GE CORPORATE AIRCRAFT HOLDING LLC	01921	*	10/20/2004		
400NF	*	GENERAL ELECTRIC CAPITAL CORP	01921	*	10/20/2004		
400NF	*	JPMORGAN CHASE BANK TRUSTEE	01921	*	10/20/2004		
400PE		CIRRUS DESIGN CORP	00413		10/05/2004		
400PE		PRETORIA ENGINEERING INC	00413	*	10/05/2004		
400PE		SOVEREIGN BANK	00413		10/05/2004		
400PG		AMERICAN BANK	01105		11/16/2004		
400PG		TYLER JET LLC	01105		11/16/2004		
400RS		CORR 132AP ON 11-05-2004	00774		09/16/2004	11/05/2004	A
400RS		9 APP & FEE	00774		09/16/2004	11/05/2004	C
400TC		CRYSTAL LAKE BANK & TRUST CO NA	00286		12/28/2004		
400TC		LANCAIR OF TEXAS INC	00286		12/28/2004		
400TC		ANGEL AIR LLC	01063		12/29/2004		
400TC		LANCAIR OF TEXAS INC	01063		12/29/2004		
400TC		MID ATLANTIC LANCAIR LLC	01063	*	12/29/2004		
400TR		AERIAL VENTURES 1 LTD	00502		11/15/2004		
400TR		LANCAIR CO	00502		11/15/2004		
400UF	*	BANK OF AMERICA NA	02175	*	12/03/2004		
400UF	*	CARDI-AIR AMBULANCE SERVICE LLC	02175	*	12/03/2004		
400UF		CARDI-AIR AMBULANCE SERVICE LLC	02175		12/03/2004		
400UF		SOARING SEAGULL LLC	02175		12/03/2004		
400VW		ELM LEAF INC	01405		12/21/2004		
400VW		TYRINGHAM RIDGE INC	01405		12/21/2004		
400YE		SANDERS GEORGE H	00699		12/01/2004		
400YE		SANDERS JOAN M TRUSTEE	00699		12/01/2004	12/02/2004	C
4000Y		9 APP	00339		10/25/2004		
4001T	*	COMMUNITY FIRST NATIONAL BANK	00215	*	10/05/2004	10/05/2004	C
4001T	*	MARTENSON DOUGLAS	00215	*	10/05/2004	10/05/2004	C
4001Y		BALDWIN PAGE JR	01851	*	10/01/2004		
4001Y		THURSTON PETER J TRUSTEE	01851	*	10/01/2004		
40010		FIFTY THIRD BANK	03196		12/06/2004		
40010		LOONEY TRACEY DEAN	03196		12/06/2004		
40010		STANLEY AIR LLC	03196	*	12/06/2004	12/06/2004	C
4002L		CARRIER AVIATION INC	01548		11/09/2004		
4002L		GRAND ERA AVIATION INC	01548		11/09/2004		
4004L		9 CANCELLATION	01543		12/21/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
4004V		9 APP	00614		11/10/2004		
4004W		9 APP	00463		10/28/2004		
40045		9 APP & FEE	00098		10/28/2004		
4006C		HUGHES CHRISTINE D	00695		12/01/2004		
4006C		RICH MICHELE G	00695	*	12/01/2004		
4006C		RICH RONALD J	00695	*	12/01/2004		
4006C		9 APP	00171		12/10/2004		
4007F		9 APP & FEE	00177		10/13/2004		
4008F		9 APP	00250		10/15/2004		
40097		MID-CONTINENT AIRCRAFT CORP	00053		10/22/2004		
40097		SOUTHERN MISSOURI BANK & TRUST	00053		10/22/2004		
40097		SOUTHERN MISSOURI BANK AND TRUST	00053		10/22/2004		
40097		METTLER AERIAL INC	01967		11/17/2004		
40097		MID-CONTINENT AIRCRAFT CORP	01967		11/17/2004		
40097		9 FEE	99999		12/27/2004		
401AT		AMCORE BANK NA	02295	*	09/30/2004		
401AT		BLUM JOHN J	02295	*	09/30/2004		
401AZ	*	MILLER JAMES O	01365	*	12/15/2004		
401AZ	*	STINSON MORRISON HECKER LLP	01365	*	12/15/2004		
401AZ	*	TJ AIR EXPRESS LLC	01365	*	12/15/2004		
401C		PHILPOT BOBBY G	00827		11/09/2004		
401C		SILVESTRI WILLIAM D	00827		11/09/2004		
401G		CUPERTINO NATIONAL BANK	01333		11/30/2004	12/01/2004	C
401G		GREATER BAY BANK NA	01333		11/30/2004		
401G		YOUNG JOHN A	01333		11/30/2004		
401G		YOUNG JOHN A TRUSTEE	01333		11/30/2004		
401G		YOUNG ROSEMARY M TRUSTEE	01333		11/30/2004		
401G		YOUNG TRUST	01333		11/30/2004		
401HF		AEC AIRCRAFT INC	01999	*	10/04/2004		
401HF		CENTRAL MANAGEMENT SERVICES LLC	01999	*	10/04/2004		
401HF	*	CENTRAL MANAGEMENT SERVICES LLC	01999	*	10/04/2004		
401HF	*	FLEET CAPITAL CORP	01999	*	10/04/2004		
401HF	*	GULFSTREAM AEROSPACE CORP	01999	*	10/04/2004		
401HF	*	GULFSTREAM AEROSPACE CORP	01999	*	10/04/2004		
401HP	*	HAWKINS & POWERS AVIATION INC	01665		11/16/2004		
401HP	*	HAWKINS & POWERS AVIATION INC	01661		11/16/2004		
401HP	*	HAWKINS & POWERS AVIATION INC	01503		11/16/2004		
401HP	*	HAWKINS & POWERS AVIATION INC	01663		11/16/2004	11/17/2004	C
401HP	*	SFG EQUIPMENT LEASING CORP I	01503		11/16/2004		
401HP	*	SFG EQUIPMENT LEASING CORP I	01661		11/16/2004		
401HP	*	SFG EQUIPMENT LEASING CORP I	01663		11/16/2004		
401HP	*	SFG EQUIPMENT LEASING CORP I	01665		11/16/2004		
401HP	*	1ST SOURCE BANK	01665		11/16/2004		
401HP	*	1ST SOURCE BANK	01663		11/16/2004		
401HP	*	1ST SOURCE BANK	01661		11/16/2004		
401HP		1ST SOURCE BANK	01503		11/16/2004		
401HP		HAWKINS & POWERS AVIATION INC	02105		11/29/2004		
401HP		SFG EQUIPMENT LEASING CORP I	02105		11/29/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
401HP		1ST SOURCE BANK	02105		11/29/2004		
401KY		9 APP & FEE	00366		10/14/2004		
401KY		9 APP & FEE	00782		11/16/2004		
401LG		COASTAL TURBINE INC	01606	*	10/12/2004		
401LG		FB AIRE LLC	01606		10/12/2004		
401LG	*	GENERAL ELECTRIC CAPITAL CORP	01606		10/12/2004		
401LG		LAKIN AIR LLC	01606		10/12/2004		
401LG	*	LAKIN AIR LLC	01606		10/12/2004		
401LG		9 APP	00381		11/09/2004		
401MJ		BOMBARDIER CAPITAL INC	00632		10/14/2004		
401MJ	*	DEUTCHE STRUCTURED FINANCE GMBH & CO LYRA KG	00933	*	10/14/2004		
401MJ		DEUTSCHE STRUCTURED FINANCE GMBH & CO LYRA KG	00632		10/14/2004		
401MJ	*	DEUTSCHE STRUCTURED FINANCE GMBH & CO LYRA KG	00632	*	10/14/2004		
401MJ	*	DSF BETEILIGUNGSGESELLSCHAFT MBH	00632	*	10/14/2004		
401MJ	*	DSF SIEBENTE VERWALTUNGSGESELLSCHAFT MBH	00632	*	10/14/2004		
401MJ	*	DSF SIEBENTE VERWALTUNGSGESELLSCHAFT MBH	00933	*	10/14/2004	10/14/2004	C
401MJ	*	HSH NORDBANK AG	00933	*	10/14/2004		
401MJ	*	MESA AIRLINES INC	00933	*	10/14/2004		
401MJ	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00933	*	10/14/2004		
401MJ	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00632	*	10/14/2004		
401MJ	*	WELLS FARGO NORTHWEST NA TRUSTEE	00632	*	10/14/2004		
401PA		DOUBLE D AVIATION LLC	00061		10/05/2004		
401PA		MBNA AMERICA (DELAWARE) NA	00061		10/05/2004		
401PA		DOUBLE D AVIATION LLC	02057		11/23/2004		
401PA		MBNA AMERICA (DELAWARE) NA	02057		11/23/2004		
401QS		MOORE NORTH AMERICA INC	01909	*	11/17/2004		
401QS		NJI SALES INC	01909	*	11/17/2004		
401S		9 CANCELLATION	00582		10/26/2004		
401S		BAMFORD ROGER J	02694		10/28/2004		
401S		CLOSE BROTHERS LTD	02694	*	10/28/2004		
401S		M W HELICOPTERS INC	02694	*	10/28/2004		
401S		M W HELICOPTERS INC TRUSTEE	02694	*	10/28/2004	10/29/2004	C
401S		RESOURCES UNLIMITED INC	02694	*	10/28/2004		
401S		REEDER FLYING SERVICE INC	00755		11/03/2004		
401SA		INDUS AVIATION INC	00980		12/15/2004		
401SA		SWANSON ROBERT	00980		12/15/2004		
401SC		FIRST TENNESSEE BANK NA	00604	*	11/16/2004		
401SC		N401SC LLC	00604	*	11/16/2004		
401TH		FIRST NATIONAL BANK OF HOLDREGE	00042		10/12/2004		
401TH		HOVDENES HILARY A	00042	*	10/12/2004		
401TH		HOVDENES MATTHEW O	00042	*	10/12/2004		
401TH		OLSON ARLEN A	00042		10/12/2004	10/12/2004	C
401TH		FIRST NATIONAL BANK OF HOLDREGE	00426		11/10/2004		
401TH		HOVDENES HILARY A	00426	*	11/10/2004		
401TH		HOVDENES MATHEW O	00426	*	11/10/2004		
401TH		OLSON ARLEN A	00426		11/10/2004		
401TH		HREBENAR MICHAEL A	01520	*	12/01/2004		
401TH		NATIONAL COLLECTORS & LIQUIDATORS LP	01520	*	12/01/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
401TH		NC VENTURES I LP	01520	*	12/01/2004		
401TH		NC VENTURES INC	01520	*	12/01/2004		
401TH		NCLLP	01520	*	12/01/2004		
401TH		NCVI	01520	*	12/01/2004		
401TH		NVCI	01520	*	12/01/2004		
401TH		SUPERIOR AG AIR INC	01520	*	12/01/2004		
401TH		U S SMALL BUSINESS ADMINISTRATION	01520	*	12/01/2004		
4010A		DAGNALL RALPH J	00413		10/13/2004		
4010A		JOHNSON STEVEN P	00413		10/13/2004		
4011N		JAY HARMON FLYING SERVICE INC	00543	*	12/28/2004		
4011N		MIDSOUTH BANK	00543	*	12/28/2004		
4012J		POCONO AIR CENTER LLC	02106		10/21/2004		
4012J		REDLAWSK B	02106		10/21/2004		
4012J		REDLAWSK BERNARD	02106		10/21/2004		
4012J		REDLAWSK JUDITH A	02106		10/21/2004	10/22/2004	C
4012J		NORTHLAND AVIATORS INC	01436		12/21/2004		
4012J		POCONO AIR CENTER LLC	01436		12/21/2004		
4012J		NORTHLAND AVIATORS INC	01953		12/29/2004		
4012J		THROUGH THE BLUE INC	01953		12/29/2004		
4013Z		DEER HORN AVIATION LTD CO	00023		11/05/2004		
4013Z		DEER HORN AVIATION CO LTD	00592		12/08/2004		
4013Z		DEER HORN AVIATION LTD	00592		12/08/2004		
4014H		9 APP	00411		10/05/2004		
4014H		9 APP	01203		10/22/2004		
4015K		ISLAND AVION LLC	00644		10/18/2004		
4015K		KRAFCIK RALPH M	00644		10/18/2004		
4015K		ISLAND AVION LLC	01318		11/23/2004		
4015K		KRAFCIK R MICHAEL	01318		11/23/2004		
4016F		BRUNDAGE THOMAS A	01304		10/01/2004		
4016F		VANDERHORST WHMJ	01304		10/01/2004		
4016U		BENAVIDEZ ROBERT	00913		12/22/2004		
4016U		ESCH MANLON H	00913		12/22/2004		
40181		FUENTES LUIS F	01519		12/03/2004		
40181		GRIFFIN AVIONICS	01519		12/03/2004		
40181		W A C O RESTORATIONS	01519	*	12/03/2004	12/03/2004	C
40181		WIEMER KARL JOHN	01519		12/03/2004		
40181		YAGCI FAIK	01519		12/03/2004		
40181		W A C O RESTORATIONS	01793	*	12/17/2004		
40181		WIEMER KARL J	01793	*	12/17/2004		
402A	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
402A	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
402AF		9 APP	00542		10/28/2004		
402BC		ALLEN AVIATION INC	00657		10/06/2004		
402BC		GALL JOHN J	00657		10/06/2004		
402BC		9 FEE	99999		10/25/2004		
402BC		9 APP & FEE	00328		11/05/2004		
402BC		9 APP	01308		11/23/2004		
402BQ		CONTRACT AIRCRAFT PAINTING INC	02257		12/27/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
402BQ		MOODY DAN F	02257		12/27/2004		
402CB		9 CANCELLATION	03264		12/06/2004		
402CB		BELL FLYING INC	00132		12/23/2004		
402CB		MERCHANTS AND PLANTERS BANK	00132		12/23/2004		
402CW	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
402CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
402CW	*	FLIGHT OPTIONS LLC	01197		10/22/2004		
402CW	*	PROVIDENT BANK	01197		10/22/2004		
402ER	*	BCC EQUIPMENT LEASING CORP	00672		10/04/2004		
402ER	*	CEF 2002 AIRCRAFT LLC	00672		10/04/2004		
402ER		CEF 2002 AIRCRAFT LLC	00656		10/04/2004		
402ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERCITY	00672		10/04/2004		
402ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	00672		10/04/2004		
402ER		FIRST MIDWEST BANK	00656	*	10/04/2004		
402ER		J A AERO INC	00656	*	10/04/2004		
402ER	*	MDFC EQUIPMENT LEASING CORP	00672		10/04/2004		
402ER	*	BCC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
402ER	*	CEF 2002 AIRCRAFT LLC	02403	*	10/25/2004		
402ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	02403	*	10/25/2004		
402ER	*	MDFC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
402ER		FIRST MIDWEST BANK	00752		11/05/2004		
402ER		IAN AIR LLC	00752		11/05/2004		
402ER		J A AERO INC	00752	*	11/05/2004		
402ER		9 APP	00718		12/21/2004		
402FT		EJS-EXECUTIVE JET SHARES II INC	00957		11/19/2004		
402FT		GULFSTREAM AEROSPACE CORP	00957		11/19/2004		
402GK		AIR TRACTOR INC	00572		10/12/2004		
402GK		HOLBERT TERRI	00572		10/12/2004		
402GK		QUEEN BEE AIR SPECIALTIES INC	00572		10/12/2004		
402MY		9 APP	01379		12/28/2004		
402QA		ALLIED FIRST BANK	01308		12/09/2004		
402QA		FARRELL W R	01308		12/09/2004		
402QA		FARRELL WILLIAM R	01308		12/09/2004		
402RA		GRIESSER KATHERINE J	02684		10/15/2004	11/05/2004	A
402RA		RAEFORD AVIATION	02684		10/15/2004	11/05/2004	C
402RA		RAEFORD PARACHUTE CENTER	02684		10/15/2004	11/05/2004	C
402RA		THACKER ANTHONY	02684		10/15/2004	11/05/2004	A
402RA		GRIESSER KATHERINE J	01242		12/21/2004	12/22/2004	C
402RA		PARA WINGS LLC	01242		12/21/2004		
402RA		THACKER ANTHONY	01242		12/21/2004		
402X		9 APP	00202		10/15/2004		
4021X		9 DESTROYED	00088		11/23/2004		
4023N		MERZ MARIA	01339		11/01/2004		
4023N		ZEMBINSKI ROBERT A	01339		11/01/2004		
4023N		9 APP	00251		12/09/2004		
40233		BROWN ROBERT	01679		10/14/2004		
40233		BRYAN CURTIS L	01679		10/14/2004		
40233		CASE BRUCE	01679		10/14/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
4025W		FOX STEPHEN A	00646		11/12/2004		
4025W		KUSKO AVIATION INC	00646		11/12/2004		
4025W		9 APP	00359		12/27/2004		
40254		ELIASON MITCHELL P	00396		12/01/2004		
40254		ELIASON VERN P	00396		12/01/2004		
40254		ELIASON MITCHELL P	01827		12/07/2004		
40254		ELIASON VERN P	01827		12/07/2004		
40265		9 APP	00288		11/03/2004		
40265		9 FEE	99999		12/15/2004		
4027M		BOYLE FRED	00851		10/22/2004		
4027M		FLEMING IRVIN	00851		10/22/2004		
4027N		MASSEY-MELTON INC	00983		11/17/2004		
4027N		MELTON THOMAS L	00983		11/17/2004		
4027N		MELTON VELDA C	00983		11/17/2004		
4028D		DOTY JOBE P	01638		12/01/2004		
4028D		OCEANIA LOGISTICS LLC	01638		12/01/2004		
4028T		USU RESEARCH FOUNDATION	00038		10/27/2004		
4028T		USU WRIGHT FLYER OF OHIO	00038		10/27/2004		
40281		9 APP & FEE	00366		10/25/2004		
40287		ARCHEY PHIL A	00452		11/02/2004		
40287		BROOKHART BRADLEY R	00452		11/02/2004		
40287		BROOKHART DONNA A	00452		11/02/2004		
403A	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
403A	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
403CW		FLIGHT OPTIONS LLC	02002		12/01/2004		
403CW		TWIGG-SMITH EVELYN	02002		12/01/2004		
403CW	*	FLIGHT OPTIONS LLC	01468	*	12/03/2004		
403CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01468	*	12/03/2004		
403CW		ACCURO HEALTHCARE SOLUTIONS INC	00754		12/30/2004		
403CW		CARLYLE LLC	00754		12/30/2004		
403E		RACE AVIATION INC	00337		10/14/2004		
403E		RACE AVIATION INC	00913		11/18/2004		
403E		RACE FLYING BOATS INC	00913		11/18/2004		
403PA		POLLARD AIRCRAFT SALES INC	01363		11/01/2004		
403PA		R SKELTON ENTERPRISES LLC	01363		11/01/2004		
403PA		CESSNA FINANCE CORP	00554		11/09/2004		
403PA		POLLARD AIRCRAFT SALES INC	00554		11/09/2004		
403PA		9 APP	00641		12/08/2004		
403PB		C M AIRCRAFT SALES	00201		11/16/2004		
403PB		CANYON VALLEY AIR INC	00201		11/16/2004		
403PB		MOREHOUSE CRAIG	00201		11/16/2004		
403PC		ARMADILLO AVIATION & DEVELOPMENT LLC	00719	*	10/15/2004		
403PC		HABERSHAM BANK	00719	*	10/15/2004		
403PC		ARMADILLO AVIATION & DEVELOPMENT LLC	01980	*	11/08/2004		
403PC		HABERSHAM BANK	01980	*	11/08/2004		
403QS		NJI SALES INC	01197	*	11/09/2004		
403QS		WILMINGTON TRUST CO TRUSTEE	01197	*	11/09/2004		
403SR	*	AVAYA INC	00132	*	12/29/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
403SR	*	CIT GROUP/EQUIPMENT FINANCING INC	00132	*	12/29/2004		
403SR		GULFSTREAM AEROSPACE CORP	00132	*	12/29/2004		
403SR	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00132	*	12/29/2004		
403SR		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00132	*	12/29/2004		
403SR	*	WILMINGTON TRUST CO TRUSTEE	00132	*	12/29/2004	12/29/2004	C
403WY		9 APP	00357		12/20/2004		
4030C		HANCOCK BANK	00326		11/22/2004		
4030C		VORTEX HELICOPTERS INC	00326		11/22/2004		
40310		FIRST NATIONAL BANK	01991	*	12/01/2004		
40310		MID CONTINENT AIRCRAFT	01991		12/01/2004		
40310		MID-CONTINENT AIRCRAFT CORP	01991	*	12/01/2004		
40310		THRUSH AIRCRAFT INC	01991		12/01/2004		
4032U		EATON BETTY L	00473		11/02/2004		
4032U		EATON REX L	00473		11/02/2004		
4032U		WEAVER JACK E	00473		11/02/2004		
4033E		WOODS JENNY	00504		12/02/2004		
4033E		WOODS LARRIE O	00504		12/02/2004		
4033R		9 APP	01972		12/21/2004		
4034R		HAYES J H	01225		12/09/2004		
4034R		MATHEWS MURRAY	01225		12/09/2004		
4034R		MATHEWS MURRAY C	01225		12/09/2004		
40362		AZTEC AVIATION INC	02468	*	10/25/2004		
40362		SUNTRUST BANK	02468	*	10/25/2004		
40363		GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01914	*	10/20/2004		
40363		GE CORPORATE AIRCRAFT HOLDING LLC	01914	*	10/20/2004		
40363		GENERAL ELECTRIC CAPITAL CORP	01914	*	10/20/2004		
40363		JPMORGAN CHASE BANK TRUSTEE	01914	*	10/20/2004		
4039Z		HURTIG M B	02005		11/08/2004		
4039Z		HURTIG MARLOW B	02005		11/08/2004		
4039Z		HURTIG RICHARD L	02005		11/08/2004		
404DP	*	AVIATION FINANCE GROUP	01352	*	10/06/2004		
404DP		LION AVIATION LLC	01352		10/06/2004		
404DP	*	LION AVIATION LLC	01352	*	10/06/2004		
404DP	*	LION AVIATION LLC	01352		10/06/2004		
404DP	*	MARTINAIR INC	01352		10/06/2004		
404DP	*	MARTINAIR INC	01352		10/06/2004		
404DP	*	MARTINAIR INC	01352		10/06/2004		
404DP	*	PNC LEASING LLC	01352	*	10/06/2004		
404DP	*	SUNTRUST BANK	01352		10/06/2004		
404FA	*	FALK AIR CORP	01619	*	12/20/2004		
404FA	*	FALK KATHRYN	01619	*	12/20/2004		
404FA	*	FALK KATHRYN L	01619	*	12/20/2004		
404JC	*	J P MORGAN LEASING INC	00746	*	11/04/2004		
404JC	*	TNC CORP	00746	*	11/04/2004		
404MA		CRYSTAL LAKE BANK & TRUST CO NA	00333	*	10/18/2004		
404MA		JSK LEASING LLC	00333	*	10/18/2004		
404MA		MUNCIE AVIATION CO	00333	*	10/18/2004		
404MA		NEW PIPER AIRCRAFT INC	00333		10/18/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilem	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
404PJ		AERO LEASING INC	01381		12/01/2004		
404PJ		HILLIARD WALLACE J	01381		12/01/2004		
404SJ	*	ILLEGIBLE	01534		10/14/2004		
404SJ	*	SINO-SWEARINGEN AIRCRAFT CORP	01534	*	10/14/2004		
404SJ	*	YAO-HWA GLASS CO LTD MANAGEMENT COMMISSION	01534	*	10/14/2004		
404TX		9 APP	01817		10/04/2004		
404V		BAIRD KEITH W	00847	*	10/22/2004		
404V		BAIRD OLIVIA C	00847	*	10/22/2004		
404V		BAIRD WILLIAM F	00847	*	10/22/2004		
404V		BAIRD KEITH W	00274		12/09/2004		
404V		BAIRD OLIVIA C	00274		12/09/2004		
404V		BAIRD WILLIAM F	00274		12/09/2004		
404V		BAIRD WILLIAM F TRUSTEE	00274		12/09/2004		
4040D		DURAN FRANK TALLDG	01248		12/30/2004		
4040D		HUITT CARLTON D	01248		12/30/2004		
4041J		BAYS LINDA D	01797	*	10/01/2004		
4041J		BLACKWELL LARRY JR	01797	*	10/01/2004		
4041J		BLACKWELL LARRY WAYNE JR	01797	*	10/01/2004		
4041J		FIRST GUARANTY BANK	01797	*	10/01/2004		
4041K		BLACKWELL LARRY WAYNE JR	02415	*	10/28/2004		
4041K		FIRST GUARANTY BANK	02415	*	10/28/2004		
4041K		ILLEGIBLE	02415		10/28/2004		
4044F		CROCKETT NATIONAL BANK	01163	*	10/15/2004		
4044F		GRAFF FRED L	01163	*	10/15/2004		
4044F		GRAFF FRED L II	01163	*	10/15/2004		
4044Q		BAILEY KATHYJO FISHER	01549		10/15/2004		
4044Q		BAILEY ROBERT L	01549		10/15/2004		
4044Q		NATIONAL CITY BANK	01549		10/15/2004		
4046M		9 DESTROYED	01367		11/04/2004		
40463		BOOHER BRUCE TRUSTEE	01102		11/04/2004		
40463		BOOHER LINDA K TRUSTEE	01102		11/04/2004		
40463		SCHUSTER JOE S	01102		11/04/2004		
405A	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
405A	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
405CW	*	FLIGHT OPTIONS LLC	01948	*	10/01/2004		
405CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01948	*	10/01/2004		
405CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01620		10/01/2004		
405CW		AIR TRAVELERS ASSOCIATES LLC	02053		10/13/2004	10/14/2004	C
405CW		FLIGHT OPTIONS LLC	02053		10/13/2004	10/14/2004	C
405CW	*	FLIGHT OPTIONS LLC	01086	*	10/15/2004		
405CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01086	*	10/15/2004		
405FX		BOMBARDIER AEROSPACE CORP	01751	*	11/23/2004		
405FX		WALTER JOHN T JR	01751	*	11/23/2004		
405FX		BOMBARDIER CAPITAL INC	01991	*	12/17/2004		
405FX		JACKSON & WADE SERVICES INC TRUSTEE	01991	*	12/17/2004		
405FX		VESTAR CAPITAL PARTNERS	01991	*	12/17/2004		
405HS		9 APP	00026		10/18/2004		
405JH		AERIAL IMAGES LLC	00681		10/06/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
405JH		SOVEREIGN BANK	00681		10/06/2004		
405MC		GULF AIRE ENTERPRISES INC	01175		10/22/2004		
405MC		ROBICHAUX PHILIP A JR	01175		10/22/2004		
405MC		9 APP	00205		12/06/2004		
405P		MICKLER TERRY	01408	*	10/06/2004		
405P		PIEDMONT AVIATION SERVICES INC	01408		10/06/2004		
405P		SUNFLOWER BANK	01408	*	10/06/2004		
405PC		EVERGREEN HELICOPTERS INC	01847		10/13/2004		
405PC		MARCH AVIATION INC	01847		10/13/2004		
405PC		EVERGREEN HELICOPTERS INC	01226		11/12/2004		
405PC		MARCH AVIATION INC	01226		11/12/2004		
405PC		EVERGREEN AIRCRAFT SALES & LEASING	00131		12/21/2004		
405PC		MARCH AVIATION INC	00131		12/21/2004		
405R		EVERGREEN AIRCRAFT SALES AND LEASING CO	01805	*	12/20/2004		
405R		GENERAL ELECTRIC CAPITAL CORP	01805	*	12/20/2004		
405R		ROBERTS AIRCRAFT CO	01805	*	12/20/2004		
405SP		CRYSTAL LAKE BANK & TRUST CO	01995		11/08/2004		
405SP		CRYSTAL LAKE BANK & TRUST CO NA	01995		11/08/2004		
405SP		EUBANKS AVIATION LLC	01995		11/08/2004		
405SP		EUBANKS AVIATION LLC	01020		12/15/2004		
405SP		FLIGHT WINGS INC	01020		12/15/2004		
405ZA		CITIZENS NATIONAL BANK	00289		11/04/2004		
405ZA		SKY DEMONSTRATIONS INC OF DELAWARE	00289		11/04/2004		
4051T		9 APP	00230		10/29/2004		
40512		9 DESTROYED	01231		12/08/2004		
4052V		EDMONSON ALBERT C	00199		10/12/2004		
4052V		EDMONSON ANNE M	00199		10/12/2004		
4052V		GLOBAL AIRCRAFT INC	00199		10/12/2004		
4053V		BELL HELICOPTER TEXTRON CANADA LTD	00869		10/12/2004		
4053V		EDWARDS & ASSOCIATES INC	00869		10/12/2004		
4053V		9 CONFIRMATION	00869		10/12/2004		
40534		9 CANCELLATION	02044		10/20/2004		
4054X		9 APP & FEE	02229		11/29/2004		
40549		BANGSUND RICHARD K	00673	*	12/28/2004		
40549		ENGLISH DON	00673	*	12/28/2004		
4055J		COLLETTE JOHN D	02018	*	12/27/2004		
4055J		EMBRY NATIONAL BANK	02018		12/27/2004		
4055J		FCE CREDIT UNION	02018		12/27/2004		
4055J		PAULK KEITH	02018		12/27/2004		
4055J		PAULK REGINALD K	02018	*	12/27/2004		
4055J		RED RIVER STATE BANK	02018	*	12/27/2004		
40552		LLANO PARTNERS LTD	00057		10/01/2004		
40552		LLANO RANCH MANAGEMENT INC	00057		10/01/2004		
4056Z		9 APP	00098		10/18/2004		
4056Z		9 APP	00056		11/05/2004		
4056Z		9 APP	00280		11/24/2004		
4057J		BROSSARD WAYNE A	00099		11/01/2004		
4057J		KARPEN DONALD J	00099		11/01/2004	11/01/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
4057U		CAIRNS ADRIAN B JR	01568		10/27/2004		
4057U		KIRSCHNEK EDWIN	01568		10/27/2004		
4057U		KIRSCHNEK NANCY KAREN	01568		10/27/2004		
4057U		9 APP	00207		12/06/2004		
4059F		BABINEAUX SHELTON	00526	*	10/15/2004		
4059F		FULLINGTON BENJAMIN K	00526	*	10/15/2004		
4059F		FULLINGTON CARLYN D	00526	*	10/15/2004		
4059U		ANDERSON JAMES	00793	*	12/03/2004		
4059U		BALLOON ADVENTURES INC	00793		12/03/2004		
4059U		COBB STEPHEN A	00793		12/03/2004		
406A	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
406A	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
406AS		CESSNA AIRCRAFT CO	00223		11/08/2004		
406AS		DAVIATION INC	00223		11/08/2004		
406CW		CHIEF VENTURES LLC	01761		11/29/2004		
406CW		FLIGHT OPTIONS LLC	01761		11/29/2004		
406PW	*	NATIONAL BANK OF COMMERCE	01860		10/15/2004		
406PW	*	P & W AVIATION	01860		10/15/2004		
406PW	*	P & W AVIATION INC	01860	*	10/15/2004		
406PW	*	U S BANCORP EQUIPMENT FINANCE INC	01860	*	10/15/2004		
406PW		CORR 642TS ON 12-10-2004	00820		11/18/2004	12/10/2004	A
406PW		NATIONAL BANK OF COMMERCE	00820		11/18/2004	12/10/2004	C
406PW		NATIONAL BANK OF COMMERCE AIRCRAFT LENDING DEPT	00820		11/18/2004	12/10/2004	C
406PW		P & W AVIATION INC	00820		11/18/2004	12/10/2004	C
406PW	*	P & W AVIATION INC	02292	*	12/14/2004		
406PW	*	U S BANCORP EQUIPMENT FINANCE INC	02292	*	12/14/2004		
406RL		BARON CHARTER SERVICE LLC	01005	*	12/03/2004		
406RL		CESSNA FINANCE CORP	01005		12/03/2004		
406RL		FIRST UNION COMMERCIAL CORP	01005		12/03/2004		
406RL		GRANITE AIR LLC	01005	*	12/03/2004		
406RS		BIG DAWG AIR LLC	03011	*	12/29/2004		
406RS		TRAVEL SERVICES LLC	03011	*	12/29/2004		
406TE		DANNA CHARLIE	00690	*	10/04/2004		
406TE		PARSON C REGINALD	00690	*	10/04/2004		
406TE		TELESIS EQUIPMENT INC	00690	*	10/04/2004		
406TE		UNION PLANTERS BANK NA	00690	*	10/04/2004		
4060G		REDMOND MICHAEL W	00048		10/22/2004		
4062F		BOSSCHER JAMES D	00779		12/01/2004		
4062F		GOOLSBY DERON P	00779		12/01/2004		
4062F		ILLEGIBLE	00779		12/01/2004		
4063U		HANGAR 22 FLYING CLUB	00276		10/15/2004		
4063U		HANGAR 22 LLC	00276		10/15/2004		
4063U		9 APP	00402		12/06/2004		
40636		KARPOWICZ TERRENCE	02598	*	10/25/2004		
40636		SKALNIAK EDWARD M	02598	*	10/25/2004		
40636		SKALNIAK MICHAELA W	02598	*	10/25/2004		
40636		9 APP	03279		12/06/2004		
4064S		KULWICKI STANLEY D (CHIP)	02272	*	10/13/2004	10/14/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
4066U		GREEN TREE FINANCIAL SERVICING CORP	02499		10/25/2004		
4066U		LATIN AMERICAN HELICOPTERS LC	02499		10/25/2004		
4066U		CARRATURE GERALD V	00559		11/10/2004		
4066U		LATIN AMERICAN HELICOPTERS	00559		11/10/2004		
4067W		APODACA MICHAEL J	00867		12/02/2004		
4067W		KISKA LLC	00867		12/02/2004		
4067W		MCBRIDE JOHN	00867		12/02/2004		
4067W		MONSON RON	00867		12/02/2004		
4067W		PERFORMANCE AERO ENGINES INC	00867		12/02/2004	12/02/2004	C
4069U		BLADE AVIATION	00803		10/21/2004		
4069U		CULLEM DANIEL P	00803	*	10/21/2004		
4069U		WESTERN FEDERAL CREDIT UNION	00803	*	10/21/2004		
4069U		CRAMLET CAROLYN M	00107		12/21/2004		
4069U		CRAMLET KIRK T	00107		12/21/2004		
4069U		CULLEM DANIEL P	00107		12/21/2004		
407AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
407AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
407AG		A G SPANOS COMPANIES	01946		10/01/2004		
407AG		GENERAL HELICOPTERS INTERNATIONAL LLC	01946		10/01/2004		
407AG		9 CANCELLATION	01484		10/18/2004		
407DD		HELICOPTER EXPRESS INC	01940		11/17/2004		
407DD		HALLETT CHARLES	01839	*	12/23/2004		
407DD		HELICOPTER EXCHANGE LTD	01839	*	12/23/2004		
407DD		HELICOPTER EXPRESS INC	01839	*	12/23/2004		
407DD	*	KEY CORPORATE CAPITAL INC	01839	*	12/23/2004		
407DD	*	KEY EQUIPMENT FINANCE	01839	*	12/23/2004		
407DD		LARSEN TOM	01839	*	12/23/2004		
407DD		SOUTHWEST HELICOPTERS INC	01839	*	12/23/2004		
407DD	*	SOUTHWEST HELICOPTERS INC	01839	*	12/23/2004		
407DD		UK/USA HELICOPTERS INC	01839	*	12/23/2004		
407DD	*	TEXTRON FINANCIAL CORP	00788	*	12/27/2004		
407DD	*	UK/USA HELICOPTERS INC	00788	*	12/27/2004		
407FE	*	BANK OF NEW YORK TRUSTEE	01166	*	11/23/2004		
407FE	*	FIRST SECURITY BANK NA TRUSTEE	01166	*	11/23/2004		
407FE	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	01166	*	11/23/2004		
407FE	*	NATIONSBANK OF GEORGIA NA TRUSTEE	01166	*	11/23/2004		
407FE	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01166	*	11/23/2004		
407LS		KEY CORPORATE CAPITAL INC	02228	*	12/08/2004		
407LS		KEY EQUIPMENT FINANCE	02228	*	12/08/2004		
407LS		SOUTHWEST HELICOPTERS INC	02228	*	12/08/2004		
407M		AIR CHOPPER LLC	01732		12/22/2004		
407M		J R KILPATRICK AVIATION LLC	01732		12/22/2004		
407M		JAMES C JUSTICE COMPANIES INC	01732	*	12/22/2004		
407MD		BELL HELICOPTER TEXTRON CANADA LTD	00878		11/03/2004		
407MD		BELL HELICOPTER TEXTRON INC	00878		11/03/2004		
407MD		9 CONFIRMATION	00878		11/03/2004		
407MD		BELL HELICOPTER TEXTRON INC	00376		12/23/2004		
407MD		PETROLEUM HELICOPTERS INC	00376		12/23/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
407MD		BANC OF AMERICA LEASING & CAPITAL LLC	01887	*	12/30/2004		
407MD		PETROLEUM HELICOPTERS INC	01887	*	12/30/2004		
407TA		9 APP & FEE	00563		12/23/2004		
407XM		MOBIL BUSINESS RESOURCES CORP	01822		12/14/2004		
407XM		PETOLEUM HELICOPTERS INC	01822		12/14/2004		
407OL		COTTONWOOD AIR SERVICE INC	00136		10/07/2004		
4071N		9 APP	00168		12/08/2004		
4072V		FLAGG TIMOTHY D	00474		10/14/2004		
4072V		MERCIEL JAMES A JR	00474		10/14/2004		
4072V		MERCIEL SHARON E	00474		10/14/2004		
40724		AERO FLIGHT PROP	00909		11/24/2004		
40724		MARK R ZUST LTD	00909		11/24/2004		
40724		AERO FLIGHT PROP	01495		12/30/2004		
40724		AERO FLIGHT PROPERTIES LLC	01495		12/30/2004		
40724		MARK R ZUST LTD	01495		12/30/2004		
4074E		ROBERTS AIRCRAFT CO	01179	*	12/10/2004	12/10/2004	C
4074E		SL FINANCIAL SERVICES CORP	01179	*	12/10/2004	12/10/2004	A
40753		ASA LEASE HOLDINGS INC	00618		11/04/2004		
40753		CESSNA FINANCE CORP	00618		11/04/2004		
4076N		9 APP	02501		10/25/2004		
40763		9 APP	00873		10/07/2004		
4079Z		NEWTON JAMES K	00408		11/16/2004		
4079Z		STAHL FLYING SERVICES	00408		11/16/2004		
408AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
408AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
408CE		DADE COUNTY AVIATION DEPARTMENT	00058	*	10/13/2004		
408CE		DELCO SALES INC	00058	*	10/13/2004		
408CE		JTI ENGINES & AIRCRAFT LEASING INC	00058	*	10/13/2004		
408CE		MIAMI-DADE COUNTY	00058	*	10/13/2004		
408CE		MIAMI-DADE COUNTY AVIATION DEPARTMENT	00058	*	10/13/2004		
408CE		STATE OF FLORIDA	00058	*	10/13/2004		
408CE		DADE COUNTY AVIATION DEPARTMENT	00234	*	12/28/2004		
408CE		DELCO SALES INC	00234	*	12/28/2004		
408CE		JTI ENGINES & AIRCRAFT LEASING INC	00234	*	12/28/2004		
408CE		MIAMI-DADE COUNTY	00234	*	12/28/2004		
408CE		MIAMI-DADE COUNTY AVIATION DEPARTMENT	00234	*	12/28/2004		
408CE		STATE OF FLORIDA	00234	*	12/28/2004		
408CW		CORR 408WE ON 10-04-2004	01948		10/01/2004	10/04/2004	A
408CW	*	FLIGHT OPTIONS LLC	01948	*	10/01/2004	10/04/2004	C
408CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01948	*	10/01/2004	10/04/2004	C
408CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01617		10/01/2004		
408CW		B W CONSULTING LLC	02896		11/22/2004	11/23/2004	C
408CW		FLIGHT OPTIONS LLC	02896		11/22/2004	11/23/2004	C
408CW	*	FLIGHT OPTIONS LLC	01114	*	12/09/2004		
408CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01114	*	12/09/2004		
408CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01114	*	12/09/2004		
408HK		MANATEE AVIATION ENTERPRISES INC	00421		11/18/2004		
408HK		PC-12 LESSEE LLC	00421		11/18/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
408MJ		COLONIAL PROPERTIES SERVICES INC	02721		10/25/2004		
408MJ	*	GENERAL ELECTRIC CAPITAL CORP	02721	*	10/25/2004		
408MJ	*	HENIG AVIATION LLC	02721	*	10/25/2004		
408MJ		HENIG AVIATION LLC	02721		10/25/2004		
408MJ		NATIONAL BANK OF COMMERCE	02721		10/25/2004		
408MJ		NRH ENTERPRISES LLC	02721	*	10/25/2004	10/26/2004	C
408MJ		W & H ENTERPRISES LLC	02721		10/25/2004		
408P		BRIARFIELD OF SYLVANIA INC	01841	*	12/02/2004		
408P		DEPIZZO JOHN A JR	01841	*	12/02/2004		
408P		PIEDMONT HAWTHORNE AVIATION INC	01841	*	12/02/2004	12/03/2004	C
408P		RAYTHEON AIRCRAFT CREDIT CORP	01841		12/02/2004	12/03/2004	A
408P		SALEM FIVE CENTS SAVINGS BANK	01841	*	12/02/2004		
408QS		NJI SALES INC	02390	*	10/01/2004		
408QS		OPTIMUM VENTURES 1 LLC	02390	*	10/01/2004		
408QS		FORBES VENTURES LLC	01738	*	10/19/2004		
408QS		NJI SALES INC	01738	*	10/19/2004		
408QS		BANK OF AMERICA NA	01835	*	12/10/2004		
408QS		J E M B REALTY CORP	01835	*	12/10/2004		
408QS		J E M B REALTY CORP	01905	*	12/10/2004		
408QS		NJI SALES INC	01905	*	12/10/2004		
408SW	*	STATE STREET BANK AND TRUST CO TRUSTEE	01172	*	10/04/2004		
408SW	*	U S BANK NA TRUSTEE	01172	*	10/04/2004		
408WE		CORR TO 408CW ON 10-04-2004	01948		10/01/2004	10/04/2004	A
4080J		9 APP	02546		12/16/2004		
4082L		AQUA-AIRE ASSOCIATES LLC	00640		11/04/2004		
4082L		DORR AVIATION INC	00640		11/04/2004		
4082L		FIRST VICTORIA NATIONAL BANK	00640		11/04/2004		
4082P		FIRST CITIZENS (N CHARLESTON SC)	02318		12/14/2004		
4082P		FIRST-CITIZENS BANK AND TRUST CO OF SOUTH CAROLINA	02318		12/14/2004		
4082P		SOUTHEAST AERO LLC	02318		12/14/2004		
4082P		SOUTHEASTERN AVIATION OF SUMMERVILLE INC	02318	*	12/14/2004		
4082P		FIRST CITIZENS BANK	02121		12/16/2004		
4082P		FIRST-CITIZENS BANK AND TRUST CO OF SOUTH CAROLINA	02121		12/16/2004		
4082P		SOUTHEASTERN AVIATION OF SUMMERVILLE	02121		12/16/2004		
4082R		COMMUNITY STATE BANK	00179	*	10/15/2004		
4082R		LEWIS ARTHUR G	00179	*	10/15/2004		
4082V		PERSICH ERNEST	02581		11/12/2004		
4082V		BANAIRE ENTERPRISES INC	00877		12/23/2004		
4082V		MEDORE ARTHUR S	00877		12/23/2004		
40855		9 APP	01328		10/05/2004		
40859		MURDOCK JOHN A	01291		12/28/2004		
40859		NIBLETT DANNY C	01291		12/28/2004		
40868		9 APP	00081		10/29/2004		
4087G		9 APP & FEE	00358		10/13/2004		
4087G		DAVAIR	02027		11/08/2004		
4087G		DAYOIL INC	02027		11/08/2004		
4087G		RBG BUSH PLANES	02027		11/08/2004		
4087G		DAVAIR INC	01567		12/20/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
4087G		R B G BUSH PLANES LLC	01567		12/20/2004		
4087K		AUTEC LLC	01068		10/08/2004		
4087K		DILLARD GEORGE T	01068		10/08/2004		
4087K		MITCHELL TIM M	01068		10/08/2004		
4087K		T M AIR LLC	01068		10/08/2004		
4087K		TEAM HOLDINGS LLC	01068		10/08/2004		
4087K		TM AIR LLC	01068		10/08/2004		
4087K		WACHOVIA BANK NA	01068		10/08/2004		
4089S		FARMERS AND MECHANICS BANK	01279		12/21/2004		
4089S		HATFIELD JOHN D TRUSTEE	01279		12/21/2004		
4089S		JET AIR INC	01279	*	12/21/2004		
4089W		JET AIR EXPRESS INC	00388		10/14/2004		
4089W		UNION AIRFINANCE CO	00388		10/14/2004		
4089W		9 FEE	99999		11/05/2004		
409AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
409AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
409AV	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01907	*	10/20/2004		
409AV	*	GE CORPORATE AIRCRAFT HOLDING LLC	01907	*	10/20/2004		
409AV	*	GENERAL ELECTRIC CAPITAL CORP	01907	*	10/20/2004		
409AV	*	JPMORGAN CHASE BANK TRUSTEE	01907	*	10/20/2004		
409GB		CESSNA AIRCRAFT CO	01844		10/04/2004		
409GB		GREEN BAY PACKAGING INC	01844		10/04/2004		
409MC		ATLAS AIR INC	02665	*	10/15/2004		
409MC		ATLAS AIR INC	02658	*	10/15/2004		
409MC		COUNTY OF TARRANT	02665	*	10/15/2004		
409MC		COUNTY OF TARRANT	02658	*	10/15/2004		
409MC		STATE OF TEXAS	02658	*	10/15/2004		
409MC		STATE OF TEXAS	02665	*	10/15/2004		
409MC		TARRANT COUNTY	02665	*	10/15/2004		
409MC		TARRANT COUNTY	02658	*	10/15/2004		
409MW		CIRRUS DESIGN CORP	00064		12/21/2004		
409MW		SILVERHAWK SECURITY SPECIALISTS INC	00064		12/21/2004		
4090H		JAMESON KIRK	00667		11/16/2004		
4090H		OLDE CYPRESS COMMUNITY BANK	00667		11/16/2004		
40901		9 CANCELLATION	01437		11/24/2004		
4091D		BIG HORN AIRWAYS INC	01372	*	12/23/2004		
4091D		FIRST INTERSTATE BANK	01372	*	12/23/2004		
4091D		SHERIDAN DOWNTOWN BRANCH	01372	*	12/23/2004		
4092C		ADVANTAGE AVIATION INC	00735		11/12/2004		
4092C		GRAND JUNCTION AIRCRAFT SALES INC	00735		11/12/2004		
40967		GREAT WESTERN BANK	00826		11/18/2004		
40967		GWB	00826		11/18/2004		
40967		MSP INC	00826		11/18/2004		
40967		MSP INC	00885		12/22/2004		
40967		ROSELAND MARK S	00885		12/22/2004		
40967		GREAT WESTERN BANK	00329		12/27/2004		
40967		MSP INC	00329		12/27/2004		
4098F	*	A V SERVICES INC	00302	*	11/18/2004	11/18/2004	C

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
4098F	*	BLAIR JASON E	00302	*	11/18/2004		
4098F	*	DELTA LEASING	00302	*	11/18/2004		
4098F	*	DELTA LEASING INC	00302	*	11/18/2004		
4098F	*	DODGEN DANIEL W	00302	*	11/18/2004		
4098F	*	SKYKID AVIATION LLC	00302	*	11/18/2004		
4098F		FIFTH THIRD BANK - WESTERN MICHIGAN	02120		11/19/2004	11/22/2004	C
4098F		SKYKID AVIATION LLC	02120		11/19/2004	11/22/2004	C
4098F		DELTA LEASING	00852		12/20/2004		
4098F		ILLEGIBLE	00852		12/20/2004		
4098F		SKYKID AVIATION LLC	00852		12/20/2004		
40985		ECKER DOUGLAS	01364		12/30/2004		
40985		MORGAN KENNETH J S	01364		12/30/2004		
40985		9 APP & FEE	01362		12/30/2004		
4099S	*	BANK OF AMERICA NA	01351	*	11/23/2004		
4099S	*	FLIGHT EXPRESS INC	01351	*	11/23/2004		
40993		COMMUNITY FIRST NATIONAL BANK	01770		11/10/2004		
40993		GASTON JOANNE M	01770		11/10/2004		
40993		GASTON THOMAS J	01770		11/10/2004		
40993		HEARTLAND AVIATION INC	01770	*	11/10/2004		
40993		HOOPS BOYD L	01770	*	11/10/2004		
40993		HOOPS NEOLA L	01770	*	11/10/2004		
40993		STEWART CLAUDIA	01770		11/10/2004		
40993		STEWART CHARLES W	01770		11/10/2004		
40993		COMMUNITY FIRST NATIONAL BANK	01510		11/19/2004		
40993		HEARTLAND AVIATION INC	01510		11/19/2004		
41AT		DARNELL CHARLIE	02284		10/01/2004		
41AT		TALBERT ANN	02284		10/01/2004		
41AT		9 APP & FEE	00188		10/29/2004		
41AT		CITIZENS BANK INC	01429	*	11/18/2004		
41AT		DARNELL CHARLIE	01429	*	11/18/2004		
41AT		DORR AVIATION CREDIT CORP LLC	01429	*	11/18/2004		
41AT		EAGLEMARK SAVINGS BANK	01429	*	11/18/2004		
41AT		HARLEY-DAVIDSON CREDIT CORP	01429	*	11/18/2004		
41AT		RITTER JAMES D	01429	*	11/18/2004		
41AT		TALBERT ANN	01429	*	11/18/2004		
41DJ		BRAGG PHILL III	00945		12/29/2004		
41DJ		SIMPSON JOAN A	00945		12/29/2004		
41DJ		SIMPSON RICHARD M	00945		12/29/2004		
41EB		COLORADO STATE BANK AND TRUST NA	00417	*	12/22/2004		
41EB		DIAMOND AERO LLC	00417	*	12/22/2004		
41ET		EAGLES AEROBATIC FLIGHT TEAM INC	02046		10/04/2004		
41ET		HILLARD CHARLIE R ESTATE	02046		10/04/2004		
41ET		AVEMCO CORP	00523		12/08/2004		
41ET		EAGLES AEROBATIC FLIGHT TEAM INC	00523		12/08/2004		
41ET		EXPERIMENTAL AIRCRAFT ASSOCIATION INC	00523		12/08/2004		
41JC		ADDISON AIRCRAFT SALES INC	01782		10/04/2004		
41JC		KIDDINK LLC	01782		10/04/2004		
41LG		9 APP	00141		11/02/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
41ME		AURORA AVIATION	01235		12/17/2004		
41ME		CASCADE FLYING CLUB	01235		12/17/2004		
41MW		ARROW TRADING INC	00734		12/16/2004		
41MW		P T & A LLC	00734		12/16/2004		
41MW		9 APP & FEE	00760		12/20/2004		
41NE	*	FIRST NATIONAL BANK ALASKA	00105	*	11/12/2004		
41NE	*	FIRST NATIONAL BANK OF ALASKA	00105		11/12/2004		
41NE	*	PENINSULA AIRWAYS INC	00105	*	11/12/2004		
41NK		MUNCIE AVIATION CO	00591		10/12/2004		
41P		LATHAM PHILIP L	00247		11/22/2004		
41P		SOUTH TRUST BANK	00247		11/22/2004		
41P		SOUTHTRUST BANK NA	00247		11/22/2004		
41R		LONG CHARLES E	00899		10/15/2004		
41R		LONG DIANE M	00899		10/15/2004		
41R		ROTT E JOHN II	00899		10/15/2004		
41R		ROTT EDWARD JOHN	00899		10/15/2004		
41R		9 APP	00789		11/18/2004		
41RG		GARDNER ROBERT	01675		12/14/2004		
41RG		MCRAE DAVID	01675	*	12/14/2004		
41RX		AGUSTA AEROSPACE CORP	01954		12/01/2004		
41RX		TRISTATE CAREFLIGHT LLC	01954		12/01/2004		
41SM		CUPERTINO NATIONAL BANK	01805	*	11/03/2004		
41SM		GREATER BAY BANK NA	01805	*	11/03/2004		
41SM		INTERNATIONAL AVIATION LTD	01805	*	11/03/2004		
41SM	*	KEY CORPORATE CAPITAL INC	01805		11/03/2004		
41SM	*	KEY EQUIPMENT FINANCE	01805		11/03/2004		
41SM		LENZNER MICHAEL A	01805	*	11/03/2004		
41SM		PACIFIC COAST ENTERPRISES LLC	01805	*	11/03/2004		
41SM		STARLINE AVIATION INC	01805		11/03/2004		
41SM	*	STARLINE AVIATION INC	01805		11/03/2004		
41TC		BARON CHARTER SERVICE LLC	00902		12/03/2004		
41TC		PIEDMONT HAWTHORNE AVIATION SERVICES INC	00902		12/03/2004		
41TC		AMERICREST BANK	00321		12/08/2004		
41TC		BARON CHARTER SERVICE LLC	00321		12/08/2004		
41TC		9 APP & FEE	01930		12/10/2004		
41TV		9 APP	01176		11/12/2004		
41WM		KEY CORPORATE CAPITAL INC	01272		11/04/2004	11/04/2004	C
41WM		KEY EQUIPMENT FINANCE	01272		11/04/2004		
41WM		MID-ISLAND AIR SERVICE INC	01272		11/04/2004	11/04/2004	C
41XE		AMERICAN AVIATION	01163		10/27/2004		
41XE		JENSTARR AVIATION	01163		10/27/2004		
41XE		ATLANTA HELICOPTERS	01160		12/08/2004		
41XE		CATHERMAN DANIEL P	01160		12/08/2004		
410AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
410AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
410AJ		BLACKHAWK AIRCRAFT SALES LLC	01950	*	11/17/2004		
410AJ		COWART WILLIAM L	01950	*	11/17/2004		
410AJ		DORR AVIATION CREDIT CORP LLC	01950	*	11/17/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
410AJ		EAGLEMARK SAVINGS BANK	01950	*	11/17/2004		
410AJ		HARLEY-DAVIDSON CREDIT CORP	01950	*	11/17/2004		
410AJ		JD LEASING LLC	01950	*	11/17/2004		
410AJ		MILES AIRCRAFT LLC	01950	*	11/17/2004		
410AJ		9 APP	03797		11/22/2004		
410BN	*	CIT GROUP/EQUIPMENT FINANCING INC	01534	*	11/12/2004		
410BN	*	CYBERGATE-NEVADA LLC	01534	*	11/12/2004	11/15/2004	C
410CD		CASERIGHT INC	01118	*	10/01/2004		
410CD		INDUSTRIAL EQUIPMENT FINANCE LTD	01118	*	10/01/2004		
410CD		CASERIGHT INC	00675		10/26/2004		
410CD		INDUSTRIAL EQUIPMENT FIN LTD OF THE OBSERVATORY	00675		10/26/2004	10/26/2004	C
410CD		INDUSTRIAL EQUIPMENT FINANCE LTD	00675		10/26/2004		
410CD		9 CANCELLATION	00675		10/26/2004		
410DW		ATLANTA JET INC	01806	*	10/19/2004		
410DW	*	EDISON ASSET SECURITIZATION LLC	01806		10/19/2004		
410DW	*	GENERAL ELECTRIC CAPITAL CORP	01806		10/19/2004		
410DW		GORDONAIR INC	01806		10/19/2004		
410DW	*	JDW ACQUISITION LLC	01806		10/19/2004		
410DW	*	JDW CESSNA V LLC	01806		10/19/2004		
410DW	*	JDW INC	01806		10/19/2004		
410DW		JDW INC	01806		10/19/2004		
410DW	*	FIRST TENNESSEE BANK NA	00687	*	10/21/2004		
410DW	*	GORDONAIR INC	00687	*	10/21/2004		
410ES		CENTURY AVIATION	01564	*	12/22/2004		
410ES		HAWTHORNE FLIGHT SCHOOL LLC	01564	*	12/22/2004		
410ES		M & S AIR SUPPLY INC	01564	*	12/22/2004		
410ES		SECURITY AVIATION	01564	*	12/22/2004		
410ES		9 APP & FEE	02954		12/29/2004		
410FX	*	BANK OF AMERICA NA	01989	*	11/02/2004		
410FX	*	BANK OF AMERICA NA	00514		11/17/2004		
410FX	*	TS AVIATION PARTNERS LLC	00514		11/17/2004		
410JB		CARROLL RONALD E	00069		12/07/2004		
410JB		MARCUM DAVID	00069		12/07/2004		
410JC		ALLIANCE BANK	02370	*	10/28/2004		
410JC		JETCOPTERS INC	02370	*	10/28/2004		
410JC		LA ROSA KEVIN	02370	*	10/28/2004		
410MN	*	FIRSTBANK PUERTO RICO	00991	*	10/18/2004		
410MN	*	M & N AVIATION INC	00991	*	10/18/2004		
410MN		M & N AVIATION INC	00991		10/18/2004		
410MN	*	M&N AVIATION INC	00991	*	10/18/2004		
410MN		RAYTHEON AIRCRAFT CREDIT CORP	00991		10/18/2004		
410RS		KEIM JULIE-ANNE	00982		11/15/2004		
410RS		R A SWICK AND ASSOC INC	00982		11/15/2004		
410UB		ALPINE AVIATION INC	00109		10/28/2004		
410UB		RAYTHEON AIRCRAFT CREDIT CORP	00109		10/28/2004		
410WM		SCOTT JOSEPH J	02011		10/14/2004		
410WM		UNIBANK	02011		10/14/2004		
410WM		WARD HILL TRUCK & EQUIPMENT SALES INC	02011		10/14/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilem	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
410WM		H B AIR LLC	02047		10/22/2004		
410WM		WARD HILL TRUCK & EQUIPMENT SALES INC	02047		10/22/2004		
410WM		H B AIR LLC	00285		11/10/2004		
410WM		HB AIR LLC	00285		11/10/2004		
410WM		SOVEREIGN BANK	00285		11/10/2004		
410WM		UNIBANK	00285		11/10/2004		
410WM		UNIBANK FOR SAVINGS	00285		11/10/2004		
410WM		WARD HILL TRUCK & EQUIPMENT SALES INC	00285	*	11/10/2004		
410X		APEX HELICOPTER INC	00048		11/24/2004		
41018		GLT 1031 CORP	00374		12/17/2004		
41018		TRIPLE S HAULING	00374		12/17/2004		
4102		DAY ROBERT M	00199		12/15/2004		
4102		DAY ROBERT M	00201		12/15/2004		
4102		STEELE HILDEGUND D	00201		12/15/2004		
4102		STEELE HILDEGUND D	00199		12/15/2004	12/15/2004	C
4102G		MURPHY STEPHEN P	01719		10/15/2004		
4102G		WILLMAR AIR SERVICE INC	01719		10/15/2004		
4102R		9 APP	01666		10/19/2004		
4102R		9 APP	00016		10/25/2004		
4102Z		BOSN RICHARD	00783	*	11/23/2004		
4102Z		BOSN RICHARD O	00783	*	11/23/2004		
4102Z		BOSN SUSAN K	00783	*	11/23/2004	11/23/2004	C
4102Z		FIRST STATE BANK	00783		11/23/2004		
4102Z		NEBR DEPT OF AERONAUTICS	00783		11/23/2004		
4102Z		VALLEY AIRWAYS INC	00783	*	11/23/2004		
4104S		CITIZENS NATIONAL BANK	01450	*	10/07/2004		
4104S		LONG ROBERT T	01450	*	10/07/2004		
41041		CAMBELL WILLIAM E	01328		12/30/2004		
41041		CLEMENT AVIATION	01328		12/30/2004		
41052		OLSEN ROBERT O	00735		11/09/2004		
41052		POKKI NORBERTA A	00735		11/09/2004		
41052		POKKI THOMAS B	00735		11/09/2004		
41059		ALLEN ARTHUR R	00189		10/20/2004		
41059		MAINE AVIATION SALES INC	00189		10/20/2004		
4106C		CASTLE BANK	00135		12/07/2004		
4106C		FIRST NATIONAL BANK OF PANA	00135		12/07/2004		
4106C		INDY AERO LLC	00135	*	12/07/2004		
4106C		J S K TRUCKING INC	00135		12/07/2004		
4106C		JSK TRUCKING INC	00135	*	12/07/2004		
4107P		BECHDOLT DANIEL A	00778		10/07/2004	10/07/2004	C
4107P		BECHDOLT WILLIAM E	00778		10/07/2004	10/07/2004	C
4107P		HIBNER CHRISTOPHER J	00778		10/07/2004		
4107P		9 APP	00977		11/12/2004		
4107W		CESSNA AIRCRAFT CO	01830	*	12/15/2004		
4107W	*	GENERAL ELECTRIC CAPITAL CORP	01830	*	12/15/2004		
4107W		GERMANIUM CORP OF AMERICA INC	01830	*	12/15/2004		
4107W	*	GERMANIUM CORP OF AMERICA INC	01830	*	12/15/2004		
4107Z		DERUITER DON	01430		11/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
4107Z		NORTHWOODS AVIATION INC	01430		11/29/2004		
41081		MBNA AMERICA (DELAWARE) NA	00643		12/28/2004		
41081		MBNA CONSUMER SERVICES INC	00643		12/28/2004		
41081		MBNA CORP	00643		12/28/2004		
41081		PATTON AVIATION INC	00643		12/28/2004		
4109S		KOONCE SHERYL M	00821		12/13/2004		
4109S		KOONCE STEPHEN D	00821		12/13/2004		
4109S		SSK VENTURES LLC	00821		12/13/2004		
4109V	*	CORTRUST BANK	01542		12/30/2004		
4109V	*	CORTRUST BANK NA	01542		12/30/2004		
4109V	*	MJ AVIATION INC	01542		12/30/2004		
41098		HUGHSTON AIRCRAFT CORP TRUSTEE	02066	*	12/02/2004	12/03/2004	C
41098		MC1 INC	02066		12/02/2004		
411AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
411AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
411AJ	*	MY JET LLC	01620	*	11/23/2004		
411AJ	*	WELLS FARGO EQUIPMENT FINANCE INC	01620	*	11/23/2004		
411BC		CESSNA FINANCE CORP	01359		12/13/2004		
411BC		PREMIER AIRCRAFT SALES INC	01359		12/13/2004		
411BC		ROJAS MICHAEL A	01359	*	12/13/2004		
411BC		CESSNA FINANCE CORP	00756		12/16/2004		
411BC		PREMIER AIRCRAFT SALES INC	00756		12/16/2004		
411BS		FLIGHTLINE GROUP INC	01521	*	12/07/2004		
411BS		NEW PIPER AIRCRAFT INC	01521	*	12/07/2004	12/07/2004	C
411BS		NEW WORLD AVIATION GROUP INC	01521	*	12/07/2004	12/07/2004	C
411BS		SOUTHEAST PIPER	01521	*	12/07/2004	12/07/2004	C
411BS		SOVEREIGN BANK	01521	*	12/07/2004		
411CG		D & D BARON LTD	00038		10/22/2004		
411CG		GRIFFITH OPERATIONS LLC	00038		10/22/2004		
411CG		9 FEE	99999		12/02/2004		
411DA		9 APP	00329		10/19/2004		
411DT		HAMMERSMITH KIRK	00872	*	11/15/2004	11/15/2004	C
411DT		HAMMERSMITH KIRK	01648	*	11/29/2004		
411GA		ARNONI AVIATION LTD	01466		10/07/2004		
411GA	*	GENERAL ELECTRIC CAPITAL CORP	01466		10/07/2004		
411GA	*	GREEN AVIATION III CORP	01466		10/07/2004		
411GA		GREEN AVIATION III CORP	01466		10/07/2004		
411GA		9 APP & FEE	01065		12/07/2004		
411LM		MANSFIELD INDUSTRIAL COATINGS INC	00064		10/22/2004		
411LM		PENSACOLA AVIATION CENTER LLC	00064		10/22/2004		
411LM		MANSFIELD INDUSTRIAL COATINGS INC	00123		10/27/2004		
411LM		PENSACOLA AVIATION CENTER LLC	00123		10/27/2004		
411NC		J R AVIATION INC	00048	*	10/07/2004		
411NC		KAUFMAN AND SONS INC	00048	*	10/07/2004		
411NC		COLUMBUS HELICOPTERS LLC	01475	*	10/22/2004		
411NC		J R AVIATION INC	01475	*	10/22/2004		
411NC		9 APP & FEE	01478		10/22/2004		
411NC		COMMUNITY BANK OF SOUTHERN INDIANA	00646	*	11/16/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
411NC		J R AVIATION INC	00646	*	11/16/2004		
411NC		9 APP	02620		12/16/2004		
411SK	*	BENSON FOOTBALL INC	02320		12/13/2004	12/14/2004	C
411SK	*	CEF FUNDING LLC	02320		12/13/2004	12/14/2004	C
411SK		CORR 441SK ON 12-14-2004	02320		12/13/2004	12/14/2004	A
411SK	*	EDISON ASSET SECURITIZATION LLC	02320		12/13/2004	12/14/2004	C
411SK	*	GENERAL ELECTRIC CAPITAL CORP	02320	*	12/13/2004	12/14/2004	C
411SK		BENSON FOOTBALL INC	01471		12/20/2004		
411SK		BOMBARDIER AEROSPACE CORP	01471		12/20/2004		
411SK		LEARJET INC	01471	*	12/20/2004		
411ST		BENSON FOOTBALL LLC	01468		12/20/2004		
411ST		LEARJET INC	01468		12/20/2004		
411Y		JENSEN KENNETH M	00156		11/15/2004		
411Y		LORENZ JOHN C	00156		11/15/2004		
411Y		MHVTPAD INC	00156		11/15/2004		
411Y		TIXIER DAVID J	00156		11/15/2004		
4110N		MOKULELE FLIGHT SERVICE INC	01451		10/27/2004		
4110N		PLAINSCAPITAL LEASING LP	01451		10/27/2004		
4110N		9 APP	01122		10/28/2004		
4110N		9 APP	00434		11/10/2004		
41106		9 APP	00164		11/15/2004		
4112W		FERRELL JIM H	00694		10/06/2004		
4112W		ILLEGIBLE	00694		10/06/2004		
4112W		SOARES STEVE	00694		10/06/2004		
4112W		AERO UNION CORP	02464		12/02/2004		
4112W		FERRELL JAMES	02464		12/02/2004		
4112W		FERRELL JIM H	02464		12/02/2004		
4112W		MBNA AMERICA (DELAWARE) NA	02464		12/02/2004		
4112W		SOARES STEVE	02464	*	12/02/2004		
41124		CITIZENS STATE BANK OF CORTEZ	00317	*	12/28/2004		
41124		ILLEGIBLE	00317		12/28/2004		
41124		MESA VERDE AVIATION INC	00317	*	12/28/2004		
4114B		BANANA EXPRESS INC	00756		11/01/2004		
4114B		GARRISON RANDY	00756		11/01/2004		
4114B		GARRISON RODNEY	00756		11/01/2004		
4114B		9 APP	00414		12/08/2004		
4115C		HAILS BETSY B	01080		10/22/2004		
4115C		JOHNSON AVIATION	01080		10/22/2004		
4116K		CATSKILL TRANSPORTATION INC	02445	*	10/25/2004		
4116K		VALLEY COMMERCIAL CAPITAL LLC	02445	*	10/25/2004		
4117Y		CENTRIX BANK & TRUST	00906		10/13/2004		
4117Y		SCHULER LAURENCE R	00906		10/13/2004		
4117Y		US AVIATION FINANCE LLC	00906		10/13/2004		
4117Y		ROBINSON LYLE C	01494		12/01/2004		
4117Y		SCHULER LAURENCE R	01494		12/01/2004		
4118K		CESSNA AIRCRAFT CO	01867		10/01/2004		
4118K		ENTERGY SERVICES INC	01867		10/01/2004		
4118K		TIME VALUE PROPERTY EXCHANGE INC	01867	*	10/01/2004	10/04/2004	C

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
4118K		9 APP	01683		10/29/2004		
41193		BANK OF ADVANCE	00586		10/28/2004		
41193		JACKSON STEVEN M	00586		10/28/2004		
41193		JACKSON STEVEN M	00204		12/15/2004		
41193		RISING NANA E	00204		12/15/2004		
41193		RISING THOMAS L II	00204		12/15/2004	12/15/2004	C
412CE		AZTEC CAPITAL CORP	01937	*	12/03/2004		
412CE		INTERNATIONAL AIR LEASES OF P R INC	01937	*	12/03/2004		
412GB		BECK STEPHEN C	01435		10/14/2004		
412GB		ILLEGIBLE	01435		10/14/2004		
412GB		WILLIAMS ROLAND E	01435		10/14/2004		
412GB		9 APP	00482		11/22/2004		
412HD		9 APP	00077		11/02/2004		
412HX		BANK OF NORTH GEORGIA	00530		12/15/2004		
412HX		HELICOPTER EXPRESS INC	00530	*	12/15/2004		
412HX		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00530		12/15/2004		
412MC		ATLAS AIR INC	02651	*	10/15/2004		
412MC		COUNTY OF TARRANT	02651	*	10/15/2004		
412MC		STATE OF TEXAS	02651	*	10/15/2004		
412MC		TARRANT COUNTY	02651	*	10/15/2004		
412MD		SARATOGA AIRCLUB S L	01327		10/04/2004		
412MD		SARATOGA AIRCLUB S L	01327		10/04/2004		
412MD	*	SARATOGA AIRCLUB S L	01327	*	10/04/2004		
412MD		SENATE INC TRUSTEE	01327		10/04/2004		
412MD		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01327		10/04/2004		
412MD	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01327	*	10/04/2004		
412MD		SARATOGA AIRCLUB SL	01729		10/05/2004		
412MD		SENATE INC	01729		10/05/2004		
412PH	*	BELL HELICOPTER TEXTRON INC	00898		10/04/2004		
412PH	*	TEXTRON FINANCIAL CORP	00898		10/04/2004		
412PH		9 CANCELLATION	00898		10/04/2004		
412PM		9 DESTROYED	00122		10/18/2004		
412PM		MBNA AMERICA (DELAWARE) NA	00631		12/28/2004		
412PM		TALBOTT DONALD R	00631		12/28/2004		
412RA		ELLIS ROBERT W	00695		12/22/2004		
412RA		NORTHEAST FLORIDA HELICOPTERS INC	00695		12/22/2004		
412SP		CESSNA FINANCE CORP	01099		10/27/2004		
412SP		TROJON LEASING LLC	01099		10/27/2004		
412V		9 APP	02125		12/16/2004		
412OK		9 APP	00013		10/14/2004		
4121T		F I T AVIATION INC	00297		10/22/2004		
4121T		FIT AVIATION	00297		10/22/2004		
4121T		INTERNATIONAL FLIGHT TRAINING ACADEMY	00297		10/22/2004		
4122F		AIRLINE TRAINING CENTER	01331		12/15/2004		
4122F		DGV HOLDINGS	01331		12/15/2004		
4122K		BANK OF NEW YORK TRUSTEE	01529		10/27/2004		
4122K		HEARTLAND TANNING SUPPLIES INC	00799		10/27/2004		
4122K		KANSAS AIRCRAFT CORP	00799	*	10/27/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
4122K		MBNA AMERICA (DELAWARE) NA	00799		10/27/2004		
4122K		MISTWOOD AVIATION SERVICES LLC	00799	*	10/27/2004		
4122K		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B	01529		10/27/2004	10/28/2004	C
4122T		INTERNATIONAL FLIGHT TRAINING ACADEMY INC	02093		10/21/2004		
4122T		PETERSEN AVIATION INC	02093		10/21/2004		
4122T		F I T AVIATION INC	00299		10/22/2004		
4122T		FIT AVIATION	00299		10/22/2004		
4122T		INTERNATIONAL FLIGHT TRAINING ACADEMY	00299		10/22/2004		
4122T		FIRST NATIONAL BANK & TR CO OF THE TREASURE COAST	02517		10/25/2004	10/26/2004	C
4122T		INTERNATIONAL FLIGHT TRAINING ACADEMY INC	02517		10/25/2004		
4122T		F I T AVIATION INC	01121		11/01/2004		
4122T		INTERNATIONAL FLIGHT TRAINING ACADEMY INC	01121		11/01/2004		
4122T		9 APP & FEE	00406		11/10/2004		
4125U		LARSEN CHRISTINA A	01324		12/16/2004		
4125U		LARSEN DAVID E	01324		12/16/2004		
4125U		VAN SKIKE GARY	01324		12/16/2004		
4125U		VAN SKIKE TROY	01324		12/16/2004		
4125V		DORR AVIATION CREDIT CORP LLC	00033	*	12/22/2004		
4125V		EAGLEMARK SAVINGS BANK	00033	*	12/22/2004		
4125V		HARLEY-DAVIDSON CREDIT CORP	00033	*	12/22/2004		
4125V		SECUREFLIGHT LLC	00033		12/22/2004		
4125V		SHER SCOTT A	00033	*	12/22/2004		
41253		9 APP & FEE	00228		11/18/2004		
4126N		9 APP	01274		10/15/2004		
4126Q		9 FEE	99999		10/27/2004		
4127T		9 APP	00198		11/24/2004		
41285		M & N LLC	00144		11/29/2004		
41285		ROYAL TRANSPORT INC	00144		11/29/2004		
41285		M & N LLC	00076		11/30/2004		
41285		ROYAL TRANSPORT INC	00076		11/30/2004		
41285		ROYAL TRANSPORT INC	01154	*	11/30/2004		
41285		STARNAV ENTERPRISES INC	01154	*	11/30/2004		
41287		OCONNOR JOHN P	00653	*	11/18/2004		
41287		OCONNOR JULIA A	00653		11/18/2004		
4129Q		CHAMP RESOURCES INC	01330		12/07/2004		
4129Q		HOPKINS DEBRA J	01330		12/07/2004		
4129Q		HOPKINS SCOTT J	01330		12/07/2004		
41291		9 APP	00185		10/15/2004		
41298		AIR DESERT PACIFIC CORP	01459		10/12/2004		
41298		SFG EQUIPMENT LEASING CORP I	01459		10/12/2004		
41298		1ST SOURCE BANK	01459		10/12/2004		
413AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
413AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
413CM		HAZEL RICHARD M	00730		11/04/2004		
413CM		PROFILE AVIATION SERVICES INC	00730		11/04/2004		
413CM		PETTY ENTERPRISES	00854		12/17/2004		
413CM		PROFILE AVIATION SERVICES INC	00854		12/17/2004		
413DC		CESSNA FINANCE CORP	00783		11/03/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
413DC		COLUMBIA AIRCRAFT SALES INC	00783		11/03/2004		
413DC		DOWLING COLLEGE	00783	*	11/03/2004		
413DC		NEW PIPER AIRCRAFT INC	00783		11/03/2004		
413HM		MOONEY BLUES AVIATORS	00812		10/05/2004		
413HM		WILKINS GLENN E	00812		10/05/2004		
413HM		PALMETTO BANK	00038		11/08/2004		
413HM		WILKINS GLENN E	00038	*	11/08/2004		
413HM		WILKINS WILHELMINA	00038	*	11/08/2004		
413K		AVIATION VENTURES LLC	00244	*	10/05/2004		
413K		LLOYD MARI	00244		10/05/2004		
413K		LLOYD MARI D	00244		10/05/2004		
413K		LLOYD SID	00244		10/05/2004		
413K		LLOYD SID D	00244		10/05/2004		
413LT		9 CANCELLATION	01070		11/18/2004		
413MA		FIRST MERCHANTS BANK NA	01436		10/22/2004		
413MA		MUNCIE AVIATION CO	01436		10/22/2004		
413MA	*	PREFERRED AVIATION & MARINE SERVICES LLC	01436	*	10/22/2004		
413MA	*	WELLS FARGO EQUIPMENT FINANCE INC	01436	*	10/22/2004		
413MA		ASI JET CENTER INC	01469		10/27/2004		
413MA		PREFERRED AVIATION & MARINE SERVICES LLC	01469		10/27/2004		
413MA	*	HERITAGE BANK	01185	*	11/17/2004		
413MA	*	WELLS FARGO EQUIPMENT FINANCE INC	01185	*	11/17/2004		
413QS		NJI SALES INC	02008	*	12/15/2004		
413QS		STEWART AVIATION LLC	02008	*	12/15/2004		
413QS		NJI SALES INC	00440	*	12/21/2004		
413QS		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00440	*	12/21/2004		
413WP		NUNAN JEFFERY S	00214		10/18/2004		
413WP		NUNAN LUCY B	00214		10/18/2004		
413WP		TRI-STATE AIR INC	00214		10/18/2004		
4130K		9 APP	00605		10/18/2004		
4130R		BUSH A F	00177		10/12/2004	10/12/2004	C
4130R		FIRST PRYORITY BANK	00177		10/12/2004		
4130R		GUDERIAN ROBERT A	00177		10/12/2004		
4130R		SKIP BUSH	00177		10/12/2004	10/12/2004	C
4130W		9 APP & FEE	01392		11/17/2004		
4130Y		9 DESTROYED	00387		10/18/2004		
4132D		9 APP	00922		10/19/2004		
4133D		AIRLINE TRAINING CENTER	01334		12/15/2004		
4133D		DGV HOLDINGS	01334		12/15/2004		
4134M		EAR NOSE THROAT & SINUS CLINIC LLC	00591	*	11/02/2004		
4134M		FIRST NATIONAL BANK NORTH PLATTE	00591	*	11/02/2004		
4134M		SIMPSON ROGER J MD	00591	*	11/02/2004		
4134M		SIMPSON STEPHANIE L	00591	*	11/02/2004		
4134M		EAR NOSE THROAT & SINUS CLINIC LLC	00299		11/17/2004		
4134M		NEBRASKALAND NATIONAL BANK	00299		11/17/2004		
4134T		9 APP & FEE	01396		11/17/2004		
4135Y		FARMERS BANK OF THE STATE OF DELAWARE	00592		11/23/2004		
4135Y		REED JOHN D	00592		11/23/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
4135Y		REED MARCELLA	00592		11/23/2004		
4136G		9 APP	00236		10/29/2004		
4136Y		REGIONS BANK	01359		10/20/2004		
4136Y		SOUTH DELTA AVIATION INC	01359		10/20/2004		
4137B		BRUU WILLIAM H	00273		11/17/2004		
4137B		NATIONAL BANK OF ALASKA	00273		11/17/2004		
4137B		WELLS FARGO BANK NA	00273		11/17/2004		
41379		GRAND SAVINGS BANK	01520	*	11/09/2004		
41379		HOCHE RALPH E	01520	*	11/09/2004		
41379		SAFE HARBOR LLC	01520	*	11/09/2004		
41379		ELLIS BOBBY D	00075	*	11/22/2004		
41379		ELLIS ROBERT A	00075	*	11/22/2004		
41379		GRACE DONALD D	00075	*	11/22/2004		
41379		GRACE DONALD W	00075	*	11/22/2004		
41379		HALL ROBERT N	00075	*	11/22/2004		
41379		JOHNSON WALTER R JR	00075	*	11/22/2004		
41379		GRAND SAVINGS BANK	00193	*	12/02/2004		
41379		SAFE HARBOR LLC	00193	*	12/02/2004		
4139E		9 APP	00679		10/05/2004		
41392		9 APP	01477		10/27/2004		
414AK		DOWNWIND AVIATION	01039		11/10/2004		
414AK		RELIANCE AVIATION LLC	01039	*	11/10/2004		
414AR		KENS MOBILE MECHANICS	00723		10/13/2004		
414AR		SMITH REINE K IV	00723		10/13/2004		
414BD		FIRST ESSEX BANK	01271		10/07/2004		
414BD		HB AIR LLC	01271		10/07/2004		
414BD		SOVEREIGN BANK	01271		10/07/2004		
414BD		H B AIR LLC	02136		10/14/2004		
414BD		UNIBANK	02136	*	10/14/2004		
414BD		WARD HILL TRUCK & EQUIPMENT SALES	02136	*	10/14/2004		
414BD		WARD HILL TRUCK AND EQUIPMENT SALES INC	02136		10/14/2004		
414BK		BRAVO KILO LLC	00017		11/08/2004		
414BK		FIRST FEDERAL SAVINGS BANK	00017		11/08/2004		
414D		SMITH JAMES M	00797		12/01/2004		
414D		SMITH PHILIP	00797		12/01/2004		
414DK	*	BANC ONE LEASING CORP	02231	*	09/30/2004		
414DK		GULFSTREAM AEROSPACE LP	02231	*	09/30/2004		
414DK		JMT LLC	02231	*	09/30/2004		
414DK	*	JMT LLC	02231	*	09/30/2004		
414DK	*	NORTH AMERICAN CORP OF ILLINOIS	02231	*	09/30/2004		
414DK	*	STERLING ADVISORS LP	02231	*	09/30/2004		
414DK		WELLS FARGO BANK NORTHWEST NA TRUSTEE	02231	*	09/30/2004		
414GG		CUTTER AVIATION INC	02358		12/16/2004		
414GG		NATIONWIDE HOMES	02358		12/16/2004		
414GP		9 APP	00042		10/21/2004		
414GP		9 APP	00225		12/06/2004		
414JW		CURRY STONE FAMILY LLC	00101	*	11/17/2004		
414JW		UMPQUA BANK	00101		11/17/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
414KD	*	ASTRA 136 LLC	02102	*	12/30/2004		
414KD	*	BANK OF AMERICA NA	02102	*	12/30/2004		
414KD	*	DAY HOWARD M TRSUTEE	02102	*	12/30/2004		
414KD	*	FLEET NATIONAL BANK	02102	*	12/30/2004		
414KD	*	FLEET NATIONAL BANK	02102	*	12/30/2004		
414KD	*	OAKMONT CORP	02102	*	12/30/2004		
414KD	*	OAKMONT CORP	02102	*	12/30/2004		
414KD	*	SWALLOWTAIL ACQUISITIONS INC	02102	*	12/30/2004		
414KD	*	SWALLOWTAIL ACQUISITIONS INC	02102	*	12/30/2004		
414KD	*	SWALLOWTAIL ACQUISITIONS INC	02102	*	12/30/2004		
414PA		JKA INC	00202	*	12/23/2004	12/23/2004	C
414PA		MODERN AERO INC	00202	*	12/23/2004	12/23/2004	C
414PA		FIRST MINNESOTA BANK NA	01345	*	12/28/2004		
414PA		JKA INC	01345	*	12/28/2004		
414PG		BIG HORN AIRWAYS INC	01390	*	12/23/2004		
414PG		FIRST INTERSTATE BANK	01390	*	12/23/2004		
414PG		SHERIDAN SUGARLAND BRANCH	01390	*	12/23/2004		
414RS		A S E AIRCRAFT INC	00784	*	10/21/2004		
414RS		ASE AIRCRAFT INC	01637		10/21/2004		
414RS		RIVER CITY BANK	00784	*	10/21/2004		
414RS		SILVERSTATE HELICOPTERS LLC	01637		10/21/2004	10/22/2004	C
414SN		MUNCIE AVIATION CO	01112		10/27/2004		
414SR		ALLEN ARTHUR R	01682		11/01/2004		
414SR		MAINE AVIATION SALES INC	01682		11/01/2004		
414SR		ALLEN ARTHUR	01152		11/18/2004		
414SR		ALLEN ARTHUR R	01152		11/18/2004		
414SR		MAINE AVIATION SALES INC	01152		11/18/2004		
414SR		BENING FORD AVIATION	02539		11/19/2004		
414SR		MAINE AVIATION SALES INC	02539		11/19/2004		
414SR		9 APP	00386		12/09/2004		
414TF		COUNTY OF DALLAS	01413	*	10/13/2004		
414TF		RANYAK ELOHIM	01413	*	10/13/2004		
414TF		STATE OF TEXAS	01413	*	10/13/2004		
414TF		COUNTY OF DALLAS	02588		12/08/2004	12/09/2004	C
414TF		RANYAK ELOHIM	02588		12/08/2004	12/09/2004	C
414TF		STATE OF TEXAS	02588		12/08/2004	12/09/2004	C
414TJ		9 APP	00115		10/27/2004		
414TJ		9 APP	00755		12/02/2004		
414TX		CIRRUS DESIGN CORP	00069		11/16/2004		
414TX		KENSINGTON AIRCRAFT LC	00069	*	11/16/2004		
414TX		SOVEREIGN BANK	00069		11/16/2004		
4140X		GORDEN STANLEY R	00319		12/10/2004		
4140X		VAUGHAN ROBERT W	00319		12/10/2004		
4141G		BLANK GERALD	02085	*	10/27/2004		
4141G		CROSS HOMES INC	02085	*	10/27/2004		
4141G		KANSAS AIRCRAFT CORP	02085	*	10/27/2004		
4141J		HANCOCK BEN	00581		10/28/2004		
4141J		HENRY JOHN M	00581		10/28/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
4141J	9 APP & FEE		01045		12/15/2004		
4142Q	SONFLUG LLC		00514		10/19/2004		
4142Q	ATCA		02229		12/16/2004		
4142Q	SONFLUG LLC		02229		12/16/2004		
4142Y	NORTHERN AVIATION LLC		01323		12/08/2004		
4142Y	N4142Y		01323		12/08/2004		
41428	MAYER EDWARD K		01580		12/30/2004		
41428	MBNA AMERICA (DELAWARE) NA		01580		12/30/2004		
4143N	BANK OF NEW YORK TRUSTEE		00690		11/09/2004		
4143N	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2		00690		11/09/2004		
4143N	CESSNA FINANCE CORP		00475		11/30/2004		
4143N	STABLER LINDA B		00475		11/30/2004		
4143N	STABLER RUSSELL TODD		00475		11/30/2004		
4144P	9 APP & FEE		01400		11/17/2004		
41441	9 APP		01160		10/19/2004		
41443	FIRST BANK OF BRUNSWICK		02268	*	12/21/2004		
41443	JONES ROBERT P		02268	*	12/21/2004		
41443	MAXI-LOAD SCALE SYSTEMS INC		02268	*	12/21/2004		
41443	MURRAY CLIFFORD		02268	*	12/21/2004		
4145Z	B & C ENTERPRISES LLC		02022	*	11/02/2004		
4145Z	BANC ONE LEASING CORP		02022		11/02/2004		
4145Z	COMERICA BANK		02022		11/02/2004		
4145Z	LAPEER AUTO PLAZA		02022		11/02/2004		
4145Z	P G OLDSCO INC		02022		11/02/2004		
4146X	COONROD DEBORAH K		01450		10/21/2004		
4146X	COONROD LARRY		01450		10/21/2004		
4146X	GERGER JAMES B		01450		10/21/2004		
4146X	COONROD DEBORAH K		01206		12/08/2004		
4146X	COONROD LARRY		01206		12/08/2004		
4146X	GERGER JAMES B		01206		12/08/2004		
41461	BELL HELICOPTER TEXTRON CANADA LTD		01014		10/13/2004		
41461	BELL HELICOPTER TEXTRON INC		01014		10/13/2004		
41461	9 CONFIRMATION		01014		10/13/2004		
4147G	CESSNA FINANCE CORP		01561	*	12/08/2004		
4147G	J&P HAMILTON ENTERPRISES INC		01561		12/08/2004		
4147G	PREMIER AIRCRAFT SALES INC		01561	*	12/08/2004		
41472	DAVIS DON M		01985		12/02/2004		
41472	MBNA AMERICA (DELAWARE) NA		01985		12/02/2004		
41472	MBNA CONSUMER SERVICES INC		01985		12/02/2004		
41472	MBNA CORP		01985		12/02/2004		
41475	CARLSON AIRCRAFT		00396		11/12/2004		
41475	LOCKEMEYER ROBERT B		00396		11/12/2004		
41479	PLUMMER DERWIN W		01670	*	10/05/2004		
41479	PLUMMER DERWIN W		02458	*	11/12/2004		
4148Z	FORRETTE DAN		00419		11/01/2004		
4148Z	FORRETTE GARY L		00419	*	11/01/2004		
4148Z	FORRETTE MIKE		00419		11/01/2004		
4148Z	FORRETTE SUSAN		00419		11/01/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
4148Z		9 APP	00195		12/06/2004		
4149Q		9 APP	00237		11/18/2004		
4149Y		9 APP & FEE	01394		11/17/2004		
4149Y		AIRLINE TRAINING CENTER ARIZONA	00232		12/28/2004		
4149Y		INVEST-AIR	00232		12/28/2004		
41492		HILBISH MOTOR CO	00840		10/22/2004		
41492		IDOJ LLC	00840		10/22/2004		
415A	*	BELL HELICOPTER TEXTRON INC	00895		10/04/2004		
415A	*	TEXTRON FINANCIAL CORP	00895		10/04/2004		
415A		9 CANCELLATION	00895		10/04/2004		
415E		MARSI JOSEPH A	01553		10/27/2004		
415E		PARADEE LEON T	01553		10/27/2004		
415FX		BCC EQUIPMENT LEASING CORP	01342	*	10/12/2004		
415FX		CEF 2002 AIRCRAFT LLC	01342	*	10/12/2004		
415FX		BOMBARDIER AEROSPACE CORP	02112	*	12/27/2004		
415FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	02112	*	12/27/2004	12/28/2004	C
415FX		WMD LLC	02112	*	12/27/2004		
415JB		BREWER ALLEN E	00205		12/17/2004		
415JB		BREWER JEFFERY L	00205		12/17/2004		
415JB		FRONTIER BANK	00205		12/17/2004		
415JB		N117RK INC	00205		12/17/2004		
415LA		AERO PROGRESS/ACCESS ONLINE INC	02502		10/01/2004		
415LA		GRISHKOV EDUARD	02502		10/01/2004		
415LA		WASHINGTON AVIONICS INC	02502		10/01/2004	10/04/2004	C
415LA		AERO PROGRESS/ACCESS ONLINE INC	02320		11/02/2004		
415LA		WASHINGTON AVIONICS INC	02320		11/02/2004		
415LM		CESSNA AIRCRAFT CO	02345		12/21/2004		
415LM		TOMADAKIS CONSTRUCTION INC	02345		12/21/2004		
415MD		BENSON DOYLE	01262		11/24/2004		
415MD		MBNA AMERICA (DELAWARE) NA	01262		11/24/2004		
415R		MBNA AMERICA (DELAWARE) NA	01184		12/22/2004		
415R		RANDALL THOMAS	01184		12/22/2004		
415R		RANDALL THOMAS R	01184		12/22/2004		
415R		ROSIING MICHAEL E	01184		12/22/2004		
415T		BELL HELICOPTER TEXTRON CANADA LTD	00865		10/12/2004		
415T		EDWARDS & ASSOCIATES INC	00865		10/12/2004		
415T		9 CONFIRMATION	00865		10/12/2004		
41502		FUHR DAVID	02320		12/09/2004	12/10/2004	C
41502	*	FUHR DAVID	02323		12/09/2004	12/10/2004	C
41502		SOUTHWEST MINNESOTA FOUNDATION	02320		12/09/2004	12/10/2004	C
41502	*	SOUTHWEST MINNESOTA FOUNDATION	02323		12/09/2004	12/10/2004	C
4151K		FERGUSON WILLIAM K	00399		10/06/2004		
4151K		MCDONALD LESLIE C	00399		10/06/2004		
4151N		9 APP	00117		11/05/2004		
4151U		CHAPMAN ERIN A	01264	*	12/21/2004		
4151U		DOUGLAS LIOFTON A JR	01264	*	12/21/2004	12/22/2004	C
41510		9 APP	01490		10/12/2004		
41510		9 APP	02187		11/30/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilem	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
41517		CLEAR LAKE NATIONAL BANK	00394		12/01/2004		
41517		LONE STAR CAPITAL BANK NA	00394		12/01/2004		
41517		WRIGHT FLYERS HOLDINGS LLC	00394		12/01/2004		
41518		FIRST NATIONAL BANK OF OMAHA	00171		11/17/2004		
41518		MMS SERVICES INC	00171	*	11/17/2004		
41518		NATIONAL CITY BANK	01697		11/17/2004		
41518		NTSS LLC	01697		11/17/2004		
41518		NTSS LLC	00171		11/17/2004		
41522		9 APP & FEE	00101		10/27/2004		
4154Q		HILL PATRICK E	01013		11/24/2004		
4154Q		LOVICK RICHARD A	01013		11/24/2004		
4154Q		LOVICK RONALD E	01013		11/24/2004		
4155J		BROOKS JOHN O	03355		12/06/2004		
4155J		HIGH FLIGHT II INC	03355		12/06/2004		
4157C		9 APP & FEE	00159		11/01/2004		
4157V		BILLINGS DOWNTOWN BRANCH	01057		10/25/2004		
4157V		DUTTON MICHAEL L	01057	*	10/25/2004		
4157V		FIRST INTERSTATE BANK	01057		10/25/2004		
4157V		PALMERSHEIM RICHARD A	01057	*	10/25/2004		
4157V		PROPST TERRY L	01057	*	10/25/2004		
4157V		BILLINGS DOWNTOWN BRANCH	01685		12/09/2004		
4157V		FIRST INTERSTATE BANK	01685		12/09/2004		
4157V		PALMERSHEIM RICHARD A	01685	*	12/09/2004		
4157V		9 APP	01236		12/30/2004		
4157Y		BORUM THOMAS A	00385	*	12/07/2004		
4157Y		UNITED MISSISSIPPI BANK	00385		12/07/2004		
4159H		BROWN WILLIAM CLIFTON JR	00619		12/01/2004		
4159H		TAYLOR WILLIAM K	00619		12/01/2004		
41593		CHRISTENSON DENNIS D	00126	*	12/08/2004		
41593		CHRISTENSON MARGARET A	00126	*	12/08/2004		
41593		MERGG FOUNDATION	00126		12/08/2004		
416AA		AMERICAN AIRLINES INC	01002	*	10/15/2004		
416AA		NBB AMERICAN LEASE CO LTD	01002	*	10/15/2004		
416AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
416AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
416BD		BNY CAPITAL RESOURCES CORP	02025	*	10/21/2004		
416BD		GLENOAK LLC	02025	*	10/21/2004		
416BD		SUNTRUST LEASING CORP	02025	*	10/21/2004		
416BD		TAG AVIATION USA INC	02025	*	10/21/2004		
416CW	*	BSB BANK & TRUST CO	01072		11/29/2004		
416CW		CDC REAL ESTATE CORP	01072		11/29/2004		
416CW		CHIEF VENTURES LLC	01072		11/29/2004		
416CW		DOOR PRIZE LLC	01072		11/29/2004		
416CW		ELYTON PROPERTIES LLP	01072		11/29/2004		
416CW	*	FLIGHT OPTIONS INC	01072		11/29/2004		
416CW		FLIGHT OPTIONS LLC	01072	*	11/29/2004		
416CW	*	GULL INDUSTRIES INC	01072	*	11/29/2004		
416CW		HEARD PROPERTIES LLC	01072		11/29/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilem	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
416CW		J DAVID WILLIAMS & ASSOCIATES INC	01072		11/29/2004		
416CW		MARKEL BROTHERS LLC	01072		11/29/2004		
416CW		MGM CO	01072		11/29/2004		
416CW		MGM SUPPLY CO	01072		11/29/2004		
416CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01072		11/29/2004		
416CW		SKYLINER TRANSPORT LLC	01072		11/29/2004		
416CW		SUMMA HOLDINGS LTD	01072		11/29/2004		
416CW		TEJAS AVIATION SERVICES INC	01072		11/29/2004		
416CW		TRUE AVIATION LLC	01072		11/29/2004		
416CW	*	TRUE AVIATION LLC	01072	*	11/29/2004		
416CW		V B ASSOCIATES LLC	01072		11/29/2004		
416CW		9 CANCELLATION	00439		12/09/2004		
416HF	*	GENERAL ELECTRIC CAPITAL CORP	01509	*	10/26/2004		
416HF	*	NORCROSS AVIATION LLC	01509	*	10/26/2004		
416HF	*	NORCROSS AVIATION LLC	01509	*	10/26/2004		
416HF	*	OGARA AVIATION LLC	01509	*	10/26/2004		
416NP		9 FEE	99999		10/07/2004		
416NP		NIE PLANES LLC	01700	*	10/13/2004		
416NP		UJZ LLC	01700	*	10/13/2004		
416NP	*	UJZ LLC	02371	*	10/14/2004		
416NP	*	WACHOVIA BANK NA	02371	*	10/14/2004		
416QS		NJI SALES INC	01976	*	12/21/2004		
416QS		WILMINGTON TRUST CO TRUSTEE	01976	*	12/21/2004		
416QS		FIBER SPHERE LLC	02518	*	12/27/2004		
416QS		NJI SALES INC	02518	*	12/27/2004		
416SJ		WHITTINGTON R D JR	02273	*	12/08/2004		
416SJ		WORLD JET INC	02273	*	12/08/2004		
416WK		BLUE HEAVEN AIRCRAFT SALES INC	02109		10/05/2004		
416WK		FLEMING HOYT A	02109		10/05/2004		
4160E		9 APP	00026		10/22/2004		
41606		9 APP	00804		11/18/2004		
41606		9 APP	00829		12/23/2004		
4161F		9 APP	00615		10/28/2004		
4161Q		CUTTER SOUTHWEST AIRCRAFT SALES	01586	*	12/07/2004		
4161Q		KIRBY PROPERTIES LLC	01586	*	12/07/2004		
4161Q		SIMMONS FIRST BANK RUSSELLVILLE	01586	*	12/07/2004		
4161Z		BENCHMARK BANK	01988		12/13/2004		
4161Z		DIAZ MARK	01988		12/13/2004		
4161Z		DIAZ MARK A	01988		12/13/2004		
4161Z		DIAZ SHAUNA	01988		12/13/2004		
4161Z		DIAZ SHAUNA B	01988		12/13/2004		
4161Z		INVEST-AIR	01988		12/13/2004		
4161Z		NATIONAL CITY BANK	01988		12/13/2004		
4161Z		STRIKING FLIGHT SERVICES INC	01988	*	12/13/2004		
4162G		9 APP & FEE	00931		12/20/2004		
41621		COURNOYER CONNIE L	00907		12/22/2004		
41621		COURNOYER JOHN J	00907		12/22/2004		
41621		DAKE EWELL H JR ESTATE	00907		12/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
4165D		9 APP	00111		11/02/2004		
4165D		9 FEE	99999		12/03/2004		
4166H		AIRLINE TRAINING CENTER	01337		12/15/2004		
4166H		DGV HOLDINGS	01337		12/15/2004		
4167C		MTN-TBM LLC	02358		12/13/2004		
4167C		PC-12 LESSOR LLC	02358	*	12/13/2004		
4167C		1ST SOURCE BANK	02358		12/13/2004		
41676		HARDIN BRION L	01938	*	10/04/2004		
41676		SOUTHTRUST BANK	01938	*	10/04/2004		
41676		TURBO AVIATION SERVICES INC	01938	*	10/04/2004		
4168Y		OWEN ALVA A	00078		11/15/2004		
4168Y		YAPP CLIFFORD E	00078		11/15/2004		
4168Y		YAPP MARIE A	00078		11/15/2004		
4168Y		9 FEE	99999		11/15/2004		
4168Y		9 APP	02264		12/16/2004		
4168Z		FLIGHTLINE GORUP	00859		10/27/2004		
4168Z		KING PAULA C	00859		10/27/2004		
4168Z		KING ROBERT	00859		10/27/2004		
4168Z		SOUTHEAST PIPER	00859		10/27/2004		
4168Z		CAPITAL CITY BANK	00189		11/02/2004		
4168Z		FLIGHTLINE GROUP INC	00189		11/02/2004		
4168Z		CAPITAL CITY BANK	00594		11/12/2004		
4168Z		FLIGHTLINE GROUP	00594		11/12/2004		
4168Z		SOUTHEAST PIPER	00594		11/12/2004		
41690		BAKER JACK W	00515		12/22/2004		
41690		RICE ALLEN P	00515		12/22/2004		
41690		RICE TERESA D	00515		12/22/2004		
417AA		AMERICAN AIRLINES INC	02260	*	12/14/2004		
417AA		NBB SABRE LEASE CO LTD	02260	*	12/14/2004		
417AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
417AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
417BN	*	ABBRUZZESE TONY	00399		10/19/2004		
417BN		CERTIFIED AVIATION SERVICES INC	00399		10/19/2004		
417BN		JET MIDWEST	00399		10/19/2004		
417BN		KCP LEASING AND SERVICES LLC	00399		10/19/2004		
417BN	*	MORRONGIELLO JOHN	00399		10/19/2004		
417EM		9 DESTROYED	01365		11/04/2004		
417FX		BOMBARDIER AEROSPACE CORP	01377	*	10/06/2004		
417FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	01377	*	10/06/2004		
417FX		SAXE DOROTHY R	01377	*	10/06/2004		
417FX		SAXE GEORGE B	01377	*	10/06/2004		
417JD	*	BANK OF AMERICA NA	01940	*	10/21/2004		
417JD	*	CEF FUNDING II LLC	01940	*	10/21/2004		
417JD	*	CEF RESIDUAL HOLDING II LLC	01940	*	10/21/2004		
417JD	*	EDISON ASSET SECURITIZATION LLC	01940	*	10/21/2004		
417JD	*	GENERAL ELECTRIC CAPITAL CORP	01940	*	10/21/2004		
417JD	*	RUDDER ACQUISITIONS LLC	01940	*	10/21/2004		
417JD	*	RUDDER ACQUISITIONS LLC	01940	*	10/21/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
417JD		TRMSI INC	01940	*	10/21/2004		
417K		FIRST NATIONAL BANK MIDWEST	01135		10/18/2004		
417K		YELLOWSTONE WINGS LLC	01135		10/18/2004		
417KW		MULTI SERVICE CORP	01613		12/10/2004		
417KW		AMBER AVIATION INC	01135		12/21/2004		
417KW		AVFUEL CORP	01135		12/21/2004		
417KW		BALLINGER IND	01135		12/21/2004		
417KW		BALLINGER INDUSTRIES INC	01135		12/21/2004		
417KW		CHESNUT AEROSOLUTIONS INC	01135	*	12/21/2004		
417KW	*	CHESNUT AEROSOLUTIONS LLC	01135	*	12/21/2004		
417KW		CHESNUT AEROSOLUTIONS LLC	01135	*	12/21/2004		
417KW	*	D & K AVIATION INC	01135	*	12/21/2004		
417KW		D & K AVIATION INC	01135		12/21/2004		
417KW		DONNA AIR LLC	01135		12/21/2004		
417KW	*	VALLEY COMMERCIAL CAPITAL LLC	01135	*	12/21/2004		
417KW	*	WILMINGTON SAVINGS BANK	01135	*	12/21/2004		
417NK		9 CANCELLATION	01564		11/01/2004		
417PM	*	GRANT AVIATION INC	03201	*	09/30/2004		
417PM	*	GRANT AVIATION INC	03201	*	09/30/2004		
417PM	*	KEY CORPORATE CAPITAL INC	03201	*	09/30/2004		
417PM	*	KEY CORPORATE CAPITAL INC	03201	*	09/30/2004		
417PM	*	KEY EQUIPMENT FINANCE	03201	*	09/30/2004		
417PM	*	KEYCORP LEASING	03201	*	09/30/2004		
417RK		CLOSE BROTHERS LTD	01790		11/30/2004		
417RK		K-AIR AVIATION INC TRUSTEE	01790	*	11/30/2004		
417RK		9 APP	01593		12/20/2004		
4170H		DELCAMP MICHAEL	01569	*	11/24/2004		
4170H		DORR AVIATION CREDIT CORP LLC	01569	*	11/24/2004		
4170H		EAGLEMARK SAVINGS BANK	01569	*	11/24/2004		
4170H		HARLEY-DAVIDSON CREDIT CORP	01569	*	11/24/2004		
4170H		MICHAEL DELCAMP INC	01569	*	11/24/2004		
4170H		REPUBLIC NATIONAL BANK	01569	*	11/24/2004		
4170S		FIRST ESSEX BANK	00395		11/22/2004		
4170S		MIDWEST MICROWAVE II INC	00395		11/22/2004		
4170S		SOVEREIGN BANK	00395		11/22/2004		
4170S		US AVIATION FINANCE LLC	00395		11/22/2004		
4171D		MBNA AMERICA (DELAWARE) NA	00126		10/21/2004		
4171D		TARANTINO GEORGE	00126		10/21/2004		
4171U		CORR TO 4174U ON 10/25/04	02091		10/22/2004	10/25/2004	A
4172C		EICHLER RICHARD A	01144		11/03/2004		
4172C		SULLIVAN JAMES D	01144		11/03/2004		
4173A		ABCD EQUIPMENT LEASING LLC	01912	*	12/07/2004		
4173A		THOMAS-HUFF LLC	01912	*	12/07/2004		
4173A		ABCD EQUIPMENT LEASING LLC	01795		12/13/2004	12/14/2004	C
4173A		BANC ONE LEASING CORP	01795		12/13/2004		
41735		PROVIDENT BANK	01044		10/27/2004		
41735		SIGNATURE COMBS AIRCRAFT SALES INC	01044		10/27/2004	10/27/2004	C
41735		SKYTECH INC	01044		10/27/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
4174S	*	BANK OF AMERICA NA	01358	*	11/23/2004		
4174S	*	FLIGHT EXPRESS INC	01358	*	11/23/2004		
4174T		COLUMBIA AIRCRAFT SALES INC	00076		10/20/2004		
4174T		HOLMES AUTOMOTIVE GROUP	00076		10/20/2004		
4174U		CORR 4171U ON 10/25/04	02091		10/22/2004	10/25/2004	A
4174U		CRYSTAL LAKE BANK & TRUST CO NA	02091		10/22/2004	10/25/2004	C
4174U		IMAGE WAREHOUSE LLC	02091		10/22/2004	10/25/2004	C
4174U		KANSAS CITY AVIATION CENTER INC	00119		10/27/2004		
4174U		IMAGE WAREHOUSE LLC	00007		12/06/2004		
4174U		KANSAS CITY AVIATION CENTER INC	00007		12/06/2004		
41749		GOLDSBURY CHRISTOPHER JR	00732		11/09/2004		
41749		ROCHESTER AMPHIBIAN AIRWAYS INC	00732		11/09/2004		
4175B		AUMILLER G	00306		10/28/2004		
4175B		AUMILLER GERHARD	00306		10/28/2004		
4175B		FUN FLIGHT	00306		10/28/2004		
4175B		HICKERSON NEAL	00306		10/28/2004		
4175B		HICKERSON NEAL R	00306	*	10/28/2004		
41750		BELL HELICOPTER TEXTRON CANADA LTD	00750		11/22/2004	11/22/2004	C
41750		BELL HELICOPTER TEXTRON INC	00750		11/22/2004		
41750		9 CONFIRMATION	00750		11/22/2004		
41751		BELL HELICOPTER TEXTRON CANADA LTD	00525		12/02/2004		
41751		BELL HELICOPTER TEXTRON INC	00525		12/02/2004		
41751		9 CONFIRMATION	00525		12/02/2004		
41758		BELL HELICOPTER TEXTRON CANADA LTD	00254		12/20/2004		
41758		BELL HELICOPTER TEXTRON INC	00254		12/20/2004		
41758		9 CONFIRMATION	00254		12/20/2004		
41762		9 CANCELLATION	01759		11/04/2004		
41762		9 CANCELLATION	01757		11/04/2004		
41764		MARLITT DARYL TRUSTEE	01297	*	12/30/2004		
41764		MARLITT DEANNA TRUSTEE	01297	*	12/30/2004		
41764		2 DS AIR LLC	01297	*	12/30/2004		
4177P		BELL HELICOPTER TEXTRON CANADA LTD	02121		12/14/2004		
4177P		BELL HELICOPTER TEXTRON INC	02121		12/14/2004		
4177P		9 CONFIRMATION	02121		12/14/2004		
4178		NORTHERN AVIATION LLC	01306		12/08/2004		
4178		N4178 LLC	01306		12/08/2004		
4178M		MBNA AMERICA (DELAWARE) NA	01685		11/30/2004		
4178M		VARNUM RONALD B	01685		11/30/2004		
4178M		SDCREA LEASING INC	01568		12/23/2004		
4178M		VARNUM RONALD B	01568		12/23/2004		
4178M		FIRST ESSEX BANK	00532		12/27/2004		
4178M		SDCREA LEASING INC	00532		12/27/2004		
4178M		SOVEREIGN BANK	00532		12/27/2004		
41783	*	DESERT AIR AG INC	00765	*	10/13/2004		
41783	*	WELLS FARGO BANK NA	00765	*	10/13/2004		
41796	*	ALJ ENGINE SUPPLY INC	00740		10/08/2004	10/08/2004	C
41796	*	ALJ ENGINE SUPPLY INC	00746		10/08/2004	10/08/2004	C
41796	*	J V MAINTENANCE INC	00746		10/08/2004	10/08/2004	C

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
41796	*	J V MAINTENANCE INC	00740		10/08/2004	10/08/2004	C
41796	*	JV AIR	00740		10/08/2004	10/08/2004	C
41796		9 APP	00740		10/08/2004		
418AA		AMERICAN AIRLINES INC	01562	*	10/14/2004		
418AA		NBB BEIKOKU KOKU LEASE CO LTD	01562	*	10/14/2004		
418AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
418AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
418BM		BLACKHAWK AVIATION INC	00991		10/15/2004		
418BM		REPLACEMENT AVIATION LLC	00991		10/15/2004	10/18/2004	C
418CW	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
418CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
418CW	*	FLIGHT OPTIONS LLC	01578	*	11/03/2004		
418CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01578	*	11/03/2004		
418CW		FLIGHT OPTIONS LLC	00142		11/05/2004		
418CW		PICARDY AIR LLC	00142		11/05/2004		
418CW		CDC REAL ESTATE CORP	01771		11/29/2004		
418CW		DOOR PRIZE LLC	01771		11/29/2004		
418CW		ELYTON PROPERTIES LLP	01771		11/29/2004		
418CW		FLIGHT OPTIONS LLC	01771	*	11/29/2004		
418CW		HEARD PROPERTIES LLC	01771		11/29/2004		
418CW		J DAVID WILLIAMS & ASSOCIATES INC	01771		11/29/2004		
418CW		SKYLINER TRANSPORT LLC	01771		11/29/2004		
418CW		SUMMA HOLDINGS LTD	01771		11/29/2004		
418CW		V B ASSOCIATES LLC	01771		11/29/2004	11/30/2004	C
418CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01366		12/21/2004		
418CW		9 APP	01688		12/30/2004		
418GE		CASTLE HARBOUR LEASING INC	01967		12/07/2004		
418GE		PHOENIX FUEL CORP	01967		12/07/2004		
418JC		CIRRUS DESIGN CORP	01964		11/02/2004		
418JC		MBNA AMERICA (DELAWARE) NA	01964		11/02/2004		
418JC		N411AW LTD	01964	*	11/02/2004		
418MC		ATLAS AIR INC	02644	*	10/15/2004		
418MC		COUNTY OF TARRANT	02644	*	10/15/2004		
418MC		STATE OF TEXAS	02644	*	10/15/2004		
418MC		TARRANT COUNTY	02644	*	10/15/2004		
418ML		CIRRUS DESIGN CORP	01860		11/12/2004		
418ML		SOVEREIGN BANK	01860		11/12/2004		
418ML		WEDDING CHAPEL OF CHATTANOOGA INC	01860	*	11/12/2004		
418Q		9 CANCELLATION	01515		10/27/2004		
418SG		GULFSTREAM AEROSPACE CORP	00357	*	11/17/2004		
418SG	*	GULFSTREAM AEROSPACE CORP	00357	*	11/17/2004		
418SG	*	INDIGO MANAGEMENT CO	00357	*	11/17/2004		
418SG		INDIGO MANAGEMENT CO	00357	*	11/17/2004		
418SG	*	J P MORGAN LEASING INC	00357	*	11/17/2004		
418SG	*	J P MORGAN LEASING INC	00357	*	11/17/2004		
418TK		AMERICAN HELICOPTERS INC	01316	*	10/07/2004		
418TK		COASTAL PLAINS AVIATION INC	01316	*	10/07/2004		
418TK		AMERICAN HELICOPTERS INC	01640		10/21/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
418TK		LRW ARICRAFT SALES INC	01640		10/21/2004		
418TK		AMERICAN HELICOPTERS INC	00021		11/29/2004		
418TK		LRW AIRCRAFT SALES INC	00021		11/29/2004		
418UA		9 APP & FEE	00401		10/26/2004		
418UE		BARRAZA TOMMY	00349		12/08/2004		
418UE		COLT INTERNATIONAL INC	00349		12/08/2004		
418UE		SUM AIR SERVICES INC	00349		12/08/2004		
41806	*	ALJ ENGINE SUPPLY INC	00746		10/08/2004	10/08/2004	A
41806	*	ALJ ENGINE SUPPLY INC	00740		10/08/2004	10/08/2004	C
41806	*	J V MAINTENANCE INC	00740		10/08/2004	10/08/2004	C
41806	*	J V MAINTENANCE INC	00746		10/08/2004	10/08/2004	A
41806	*	JV AIR	00740		10/08/2004	10/08/2004	C
4181L		BREMFOUR AVIATION GROUP INC	01527		10/27/2004		
4181L		CENTRAL AMERICA CONSULTANTS LLC	00456	*	10/27/2004		
4181L		FLIGHTLINE GROUP	00456		10/27/2004		
4181L		MBNA AMERICA (DELAWARE) NA	00456		10/27/2004		
4181L		SOUTHEAST PIPER	00456		10/27/2004		
4181L		TNBANK	01527		10/27/2004		
4181L		BREMFOUR AVIATION GROUP INC	01129		11/12/2004		
4181L		TNBANK	01129		11/12/2004		
4182F		CHOI EUN YOUNG	00482		11/15/2004		
4182F		HONG MIN SEANG	00482		11/15/2004		
4182F		HWANG JAE WOONG	00482		11/15/2004		
4182F		WESTMORELAND ARLENE M	00482		11/15/2004	11/15/2004	C
4182F		WESTMORELAND JAMES B	00482		11/15/2004		
4182Y		BARNES AVIATION	01956		11/19/2004		
4182Y		BARNES SHOULING M	01956		11/19/2004		
4182Y		VOGL D J	01956		11/19/2004		
4182Y		VOGL DAVID	01956		11/19/2004		
4182Y		9 APP	00467		12/27/2004		
4183H		9 APP & FEE	00277		12/06/2004		
4183W		GREAT LAKES AIRCRAFT INC	00798		10/06/2004		
4183W		NELSON AVIATION	00798		10/06/2004		
4183W		NELSON DAVID F	00798		10/06/2004		
4183W		ORTHO-CARE INC	00798		10/06/2004		
4183W		CITIZENS NATIONAL BANK	00211		10/15/2004		
4183W		ORTHO CARE INC	00211		10/15/2004		
4183W		9 APP	00150		11/17/2004		
4183W		GREAT LAKES AIRCRAFT INC	00236		12/21/2004		
4183W		NELSON AVIATION	00236		12/21/2004		
4183W		ORTHO-CARE INC	00236		12/21/2004		
41833		FIRST ESSEX BANK	00191		11/15/2004		
41833		NASCO TEK INC	00191		11/15/2004		
41833		SOVEREIGN BANK	00191		11/15/2004		
41834		9 APP	00014		10/01/2004		
4184S		CITIZENS NATIONAL BANK	01773		11/08/2004		
4184S		HOPMEIER JAMES M	01773	*	11/08/2004		
4184S		LANIER DENNIS	01773		11/08/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
4184S		LANIER DENNIS A	01773		11/08/2004		
4185U		DAVIS SHAREON E (HINSON)	00588		10/01/2004		
4185U		HINSON SHARON E	00588		10/01/2004		
4185U		JOHNSON PAULA M	00588		10/01/2004		
4185U		V A HOSPITAL FEDERAL CREDIT UNION	00588		10/01/2004		
4185U		TIM PALS & SON FARMS INC	00066		11/08/2004	11/08/2004	C
4185U		WIEDE JIM T	00066		11/08/2004		
4185U		TIM PALS & SON FARMS INC	00423		12/17/2004		
4185U		WIEDE JIM T	00423		12/17/2004		
41859		JOHNSON LINWOOD B	00491		12/22/2004		
41859		MORALE JOSEPH D	00491		12/22/2004		
4186N		HUBBARD CLINTON G	00333		12/23/2004		
4186N		TRANSPORT LEASING LLC	00333		12/23/2004		
4187Q		NAG LEASING LLC	01137		11/05/2004		
4187Q		S & J AVIATION LLC	01137	*	11/05/2004		
4187Q		SCOPE LEASING INC	01137	*	11/05/2004		
4187Y		GUENTHER F	00046		10/21/2004		
4187Y		GUENTHER FREDRIC	00046		10/21/2004		
4187Y		SPARTA INVESTMENTS INC	00046		10/21/2004		
4187Y		9 APP	00834		12/02/2004		
4189B		BELOCK RON	01438		12/08/2004		
4189B		MILLER CURTIS A	01438		12/08/2004		
419AA		AMERICAN AIRLINES INC	01566	*	10/14/2004		
419AA		NBB TEXAS LEASE CO LTD	01566	*	10/14/2004		
419BN		FLIGHTSTAR AIRCRAFT SERVICES INC	00080		10/22/2004		
419BN		HERNANDEZ GERADO	00080		10/22/2004		
419BN		KCP LEASING	00080		10/22/2004		
419BN		KCP LEASING & SERVICES LLC	00080		10/22/2004		
419CW		FLIGHT OPTIONS LLC	02535		12/02/2004		
419CW		ROCHELLE QUEST LLC	02535		12/02/2004		
419CW	*	FLIGHT OPTIONS LLC	01468	*	12/03/2004		
419CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01468	*	12/03/2004		
419F		9 APP	00109		10/08/2004		
419JK		EPISCOPE MICHAEL	00558		11/09/2004		
419JK		PS AIR INC	00558		11/09/2004		
419JK		LANC AIR COLUMBIA PARTNERS LLC	01096		12/29/2004		
419JK		PS AIR INC	01096		12/29/2004		
419JS		CURRY BRIAN F	01709	*	11/24/2004		
419JS		DIAMOND AERO LLC	01709	*	11/24/2004		
419JS		DIAMOND AIRCRAFT SALES U S A INC	01709		11/24/2004		
419JS		SALEM FIVE CENTS SAVINGS BANK	01709	*	11/24/2004		
419SH		9 APP	00343		11/15/2004		
419TR		9 APP & FEE	00962		11/04/2004		
419WA	*	PARK NATIONAL BANK	01059		12/28/2004		
419WA	*	SCOPE LEASING INC	01059		12/28/2004		
419WA	*	WESTERN AIRCRAFT INC	01059		12/28/2004		
419WA	*	AERONAUTICAL CHARTER INC	01523	*	12/29/2004		
419WA	*	CHARTER US LLC	01523	*	12/29/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
419WA	*	FIRST UNION COMMERCIAL CORP	01523	*	12/29/2004		
4190N		CONSTANTINO GEORGIANNA	01470		10/06/2004		
4190N		CONSTANTINO THOMAS	01470		10/06/2004		
4190N		SIMMER RICHARD C	01470		10/06/2004		
4190V		BRIDGEVIEW BANK GROUP	01929	*	11/16/2004		
4190V		TOP FLIGHT AVIATION LLC	01929	*	11/16/2004		
4190V		BRIDGEVIEW BANK GROUP	01797	*	12/16/2004		
4190V		TOP FLIGHT AVIATION LLC	01797	*	12/16/2004		
4191B		BLACK VIKING LLC	00161		11/01/2004		
4191B		D K CATTLE INC	00161		11/01/2004		
41915		BOYETTE M B	01425		11/09/2004		
41915		CONTINENTAL BANK & TRUST CO	01425		11/09/2004		
41915		BANK OF RIPLEY	00656		12/01/2004		
41915		FRIAR RICKIE M	00517		12/01/2004		
41915		KELLEY JOHN E	00517		12/01/2004		
41915		KELLEY JOHN E	00656		12/01/2004		
4192F		BARKER JONATHAN	01488		11/29/2004	11/30/2004	C
4192F		MCKINNEY JAME C	01488		11/29/2004		
4192F		MCKINNEY JOHN P	01488		11/29/2004		
4192H		INTUITIVE TRAINING	01522	*	11/30/2004		
4192H		JONES LAWRENCE J	01522	*	11/30/2004		
4193L		INFANTINO PHILIP J	00520		12/23/2004		
4193L		MORRISON KARL F	00520		12/23/2004		
4193L		REYNOLDS DAVID J	00520		12/23/2004		
4193L		WILLIAMSON MARIAN H	00520		12/23/2004		
41939		DON LUSCOMBE AVIATION HISTORY FOUNDATION	01037		12/16/2004		
41939		ILLEGIBLE TRUSTEE	01037		12/16/2004		
41939		TEAM LUSCOMBE LLC	01037		12/16/2004		
41939		WARNER DON	01037		12/16/2004		
4194C		BURCK JENNIFER	01239		11/23/2004		
4194C		POHLMAYER CONNIE L	01239		11/23/2004		
41948		9 DESTROYED	00561		11/12/2004		
41949		BACHMAN LEON	01178		10/22/2004		
41949		CHARLES CITY AERONAUTICS INC	01178	*	10/22/2004		
41949		DES MOINES FLYING SERVICE INC	01178	*	10/22/2004		
41949		EIRINBERG JEFFREY N	01178	*	10/22/2004		
41949		QUAD CITY BANK AND TRUST CO	01178		10/22/2004		
41949		TRIER RICK	01178		10/22/2004		
41949		9 APP	00056		12/06/2004		
4196F		MCCOLLUM HAROLD	01933		12/27/2004		
4196F		TUGGLE DACEE J	01933		12/27/2004		
4196Q		BARBER KIRK R	00976		12/07/2004		
4196Q		CITIZENS NATIONAL BANK	00976		12/07/2004		
4196Q		BARBER KIRK R	02479		12/16/2004		
4196Q		CITIZENS NATIONAL BANK	02479		12/16/2004		
41977		MATTHEWS WILLIAM W	01631		10/14/2004		
41977		OSINKOSKY THOMAS	01631		10/14/2004		
41977		9 APP & FEE	01170		12/07/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
4199L		TACIA DWIGHT	00173		11/02/2004	11/02/2004	C
4199L		TACIA LINDA C	00173		11/02/2004		
4199L		WENNING HOLLIS H	00173		11/02/2004		
4199L		9 APP	00384		12/09/2004		
41990		BARON AVIATION SERVICES INC	00338		10/04/2004		
41990		SCHMIDT C E JR	00338		10/04/2004		
42AC		9 DESTROYED	00585		12/08/2004		
42BJ		HEALEY CLAYTON B	02257	*	10/15/2004		
42BJ		LANDMARK BANK	02257	*	10/15/2004		
42BJ		BANK OF OKLAHOMA NA	00664		11/01/2004		
42BJ		HEALEY CLAYTON B	00664	*	11/01/2004		
42CK	*	CAPITAL BANK	01482		11/15/2004		
42CK	*	DOVE AIR INC	01482		11/15/2004		
42CK	*	DOVE AIR INC	01482	*	11/15/2004		
42CK	*	MOUNTAIN 1ST BANK & TRUST	01482	*	11/15/2004		
42ET		EAGLES AEROBATIC FLIGHT TEAM INC	02048		10/04/2004		
42ET		POBEREZNY THOMAS P	02048		10/04/2004		
42ET		AVEMCO CORP	00526		12/08/2004		
42ET		EAGLES AEROBATIC FLIGHT TEAM INC	00526		12/08/2004		
42ET		EXPERIMENTAL AIRCRAFT ASSOCIATION INC	00526		12/08/2004		
42FK		AVERILL REID J	01031		10/04/2004	10/04/2004	C
42FK		CITIZENS NATIONAL BANK	01031		10/04/2004		
42FK		AVERILL REID J	00349		10/19/2004		
42FK		CITIZENS NATIONAL BANK	00349		10/19/2004		
42GA		BUSINESS AIRCRAFT SALES CORP	01443	*	10/01/2004		
42GA		DBS CORP	01443		10/01/2004		
42GA	*	DBS CORP	01443		10/01/2004		
42GA	*	FIRST TENNESSEE BANK NA	01443		10/01/2004		
42GA		TRANS WEST AERO LLC	01443		10/01/2004		
42GA	*	MBNA AMERICA (DELAWARE) NA	01189	*	10/04/2004	10/05/2004	C
42GA	*	TRANS WEST AERO LLC	01189	*	10/04/2004	10/05/2004	C
42GG		HALL JOEL	00008	*	11/23/2004		
42GG		HALL JOEL R	00008	*	11/23/2004		
42GG		HALL JOEL	00115	*	12/15/2004		
42GG		LANCAIR INTL INC	00115	*	12/15/2004		
42GK		C & G AIR	01236		11/23/2004		
42GK		ILLEGIBLE	01236		11/23/2004		
42GK		NA 64 YALE FOUNDATION INC	01236		11/23/2004		
42GK		9 APP	01501		12/30/2004		
42LJ		CORR TO 242LJ ON 11-22-2004	00175		11/22/2004	11/22/2004	A
42LT		MBNA AMERICA (DELAWARE) NA	00545		10/21/2004		
42LT		MORRISON COMPANIES OF LOUISIANA LLC	00545		10/21/2004		
42LW		J P MORGAN AIRCRAFT HOLDINGS INC	01401	*	12/20/2004		
42LW		LINWELD INC	01401		12/20/2004		
42LW	*	LINWELD INC	01401		12/20/2004		
42LW	*	NORWEST BANK NEBRASKA NA	01401		12/20/2004		
42LW		RPJ AIRCRAFT INVESTORS LLC	01401		12/20/2004		
42LW	*	WELLS FARGO BANK NA	01401		12/20/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
42PT		BUSY FEET CLUB	00301		12/22/2004		
42PT		MCPIKE HAROLD	00301		12/22/2004		
42SF		ILLEGIBLE	00287		10/04/2004		
42SF		SUNSET HILL HOLDINGS LP	00287	*	10/04/2004		
42SF		UNLIMITED AIR LLC	00287	*	10/04/2004		
42SF		SUNSET HILL HOLDINGS LP	01982		11/08/2004		
42SF		UNLIMITED AIR LLC	01982		11/08/2004		
42SF		SUNSET HILL HOLDINGS LP	02049		12/08/2004		
42SF		UNLIMITED AIR LLC	02049		12/08/2004		
42SL		OPEC AIR LLC	01800		12/22/2004		
42SL		SHAMMACH AIR LLC	01800		12/22/2004		
42SL		BANCORPSOUTH BANK	02360	*	12/27/2004		
42SL		SHAMMACH AIR LLC	02360	*	12/27/2004		
42SW		9 APP	00191		10/08/2004		
42WR		9 APP & FEE	00100		12/21/2004		
420BL		CIRRUS DESIGN CORP	01211		12/28/2004		
420BL		TBLF SERVICES INC	01211		12/28/2004		
420DM	*	FLEET CAPITAL CORP	01487	*	12/03/2004		
420DM	*	PLATT ELECTRIC SUPPLY INC	01487	*	12/03/2004		
420FW		AIR ORLANDO SALES INC	02331		12/21/2004		
420FW		CESSNA AIRCRAFT CO	02331		12/21/2004		
420FW		AIR ORLANDO SALES INC	01224		12/28/2004		
420FW		FLORIDA FISH & WILDLIFE CONSERVATION COMMISSION	01224		12/28/2004		
420HC		MILLER DENNIS J	02411	*	11/29/2004		
420JC		MCPAHAN JAMES A	01677		10/22/2004		
420JC		MCPAHAN JAMES A TRUSTEE	01677		10/22/2004		
420RL		BELL HELICOPTER TEXTRON CANADA	00464		12/23/2004		
420RL		HILLSBORO AVIATION INC	00464		12/23/2004		
420RL		9 CONFIRMATION	00464		12/23/2004		
420RL		9 APP	00598		12/27/2004		
420RL		HILLSBORO AVIATION INC	01764	*	12/28/2004		
420RL		WEST COAST BANK	01764	*	12/28/2004		
420U		BURGEWOOD CORP	00054		10/13/2004		
420U		PHILPOT TOM	00054		10/13/2004		
420U		9 APP & FEE	00052		10/13/2004		
420U		BURGEWOOD CORP	00808		11/18/2004		
420U		MUNCIE AVIATION CO	00808	*	11/18/2004		
420U		OHIO UNIVERSITY	00808		11/18/2004		
4200C		BELL HELICOPTER TEXTRON CANADA LTD	00861		10/12/2004		
4200C		BELL HELICOPTER TEXTRON INC	00861		10/12/2004		
4200C		9 CONFIRMATION	00861		10/12/2004		
4200W		HUDELSTON JAMES A	00497		11/02/2004		
4201D		FLYING TIGER EMPLOYEES FEDERAL CREDIT UNION	02392	*	12/27/2004	12/28/2004	C
4201D		MONTGOMERY JAMES E	02392	*	12/27/2004		
4201D		MONTGOMERY JUDITH E	02392	*	12/27/2004		
4201D		VANCE ARTHUR S JR	02392	*	12/27/2004		
4201D		VANCE JULIA T	02392	*	12/27/2004		
4201V		CIOFFI ROBERT R	00637	*	10/13/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
4201V		KENNEDY SYLVIA R	00637		10/13/2004		
4201V		KENNEDY THOMAS W	00637		10/13/2004		
4201V		MBNA AMERICA (DELAWARE) NA	00637		10/13/2004		
4201W		BELL HELICOPTER TEXTRON CANADA LTD	00345		12/10/2004		
4201W		BELL HELICOPTER TEXTRON INC	00345		12/10/2004		
4201W		9 CONFIRMATION	00345		12/10/2004		
4202A		BELL HELICOPTER TEXTRON CANADA LTD	00252		11/15/2004		
4202A		BELL HELICOPTER TEXTRON INC	00252		11/15/2004		
4202A		9 CONFIRMATION	00252		11/15/2004		
4202A		AIR LOGISTICS LLC	01355		12/07/2004		
4202A		BELL HELICOPTER TEXTRON INC	01355		12/07/2004		
4202V		BELL HELICOPTER TEXTRON CANADA LTD	01870		10/28/2004	10/28/2004	C
4202V		BELL HELICOPTER TEXTRON INC	01870		10/28/2004		
4202V		9 CONFIRMATION	01870		10/28/2004		
4202W		BELL HELICOPTER TEXTRON CANADA LTD	00382		10/20/2004		
4202W		BELL HELICOPTER TEXTRON INC	00382		10/20/2004		
4202W		9 CONFIRMATION	00382		10/20/2004		
4203G		BELL HELICOPTER TEXTRON CANADA LTD	01566		11/01/2004		
4203G		BELL HELICOPTER TEXTRON INC	01566		11/01/2004		
4203G		9 CONFIRMATION	01566		11/01/2004		
4203Q		CITIZENS BANK OF BATESVILLE	00209		12/17/2004		
4203Q		IMBODEN BRANCH	00209		12/17/2004		
4203Q		SWINK WILLIAM GREGORY	00209		12/17/2004		
4203W		BELL HELICOPTER TEXTRON CANADA LTD	02317		10/22/2004		
4203W		EDWARDS & ASSOCIATES INC	02317		10/22/2004		
4203W		9 CONFIRMATION	02317		10/22/2004		
4203X		BELL HELICOPTER TEXTRON CANADA LTD	00607		11/09/2004		
4203X		EDWARDS & ASSOCIATES INC	00607		11/09/2004		
4203X		9 CONFIRMATION	00607		11/09/2004		
4204A		BELL HELICOPTER TEXTRON CANADA	01072		10/08/2004		
4204A		BELL HELICOPTER TEXTRON INC	01072		10/08/2004		
4204A		9 CONFIRMATION	01072		10/08/2004		
4206M	*	GAS/WILSON INC	03251		10/29/2004		
4206M	*	1ST SOURCE BANK	03251		10/29/2004		
4206V		9 APP	00722		11/29/2004	11/29/2004	C
4207K		9 APP	01502		12/21/2004	12/21/2004	C
4207W		9 APP	01504		12/21/2004		
42077		BELL HELICOPTER TEXTRON CANADA LTD	01026		12/13/2004		
42077		BELL HELICOPTER TEXTRON INC	01026		12/13/2004		
42077		9 CONFIRMATION	01026		12/13/2004		
4208G		9 APP	02063		12/08/2004		
421AS		AIR 4 LLC	01153	*	11/24/2004		
421AS		BRANCH BANKING AND TRUST CO	01153	*	11/24/2004		
421AS		GARDNER AIRCRAFT SALES INC	01153	*	11/24/2004		
421AS		HARTFORD HOLDING CORP	01153	*	11/24/2004	11/29/2004	C
421AS		MERCANTILE SAFE DEPOSIT AND TRUST CO	01153		11/24/2004		
421AS		MERCANTILE-SAFE DEPOSIT AND TRUST CO	01153		11/24/2004		
421AS		WILMINGTON GENERAL AVIATION IND	01153	*	11/24/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
421AW		EAGLE AIR LLC	01230	*	11/18/2004		
421AW		ILLEGIBLE	01230		11/18/2004		
421AW		SHR AIR INC	01230		11/18/2004		
421AW		TRUSTMARK NATIONAL BANK	01230	*	11/18/2004		
421BD		BRAVO DELTA AIRCRAFT LLC	02140	*	11/12/2004		
421BD		WELLS FARGO EQUIPMENT FINANCE CORP	02140	*	11/12/2004		
421BD		BANK OF NEW YORK TRUSTEE	00911		11/15/2004		
421BD		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00911		11/15/2004	11/15/2004	C
421BE		OGELSBY WILLIAM P III	00852		12/03/2004		
421BE		PILOT GROUP INC	00852		12/03/2004		
421BE		ECHAVARRIA MARTIN FLORES	02068		12/14/2004		
421BE		OGELSBY WILLIAM P III	02068		12/14/2004		
421BE		OGELSBY WILLIAM P	03026		12/29/2004		
421BE		TURNER PATRICK A	03026		12/29/2004		
421BP		AVIATION INVESTMENT & MANAGEMENT	00917		11/09/2004	11/09/2004	C
421BP		COMMUNITY NATIONAL BANK	00917		11/09/2004		
421BP		FALLBROOK NATIONAL BANK	00917		11/09/2004		
421BP		BROADWAY NATIONAL BANK	02129	*	11/23/2004		
421BP		GLENN SMITH PRESENTS IN	02129	*	11/23/2004		
421BP		GLENN SMITH PRESENTS INC	02129	*	11/23/2004		
421BP		SCHEPELMANN OLIVER	02129	*	11/23/2004		
421CP		AIR PLANE HOLDINGS LLC	01443	*	11/23/2004		
421CP		DORR AVIATION CREDIT CORP LLC	01443	*	11/23/2004		
421CP		EAGLEMARK SAVINGS BANK	01443	*	11/23/2004		
421CP		HARLEY-DAVIDSON CREDIT CORP	01443	*	11/23/2004		
421CP		NEVADA P C PRODUCTS INC	01443		11/23/2004		
421CP		NEVADA PC PRODUCTS INC	01443	*	11/23/2004		
421CP		TEXAS STATE BANK	01443		11/23/2004		
421CP		9 APP & FEE	02209		12/08/2004		
421CP		AIR PLANE HOLDINGS LLC	00417	*	12/20/2004		
421CP		DORR AVIATION CREDIT CORP LLC	00417	*	12/20/2004	12/20/2004	C
421CP		EAGLEMARK SAVINGS BANK	00417	*	12/20/2004		
421CP		HARLEY-DAVIDSON CREDIT CORP	00417	*	12/20/2004		
421CX		CORPORATE WINGS INC	01672	*	11/17/2004		
421CX		FIRST VICTORIA NATIONAL BANK	01672		11/17/2004		
421CX		GRAND JUNCTION AIRCRAFT SALES INC	01672	*	11/17/2004		
421CX		TERRA DIAMOND INDUSTRIAL	01672		11/17/2004		
421EL		BAKER BEN P	02206		10/14/2004		
421EL		CENTRAL VIRGINIA AVIATION INC	02206	*	10/14/2004		
421EL		NEWPORT/SIGNAL AIR INC	02206		10/14/2004		
421EL		9 APP & FEE	03263		10/29/2004		
421FF		CHUMLEY PROPERTIES INC	01165		11/10/2004		
421FF		EPS AVIATION SYSTEMS INC	01165		11/10/2004		
421FF		CHUMLEY PROPERTIES INC	01525		11/19/2004		
421FF		EPS AVIATION SYSTEMS INC	01525		11/19/2004		
421FL		9 APP & FEE	01010		11/18/2004		
421FR		BARGHELAME NADIA E	00634		10/25/2004		
421FR		BITCHIN PRODUCTS INC	00634		10/25/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
421FR		BARGHELAME NADIA	00238		11/02/2004		
421FR		BITCHIN PRODUCTS INC	00238		11/02/2004		
421FW		AIR ORLANDO SALES INC	02334		12/21/2004		
421FW		FLORIDA FISH & WILDLIFE CONSERVATION COMMISSION	02334		12/21/2004		
421FW		AIR ORLANDO SALES INC	01221		12/28/2004		
421FW		CESSNA AIRCRAFT CO	01221		12/28/2004		
421GR		DELAWARE PLACE BANK	01800		10/28/2004		
421GR		OUR PLANE INC	01800		10/28/2004		
421HP		CRAWFORD AIR INC	00928		11/05/2004		
421HP		UNIZAN BANK NA	00928		11/05/2004		
421HT		CESSNA FINANCE CORP	00724		11/19/2004		
421HT		N414HT INC	00724	*	11/19/2004		
421HT		POLLARD AIRCRAFT SALES INC	00724		11/19/2004		
421JS		CONQUEST GROUP LLC	02177	*	11/04/2004		
421JS		EDJ INC	02177		11/04/2004		
421JS		MIDAIR PACIFIC LLC	02177	*	11/04/2004		
421JS		ROCK IT AVIATION LLC	02177	*	11/04/2004		
421JS		MBNA AMERICA (DELAWARE) NA	01618		11/08/2004		
421JS		ROCK IT AVIATION LLC	01618		11/08/2004		
421JT		ENTERPRISE CO	01457		12/23/2004	12/23/2004	C
421JT		HUTCHERSON AIR SERVICE INC	01457		12/23/2004		
421KB	*	CONSOLIDATED OILFIELD SERVICES INC	02382	*	12/27/2004		
421KB	*	INTERNATIONAL BANK OF COMMERCE	02382	*	12/27/2004		
421MC		TAILGUNNER AVIATION INC TRUSTEE	01795		10/21/2004	10/22/2004	C
421MC		TAILGUNNER AVIATION INC	01795		10/21/2004		
421MP		CITIZENS NATIONAL BANK	02890	*	12/16/2004		
421MP		MHE-INTERNATIONAL LLC	02890	*	12/16/2004		
421NZ		9 CANCELLATION	03159		10/29/2004		
421PA		9 APP & FEE	02655		10/25/2004		
421PW		9 APP & FEE	00940		10/15/2004		
421SE		BANNER BANK	01864	*	11/16/2004		
421SE		BRYDEN AVE BRANCH	01864	*	11/16/2004		
421SE		HALL JOSEPH V	01864	*	11/16/2004		
421SE		HALL KELLY L	01864	*	11/16/2004		
421SE		HOFF FORD INC	01864	*	11/16/2004		
421SF		9 APP & FEE	00065		10/19/2004		
421VA		ALYSON INC	00853	*	12/09/2004		
421VA		OAK HILL BANKS	00853	*	12/09/2004		
421WN		BLOSSOM VALLEY AVIATION LLC	01027		11/30/2004	12/01/2004	C
421WN		FAULDS JOHN	01027		11/30/2004		
421WN		LEPPA PATRICIA	01027		11/30/2004		
421WN		VITKO VIRGINIA	01027		11/30/2004		
421WN		BLOSSOM VALLEY AVIATION LLC	01257		12/02/2004		
421WN		FAULDS JOHN JR	01257		12/02/2004		
421WN		FAULDS SHIRLEY H	01257		12/02/2004		
4211G	*	FIRST SECURITY BANK OF UTAH NA	02160	*	10/13/2004		
4211G	*	RENAISSANCE LEASING CORP	02160	*	10/13/2004		
4211G	*	WELLS FARGO BANK NORTHWEST NA A	02160	*	10/13/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
4211G	*	WILMINGTON TRUST CO TRUSTEE	02160	*	10/13/2004		
4211Q		9 APP & FEE	00873		10/08/2004		
4211Q		9 APP & FEE	00770		11/16/2004		
4211R		CITIZENS NATIONAL BANK	01825		12/14/2004		
4211R		DYSON MICHAEL	01825	*	12/14/2004		
4211R		GILLIS PHILLIP A	01825		12/14/2004		
4211R		DORR AVIATION CREDIT CORP LLC	02438		12/16/2004		
4211R		DYSON MICHAEL	02540		12/16/2004		
4211R		FIRST VICTORIA NATIONAL BANK	02438		12/16/2004		
4211R		GILLIS PHILIP A	02438		12/16/2004	12/17/2004	C
4211R		GILLIS PHILLIP A	02540		12/16/2004		
4211U		9 APP	00292		12/27/2004		
42120		9 APP & FEE	00453		10/18/2004		
42120		CONSECO FINANCE CORP	00143		11/22/2004		
42120		HANEY CARLA A	00143		11/22/2004		
42120		HANEY ROBERT F	00143		11/22/2004		
42120		TERRACE BANK OF FLORIDA	00143		11/22/2004		
42120		HANEY CARLA	00073		12/21/2004		
42120		HANEY CARLA A	00073		12/21/2004		
42120		HANEY ROBERT F	00073		12/21/2004		
42120		SPIEGEL RICHARD	00073	*	12/21/2004	12/21/2004	C
42126		ANDREWS DEBRA K	00179		10/04/2004		
42126		ANDREWS HAROLD M	00179		10/04/2004		
42126		WATERS DOLORES N	00179		10/04/2004		
42126		WATERS GARY	00179		10/04/2004		
42126		9 FEE	99999		11/10/2004		
4213S		AMERICAN ACADEMY OF PROFESSIONAL CODERS INC	01024	*	12/07/2004		
4213S		DECHANT CONSTRUCTION LTD	01024		12/07/2004		
4213S		WELLS FARGO EQUIPMENT FINANCE INC	01024	*	12/07/2004		
4213S		9 APP & FEE	02183		12/08/2004		
4213T		ROCA ALFONSO	01778		10/15/2004		
4213T		SOVEREIGN BANK	01778	*	10/15/2004		
4213T		ZALAGENS MARK J	01778	*	10/15/2004		
4213T		ZALAGENS MARY E	01778	*	10/15/2004		
4213W		9 APP	00583		12/27/2004		
42133		ADAMS DARRYL W	00846		10/08/2004		
42133		PARDO WILLIAM	00846		10/08/2004		
42133		9 APP	00882		11/18/2004		
4214		BAUGH HALE	01349		12/09/2004		
4214		DURDEN JULIAN F JR	01349		12/09/2004		
4214R		9 APP & FEE	00040		10/28/2004		
4215G		BREWER RUSTIN	01329		11/01/2004		
4215G		TRACY MICHAEL J	01329		11/01/2004		
4215G		TRACY MIKE	01329		11/01/2004		
4215G		BREWER RUSTIN	00181	*	12/06/2004		
4215G		TRACY MICHAEL J	00181	*	12/06/2004		
4215G		TRACY MIKE	00181	*	12/06/2004		
4215Y		MBNA AMERICA (DELAWARE) NA	00887		11/17/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
4215Y		MCGIRR KENNETH	00887		11/17/2004		
4215Y		MCGIRR MARYLOU	00887		11/17/2004		
4218K		AIRCANE INC	01665	*	12/10/2004		
4218K		MARINE HELICOPTER SQUADRON 361 VETERANS ASSN INC	01665		12/10/2004		
4218K		ORLANDO HELICOPTER AIRWAYS INC	01665		12/10/2004		
422		COPELAND DANA	00781		10/07/2004		
422		COPELAND TODD	00781	*	10/07/2004		
422		COPELAND TODD A	00781		10/07/2004	10/07/2004	C
422		KINDIG RICHARD K	00781	*	10/07/2004		
422		WELLS HOWARD R	00781		10/07/2004		
422		YOUNG SARA C	00781		10/07/2004		
422		COPELAND DANA	00593	*	12/21/2004		
422		COPELAND TODD	00593	*	12/21/2004		
422		WELLS HOWARD R	00593	*	12/21/2004		
422		YOUNG SARA C	00593	*	12/21/2004		
422AR		AEROLEASE OF AMERICA INC	01742		11/29/2004	11/30/2004	C
422AR		KIRBY RAMSEY AVIATION GROUP LLC	01742	*	11/29/2004		
422AR		SURLES ROBERT B	01742	*	11/29/2004		
422AV	*	AVAYA INC	00112	*	12/30/2004		
422AV	*	CIT GROUP/EQUIPMENT FINANCING INC	00112	*	12/30/2004		
422AV	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00112	*	12/30/2004		
422AV	*	WILMINGTON TRUST CO TRUSTEE	00112	*	12/30/2004		
422CW	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
422CW		FLIGHT OPTIONS LLC	01626		10/04/2004		
422CW		MAZANEC GEORGE	01626		10/04/2004		
422CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
422CW		DEBRULE WILLIAM	01778		10/26/2004		
422CW		FLIGHT OPTIONS LLC	01778		10/26/2004		
422CW	*	FLIGHT OPTIONS LLC	01757	*	10/28/2004		
422CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01757	*	10/28/2004		
422CW		CARPENTER CO	01913		11/30/2004		
422CW		FLIGHT OPTIONS LLC	01913		11/30/2004		
422CW	*	FLIGHT OPTIONS LLC	00969	*	12/01/2004		
422CW	*	RAYTHEON AIRCRAFT CREDIT CORP	00969	*	12/01/2004		
422E		9 APP	00060		10/01/2004		
422FX		BOMBARDIER AEROSPACE CORP	00202	*	11/12/2004		
422FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	00202	*	11/12/2004		
422FX		JFRC LLLP	00202	*	11/12/2004		
422FX		RIB CRIB BBQ INC	00202	*	11/12/2004		
422FX		ARIEL CORP	01524	*	12/10/2004		
422FX		BOMBARDIER AEROSPACE CORP	01524	*	12/10/2004		
422FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	01524	*	12/10/2004		
422GB		EPC INDUSTRIES INC	02115		11/04/2004		
422GB		PHOENIX TRADING SERVICES INC	02115		11/04/2004		
422GB		EPC INDUSTRIES INC	02873		11/19/2004		
422GB		FLIGHTLINE GROUP INC	02873		11/19/2004		
422GB		CAPITAL CITY BANK	01632		12/01/2004		
422GB		EPC INDUSTRIES INC	01632		12/01/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
422GB		FLIGHTLINE GROUP INC	01632	*	12/01/2004		
422GB		SOUTHEAST PIPER	01632	*	12/01/2004		
422GB		FLIGHTLINE GROUP INC	00195		12/23/2004	12/23/2004	C
422GB		GUINNESS LLC	00195		12/23/2004		
422GB		SOUTHEAST PIPER	00195		12/23/2004		
422GJ		BHB AVIATION INC	01016	*	10/26/2004		
422GJ		COLLINS KAREN G	01016		10/26/2004	10/26/2004	C
422GJ		JACKSON JEREMIAH D	01016		10/26/2004		
422GJ		BHB AVIATION	02545		11/29/2004		
422GJ		BHB AVIATION INC	02545	*	11/29/2004	11/30/2004	C
422GJ		COLLINS KAREN G	02545	*	11/29/2004		
422GJ		JACKSON JEREMIAH D	02545	*	11/29/2004		
422GJ		MURPHY AIRCRAFT MFG	02545		11/29/2004		
422LH		INTERNATIONAL BANK OF COMMERCE	01699	*	11/30/2004		
422LH		LAREDO HELICOPTERS LLC	01699	*	11/30/2004		
422OM		BOHANAN JAMES	01203		11/03/2004		
422OM		DROMETER JAMES A	01203		11/03/2004		
422OM		MINAR DIANNA L	01203		11/03/2004		
4220X		CORR TO 4620X ON 12-07-2004	00723		12/07/2004	12/07/2004	A
42201		DAY JANE M	00684	*	11/01/2004		
42201		DAY JEFFREY W	00684	*	11/01/2004		
42203		9 APP & FEE	00489		10/14/2004		
4221J		DAUPHIN NATIONAL BANK	01275		09/30/2004		
4221J		VARTAN NATIONAL BANK	01275		09/30/2004		
4221J		DAUPHIN NATIONAL BANK	00378		12/17/2004		
4221J		VARTAN NATIONAL BANK	00378		12/17/2004		
42214		MILLER PHIL	00366		10/28/2004		
42214		NORTH FORK AVIATION	00366		10/28/2004		
42214		STANTON SPORT AVIATION INC	00366		10/28/2004		
4223K		HOGUE WILLIAM H III	01883		10/04/2004		
4223K		L & H AIRCRAFT INC	01883		10/04/2004	10/05/2004	C
4223K		HOGUE WILLIAM H III	02026		11/17/2004		
4223K		L & H AIRCRAFT INC	02026		11/17/2004		
4223S		9 APP	00240		11/04/2004		
4223U		9 APP	00140		10/15/2004		
4223U		9 APP	00471		11/22/2004		
4223W		9 APP	00357		10/06/2004		
42236		PARRY THOMAS R	01438		10/14/2004		
42236		ROTARY AIR FORCE INC	01438		10/14/2004		
4224F		AIR TOURS INC	00453		12/22/2004		
4224F		BRYAN WILLIAM	00453		12/22/2004		
4224F		BRYAN WILLIAM JR	00453		12/22/2004		
4224F		MADDOX HAROLD E	00453		12/22/2004		
4224G		9 APP	00494		10/18/2004		
4224N		BANK OF MOUNTAIN VIEW	01944		11/19/2004	11/22/2004	C
4224N		REDDING EVERETT A	01944		11/19/2004		
4224N		REDDING RVERETT A	01944		11/19/2004		
42245		BUSSI JOHN E	00037	*	12/01/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
42245		BUSSI LAURA B	00037	*	12/01/2004		
42246		MOORE RONALD J	01058	*	12/08/2004	12/09/2004	C
42248		BURMEISTER CAROL A	01105		12/30/2004		
42248		BURMEISTER THOMAS A	01105		12/30/2004		
4225		9 APP	00357		12/27/2004		
4225Q		HOOVER MICHAEL	01372		12/08/2004		
4225Q		MBNA AMERICA (DELAWARE) NA	01372		12/08/2004		
4225T		FIRST COAST AIRCRAFT BROKER INC	00398		10/05/2004		
4225T		GILMORE JOHN	00398		10/05/2004		
4225T		9 APP	00409		10/28/2004		
42257		MENCARINI JOSEPH J	00832		10/22/2004		
42257		REYNOLDS CHRISTOPHER S	00832		10/22/2004		
42257		WAGNER MARK A	00832		10/22/2004		
42257		9 APP	00037		12/10/2004		
4227B		9 APP & FEE	00277		12/17/2004		
42283		CHERBAK PETER A	00034		10/19/2004		
42283		CROUSS ROLAND	00034		10/19/2004		
42283		9 APP	00717		11/10/2004		
4229D		NAFE DAN	00022		12/08/2004		
4229D		SANDY SPRING NATIONAL BANK OF MARYLAND	00022		12/08/2004		
423AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
423AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
423CD		9 APP & FEE	01930		11/02/2004		
423FT		AIR ORLANDO SALES INC	01882	*	11/12/2004		
423FT		CESSNA AIRCRAFT CO	01882		11/12/2004		
423FT		FIRST COCOA INVESTMENTS LLC	01882	*	11/12/2004		
423FT		SOVEREIGN BANK	01882		11/12/2004		
423PS		9 APP	01753		10/04/2004		
423PS		9 APP	02469		11/08/2004		
423PS		CESSNA FINANCE CORP	02369	*	12/15/2004		
423PS		MOONEY AIRPLANE CO INC	02369		12/15/2004		
423PS		PREMIER AIRCRAFT SALES INC	02369	*	12/15/2004		
423PS		ROJAS MICHAEL A	02369	*	12/15/2004		
423WA		JUNIPER VALLEY LLC	01377		11/09/2004		
423WA		WESTERN AIRCRAFT INC	01377		11/09/2004		
423WA		JUNIPER VALLEY LLC	00018		11/19/2004		
423WA	*	KEYBANK NA	00018	*	11/19/2004		
423WA		WEST COAST BANK	00018		11/19/2004		
423WA	*	WESTERN AIRCRAFT INC	00018	*	11/19/2004		
423WA		JUNIPER VALLEY LLC	00436		12/17/2004		
423WA		WEST COAST BANK	00436		12/17/2004		
423WH		GOMMEL MIKE	00709		12/01/2004		
423WH		PROCTOR JASON H	00709		12/01/2004		
423WH		GOMMEL MICHAEL D	00903		12/02/2004		
423WH		TERRACE BANK OF FLORIDA	00903		12/02/2004		
4230F		COOK BYRON	00041		10/29/2004		
4230F		CORSICANA NATIONAL BANK & TRUST	00041		10/29/2004		
4230F		DUVALL JAMES	00041		10/29/2004	11/01/2004	C

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
4230Q	9 APP		00944		10/13/2004		
42303	HILDRETH NICHOLAS L		00265		11/22/2004	11/22/2004	C
42303	KIPP GARY A		00265		11/22/2004		
42309	BEVERLY FLIGHT CENTER INC		00917		12/02/2004		
42309	JOHNSON IRENE		00917		12/02/2004		
42309	JOHNSON LOREN		00917		12/02/2004		
42309	BEVERLY FLIGHT CENTER INC		00234	*	12/03/2004		
42309	ILLEGIBEL		00234		12/03/2004		
42309	MBNA AMERICA (DELAWARE) NA		00234		12/03/2004		
42309	NORTH ATLANTIC AIR INC		00234		12/03/2004		
42309	TILSON THOMAS		00234	*	12/03/2004		
4231L	ALLIANT CREDIT UNION		00034	*	10/26/2004		
4231L	BAIRD KEITH W		00034		10/26/2004		
4231L	BAIRD OLIVIA C		00034		10/26/2004		
4231L	WINTERS JOHN JR		00034		10/26/2004		
4231L	WINTERS JOHN T JR		00034	*	10/26/2004		
4231L	WINTERS WILLIAM		00034		10/26/2004		
4231T	LILLQUIST BRIEN		01567		12/16/2004		
4231T	NAS WHIDBEY ISLAND		01567		12/16/2004		
4231T	WHIDBEY ISLAND NAVY FLYING CLUB		01567		12/16/2004		
4232D	COMMUNITY FIRST NATIONAL BANK		00969		10/20/2004		
4232D	COMMUNITY FIRST NATIONAL BANK OF WEST PLAINS		00969		10/20/2004		
4232D	WIEHE ROBERT J		00969		10/20/2004		
4232D	HUNTER JOHN F		01815		11/10/2004		
4232D	WICHE R		01815		11/10/2004		
4232D	WICHE ROBERT		01815		11/10/2004		
42324	AMERICAN STATE BANK		00897	*	12/20/2004		
42324	KING ROBERT L II		00897	*	12/20/2004	12/20/2004	C
42324	MEADE RICHARD R		00897	*	12/20/2004		
42324	VICARS HOWELL T		00897	*	12/20/2004		
42346	CARTER FRANKLIN M III		00980	*	11/30/2004		
42346	WILSON JOHN R		00980	*	11/30/2004		
42346	ZAVAR J G		00980	*	11/30/2004		
4235	AVCRAFT INC		01099		11/12/2004		
4235	SAINT ISIDORE CATHOLIC CHURCH		01099		11/12/2004		
4235	VANDERLOOP JIM		01099		11/12/2004		
4235F	BYRD JAMES K		00653		10/21/2004		
4235F	BYRD JERALD D		00653		10/21/2004		
4235F	BYRD MICHAEL K		00653		10/21/2004		
4235F	BYRD PROPERTY PARTNERSHIP		00653		10/21/2004		
4235F	CASTLE NIAL K III		00653	*	10/21/2004		
4235F	MBNA AMERICA (DELAWARE) NA		00653		10/21/2004		
4236N	OLD NATIONAL BANK		00215		10/22/2004		
4236N	PEOPLES LOAN & TRUST BANK		00215		10/22/2004		
4236N	THORNBURG DEBORAH J		00215		10/22/2004		
4236N	THORNBURG TIMOTHY W		00215		10/22/2004		
4236N	OLD NATIONAL BANK		00565		12/28/2004		
4236N	PEOPLES LOAN & TRUST BANK		00565		12/28/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
4236N		THORNBURG DEBORAH J	00565		12/28/2004		
4236N		THORNBURG TIMOTHY W	00565		12/28/2004		
42381		BAILEY CATHERINE	00771		10/22/2004		
42381		GENESIS AVIATION LLC	00771		10/22/2004		
424AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
424AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
424CN		9 APP	00756		10/07/2004		
424EZ		KELLY THOMAS MITCHELL	02529		10/01/2004		
424EZ		9 APP	00634		11/16/2004		
424FX	*	GENERAL ELECTRIC CAPITAL CORP	01427	*	10/18/2004		
424FX		BOMBARDIER AEROSPACE CORP	01240	*	11/15/2004		
424FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	01240	*	11/15/2004		
424FX		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01240	*	11/15/2004		
424FX		9 FEE	99999		11/16/2004		
424FX	*	GENERAL ELECTRIC CAPITAL CORP	00037	*	11/30/2004		
424HH		CESSNA AIRCRAFT CO	02189	*	12/22/2004		
424HH	*	J P MORGAN LEASING INC	02189	*	12/22/2004		
424HH	*	NRE JET LLC	02189	*	12/22/2004		
424HH		NRE JET LLC	02189	*	12/22/2004		
424NA		LANSING COMMUNITY COLLEGE	00320		10/04/2004		
424NA		STATE OF MICHIGAN	00320		10/04/2004		
424NA		UNITED STATES OF AMERICA	00320		10/04/2004	10/05/2004	C
424NA		DAKOTA AIR PARTS INTERNATIONAL INC	01069		11/29/2004		
424NA		DAKOTA AIR PARTS INTL INC	01069		11/29/2004		
424NA		LANSING COMMUNITY COLLEGE	01069		11/29/2004		
424NA		P J HELICOPTERS	01069		11/29/2004		
424NA		9 APP & FEE	01758		12/17/2004		
424QS		9 APP & FEE	01515		10/14/2004		
424RJ	*	BANK OF AMERICA NA	01714		12/10/2004		
424RJ	*	FANT AIRCRAFT ENTERPRISES LLC	01714		12/10/2004		
424RJ		FANT AIRCRAFT ENTERPRISES LLC	01714		12/10/2004		
424RJ	*	FANT PROPERTIES LTD	01714	*	12/10/2004		
424RJ	*	RICHARD E FANT LLC	01714	*	12/10/2004		
424RJ	*	RICKELL AIRCRAFT ENTERPRISES INC	01714	*	12/10/2004		
424RJ		RICKELL AIRCRAFT ENTERPRISES INC	01714		12/10/2004		
424SW		SUTCH AVIATION INC	01666		12/27/2004		
424SW		WINDHAM AVIATION	01666		12/27/2004		
424TA		RUBE BENJAMIN M	01245		11/04/2004		
424TA		TERRACE BANK OF FLORIDA	01245		11/04/2004		
42405		AEROATUN USA INC	02822		12/16/2004		
42405		CENTURY HELICOPTERS INC	02822	*	12/16/2004		
42405		PRICE JAMES W	02822		12/16/2004		
4242		AMERICAN AGVIATION INC	01704	*	12/27/2004	12/27/2004	C
4242		FIRST NATIONAL BANK OF LAW CO	01704	*	12/27/2004	12/27/2004	C
4242		FIRST NATIONAL BANK OF LAWRENCE CO	01704		12/27/2004	12/27/2004	C
4242		FIRST NATIONAL BANK OF LAWRENCE COUNTY	01704		12/27/2004	12/27/2004	C
4242T		FARRELL ROBERT J	00294		12/06/2004		
4242T		IMPEX AERO	00294		12/06/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
4242T		MCDERMOTT KENNETH S	00294		12/06/2004		
4242T		TODD JON R	00294		12/06/2004		
4243H		9 APP	00236		11/15/2004		
42455		HOFF AVI AG INC	00089		10/27/2004		
42455		HOFF JANETTE M	00089		10/27/2004		
4246L		AERONAUTICAL TECHNOLOGY INC	01453		11/23/2004		
4246L		HAUSMAN RICHARD J	01453		11/23/2004		
4246L		NEGRO ALBERTO	01453		11/23/2004		
42469		AIRBAG ONE	00503	*	12/07/2004		
42469		AIRBAG ONE LLC	00503	*	12/07/2004		
42469		FIRST INTERSTATE BANK	00503	*	12/07/2004		
42469		HEARING AID INSTITUTE	00503	*	12/07/2004		
42469		HEARING AID INSTITUTE INC	00503	*	12/07/2004		
42469		ILLEGIBLE	00503		12/07/2004		
42469		PIERCE DAVID	00503	*	12/07/2004		
425AA		DOYLE JAMES C	00180		12/07/2004		
425AA		JAY ROBERT L	00180		12/07/2004		
425AP		9 APP	00099		10/07/2004		
425BM		LAYCOCK GARY R	00138		10/14/2004		
425BM		VINCZ SHAWN M	00138		10/14/2004		
425BM		500 SALES CO	00138		10/14/2004		
425CB		9 APP	02556		10/25/2004		
425CT		BELL AVIATION INC	01623	*	10/21/2004		
425CT		SOUTHTRUST BANK	01623	*	10/21/2004		
425EC		CORR 793SA ON 10/26/04	00396		10/26/2004	10/26/2004	A
425EC		W B AIRCRAFT INC	00396	*	10/26/2004	10/26/2004	C
425EC		WORLDWIDE EXECUTIVE COUNCIL INC	00396	*	10/26/2004	10/26/2004	C
425ET		D J T INC	01041		11/24/2004		
425ET		SENECA PROPERTIES CO	01041		11/24/2004		
425ET		9 APP	00463		12/27/2004		
425GA		9 CANCELLATION	01489		11/15/2004		
425J	*	CCD AIR TWELVE INC	01922	*	12/16/2004		
425J	*	SUNTRUST LEASING CORP	01922	*	12/16/2004		
425JH		JH FLYING LLC	01187		11/10/2004		
425JH		MGP INGREDIENTS INC	01187		11/10/2004		
425JH		9 APP & FEE	01790		11/29/2004		
425JP		9 APP	00900		10/13/2004		
425JP	*	ATALAYA MOUNTAIN LLC	01115	*	10/22/2004		
425JP	*	FROST NATIONAL BANK	01115	*	10/22/2004		
425JP		JH AIRCRAFT MANAGEMENT INC	01115		10/22/2004		
425JP	*	SANGRE DE CRISTO PARTNERS LP	01115	*	10/22/2004		
425JP	*	YOUNGBLOOD MANAGEMENT CO LLC	01115	*	10/22/2004		
425KD		EXECUTIVE AIRCRAFT LEASING LLC	01513	*	11/01/2004		
425KD		FIRST FEDERAL SAVINGS BANK OF WABASH	01513	*	11/01/2004		
425NC		KINDLE FORD MERCURY LINCOLN INC	02445		11/09/2004	11/10/2004	C
425NC		MBNA AMERICA (DELAWARE) NA	02445		11/09/2004	11/10/2004	C
425PJ		ANDERSON AVIATION INC	00871		11/16/2004		
425PJ		SKYLINE AVIATION LLC	00871		11/16/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
425PK		AERO-TECH INC	02269		11/29/2004		
425PK		CESSNA AIRCRAFT CO	02269		11/29/2004		
425RC		CITRUS AND CHEMICAL BANK	01864	*	10/19/2004		
425RC		DARAL AVIATION LLC	01864	*	10/19/2004		
425RJ	*	BANK OF AMERICA NA	01714	*	12/10/2004		
425RJ	*	FANT AIRCRAFT ENTERPRISES LLC	01714	*	12/10/2004		
425RJ		FANT AIRCRAFT ENTERPRISES LLC	01714		12/10/2004		
425RJ	*	NEW PROCESS STEEL LP	01714	*	12/10/2004		
425RJ	*	NSHE EDDYVILLE LLC	01714	*	12/10/2004		
425RJ		NSHE EDDYVILLE LLC	01714		12/10/2004		
425RJ	*	BANK OF AMERICA NA	01666	*	12/13/2004		
425RJ	*	FANT AIRCRAFT ENTERPRISES LLC	01666	*	12/13/2004	12/14/2004	C
425SD		HANGAR ONE INC	02329		09/30/2004		
425SW		CORR 25SW ON 10/28/04	00471		10/28/2004	10/28/2004	A
425SW		GRYPHON AVIATION LLC	00471		10/28/2004	10/28/2004	C
425SW		PENNSYLVANIA STATE BANK	00471		10/28/2004	10/28/2004	C
425SW		GRYPHON AVIATION LLC	00034	*	11/09/2004		
425SW		PENNSYLVANIA STATE BANK	00034	*	11/09/2004		
425TB		BENNETT GAINOR L TRUSTEE	02566		10/20/2004		
425TB		BENNETT JOSEPH C TRUSTEE	02566		10/20/2004		
425TB		DONNELL PROPERTIES LLC	02566		10/20/2004		
425TC		BANK OF BENTONVILLE	01312	*	10/15/2004		
425TC		BELL AVIATION INC	01310		10/15/2004		
425TC		HIGH TIMES INC	01310		10/15/2004		
425TC		HIGH TIMES INC	01312		10/15/2004		
425TC		MAHAN MICKEY J	01312		10/15/2004		
425TC		MAHAN RICHARD L	01312		10/15/2004		
425TC		SANDERS CINDY D	01312		10/15/2004		
425TC		SANDERS DEAN L	01312		10/15/2004		
425TC		9 APP & FEE	01733		10/15/2004		
425TC		ARKANSAS AIRCRAFT SALES & SERVICE LLC	01988	*	11/17/2004		
425TC		BELL AVIATION INC	01988		11/17/2004		
425TC		STEARMAN FARM INC	01988		11/17/2004		
425TC		BELL AVIATION INC	00786	*	12/22/2004		
425TC		SOUTHTRUST BANK	00786	*	12/22/2004		
4251F		PERSONETT J A	01432		10/21/2004		
4251F		PERSONETT JOSEPH A	01432		10/21/2004		
4251F		TUCEK KEVIN B	01432		10/21/2004		
4251F		HUSS IAN M	00561		12/02/2004	12/02/2004	C
4251F		PERSONETT JOE	00561		12/02/2004		
4251F		TUCEK KEVIN	00561		12/02/2004		
4251T		AIRCRAFT SALES CORP	00713		12/03/2004		
4251T		HOWARD & HUGHS INC	00713		12/03/2004		
4251T		9 APP & FEE	01072		12/07/2004		
4252P		FOUR-STATES AVIATION LLC	01582	*	12/27/2004		
4252P		MILLENNIUM AIRCRAFT SALES INC	01582		12/27/2004		
4252P		SOUTHWEST MISSOURI BANK	01582		12/27/2004		
4252S		J H MCNIGHT RANCH INC	03450		10/29/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
4252S		MAYER JOHN R	03450		10/29/2004		
4252S		9 APP	00249		12/08/2004		
42521		LEE MICHAEL EARL	00573		10/05/2004		
42521		LEE MICHAEL EARL TRUSTEE	00573		10/05/2004		
42521		SOUTHLAND FLIGHT PARK LLC	00573	*	10/05/2004		
4253F		DOITCH DAN	01833		12/07/2004	12/08/2004	C
4253F		SLONE MARTIN	01833		12/07/2004	12/08/2004	C
4253F		WOLF MARIA CECILIA	01833		12/07/2004	12/08/2004	C
4253F		WOOLIE ENTERPRISES	01833		12/07/2004	12/08/2004	C
42546		9 APP & FEE	01766		11/15/2004		
4256A		BRYANT DOUGLAS E	00425		10/18/2004		
4256A		THIMMESCH DON E	00425		10/18/2004		
4256A		BRYANT DOUG	00568		12/13/2004		
4256A		HEALD DAVID E	00568		12/13/2004		
4257C		BRIDGEVIEW BANK GROUP	02161	*	12/03/2004		
4257C		CROSBY JIM W	02161	*	12/03/2004		
42576		COOPER DOUGLAS	00340	*	11/09/2004		
42576		MBNA AMERICA (DELAWARE) NA	00340		11/09/2004		
42576		SNYDER KENDRICK	00340	*	11/09/2004		
42576		MBNA AMERICA (DELAWARE) NA	01380		12/08/2004		
42576		SNYDER KENDRICK	01380		12/08/2004		
4259K		9 APP	00311		10/04/2004		
4259K		9 APP	00264		12/08/2004		
426AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
426AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
426BJ		FLY NORTHWEST ARKANSAS LLC	00656	*	11/24/2004		
426BJ		MBNA AMERICA (DELAWARE) NA	00656		11/24/2004	11/29/2004	C
426BJ		WRIGHT BERNIE	00656		11/24/2004		
426BJ		WRIGHT JULIET	00656		11/24/2004		
426FX		BERGNER-SOLICH AVIATION HOLDINGS LLC	02430	*	10/27/2004		
426FX		BOMBARDIER AEROSPACE CORP	02430	*	10/27/2004		
426FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	02430	*	10/27/2004	10/28/2004	C
426GW		CIRRUS DESIGN CORP	01183		10/12/2004		
426GW		WILLIAMSON GILBERT P	01183		10/12/2004		
426GW		9 FEE	99999		10/26/2004		
426SJ		FIRST ALLIANCE BANK	01729		12/29/2004		
426SJ		JOHN BELL AIRCRAFT INC	01729	*	12/29/2004		
426SJ		SUGARBERRY CORP	01729		12/29/2004		
4262H		9 APP	00363		10/07/2004		
4262U		CHANDLER ASSOCIATES LLC	00638		10/18/2004		
4262U		LENHARD BRAD L	00638		10/18/2004		
4262U		LENHARD DIANE M	00638		10/18/2004		
4264E		HUNT WILLIAM H	00247		12/23/2004		
4264E		KING JACK	00247		12/23/2004		
4266K		EAGLEMARK SAVINGS BANK	00582		11/16/2004		
4266K		HARLEY-DAVIDSON CREDIT CORP	00582		11/16/2004		
4266K		JOHNSON DOUGLAS C	00582		11/16/2004		
4266K		SMITH RUSSELL A	00582		11/16/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
42685		LYNCH KIM	01525		10/07/2004		
42685		LYNCH TIM	01525	*	10/07/2004		
42685		RICORI LLC	01525	*	10/07/2004		
42687		9 APP & FEE	00048		11/05/2004		
427AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
427AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
427AB		CUTTER SOUTHWEST AIRCRAFT SALES LLC	00230		10/15/2004		
427AB		DAKOTA ENERGY INC	00230		10/15/2004		
427AB		CUTTER SOUTHWEST AIRCRAFT SALES LLC	00681		12/08/2004		
427AB		MHF INC	00681		12/08/2004		
427CK		BELL HELICOPTER TEXTRON CANADA LTD	01156		10/01/2004		
427CK		CHEVRON USA INC	01156		10/01/2004		
427CK		9 CONFIRMATION	01156		10/01/2004		
427CW		FLIGHT OPTIONS LLC	02114		10/14/2004		
427CW		HENSEL AVIATION LLC	02114		10/14/2004		
427CW	*	FLIGHT OPTIONS LLC	01086	*	10/15/2004		
427CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01086	*	10/15/2004		
427CW		FLIGHT OPTIONS LLC	01765	*	11/29/2004		
427CW		MARKEL BROTHERS LLC	01765		11/29/2004		
427CW		MGM SUPPLY CO	01765		11/29/2004		
427CW		TRUE AVIATION II LLC	01765		11/29/2004		
427CW		FLIGHT OPTIONS LLC	01977		12/17/2004		
427CW		SOIN RAJESH K	01977		12/17/2004		
427CW	*	RAYTHEON AIRCRAFT CREDIT CORP	00515		12/30/2004		
427FW		BELL HELICOPTER TEXTRON INC	00538	*	10/08/2004		
427FW		TEXTRON FINANCIAL CORP	00538	*	10/08/2004		
427FW		9 CANCELLATION	00538		10/08/2004		
427GT		BELL HELICOPTER TEXTRON CANADA LTD	00024		12/14/2004		
427GT		CHEVRON USA INC	00024		12/14/2004		
427GT		9 CONFIRMATION	00024		12/14/2004		
427MS		ABBEVILLE BRANCH	02046	*	11/12/2004		
427MS		BANK OF ERATH	02046	*	11/12/2004		
427MS		EAGLE AIR LLC	02046	*	11/12/2004		
427MS		MOLLES KENNETH ESTATE	02046		11/12/2004		
427MS		ABBEVILLE BRANCH	01581	*	12/03/2004		
427MS		BANK OF ERATH	01581	*	12/03/2004		
427MS		EAGLE AIR LLC	01581	*	12/03/2004		
427SB	*	CITIBANK NA	00694	*	11/04/2004		
427SB	*	ISLAMIC BANK OF BRUNEI BERHAD	00694	*	11/04/2004		
427SB		SAUJANA SENDIRIAN BERHAD	00694	*	11/04/2004		
427SB		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00694	*	11/04/2004		
427SB	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00694	*	11/04/2004		
427SB	*	CITIBANK NA	01064	*	11/29/2004		
427SB	*	ISLAMIC BANK OF BRUNEI BERHAD	01064	*	11/29/2004		
427SB		SAUJANA SENDIRIAN BERHAD	01064	*	11/29/2004		
427SB		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01064	*	11/29/2004		
427SB	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01064	*	11/29/2004		
427SB		9 CANCELLATION	01064		11/29/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
427US	*	BCI 2004-5 LLC	01167	*	12/28/2004		
427US	*	BRIDGEVIEW BANK GROUP	01167	*	12/28/2004		
427US	*	WILMINGTON TRUST CO TRUSTEE	01167	*	12/28/2004		
427WA	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02391	*	10/20/2004		
427WA	*	GE CORPORATE AIRCRAFT HOLDING LLC	02391	*	10/20/2004		
427WA	*	GENERAL ELECTRIC CAPITAL CORP	02391	*	10/20/2004		
427WA	*	JPMORGAN CHASE BANK TRUSTEE	02391	*	10/20/2004		
4272J		BELTRAME EDUARDO O	01135	*	10/19/2004		
4272J		BELTRAME MARY E	01135	*	10/19/2004		
4272J		NATIONAL BANK OF COMMERCE	01135	*	10/19/2004		
42725		HYSMITH GENE	00334		10/25/2004		
42725		WALTON ROBERT	00334		10/25/2004		
42725		HYSMITH GENE	00193	*	10/28/2004		
42725		WALTON ROBERT J	00193	*	10/28/2004		
42725		HYSMITH GENE C	02367		12/16/2004		
42725		HYSMITH PAM A	02367		12/16/2004		
42725		OLDAKER MARY JANE	02367	*	12/16/2004		
42725		OLDAKER WAYNE	02367		12/16/2004		
42725		OLDAKER WAYNE H	02367		12/16/2004		
42731		BALLOON QUEST	00887		11/24/2004		
42731		BALLOON QUEST INC	00887		11/24/2004		
42731		ENGLER FLYING SERVICE LLC	00887		11/24/2004		
42731		WIRT FINANCIAL SERVICES INC	00887		11/24/2004		
42744		BANK OF AMERICA NA	01226		10/12/2004		
42744		GILLIS CHARLES C ESTATE	01226		10/12/2004		
42744		LIMBACH RICHARD W	01226		10/12/2004		
42744		9 APP	00306		11/17/2004		
42744		9 APP	01542		12/14/2004		
4276C		BERRY LEASING CO LLC	01342		10/07/2004		
4276C		COVENANT WINGS AVIATION INC	01342	*	10/07/2004		
4276C		MBNA AMERICA (DELAWARE) NA	01342		10/07/2004		
4276C		9 APP & FEE	01790		10/15/2004		
4276C		COVENANT WINGS AVIATION INC	00374		11/08/2004		
4276C		MBNA AMERICA (DELAWARE) NA	00374		11/08/2004		
4276U		9 APP	00201		11/15/2004		
4278J		CROON JOHN E IV	00866		12/13/2004		
4278J		WHEELER CORRINE	00866		12/13/2004		
4278J		WHEELER JOHN	00866		12/13/2004		
4278Z		9 APP & FEE	00690		12/20/2004		
428AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
428AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
428CC	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01999	*	10/20/2004	10/21/2004	C
428CC	*	GE CORPORATE AIRCRAFT HOLDING LLC	01999	*	10/20/2004		
428CC	*	GENERAL ELECTRIC CAPITAL CORP	01999	*	10/20/2004		
428CC	*	JPMORGAN CHASE BANK TRUSTEE	01999	*	10/20/2004		
428DC		EAGLEMARK SAVINGS BANK	01802	*	12/07/2004		
428DC		HARLEY-DAVIDSON CREDIT CORP	01802	*	12/07/2004		
428DC		HERITAGE AIRCRAFT LLC	01802	*	12/07/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
428DC		HERITAGE AIRCRAFT LLC	01019		12/07/2004		
428DC		PREMIER AIRCRAFT SALES INC	01019	*	12/07/2004		
428DC		SCOPE LEASING INC	01019		12/07/2004		
428DR		CORR TO 428ER ON 10-04-2004	00672		10/04/2004	10/04/2004	A
428EC		HILLSBORO AVIATION	00346		11/23/2004		
428EC		SHOTGUN RANCH LLC	00346		11/23/2004		
428EC		HILLSBORO AVIATION	00844		12/01/2004		
428EC		SHOTGUN RANCH LLC	00844		12/01/2004		
428ER	*	BCC EQUIPMENT LEASING CORP	00672		10/04/2004	10/04/2004	C
428ER	*	CEF 2002 AIRCRAFT LLC	00672		10/04/2004	10/04/2004	C
428ER		CEF 2002 AIRCRAFT LLC	00641		10/04/2004		
428ER		CORR 428DR ON 10-04-2004	00672		10/04/2004	10/04/2004	A
428ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY	00672		10/04/2004	10/04/2004	C
428ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	00672		10/04/2004	10/04/2004	C
428ER		FIRST MIDWEST BANK	00641	*	10/04/2004		
428ER		J A AERO INC	00641	*	10/04/2004		
428ER	*	MDFC EQUIPMENT LEASING CORP	00672		10/04/2004	10/04/2004	C
428ER	*	BCC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
428ER	*	CEF 2002 AIRCRAFT LLC	02403	*	10/25/2004		
428ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	02403	*	10/25/2004		
428ER	*	MDFC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
428FF		CESSNA AIRCRAFT CO	00593		11/15/2004		
428FF		LANGLEY AERO CLUB	00593		11/15/2004		
428JB		CLARKE JAMES A	01329		11/02/2004		
428JB		CRUZ ANGEL M	01329		11/02/2004		
428JB		9 APP	00128		12/06/2004		
428JP		COLORADO STATE BANK AND TRUST NA	02444		10/22/2004		
428JP		DIAMOND AERO LLC	02444	*	10/22/2004		
428JP		COLORADO STATE BANK AND TRUST NA	01957		12/01/2004		
428JP		DIAMOND AERO LLC	01957	*	12/01/2004		
428JP		DIAMOND AIRCRAFT SALES USA INC	01957		12/01/2004		
428JP		JODA LLC	01957	*	12/01/2004		
428JP		R W W ENTERPRISES LLC	01957	*	12/01/2004		
428JP		SOUTHWEST BANK OF ST LOUIS	01957	*	12/01/2004		
428JP		COLORADO STATE BANK AND TRUST N A	00243		12/07/2004		
428JP		DIAMOND AERO LLC	00243	*	12/07/2004		
428LE		CORR TO 4282E ON 11-17-2004	01371		11/16/2004	11/17/2004	A
428PR		BELL HELICOPTER TEXTRON CANADA LTD	03809		12/06/2004		
428PR		BELL HELICOPTER TEXTRON INC	03809		12/06/2004		
428PR		9 CONFIRMATION	03809		12/06/2004		
428QS		DECAMETRI LLC	01851	*	10/15/2004		
428QS		NJI SALES INC	01851	*	10/15/2004		
428QS		NJI SALES INC	00947	*	12/17/2004		
428QS		PDM I LLC	00947	*	12/17/2004		
428SC		9 APP	00677		12/09/2004		
42818		LORIE AIRCRAFT INC	00336		10/28/2004		
42818		LORIE AVIATION INC	00336		10/28/2004	10/28/2004	C
4282E		CORR 428LE ON 11-17-2004	01371		11/16/2004	11/17/2004	A

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
4282E		PICHELMAN SHIRLEY M	01371	*	11/16/2004	11/17/2004	C
4282E		PICHLEMAN ROBBIN R	01371	*	11/16/2004	11/17/2004	C
4282E		SMITH PETER J	01371		11/16/2004	11/17/2004	C
4284F		COURTENAY MACOMBER	00852		11/09/2004		
4284F		MACOMBER JOHN ESTATE	00852		11/09/2004		
4284F		9 APP	00452		12/17/2004		
4284Q		NASHVILLE AIR INC	01404	*	10/26/2004		
4284Q		MBNA AMERICA (DELAWARE) NA	01975		12/02/2004		
4284Q		WETAH AIR INC	01975		12/02/2004		
4284Q		NASHVILLE AIR INC	00645		12/08/2004		
4284Q		WETAH AIR INC	00645		12/08/2004		
42840		KEITH JAMES KELLY	01051		10/08/2004		
4285E		GEISLER BRENDA W	01215		12/07/2004		
4285E		GEISLER THOMAS MICHAEL	01215		12/07/2004		
4285M		CORBI AIRCRAFT SALES INC	00760	*	11/02/2004		
4285M		FIRSTMERIT BANK NA	00760	*	11/02/2004		
4285M		SCHUCH GLENN F JR	00760		11/02/2004		
4285M		SILVERBACK AVIATION	00760		11/02/2004		
42851		ARIZONA AEROSPORTS INC	02679		10/15/2004		
42851		AZ AEROSPORTS INC	02679		10/15/2004		
42851		GAXIOLA NANCY J	02679		10/15/2004		
42851		HOGUE MARC	02679		10/15/2004		
42851		ILLEGIBLE	02679		10/15/2004		
42851		SFI	02679		10/15/2004		
42851		SKYDIVE FORCE INC	02679	*	10/15/2004		
42873		LETTS ROBERT L	01093	*	12/15/2004		
42873		SCHMELZER DAVID	01093	*	12/15/2004		
42890		9 APP	02011		10/29/2004		
42893		COLUMBO CONSTRUCTION CO INC	00125	*	12/15/2004		
42893		KERN STEEL FABRICATION INC	00125		12/15/2004		
42893		MITCHELL WILLIAM B	00125	*	12/15/2004		
42894		9 APP & FEE	00666		10/18/2004		
42897		ROGERS TARA	00374		12/09/2004		
42897		TIRADO VINCENT III	00374		12/09/2004		
429AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
429AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
429CD		CIRRUS DESIGN CORP	01930		10/05/2004		
429CD		COMMUNITY NATIONAL BANK	01930	*	10/05/2004		
429CD		WEBB AVIATION LLC	01930	*	10/05/2004		
429DS		STUMP DAVID L	00713		12/08/2004		
429DS		TEXAS STATE BANK	00713		12/08/2004		
429FF		CESSNA AIRCRAFT CO	00596		11/15/2004		
429FF		LANGLEY AERO CLUB	00596		11/15/2004		
429FX		BOMBARDIER AEROSPACE CORP	00394	*	10/07/2004		
429FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	00394	*	10/07/2004		
429FX		STOUT AVIATION LLC	00394	*	10/07/2004		
429FX		ALVAREZ & MARSAL INC	01988	*	12/16/2004		
429FX		ALVAREZ & MARSAL INC	02911	*	12/16/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
429FX		BANK OF AMERICA NA	02911	*	12/16/2004		
429FX		BOMBARDIER AEROSPACE CORP	01988	*	12/16/2004		
429FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	01988	*	12/16/2004		
429JB		BROOKS JOSEPH E	03469		11/19/2004		
429JB		DEUEL JUSTIN	03469		11/19/2004		
429JB		DEUEL JUSTIN R	03469		11/19/2004		
429JB		ILLEGIBLE	03469		11/19/2004	11/22/2004	C
429JB		LOHRENZ KENT M	03469	*	11/19/2004		
429JB		WALDEN TED	03469		11/19/2004		
429UE		CARIBBEAN EAGLE INC	01692		11/09/2004	11/10/2004	C
429UE	*	CARIBBEAN EAGLE INC	01692	*	11/09/2004	11/10/2004	C
429UE	*	INT JET CENTER	01692	*	11/09/2004	11/10/2004	C
429UE	*	INTERNATIONAL JET CENTER	01692		11/09/2004	11/10/2004	C
429UE	*	INTERNATIONAL JET CENTER INC	01692		11/09/2004	11/10/2004	C
429UE		INTERNATIONAL JET CENTER INC	01692		11/09/2004	11/10/2004	C
429UE	*	LET AMERICA CXA	01692		11/09/2004	11/10/2004	C
4291U		MALONE JOHN W JR	01297		12/16/2004		
4291U		PERRY DELTON T	01297		12/16/2004		
42910		FUCIK WILLIAM C	00918		12/03/2004		
42910		J3 AIR INC	00918		12/03/2004		
42910		RIVERS WAYNE G	00918		12/03/2004		
42920		9 APP	00199		12/28/2004		
42921		BRYANT GARY W	00692		12/01/2004		
42921		BRYANT JEFFREY	00692		12/01/2004		
42921		KLIEN GARY C	00692		12/01/2004		
42928		FIRST COMMUNITY BANK OF SOUTHWEST FLORIDA	02034		10/29/2004		
42928		5K AIRCRAFT SALES INC	02034	*	10/29/2004		
4294L		SALVATORE DEFABIO	01500		12/01/2004		
4294L		TOUCHDOWN AVIATION LLC	01500		12/01/2004		
42948		KROPP RICHARD G	00869		11/17/2004		
42948		MBNA AMERICA (DELAWARE) NA	00869		11/17/2004		
4296L		ICARUS INC	00144	*	11/04/2004		
4296L		LYNCH LAWRENCE	00144		11/04/2004		
4296L		LYNCH LAWRENCE E	00144		11/04/2004	11/04/2004	C
4296L		MARTIN GEORGE	00144		11/04/2004	11/04/2004	C
4296L		MOREHEAD NEIL	00144		11/04/2004	11/04/2004	C
4296L		ICARUS INC	00280		12/08/2004		
4296L		LYNCH LAWRENCE	00280		12/08/2004		
4296U		SYLVAN CREEK LEASING CO INC	02039	*	11/19/2004		
4296U		WARNER AUSTIN	02039		11/19/2004		
4296U		WILSON W W	02039		11/19/2004		
4296U		WILSON WILLIAM W	02039		11/19/2004		
42969		JACKMAN TERRY	00624		11/03/2004		
42969		SELLS CHRIS	00624		11/03/2004		
4299M		AZER SAMIR N	00197		11/05/2004		
4299M		MORAN JOHN B	00197		11/05/2004		
42997		BANK OF NEW YORK TRUSTEE	00684		11/09/2004		
42997		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-C	00684		11/09/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
43AH		CARGILE CHARLENE T	01358	*	11/05/2004		
43AH		CARGILE RONALD R	01358	*	11/05/2004		
43AH		HARTMANN ALBERT J	01358	*	11/05/2004		
43AH		HARTMANN AMY	01358	*	11/05/2004		
43AH		ILLEGIBLE	01358		11/05/2004		
43AH		SCHMIDT GERTRUD	01358	*	11/05/2004		
43AJ	*	BLOUNT MARVIN K JR	00175	*	10/20/2004		
43AJ	*	VALLEY COMMERCIAL CAPITAL LLC	00175	*	10/20/2004		
43CA		GOSPEL MINISTRIES INERNATIONAL	01250		11/23/2004		
43CA		OPICKA DARREL	01250		11/23/2004		
43EC	*	AVIATION FINANCE GROUP	02212	*	10/15/2004		
43EC		DANIMAZ-L-SPAN LLC	02212	*	10/15/2004		
43EC	*	PNC LEASING LLC	02212	*	10/15/2004		
43EC	*	SEQUOIA PROPERTIES INC	02212	*	10/15/2004		
43EC		SEQUOIA PROPERTIES INC	02212	*	10/15/2004		
43ET		EAGLES AEROBATIC FLIGHT TEAM INC	02050		10/04/2004		
43ET		ILLEGIBLE	02050		10/04/2004		
43ET		SOUCY GENE	02050		10/04/2004		
43ET		SOUCY JOHN EUGENE	02050		10/04/2004		
43ET		AVEMCO CORP	00529		12/08/2004		
43ET		EAGLES AEROBATIC FLIGHT TEAM INC	00529		12/08/2004		
43ET		EXPERIMENTAL AIRCRAFT ASSOCIATION INC	00529		12/08/2004		
43GL		ADAMS LARRY	00328		11/24/2004		
43GL		BURROWS BRUCE	00328		11/24/2004		
43GL		INNOVAIR AIRCRAFT SERVICE	00328		11/24/2004		
43GL		INNOVATIVE AIRCRAFT SERVICES	00328		11/24/2004		
43GL		OASIS CORP	00328		11/24/2004		
43HF		CESSNA AIRCRAFT CO	01187	*	11/05/2004		
43HF	*	FLEET CAPITAL CORP	01187	*	11/05/2004		
43HF	*	FOWLER ROBERT J S	01187	*	11/05/2004		
43HF	*	HF EXPRESS LP	01187	*	11/05/2004		
43HF	*	HF EXPRESS LP	01187	*	11/05/2004		
43HF	*	FIRST UNION COMMERCIAL CORP	02050	*	11/30/2004		
43HF	*	FLEET CAPITAL CORP	02050	*	11/30/2004		
43HY		AVIAT AIRCRAFT INC	00655		10/19/2004		
43HY		AVIAT AIRCRAFT INC	00159		12/06/2004		
43HY		CHANDLER AIR SERVICE INC	00159		12/06/2004		
43KH		HERONIMUS KEVIN A	02308		12/27/2004		
43KY		FARRELL CHRISTOPHER P	01496		11/29/2004		
43KY		FARRELL TIMOTHY L	01496		11/29/2004	11/30/2004	C
43KY		YOUNGSMAN KENNETH A	01496		11/29/2004	11/30/2004	C
43MF		ABELAG AVIATION	01525		12/27/2004		
43MF	*	BANK OF AMERICA NA	01525	*	12/27/2004		
43MF	*	MED FLIGHT AIR AMBULANCE INC	01525	*	12/27/2004		
43MF		MED FLIGHT AIR AMBULANCE INC	01525		12/27/2004		
43MF		9 APP	00442		12/28/2004		
43MK		KANE CHARLES M JR	02654		10/27/2004		
43MK		SONEX LTD	02654		10/27/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
43MK		KANE CHARLES M JR	02441	*	11/29/2004		
43NR	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01991	*	10/20/2004	10/21/2004	C
43NR	*	GE CORPORATE AIRCRAFT HOLDING LLC	01991	*	10/20/2004		
43NR	*	GENERAL ELECTRIC CAPITAL CORP	01991	*	10/20/2004		
43NR	*	JPMORGAN CHASE BANK TRUSTEE	01991	*	10/20/2004		
43NW		CESSNA AIRCRAFT CO	01874	*	12/09/2004		
43NW	*	FLEET CAPITAL CORP	01874	*	12/09/2004		
43NW	*	NATIONWIDE AVIATION LLC	01874	*	12/09/2004		
43NW	*	NATIONWIDE AVIATION LLC	01874	*	12/09/2004		
43RL		BYERS JAME Z	00061		11/09/2004		
43RL		WHITEHEAD CLAYTON S	00061		11/09/2004		
43RL		WHITEHEAD MICHELLE W	00061		11/09/2004		
43SF		BOMBARDIER AEROSPACE CORP	00175	*	10/07/2004	10/07/2004	C
43SF		BOMBARDIER INC	00175	*	10/07/2004	10/07/2004	C
43SF		9 CONFIRMATION	00175		10/07/2004	10/07/2004	C
43TR		AVIATION LEASING INC	00930	*	10/04/2004		
43TR		CESSNA AIRCRAFT CO	00930		10/04/2004		
43TR		CESSNA FINANCE CORP	00930		10/04/2004		
43TR		KANSAS AIRCRAFT CORP	00930	*	10/04/2004		
43TR		9 APP	00848		11/03/2004		
43US		COMMUNITY FINANCIAL SERVICES INC	01256		12/16/2004		
43US	*	GENERAL ELECTRIC CAPITAL CORP	01256		12/16/2004		
43US	*	INTERCEPT INC	01256		12/16/2004		
43US		INTERCEPT INC	01256		12/16/2004		
43US		U S AIRCRAFT SALES INC	01256		12/16/2004		
43WH		BIG TIMBER LTD	00884		11/01/2004		
43WH		NEW MEXICO BANK & TRUST	00884		11/01/2004		
43WH		STALLINGS TED TRUSTEE	00884		11/01/2004		
430A		BUSINESS BANKING DIVISION	00518	*	10/12/2004		
430A		KAPOWSIN AIR SPORTS LTD	00518	*	10/12/2004		
430A		TIMBERLAND BANK	00518	*	10/12/2004		
430BJ	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01935	*	10/20/2004		
430BJ	*	GE CORPORATE AIRCRAFT HOLDING LLC	01935	*	10/20/2004		
430BJ	*	GENERAL ELECTRIC CAPITAL CORP	01935	*	10/20/2004		
430BJ	*	JPMORGAN CHASE BANK TRUSTEE	01935	*	10/20/2004		
430BL	*	FIFTH THIRD BANK	01383	*	11/19/2004		
430BL	*	HENSLEY ROBERT D TRUSTEE	01383	*	11/19/2004		
430BL	*	LAGS AIR LLC	01383	*	11/19/2004		
430DL		BELL HELICOPTER TEXTRON INC	00550		11/15/2004		
430DL		BELL HELICOPTER UK LTD	00550		11/15/2004		
430DL		9 CONFIRMATION	00550		11/15/2004		
430EP		DANBURY HELICOPTER SCHOOL LLC	01800		12/27/2004		
430EP		SUNSHINE HOLDING LLC	01800		12/27/2004		
430EP		VALLEY COMMERCIAL CAPITAL LLC	01800		12/27/2004		
430ET		BANK OF NEW YORK TRUSTEE	00884		12/09/2004		
430ET		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	00884		12/09/2004		
430ET		ENHANCED TRANSPORTATION LLC	01983		12/13/2004		
430ET		MERCANTILE COUNTY BANK	01983		12/13/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
430ET		WILSON JAMES C	01983	*	12/13/2004		
430FM		CYGNUS INC	00320	*	10/14/2004		
430FM		FIRST DAKOTA NATIONAL BANK	00320		10/14/2004		
430FM		FRANK AIR LLC	00320		10/14/2004		
430FM		SIOUX FALLS DOWNTOWN BRANCH	00320		10/14/2004		
430FX		BOMBARDIER AEROSPACE CORP	00428	*	10/12/2004		
430FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	00428	*	10/12/2004		
430FX		SCOTT LEE	00428	*	10/12/2004		
430FX		SCOTT LINDA	00428	*	10/12/2004		
430GK		COMMAND AIRCRAFT PARTS & RECOVERY INC	02156		12/08/2004		
430GK		LEASING TECHNOLOGY INC	02156		12/08/2004		
430GR	*	AMERICAN LAND DEVELOPMENT CORP	00864	*	11/16/2004		
430GR	*	GENERAL ELECTRIC CAPITAL CORP	00864	*	11/16/2004		
430LA		CITIZENS NATIONAL BANK	00242	*	11/10/2004		
430LA		LIBERTY AIR MANAGEMENT INC	00242	*	11/10/2004	11/10/2004	C
430LA		LIBERTY AIR MANAGEMENT INC	00147		11/15/2004		
430LA		LIBERTY AIR MANAGEMENT INC	00149	*	11/15/2004		
430LA		MERCANTILE SAFE DEPOSIT & TRUST CO	00147		11/15/2004		
430LA		MERCANTILE-SAFE DEPOSIT & TRUST CO	00149	*	11/15/2004		
430LA		MERCANTILE-SAFE DEPOSIT & TRUST CO	00147		11/15/2004		
430LA		LIBERTY AIR MANAGEMENT INC	02589	*	12/16/2004		
430LA		MERCANTILE-SAFE DEPOSIT & TRUST CO	02589	*	12/16/2004		
430LA		MERCANTILE-SAFE DEPOSIT AND TRUST CO	02589	*	12/16/2004		
430MA	*	BIG SKY TRANSPORTATION CO	01911	*	12/09/2004		
430MA	*	CAMPBELL COUNTY BOARD OF COUNTY COMMISSIONERS	01911	*	12/09/2004		
430MA		CAMPBELL COUNTY BOARD OF COUNTY COMMISSIONERS	01911		12/09/2004	12/10/2004	C
430MA		NATRONA COUNTY INTERNATIONAL AIRPORT TRUSTEE	01911		12/09/2004		
430MA	*	NATRONA COUNTY INTERNATIONAL AIRPORT TRUSTEE	01911	*	12/09/2004		
430MA		RIDA-METRO LLC	01911		12/09/2004		
430MA		FIRST FEDERAL SAVINGS BANK	00617		12/13/2004		
430MA		RIDA METRO LLC	00617		12/13/2004		
430MA		RIDA-METRO LLC	00617		12/13/2004		
430PB		BELL HELICOPTER TEXTRON INC	00556		11/15/2004		
430PB		BELL HELICOPTER UK LTD	00556		11/15/2004		
430PR	*	GENERAL ELECTRIC CAPITAL CORP	01854	*	10/01/2004		
430PR		GENERAL HELICOPTERS INTERNATIONAL LLC	01854	*	10/01/2004		
430PR		PREMIER TRANSPORT INC	01854		10/01/2004		
430PR	*	PREMIER TRANSPORT INC	01854	*	10/01/2004	10/04/2004	C
430PR		SPANOS CORP	01854		10/01/2004		
430S		9 CANCELLATION	00766		11/17/2004		
430U		BURGEWOOD CORP	01390	*	11/03/2004		
430U		CITIZENS NATIONAL BANK	01390		11/03/2004		
430U		KEYSTONE STATE AVIATION II LLC	01390	*	11/03/2004		
430U		MUNCIE AVIATION CO	01390	*	11/03/2004		
430U		OHIO UNIVERSITY	01390		11/03/2004		
430X		9 APP	00575		12/28/2004		
430XM		9 APP	00585		12/28/2004		
4300P		MCDONALD MARK W	00165	*	12/28/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
4300P		MONTCALM RAVEL T	00165	*	12/28/2004		
4300P		MONTCALM-MCDONALD PARTNERSHIP	00165	*	12/28/2004		
4300P		R & D AVIATION LLC	00165		12/28/2004		
4301S		COBURN THOMAS R	00167	*	10/19/2004		
4301S		COBURN THOMAS R TRUSTEE	00167	*	10/19/2004		
43014		BAUER JEFFREY J	01254		11/03/2004		
43014		GAIER LAVERNE C	01254		11/03/2004		
43014		M & I CENTRAL BANK & TRUST	01254		11/03/2004		
43014		TERRACE BANK	01254		11/03/2004		
43014		WOODWORTH DENISE L	01254	*	11/03/2004		
43014		WOODWORTH NEAL A	01254	*	11/03/2004		
43014		DUFFYS AIRCRAFT SALES & LEASING INC	02414		11/22/2004		
43014		WOODWORTH DENISE	02414		11/22/2004		
43014		WOODWORTH NEIL	02414		11/22/2004		
4302B		JOHNSON STEVEN	01560		11/30/2004		
4302B		MBNA AMERICA (DELAWARE) NA	01560		11/30/2004		
4302B		SHIELDS SCOTT	01560		11/30/2004		
4302B		SHIELDS SCOTT A	01560		11/30/2004		
4302T		9 APP	00737		10/07/2004		
4303C		COMMERCIAL BANK AND TRUST CO	01847	*	10/01/2004		
4303C		FRANKLIN WESLEY E	01847	*	10/01/2004		
4303C		FRANKLIN WESLEY W	01847	*	10/01/2004		
4303C		COMMERCIAL BANK AND TRUST CO	00467	*	10/19/2004		
4303C		FRANKLIN WESLEY E	00467	*	10/19/2004		
4303C		FRANKLIN WESLEY W	00467	*	10/19/2004		
4303C		WHITE DAVID W	00467	*	10/19/2004		
4303C		9 APP & FEE	00003		11/01/2004		
4303C		FRANKLIN WESLEY E	00251		11/22/2004		
4303C		FRANKLIN WESLEY W	00251		11/22/2004		
4303C		MCDONALD RAY L	00251		11/22/2004		
4304T		MEUIR NORMAN L	00896		11/24/2004		
4304T		NEWTON HOLLY R	00896		11/24/2004		
4304T		NEWTON R ANDREW	00896		11/24/2004		
4304T		MBNA AMERICA (DELAWARE) NA	00617		12/28/2004		
4304T		NEWTON HOLLY R	00617		12/28/2004		
4304T		NEWTON R ANDREW	00617		12/28/2004		
4304W		ATLANTA AIRCRAFT SALES INC	02788	*	12/16/2004		
4304W		HARRIS RANDY	02788	*	12/16/2004		
4304W		MAPLEHURST FARMS INC	02788	*	12/16/2004		
4304W		NORTH SHORE COMMUNITY BANK & TRUST	02788	*	12/16/2004		
4304W		PIPER ACCEPTANCE CORP	02788	*	12/16/2004		
4305V		MANESS DAVID	00093		12/08/2004		
4305V		MANESS REBECCA	00093		12/08/2004		
4305V		NATIONAL BANK OF COMMERCE	00093		12/08/2004		
4305V		MANESS DAVID J	02026		12/15/2004		
4305V		MANESS REBECCA S	02026		12/15/2004		
4305V		NATIONAL BANK OF COMMERCE	02026		12/15/2004		
4306A		JORDAN CORP	00715	*	12/23/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
4306H		CORR 306H ON 11-18-2004	00288		11/18/2004	11/18/2004	A
4306H		FIRST REGIONAL BANK CUSTODIAN	00288		11/18/2004	11/18/2004	C
4306H		KECK GARY L	00288		11/18/2004	11/18/2004	C
4306H		4306H INC	00288	*	11/18/2004	11/18/2004	C
4306H		99999	00288		11/18/2004		
4306N		HANSEN ERIC P	00586		11/23/2004		
4306N		HARLEY DAVIDSON CREDIT	00586		11/23/2004		
4306N		STERLING AIR FINANCE	00586		11/23/2004		
4306U		CHAMBERS BRYAN M	00132		10/13/2004		
4306U		FODGE ROBERT C	00132		10/13/2004		
4306U		RODGE R VAL	00132		10/13/2004		
4306U		9 APP	00780		11/18/2004		
4307P		BEALS MARIAN V	01519		11/02/2004	11/02/2004	C
4307P		CORR 4317P ON 11/02/04	01519		11/02/2004	11/02/2004	A
4307P		GIBSON KIM	01519		11/02/2004	11/02/2004	C
4307V		KAPLAN BARBARA	01093		10/21/2004		
4307V		KAPLAN RONALD J	01093		10/21/2004		
4307V		MASI CYNTHIA	01093	*	10/21/2004		
4307V		MASI DENNIS	01093	*	10/21/2004		
4307V		MBNA AMERICA (DELAWARE) NA	01093		10/21/2004		
4307X		FIRST NATIONAL BANK OF NEGAUNEE	01901	*	12/20/2004		
4307X		SKYWARD AVIATION INC	01901	*	12/20/2004		
4307X		MFC FIRST NATIONAL BANK	00662	*	12/30/2004		
4307X		SKYWARD AVIATION INC	00662	*	12/30/2004		
4307X		WELLS FARGO BANK NA	00662	*	12/30/2004		
43070		9 APP	00226		11/17/2004		
43077		SPIRIT AVIATION INC	01163		10/06/2004		
43077		TRINITY AVIATION GROUP	01163		10/06/2004		
4308Z		HOLMES DON	01953		10/13/2004		
4308Z		HOLMES DON G	00627		10/13/2004		
4308Z		JODA LLC	01951		10/13/2004		
4308Z		KRYSTAL AVIATION LLC	01951		10/13/2004		
4308Z		KRYSTAL AVIATION LLC	01953		10/13/2004		
4308Z		MBNA AMERICA (DELAWARE) NA	00627		10/13/2004		
4308Z		SOUTHWEST BANK OF ST LOUIS	01951		10/13/2004		
4309G		9 APP	00236		10/08/2004		
4309W		9 DESTROYED	00371		11/02/2004		
431AM		CENTRAL FLORIDA AIR MAINTENANCE INC	01471		12/13/2004		
431AM		DISCOVER AIR	01578	*	12/21/2004		
431AM		EXECUTIVE AIR CENTER INC	01578	*	12/21/2004		
431AS		AIRCRAFT	02331		12/13/2004		
431AS		AVN AIR LLC	02331		12/13/2004		
431AS	*	GENERAL ELECTRIC CAPITAL CORP	01763	*	12/13/2004		
431AS		GENERAL ELECTRIC CAPITAL CORP	01763	*	12/13/2004		
431AS		GILL AVIATION LLC	02331		12/13/2004		
431AS	*	GILL AVIATION LLC	02331	*	12/13/2004		
431AS		KEMPE MARTIN A	01763	*	12/13/2004		
431AS		KREUTZER RANDY J	02331		12/13/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
431AS		LASER-FLITE LLC	01763	*	12/13/2004		
431AS		NCS LEAR INC	01763	*	12/13/2004		
431AS		PACIFIC AIR TRANSPORT INC	01763	*	12/13/2004		
431AS	*	WELLS FARGO EQUIPMENT FINANCE INC	02331	*	12/13/2004		
431AS		WHITTEN MARK E	01763	*	12/13/2004		
431CW		MTC TECHNOLOGIES INC	01303		11/01/2004		
431CW		SOIN RAJESH K	01303		11/01/2004		
431FX		BOMBARDIER AEROSPACE CORP	01602	*	10/22/2004		
431FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	01602	*	10/22/2004		
431FX		ILLEGIBLE	01602		10/22/2004		
431FX		SCHULER BARRY MARTIN TRUSTEE	01602	*	10/22/2004		
431FX		SCHULER TRACY STRONG TRUSTEE	01602	*	10/22/2004		
431HF		ANBAU ENTERPRISES INC	01495	*	10/07/2004		
431HF		HELIFLITE SHARES LLC	01495	*	10/07/2004		
431HF		HELIFLIGHT SHARES LLC	01019	*	12/10/2004		
431HF		SMH LLC	01019	*	12/10/2004		
431JP		FIRST CITIZENS BANK OF BUTTE	00608	*	11/01/2004		
431JP		RAY SCAN INC	00608	*	11/01/2004		
431JP		DIAMOND AERO LLC	00590	*	12/30/2004		
431JP		DIAMOND AIRCRAFT SALES USA INC	00590		12/30/2004		
431JP		RAY SCAN INC	00590		12/30/2004		
431LT		9 CANCELLATION	00008		11/22/2004		
431RM		FIRST INTERSTATE BANK	00694		12/20/2004		
431RM		ROCKY MOUNTAIN COLLEGE	00694	*	12/20/2004		
4311Q		LINK JOHN	01920	*	10/05/2004		
4311Q		MANGER ARNOLD J	01920		10/05/2004		
4311Q		VALLEY COMMERCIAL CAPITAL LLC	01920	*	10/05/2004		
4311W		PIPER ACCEPTANCE CORP	01662		12/08/2004		
4311W		YOUNG DORIS M	01662		12/08/2004		
4311W		YOUNG RONALD K	01662		12/08/2004		
4311W		MBNA AMERICA (DELAWARE) NA	02096		12/13/2004		
4311W		OESCHGER FRANK P TRUSTEE	02096		12/13/2004		
4311W		PHELPS TOM M	02096	*	12/13/2004		
43127		CORR TO 43217 ON 10-06-2004	00640		10/05/2004	10/06/2004	A
4313K		CITIZENS NATIONAL BANK	00946		12/09/2004		
4313K		RUTTERMAN DANIEL J	00946		12/09/2004		
4313Z		ILLEGIBLE	01693		12/01/2004		
4313Z		OMEGA 1 CORP	01693		12/01/2004		
4313Z		T-34 CORP	01693		12/01/2004		
4313Z		9 APP	00581		12/08/2004		
4314Z		9 DESTROYED	00389		11/02/2004		
43144		BELL HELICOPTER TEXTRON CANADA LTD	00472		12/23/2004		
43144		BELL HELICOPTER TEXTRON INC	00472		12/23/2004		
43146		CARMICHAEL DONALD L	01144		12/09/2004		
43146		LORD SUSAN	01144		12/09/2004		
43146		STANTON TODD A	01144		12/09/2004		
4315S		9 DESTROYED	00153		10/08/2004		
4315Y		9 APP	00340		10/06/2004	10/06/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
43151		LEASING TECHNOLOGY INC	00184		11/16/2004		
43151		NELSON PAUL M	00184		11/16/2004		
43152		CLEMENS RICK R	00019	*	12/23/2004		
43152		COLLING CLAUS	00019	*	12/23/2004		
43152		FLUG WERK GMBH	00019	*	12/23/2004		
4317P		CORR TO 4307P ON 11/02/04	01519		11/02/2004	11/02/2004	A
43170		BANK OF STANLY	02539		10/01/2004		
43170		GABY AIR INC	02539	*	10/01/2004		
43170		J M AIRCRAFT	02539		10/01/2004		
4318T		MER ROUGE STATE BANK	00970		10/06/2004		
4318T		RED WILLOW AVIATION & SPRAYING INC	00970		10/06/2004		
4318T		REGIONS BANK	00970		10/06/2004		
4318T		REGIONS BANK OF LOUISIANA	00970		10/06/2004		
4318T		V I P AIR INC	00970		10/06/2004		
4318T		V I P INC	00970		10/06/2004		
4318T		WEST CARROLL NATIONAL BANK	00970		10/06/2004		
43182		9 APP	01081		11/04/2004		
4319P		FAIRFIELD COUNTY TRUST CO	01704	*	11/16/2004		
4319P		HUDSON AIR INC	01704	*	11/16/2004		
432B		SCHROLL JACK	00719		12/13/2004		
432B		SMITH RICHARD W	00719		12/13/2004		
432BC		CENTERVILLE BRANCH	01369	*	12/14/2004		
432BC		WESTERN WYOMING NEUROLOGICAL SURGERY PC	01369	*	12/14/2004		
432BC		ZIONS FIRST NATIONAL BANK	01369		12/14/2004		
432BW		9 DESTROYED	00654		12/09/2004		
432CB		CIRRUS DESIGN CORP	01006		12/07/2004		
432CB		FIRST NATIONAL BANK	01006		12/07/2004		
432CB		TEAM CB EQUIPMENT LLC	01006	*	12/07/2004		
432CW		FLIGHT OPTIONS LLC	01909		11/30/2004		
432CW		PIERRE MARLEE AVIATION LLC	01909		11/30/2004		
432CW	*	FLIGHT OPTIONS LLC	00969	*	12/01/2004		
432CW	*	RAYTHEON AIRCRAFT CREDIT CORP	00969	*	12/01/2004		
432CW		FIRST REPUBLIC CO	02207		12/27/2004		
432CW		FLIGHT OPTIONS LLC	02207	*	12/27/2004		
432CW		JBSN AVIATION LLC	02207		12/27/2004		
432ER	*	BCC EQUIPMENT LEASING CORP	00672		10/04/2004		
432ER	*	CEF 2002 AIRCRAFT LLC	00672		10/04/2004		
432ER		CEF 2002 AIRCRAFT LLC	00662		10/04/2004		
432ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERCITY	00672		10/04/2004		
432ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	00672		10/04/2004		
432ER		FIRST MIDWEST BANK	00662	*	10/04/2004		
432ER		J A AERO INC	00662	*	10/04/2004		
432ER	*	MDFC EQUIPMENT LEASING CORP	00672		10/04/2004		
432ER		EFS BANK	01798	*	10/21/2004		
432ER		FIRST MIDWEST BANK	01798		10/21/2004		
432ER		FLYNN TIMOTHY J	01798	*	10/21/2004		
432ER		J A AERO INC	01798	*	10/21/2004		
432ER		PLANE FIVE LTD	01798	*	10/21/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
432ER	*	BCC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
432ER	*	CEF 2002 AIRCRAFT LLC	02403	*	10/25/2004		
432ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	02403	*	10/25/2004		
432ER	*	MDFC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
432GT		9 CANCELLATION	00309		11/24/2004		
432MS		BIG SKY HELICOPTERS LLC	00554	*	12/22/2004	12/22/2004	C
432MS		NORTHERN SKIES AVIATION INC	00554	*	12/22/2004		
432TV		FISHER BROADCASTING-PORTLAND TV LLC	00563		12/28/2004		
432TV		WACHOVIA BANK NA	00563		12/28/2004		
43215		CARLOCK GARY W	01058		11/09/2004		
43215		FORT MIKE	01058		11/09/2004		
43215		MONTE MICHAEL L	01058		11/09/2004		
43215		TRUHITE MAURICE M	01058		11/09/2004		
43217		CORR 43127 ON 10-06-2004	00640		10/05/2004	10/06/2004	A
43217		9 APP	00640		10/05/2004	10/06/2004	C
4322B		SANDLER KEVIN	01649		10/05/2004		
4322B		SANDLER PATTY K	01649		10/05/2004		
4322B		TREY AVIATION INC	01649		10/05/2004		
43223		BELL HELICOPTER TEXTRON CANADA LTD	00107		12/16/2004		
43223		BELL HELICOPTER TEXTRON INC	00107		12/16/2004		
43223		9 CONFIRMATION	00107		12/16/2004		
4323T		FROG AVIATION LLC	02955		11/22/2004		
4323T		LAW OFFICE OF J DARREN BYERS PA	02955		11/22/2004		
43232		AVIATION PLUS	00917	*	10/06/2004		
43232	*	BLUE DIAMOND AVIATION LLC	00917	*	10/06/2004		
43232		BLUE DIAMOND AVIATION LLC	00917		10/06/2004		
43232	*	CITIZENS BANK & SAVINGS CO	00917	*	10/06/2004		
43232		MIDWEST AERIAL INC	00917		10/06/2004		
43243		C K AVIATION INC	00909		11/10/2004		
43243		CHAPMAN JACK	00909		11/10/2004		
43243		KELSEY HANK	00909		11/10/2004		
4325B		9 APP & FEE	00154		10/19/2004		
4325F		9 APP & FEE	00339		10/20/2004		
4325L		9 APP	01070		11/04/2004		
4327F		CUSTOMAIR AIRCRAFT SALES	01796	*	10/27/2004		
4327F		GRANNON RAY	01796	*	10/27/2004		
4327F		RUNNELS R S SR	01796		10/27/2004		
4327F		TEXAS STAR BANK	01796		10/27/2004		
4327F		CUSTOMAIR AIRCRAFT SALES	00509		12/29/2004		
4327F		CUSTOMAIR AIRCRAFT SALES & SERVICES	00509		12/29/2004		
4327F		ELFERDINK STEVEN R JR	00509	*	12/29/2004		
4327F		GRANNON RAY	00509	*	12/29/2004		
4327F		HJORTAAS ERIK S	00509	*	12/29/2004		
4327F		HJORTASS ERIK	00509	*	12/29/2004		
4327F		SOVEREIGN BANK	00509	*	12/29/2004		
4327F		TEXAS STAR BANK	00509		12/29/2004	12/29/2004	C
4327R		9 APP	01522		11/02/2004		
4328K		JENNINGS JOHN ROBERT	01522		10/07/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
4328K		OWNES RONALD WAYNE	01522		10/07/2004		
433AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
433AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
433DW		COX MARIAN	01681		10/15/2004		
433DW		WALKER DALE L	01681		10/15/2004		
433M		CORR 33M ON 12-02-2004	00987		11/09/2004	12/02/2004	A
433M		9 APP & FEE	00987		11/09/2004	12/02/2004	C
433P		SECURITY NATIONAL BANK	02358		12/27/2004	12/28/2004	C
433P		SECURITY NATIONAL BANK OF OMAHA	02358		12/27/2004		
433RH		HAMMOND CAROLYN M	00253		11/17/2004		
433RH		AMWIL INC	01421	*	11/30/2004		
433RH		BONANZA AIRCRAFT LEASING LLC	01421		11/30/2004		
433RH		SOVEREIGN BANK	01421		11/30/2004		
433TA	*	BANK OF NEW YORK TRUSTEE	01619	*	11/05/2004		
433TA	*	CESSNA FINANCE CORP	01619	*	11/05/2004		
433TA	*	TEXTRON FINANCIAL CORP	01619	*	11/05/2004		
433TA	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01619	*	11/05/2004		
433TA	*	TEXTRON FINANCIAL INVESTMENT CORP	01619	*	11/05/2004		
433TA	*	TEXTRON RECEIVABLES CORP V	01619	*	11/05/2004		
433US	*	BCI 2004-6 LLC	00293	*	12/28/2004		
433US	*	WILMINGTON TRUST CO TRUSTEE	00293	*	12/28/2004		
4331K		FERRIS SCOTT C	00397		12/07/2004		
4331K		MILLER RICHARD	00397		12/07/2004		
4331K		MILLER RICHARD F	00397		12/07/2004		
4333A		9 APP	00064		11/24/2004		
4333E		PLEMEL HERMAN	00607		10/28/2004		
4333E		PLEMEL IRENE	00607		10/28/2004		
4333N		SHORE GERALD E	01010		12/16/2004		
4333N		195 PRESERVATION TRUST	01010		12/16/2004		
4336Q		AM SOUTH BANK	00325		10/21/2004		
4336Q		AM SOUTH BANK OF ALABAMA	00325		10/21/2004		
4336Q		CHAMPION AVIATION INC	00325		10/21/2004		
43368		9 APP	00313		10/07/2004		
4337C		SPENCE STEPHEN L	00820		11/23/2004		
4337C		TOLLEFSON A ROGER	00820		11/23/2004		
4339H		KAUFMAN TIM	00643		10/25/2004		
4339H		LOR VENTURES LLC	00643		10/25/2004		
4339H		LOR VENTURES LLC	02095		11/23/2004		
4339H		MBNA AMERICA (DELAWARE) NA	02095		11/23/2004		
434AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
434AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
434DE		9 APP	01206		11/09/2004		
434GA	*	AIRKRAFT ONE TRUST	02380	*	09/30/2004		
434GA	*	CITICORP USA INC	02380	*	09/30/2004		
434GA	*	GULFSTREAM AEROSPACE CORP	02380	*	09/30/2004		
434GA	*	WILMINGTON TRUST CO TRUSTEE	02380	*	09/30/2004		
434JG		MATNER INC	00919		12/20/2004		
434JG		MISSISSIPPI RIVER BANK	00919		12/20/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
434JG		SOUTHERN SEAPLANE INC	00919	*	12/20/2004		
434TC		ABOVE IT ALL BALLOON CO INC	01246		12/30/2004		
434TC		NATURALLY HIGH BALLOON CO INC	01246		12/30/2004		
434TW		BIG SKY AVIATION	00766	*	11/10/2004		
434TW		GR AVIATION GROUP LLC	00766	*	11/10/2004		
434TW		PROVIDENT BANK	00766	*	11/10/2004		
434TW		SMITHSON AVIATION INC	00766	*	11/10/2004		
434TW		UNITED NATIONAL BANK & TRUST CO	00766	*	11/10/2004		
434TW		UNIZAN BANK NA	00766	*	11/10/2004		
434TW		BANK OF AMERICA NA	01916	*	12/07/2004		
434TW		ELLIS BANK & TRUST CO	01916	*	12/07/2004		
434TW		NATIONS BANK NA	01916	*	12/07/2004		
434TW		NATIONS BANK OF FLORIDA	01916	*	12/07/2004		
43408		GIOELI JOHN J	01942	*	10/15/2004		
43408		MARES LOWELL EDWARD	01942		10/15/2004		
43408		MARES MARK EDWARD	01942		10/15/2004		
43408		SOVEREIGN BANK	01942	*	10/15/2004		
4342N		FIRST HARRISON BANK	00488		12/23/2004		
4342N		HAPPEL KEVIN	00488		12/23/2004		
4342N		HOMETOWN NATIONAL BANK	00488		12/23/2004		
4342N		MCNEILL PHILIP	00488		12/23/2004		
4342N		MCNEILL PHILIP A	00488		12/23/2004		
4342N		WENDLEKEN DEREK J	00488		12/23/2004		
4343K		BLASINGAME DURWOOD O	01804		11/15/2004		
4343K		ZIELINS BERT R	01804		11/15/2004		
4343K		BLASINGAME DURWOOD O	00335		12/20/2004		
4343K		ZIELINS BERT R	00335		12/20/2004		
4343K		ZIELINS MARY LOU	00335	*	12/20/2004		
4343L		LAYTON STEVEN L	01785	*	10/04/2004		
4343L		PEEK MIKE	01785	*	10/04/2004		
4343L		WOLFE ROGER A	01785	*	10/04/2004		
4343L		PEEK MICHAEL	00861		12/22/2004		
4343L		STALLKNECHT DAVE K	00861		12/22/2004		
4343L		PEEK MICHAEL	01657		12/23/2004		
4343L		STALLKNECHT DAVE K	01657		12/23/2004		
43435		GREENWOOD MICHAEL K	00307		10/20/2004		
43435		OBRIEN EDWARD I	00307		10/20/2004		
43438		9 APP	00140		10/08/2004		
4344S		BLECH ANDREAS	00268		11/24/2004		
4344S		VAL-AIR CO INC	00268		11/24/2004		
43455		BANK OF NEW YORK TRUSTEE	00686		11/09/2004		
43455		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	00686		11/09/2004		
43456	*	A V SERVICES INC	00302	*	11/18/2004	11/18/2004	C
43456	*	BLAIR JASON E	00302	*	11/18/2004		
43456	*	DELTA LEASING	00302	*	11/18/2004		
43456	*	DELTA LEASING INC	00302	*	11/18/2004		
43456	*	DODGEN DANIEL W	00302	*	11/18/2004		
43456	*	SKYKID AVIATION LLC	00302	*	11/18/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
43456		FIFTH THIRD BANK - WESTERN MICHIGAN	02111		11/19/2004	11/22/2004	C
43456		SKYKID AVIATION LLC	02111		11/19/2004	11/22/2004	C
43456		DELTA LEASING	00873		12/20/2004		
43456		ILLEGIBLE	00873		12/20/2004		
43456		SKYKID AVIATION LLC	00873		12/20/2004		
4346M		LAVELL MICHAEL J	00481		11/10/2004		
4346M		LAVELL RONALD J	00481		11/10/2004		
4346M		RED CEDAR BANK NA	00481	*	11/10/2004		
4346M		TACOMA MICHAEL T	00481	*	11/10/2004		
43462		OSTERLOH RODNEY L	00456	*	12/22/2004		
43462		PINE RIVER STATE BANK	00456	*	12/22/2004		
43462		RIVER AVIATION LLP	00456	*	12/22/2004		
43462		STOCKSFILL JAMES C	00456		12/22/2004		
43474		CONWAY NATIONAL BANK	00071		10/05/2004		
43474		MBNA AMERICA (DELAWARE) NA	00071		10/05/2004		
43474		SMS AIRCRAFT INC	00071	*	10/05/2004		
43474		SUN AIR SALES INC	00071	*	10/05/2004		
4349L		ADVANCED AVIATION SERVICES INC	02374	*	12/16/2004		
4349L		ALEXANDER MARK S	02374	*	12/16/2004		
4349L		BENFORD REGINALD L	02374	*	12/16/2004		
4349L		KENNON KELSEY L	02374		12/16/2004		
4349L		WHITE AVIATION INC	02374		12/16/2004		
43497		BURKE BASIL C	00057		11/02/2004		
43497		BURKE BASIL C III	00057		11/02/2004		
43497		FALCON AVIATION INC	00057		11/02/2004		
435AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
435AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
435MA		DANIELS PAUL V	00324		12/23/2004		
435MA		NELSON FORD LIN-MER-INC	00324		12/23/2004		
4351Z		HUMBOLDT MAIN STREET BRANCH	01804		12/27/2004		
4351Z		JOHNSON CYNTHIA	01804		12/27/2004		
4351Z		JOHNSON LARRY C	01804		12/27/2004		
4351Z		LACIJ LLC	01804		12/27/2004		
4351Z		UNION PLANTERS BANK NA	01804		12/27/2004		
4353D		ASTRO ENTERPRISES LLC	00003		10/21/2004		
4353Z		COMMERCIAL FEDERAL BANK	00257		10/07/2004		
4353Z		LIBERTY BANK AND TRUST	00257		10/07/2004		
4353Z		OTA INC	00257		10/07/2004		
4353Z		OVER THE TOP AIR INC	00257		10/07/2004		
4353Z		OVER-THE-TOP AIR INC	00257		10/07/2004	10/07/2004	C
4353Z		WEST BANK	00257		10/07/2004		
4355H		BACKLUND SCOTT W	00552		12/13/2004	12/13/2004	C
4355H		IHM BILL	00552		12/13/2004	12/13/2004	C
4355H		IHM WILLIAM J	00552	*	12/13/2004		
4355K		AVIATION PROPELLERS INC	00019		10/06/2004		
4355Q		GILES CHARLES	00910		12/22/2004		
4355Q		NORTHLAND AVIATORS INC	00910		12/22/2004		
4355Y		BAKER BILL	01706		12/29/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilem	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
4355Y		HUNTZINGER JOHN	01706		12/29/2004		
4355Y		WINGSPAN LLC	01706		12/29/2004		
4355Z		B & B AIRCRAFT VENTURES LLC	00294		12/07/2004		
4355Z		CHAPMAN DOUG S	00294		12/07/2004		
43551		PAYNE JON R	01954	*	10/04/2004		
43551		POE AIR LLC	01954	*	10/04/2004		
43551		POE AIR WEST INC	01954	*	10/04/2004		
43551		WELLS FARGO BANK NA	01954	*	10/04/2004		
43551		PAYNE JON R	00979	*	11/03/2004		
43551		POE AIR LLC	00979	*	11/03/2004		
43551		POE AIR WEST INC	00979	*	11/03/2004		
43551		WELLS FARGO BANK NA	00979	*	11/03/2004		
43555		DAVIS DANIELLE	02434		11/09/2004	11/10/2004	C
43555		DAVIS EDWIN	02434		11/09/2004	11/10/2004	C
43555		DAVIS EDWIN S	02434		11/09/2004	11/10/2004	C
43555		KLASS KENNETH	02434		11/09/2004	11/10/2004	C
43555		KLASS KENNETH P	02434		11/09/2004	11/10/2004	C
43555		KLASS SARAH	02434	*	11/09/2004	11/10/2004	C
43555		KLASS SARAH A	02434		11/09/2004	11/10/2004	C
43555		MBNA AMERICA (DELAWARE) NA	02434		11/09/2004	11/10/2004	C
43555		DAVIS DANIELLE B	01394		12/08/2004		
43555		DAVIS EDWIN S	01394		12/08/2004		
43555		MBNA AMERICA (DELAWARE) NA	01394		12/08/2004		
43555		MBNA CONSUMER SERVICES INC	01394		12/08/2004		
43555		MBNA CORP	01394		12/08/2004		
4359N		MCCLAMMA DAVID	00257		11/18/2004		
4359N		WELLS NATHAN T	00257		11/18/2004		
4359Q		HONDO NATIONAL BANK	00872		12/23/2004		
4359Q		REDDEN BRANDY	00872		12/23/2004		
4359Q		REDDEN R RYAN	00872		12/23/2004		
4359Q		RUSTYS FLYING SERVICE	00872		12/23/2004		
43595		BULLER PAUL H	00651		12/09/2004		
43595		DICK JOHN M	00651		12/09/2004		
43595		EDGE AIR	00651		12/09/2004		
43595		HARTZLER DAVID E	00651		12/09/2004		
436AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
436AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
436AT		9 APP	00123		10/22/2004		
436C		MARTIN KI	01746		11/10/2004		
436C		ORLANDO SANFORD AIRCRAFT SALES INC	01746		11/10/2004		
436C		9 APP	00431		12/17/2004		
436KR		PEREZ JOSEPH L	01795	*	12/03/2004		
436KR		TOMLINSON JOHN L	01795	*	12/03/2004		
4360X		DEFATTA PHILIP	01650		10/14/2004		
4360X		MARTIN JON	01650		10/14/2004		
4360X		DEFATTA PHILIP	00043		12/08/2004		
4360X		MARTIN JON T	00043		12/08/2004		
4361C		LEINWEBER EDWARD E	00127		10/14/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
4361C		M&I MARSHALL & ILSLEY BANK	00127		10/14/2004		
4361C		LEINWEBER EDWARD E	01516		11/29/2004		
4361C		ODOM WILLIAM P	01516		11/29/2004		
4361H		HIGH ROAD PROGRAM INC	01410	*	12/28/2004		
4361H		ROBERT T DORRIS & ASSOCIATES	01410	*	12/28/2004		
4361V		FRIEDGEN CLARK	01266	*	10/12/2004		
4361V		TERRACE BANK	01266		10/12/2004		
4361V		BASTIAN JOHN A	01211		10/18/2004		
4361V		FRIEDGEN CLARK R	01211		10/18/2004		
43614		OBRIEN CHARLES A	00530		11/02/2004		
43614		PREMIER WEST BANK	00530		11/02/2004		
43614		PREMIERWEST BANK	00530		11/02/2004		
4362A		9 DESTROYED	00042		11/24/2004		
4362X		ROBERT R SHIRER & SONS LLC	01121		10/19/2004	10/20/2004	C
4362X		STOKES STEEL & CONSTRUCTION INC	01121		10/19/2004		
4363L		FIRST VICTORIA NATIONAL BANK	01304		12/09/2004		
4363L		GRAND JUNCTION AIRCRAFT SALES INC	01304	*	12/09/2004		
43649		9 APP	00785		10/05/2004		
4365M		MAINE INSTRUMENT FLIGHT	00637		10/25/2004	10/25/2004	C
4365M		MAWHINNEY THOMAS A	00637		10/25/2004		
4367G		AVIATION INVESTMENTS LLP	00594		12/30/2004		
4367G		JERICO LLC	00594	*	12/30/2004		
4367G		KONITZER ANN E	00594		12/30/2004		
4367G		KONITZER REMY C	00594		12/30/2004		
4367G		LEASING TECHNOLOGY INC	00594		12/30/2004		
4368X		CORR TO 1LF ON 11-18-2004	00692		11/18/2004	11/18/2004	A
437AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
437AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
437CA		ARCTIC TRANSPORTATION SERVICES INC	02048		12/16/2004		
437CA		ARCTIC TRANSPORTATION SERVICES INC	02036		12/16/2004		
437CA		NATIONAL BANK OF ALASKA	02036		12/16/2004		
437CA		NATIONAL BANK OF ALASKA	02048		12/16/2004		
437CA		WELLS FARGO BANK NA	02048		12/16/2004		
437CA		WELLS FARGO BANK NA	02036		12/16/2004		
437CG		FIRST PRYORITY BANK	01164		12/13/2004		
437CG		TRAVEL METHODS AUTOMOTIVE-AIR-MARINE LLC	01164		12/13/2004		
437CW		FLIGHT OPTIONS LLC	01263	*	10/14/2004		
437CW		MAXJET CORP	01263		10/14/2004		
437CW		MSB MANAGEMENT INC	01263		10/14/2004		
437CW	*	FLIGHT OPTIONS LLC	01086	*	10/15/2004		
437CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01086	*	10/15/2004		
437CW	*	BANK OF AMERICA NA	01416		11/16/2004		
437CW	*	BEECH ACCEPTENCE CORP INC	01416		11/16/2004		
437CW	*	GEORGETOWN GROUP INC	01416		11/16/2004		
437CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01416		11/16/2004		
437CW	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	01416		11/16/2004		
437CW		FLIGHT OPTIONS LLC	01775	*	12/20/2004		
437CW		FRENCH JAMES L TRUSTEE	01775		12/20/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
437CW		MAP OF OHIO LTD	01775		12/20/2004		
437CW	*	MAP OF OHIO LTD	01797	*	12/20/2004		
437CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01797	*	12/20/2004		
437MA		9 APP	02048		10/29/2004		
4370D		COLLECTIVE HELICOPTERS CORP	00534		11/04/2004		
4370D		ROBINSON HELICOPTER CO INC	00534		11/04/2004		
4370D		9 DESTROYED	00534		11/04/2004		
4371E		9 APP	01164		12/08/2004		
43722		CASTLE BANK	02216		12/16/2004		
43722		MICHAELS AIR SERVICE LLC	02216		12/16/2004		
4373Q		JUDAH ENTERPRISES	00979		10/13/2004		
4373Q		JUDAH JOHN	00979		10/13/2004		
4373Q		JUDAH JOHN C	00979		10/13/2004		
4373Q		JUDAH VALERIE D	00979		10/13/2004		
4373Q		PLYLER RONALD J	00979		10/13/2004		
4373Q		JUDAH ENTERPRISES	01627		11/29/2004		
4373Q		JUDAH JOHN C	01627		11/29/2004		
4373Q		JUDAH VALERIE D	01627		11/29/2004		
4373Q		PLYLER RONALD J	01627		11/29/2004		
4373R		KLC ASSOCIATES	00847		10/04/2004		
4373R		MBNA AMERICA (DELAWARE) NA	00847		10/04/2004		
4373R		MBNA CONSUMER SERVICES INC	00847		10/04/2004		
4373R		MBNA CORP	00847		10/04/2004		
4374C		AMES HARRY O	01083		11/04/2004		
4374C		SPAULDING BRUCE W	01083		11/04/2004		
4374C		SPAULDING RICHARD B	01083		11/04/2004		
4374C		9 APP & FEE	01173		12/13/2004		
43745		HOUCK AVIATION	00980		12/29/2004		
43745		SHINABARGER DONALD A	00980		12/29/2004		
4377J		SANDSTEAD RUSSELL L	00822		11/30/2004		
4377J		TENN FLYING MACHINES LLC	00822		11/30/2004		
4377T		SANDSTEAD RUSSELL L	00028		10/18/2004		
4377T		TENN FLYING MACH LLC	00028		10/18/2004	10/18/2004	C
43777		HAYES ROBERT L ESTATE	00377		10/20/2004	10/20/2004	C
43777		WITHROW CHARLES E	00377		10/20/2004		
4379T		ITSAFAD LLC	02409		10/28/2004		
4379T		KAPLAN JEROME H	02409		10/28/2004		
4379T		9 APP	00229		12/08/2004		
438AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
438AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
438GP		CHEYENNE 400 MPH INC	02237		12/08/2004		
438GP		UMI INVESTMENTS INC	02237		12/08/2004		
438JR		COMPASS USA GROUP LLC	00893	*	11/09/2004		
438JR		CYGNET PRIVATE BANK	00893	*	11/09/2004		
438LX		FLIGHT OPTIONS LLC	02692		10/25/2004		
438LX		HAMPSTEAD AIR LLC	02692		10/25/2004		
438LX		FLIGHT OPTIONS LLC	00764		12/15/2004		
438LX		WINGSET INC	00764		12/15/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
438LX	*	FLIGHT OPTIONS LLC	00956	*	12/17/2004		
438LX	*	RAYTHEON AIRCRAFT CREDIT CORP	00956	*	12/17/2004		
438LX	*	RAYTHEON AIRCRAFT CREDIT CORP	02049		12/21/2004		
438X		DRUMMOND JAMES D	02116		10/22/2004		
438X		T J ROBINSON INC	02116		10/22/2004		
4380Q		ILLIES NEAL J	00628	*	10/08/2004		
4380Q		RED RIVER STATE BANK	00628	*	10/08/2004		
4380Q		ILLIES NEAL	01656	*	11/03/2004		
4380Q		ILLIES NEAL J	01656	*	11/03/2004		
4380Q		ILLIES NEAL J	00094		11/03/2004	11/03/2004	C
4380Q		RED RIVER STATE BANK	00094		11/03/2004	11/03/2004	C
4380Q		RED RIVER STATE BANK	01656	*	11/03/2004		
4383Q		9 APP	00388		11/30/2004		
4387D		9 APP	00045		12/07/2004		
4387K		JERZYLO RAYMOND A	00295		10/28/2004		
4387K		SPANKS ARTHUR G	00295		10/28/2004		
4387K		JERZYLO RAYMOND A	00343		12/09/2004		
4387K		SPANKS ARTHUR G	00343	*	12/09/2004		
4387P		9 APP & FEE	01099		10/04/2004		
4388P		MAXWELL THOMAS E	00113		11/02/2004		
4388P		SMITH BOB	00113		11/02/2004		
4389B		LARSON FERN E	01625	*	12/01/2004		
4389B		VOGEL RANDOLPH O	01625	*	12/01/2004		
4389B		VOGEL RANDOLPH R	01625	*	12/01/2004		
4389D		AMARILLO BRANCH	00187		11/22/2004		
4389D		BRYAN CRAIG E	00187		11/22/2004		
4389D		CAPROCK INVESTMENT CORP	00187		11/22/2004		
4389D		FIRST AMERICAN BANK SSB	00187		11/22/2004		
4389D		ROBINSON LARRY D	00187		11/22/2004		
439AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
439AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
439CE		BARRETT MARK	00590		10/28/2004		
439CE		CONSECO FINANCE SERVICING CORP	00590		10/28/2004		
439CE		GREEN TREE FINANCIAL SERVICING CORP	00590		10/28/2004		
4390R		HAHN RONALD G	01788	*	12/13/2004		
4390R		JESSICK RONNY E	01788	*	12/13/2004		
4390W		9 APP	00746		10/07/2004		
43909		HAYES ROBERT L ESTATE	00375		10/20/2004	10/20/2004	C
43909		MALENE JOHN E	00375		10/20/2004		
43909		HAYES DOROTHY L	00926		12/22/2004		
4394S		9 DESTROYED	00391		10/06/2004		
4395		EAVERS AVIATION LLC	00427		12/23/2004		
4395		OTT TODD E	00427		12/23/2004		
43954		FROST NATIONAL BANK	00543		12/01/2004		
43954		GAUTHIER DENNIS E	00543		12/01/2004		
43954		LITTLEJOHN ANDREW D	00543	*	12/01/2004		
4398Z		ANDERSON AVIATION INC	00584		12/09/2004	12/09/2004	C
4398Z		DAVIS CHARLES N III	00584		12/09/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
4399S		THIEL AIR CARE INC	00860		11/09/2004		
4399S		VAL-AIR CO INC	00860		11/09/2004	11/09/2004	C
4399T		9 DESTROYED	00383		11/02/2004		
44AY		9 APP	00683		10/06/2004		
44AY		9 APP	00894		11/18/2004		
44BL		BRAUNS AND LLOYD LLC	00217		10/19/2004		
44BL		DUBOIS COUNTY FLIGHT SERVICES INC	00217		10/19/2004	10/19/2004	C
44DH		SHORE GERALD E	01019		12/16/2004		
44DH		44DH TRUST	01019		12/16/2004		
44FR		ALBERTA GOLD ENERGY RENTALS CORP	01852		12/29/2004		
44FR		EZ ACCEPTANCE INC	01852		12/29/2004		
44FR		LEYEN DARRYL	01852		12/29/2004		
44HP		BARNETT INVESTMENTS INC	01348		10/27/2004		
44HP		BELK DREW	01348	*	10/27/2004		
44HP		BELK FARMS	01348	*	10/27/2004		
44HP		BELK PATTI	01348	*	10/27/2004		
44HP		CESSNA FINANCE CORP	01348		10/27/2004		
44HP		BARNETT INVESTMENTS INC	01277		12/14/2004		
44HP		CESSNA FINANCE CORP	01277		12/14/2004		
44HU		9 APP	00656		10/05/2004	10/06/2004	C
44HU		ASSOCIATED BANK NA	01754		12/03/2004		
44HU		FRITSCHER JAMES G	01754		12/03/2004		
44JE		9 APP & FEE	00312		10/15/2004		
44JE		ANDERSON BRYAN	00384		12/06/2004		
44JE		ANDERSON BRYAN K	00384		12/06/2004		
44JE		ANDERSON JENNIFER H	00384		12/06/2004		
44JF		EUREKA E-SOLUTIONS INC	00878		10/19/2004		
44JF		FERRIS J P	00878		10/19/2004		
44JU		MG AVIATION INC	00554	*	12/01/2004		
44JU		ROBINSON HELICOPTER CO	00554		12/01/2004		
44JU		UPCHURCH JOSEPH M II	00554		12/01/2004		
44LP		AIR TAXI INC	01575		10/06/2004		
44LP		AIR TAXI INC	01586		10/06/2004		
44LP		AIR TAXI	01589		11/18/2004		
44LP		AIR TAXI INC	01589		11/18/2004		
44MH		HARLEY-DAVIDSON CREDIT	00423		10/12/2004		
44MH		STERLING AIR FINANCE	00423		10/12/2004		
44MH		THOMAS JAMES L	00423		10/12/2004		
44S		9 APP	00868		10/07/2004		
44S		9 APP	00764		11/16/2004		
44SK		SILVER STATE HELICOPTERS LLC	01949		11/12/2004		
44SK		ZEMBRA III INC	01949		11/12/2004		
44SK		ROBINSON HELICOPTER CO	00710		11/16/2004		
44SK		SILVER STATE HELICOPTERS LLC	00710		11/16/2004		
44SN		9 APP	00213		11/02/2004		
44TT	*	BANK	02624	*	10/20/2004		
44TT		COLVIN AIR CHARTER INC	02651		10/20/2004	10/21/2004	C
44TT		INTERCONTINENTAL EXPRESS LLC	02651		10/20/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
44TT	*	INTERCONTINENTAL EXPRESS LLC	02624	*	10/20/2004		
44TT		9 APP	02388		10/27/2004		
44UG		CROTTS AIRCRAFT SERVICE INC	01521		10/21/2004		
44UG		FRONTIER MAULE ADVENTURES LLC	01521	*	10/21/2004		
44UG		SOVEREIGN BANK	01521	*	10/21/2004		
44W		ICARUS AVIATION SERVICES OF MCKINNEY LC	00800		12/23/2004		
44W		WINGSPPOINT AVIATION SERVICES	00800		12/23/2004		
44W		WINGSPPOINT MAINTENANCE	00800		12/23/2004		
44YA		FIDELITY AVIATION SYSTEMS LLC	01189	*	11/17/2004		
44YA		HAMPTON ROADS CHARTER SERVICE	01189	*	11/17/2004		
44YA		MONARCH BANK	01189	*	11/17/2004		
44YA		R44 LLC	01189		11/17/2004		
440		CORR TO 8062B ON 12/23/04	00439		12/23/2004	12/23/2004	A
440CW		FLIGHT OPTIONS LLC	01390		11/18/2004		
440CW		RAYTHEON AIRCRAFT CREDIT CORP	01390		11/18/2004		
440CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01390	*	11/18/2004		
440CW	*	TURNKEY-TELECOM LLC	01390	*	11/18/2004		
440CW		CARPENTER CO	01905		11/30/2004		
440CW		FLIGHT OPTIONS LLC	01905		11/30/2004		
440CW	*	FLIGHT OPTIONS LLC	00969	*	12/01/2004		
440CW	*	RAYTHEON AIRCRAFT CREDIT CORP	00969	*	12/01/2004		
440CW		FEDELI GROUP	01393		12/21/2004		
440CW		FLIGHT OPTIONS LLC	01393	*	12/21/2004		
440CW		S1 HOLDINGS LLC	01393		12/21/2004		
440DS		BELL AVIATION INC	01210		11/09/2004		
440DS		STATE OF WASHINGTON	01210		11/09/2004		
440DS		BELL AVIATION INC	01215	*	11/18/2004		
440DS		CAROLINAS OF CHARLESTON LLC	01215		11/18/2004		
440DS	*	CAROLINAS OF CHARLESTON LLC	01215	*	11/18/2004		
440DS		HS AIR LLC	01215		11/18/2004		
440DS	*	HS AIR LLC	01215	*	11/18/2004		
440DS		MB AIR LLC	01215		11/18/2004		
440DS	*	MS AIR LLC	01215	*	11/18/2004		
440DS	*	NATIONAL BANK OF SOUTH CAROLINA	01215	*	11/18/2004		
440GC		9 APP	00294		12/01/2004		
440LB		MARKETING SERVICES INC OF PUEBLO	00101	*	10/06/2004		
440LB		P L LEASING	00101	*	10/06/2004		
440LB		9 APP	00469		12/08/2004		
440TC	*	FIRST UNION COMMERCIAL CORP	02394	*	10/27/2004		
440TC	*	MELLON BANK NA	02394	*	10/27/2004		
440TC	*	MERIDIAN SERVICES INC	02394	*	10/27/2004		
440U		BURGEWOOD CORP	01605	*	10/15/2004	10/15/2004	C
440U		CYLINDER SHOP INC	01605		10/15/2004	10/15/2004	C
440U		MUNCIE AVIATION CO	01605		10/15/2004	10/15/2004	C
440VC		AIRCRAFT SALES CORP	00514	*	10/08/2004		
440VC		CESSNA FINANCE CORP	00514		10/08/2004	10/08/2004	C
440VC		HARRIS BANK GLENCOE-NORTHBROOK NA	00514		10/08/2004		
44002		ADKINS LINDA G	00373		10/20/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
44002		HAYES ROBERT L ESTATE	00373		10/20/2004		
44002		9 APP	00498		12/27/2004		
4402L		BRANDIGER AVIATION	00302		11/22/2004		
4402L		BRANDIGER ED	00302		11/22/2004		
4402L		HOCK GREGORY G	00302		11/22/2004		
4402L		MCDERMOTT-HOCK DAWN E	00302		11/22/2004		
4404J		MILES BYRON B	00711	*	12/13/2004		
4404J		PROPULSION ENTERPRISES INC	00711	*	12/13/2004		
4404J		RINKER KRAIG	00711	*	12/13/2004		
4404J		RINKER KRAIG G	00711	*	12/13/2004		
4404J		SELLS ROBERT C	00711	*	12/13/2004		
4406J		9 APP	01117		10/19/2004		
4406W		KOWALSKI KEVIN L	00587		12/01/2004		
4406W		SCHWARTZ KENNETH D	00587		12/01/2004		
4406X		FLIGHTLINE AVIATION INC	01829	*	11/23/2004		
4406X		GATEWAY BANK & TRUST CO	01829	*	11/23/2004		
4408L		FIRST UNION NATIONAL BANK	00518		12/08/2004		
4408L		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	00518		12/08/2004		
4408L		WACHOVIA BANK NA	00518		12/08/2004		
4408L		WOOD EMMET R	00518		12/08/2004		
4408L		MEMORY VON GEORGE	00573		12/21/2004		
4408L		WALLACE AUBRY	00573		12/21/2004		
4409K		9 APP	01227		10/20/2004		
441AB		9 APP	00405		11/01/2004		
441AB		9 APP	00197		12/13/2004		
441BJ		B & J FLYING SERVICE	02083		10/22/2004	10/25/2004	C
441BJ		POCONO AIR CENTER LLC	02083		10/22/2004		
441BJ		POCONO AIR CENTER LLC	02081		10/22/2004		
441BJ		REDLAWSK BERNARD	02083		10/22/2004		
441BJ		REDLAWSK JUDITH	02083		10/22/2004		
441BJ		ROBINSON HELICOPTER CO	02081		10/22/2004		
441BJ		9 APP & FEE	00653		11/22/2004		
441CL		AVPRO INC	02620		10/20/2004		
441CL		5441604 CORP	02620		10/20/2004		
441CT		ABERDEEN FLYING SERVICE	00134	*	10/06/2004		
441CT		U S BANK NA	00134	*	10/06/2004		
441DD		BELL AVIATION INC	00708		10/13/2004		
441DD		DYSON DYSON & DUNN INC	00708		10/13/2004		
441DD		BELL AVIATION INC	01307		10/15/2004	10/15/2004	C
441DD		HIGH TIMES INC	01307		10/15/2004		
441ER	*	BCC EQUIPMENT LEASING CORP	00672		10/04/2004		
441ER	*	CEF 2002 AIRCRAFT LLC	00672		10/04/2004		
441ER		CEF 2002 AIRCRAFT LLC	00635		10/04/2004		
441ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERCITY	00672		10/04/2004		
441ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	00672		10/04/2004		
441ER		FIRST MIDWEST BANK	00635	*	10/04/2004		
441ER		J A AERO INC	00635	*	10/04/2004		
441ER	*	MDFC EQUIPMENT LEASING CORP	00672		10/04/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
441ER	*	BCC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
441ER	*	CEF 2002 AIRCRAFT LLC	02403	*	10/25/2004		
441ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	02403	*	10/25/2004		
441ER	*	MDFC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
441JB		9 APP & FEE	00851		10/25/2004		
441JB		ILLEGIBLE	00292		11/16/2004		
441JB		PHILLIPS STEPHEN N	00292		11/16/2004		
441JB		WORLDWIDE WARBIRDS INC	00292		11/16/2004		
441KP		ALPHA VICTOR LTD	01486	*	12/13/2004		
441KP	*	ALPHA VICTOR LTD	01486	*	12/13/2004		
441KP	*	NATIONAL CITY COMMERCIAL CAPITAL CORP	01486	*	12/13/2004		
441KP		TREVITT OMALLEY CO	01486	*	12/13/2004		
441LC	*	AVPRO INC	02620		10/20/2004		
441LC	*	GENERAL ELECTRIC CAPITAL CORP	02620		10/20/2004		
441LC	*	SOUTHWEST CARTAGE INC	02620		10/20/2004		
441LS		F N B CORP	00335	*	12/02/2004		
441LS		LIBERTY STEEL PRODUCTS INC	00335	*	12/02/2004		
441LS		MEANDER AIR LLC	00335	*	12/02/2004		
441LS		MORTENSEN FAMILY PARTNERSHIP LTD	00335	*	12/02/2004		
441LS		MORTENSEN PETER	00335	*	12/02/2004		
441LS		WELLER BUILDING ACCOUNT	00335	*	12/02/2004		
441LS		WELLER JAMES T	00335	*	12/02/2004		
441PM		BUSINESS JET ACQUISITION LLC	01732		10/14/2004		
441PM		COUNTY OF S D	01732		10/14/2004		
441PM		COUNTY OF SAN DIEGO	01732	*	10/14/2004		
441PM		STATE OF CALIFORNIA	01732		10/14/2004		
441PZ		HARRIS BANK HINSDALE NA	01823		12/27/2004		
441PZ		HARRIS BANK-HINSDALE	01823		12/27/2004		
441PZ		PAGEBOOK LTD	01823		12/27/2004		
441PZ		SILVER STEVEN W	01823		12/27/2004		
441QS		NJI SALES INC	01990	*	12/21/2004		
441QS		WILMINGTON TRUST CO TRUSTEE	01990	*	12/21/2004		
441S	*	CONQUEST LEASING LLC	00536	*	10/05/2004	10/06/2004	C
441S	*	U S BANK NA	00536	*	10/05/2004	10/06/2004	C
441SA	*	FIRST NATIONAL BANK OF ANCHORAGE	00260		10/08/2004		
441SA	*	SECURITY AVIATION INC	00260		10/08/2004		
441SA	*	1ST NATIONAL BANK ALASKA	00260		10/08/2004		
441SE		CHARLOTTE HELICOPTERS INC	00046		10/29/2004		
441SE		SCOTTS HELICOPTER	00046		10/29/2004		
441SE		CHARLOTTE HELICOPTERS INC	02702		12/16/2004		
441SE		SCOTTS HELICOPTER SERVICES INC	02702		12/16/2004		
441SG	*	AIR FLORIDA HELICOPTERS INC	01543	*	10/18/2004		
441SG	*	JODA LLC	01543	*	10/18/2004		
441SG	*	AIR FLORIDA HELICOPTERS INC	00798		10/20/2004		
441SG	*	GROOME ODALIS	00798		10/20/2004		
441SG	*	JODA LLC	00798		10/20/2004		
441SG	*	SCHMITT AMANDA	00798		10/20/2004	10/20/2004	C
441SG	*	UNION PLANTERS BANK NA	00798		10/20/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
441SG	*	AIR FLORIDA HELICOPTERS INC	00067	*	12/01/2004		
441SG	*	JODA LLC	00067	*	12/01/2004		
441SK		CORR TO 411SK ON 12-14-2004	02320		12/13/2004	12/14/2004	A
441VC		DG FINANCIAL CONSULTING & LEASING INC	01771		12/10/2004		
441VC		GIBSON BILLY P	01771		12/10/2004		
441VC		GIBSON DIANE	01771		12/10/2004		
441VC		UNION PLANTERS BANK NA	01771		12/10/2004		
441VC		GIBSON BILLY P	01428	*	12/27/2004		
441VC		GIBSON DIANE	01428	*	12/27/2004		
441VC		UNION PLANTERS BANK NA	01428	*	12/27/2004		
441WD		JJA HOLDINGS LLC	00279	*	11/15/2004		
441WD		NATIONAL CITY BANK	00279		11/15/2004		
441WD		R A SWICK AND ASSOC INC	00279		11/15/2004		
441WD		R A SWICK AND ASSOCIATES INC	00279		11/15/2004		
441WD		SOUTHTRUST BANK	00279		11/15/2004		
441WD		9 APP	03372		12/06/2004		
4413N		NIC-P LLC	01181		10/15/2004		
4413N		ONEAL HOWARD	01181	*	10/15/2004		
4413N		WILSON STEVEN L	01181		10/15/2004		
44147		B&K AIRCRAFT SALVAGE INC	00161		10/08/2004		
44147		NORTH CENTRAL AIRCRAFT SALES	00161		10/08/2004		
4416N		DUBIN ROB	01327		11/09/2004		
4416N		EILAND TERRY	01327		11/09/2004		
4417Q		LUCKE DARREN L	00789		10/19/2004		
4417Q		SANDERSON MARYLOU	00789		10/19/2004		
4417Q		SANDERSON ROBERT	00789		10/19/2004		
4418C		GULF ELM CORP	01802		11/09/2004		
4418C		MBNA AMERICA (DELAWARE) NA	01802		11/09/2004		
4418C		SAGER LAWRENCE B	01802	*	11/09/2004		
44197		9 APP	00156		10/15/2004		
442CW		FLIGHT OPTIONS LLC	00750		12/30/2004		
442CW		HDGM AVIATION LLC	00750		12/30/2004		
442DC		CAMPBELL D H	00227		10/07/2004		
442DC		CAMPBELL DAVID H	00227		10/07/2004		
442DC		MURRAY JEFFREY H	00227		10/07/2004		
442DC		9 APP	00286		11/24/2004		
442DZ		CESSNA AIRCRAFT CO	00749		12/16/2004		
442DZ		CESSNA FINANCE CORP	00749		12/16/2004		
442DZ		JAS LEASING LLC	00749	*	12/16/2004		
442FG		HILLSBORO AVIATION INC	00337		10/19/2004		
442FG		ROBINSON HELICOPTER CO	00337		10/19/2004		
442LW	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01984	*	10/20/2004	10/21/2004	C
442LW	*	GE CORPORATE AIRCRAFT HOLDING LLC	01984	*	10/20/2004		
442LW	*	GENERAL ELECTRIC CAPITAL CORP	01984	*	10/20/2004		
442LW	*	JPMORGAN CHASE BANK TRUSTEE	01984	*	10/20/2004		
442RA		MOTT TIMOTHY TRUSTEE	00320		12/20/2004		
442RA		TM AIR 182 LLC	00320		12/20/2004		
442RY		EQUITY BANK NA	00348		12/23/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
442RY		R&Y HELICOPTER INC	00348		12/23/2004	12/23/2004	C
442RY		SCHREIB-AIR INC	00348	*	12/23/2004		
442SR		GULFSTREAM AEROSPACE CORP	00112	*	12/30/2004		
442SR		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00112	*	12/30/2004		
442WJ		CESSNA AIRCRAFT CO	00522		11/09/2004		
442WJ		WILSON TRAILER CO	00522		11/09/2004		
442WT		CESSNA AIRCRAFT CO	00671		11/08/2004		
442WT		WILSON TRAILER CO	00671		11/08/2004		
4420H		CRUSH CLINTON E	01310		11/03/2004		
4420H		DOUGLASS JAMES F	01310		11/03/2004		
4421L		LEONARD CHARLES F	01123		12/30/2004		
4421L		MISCHKE DAVID E	01123		12/30/2004		
4423A		MBNA AMERICA (DELAWARE) NA	01584		11/10/2004		
4423A		REVIS ATHEL D	01584		11/10/2004		
4423A		REVIS KATHLEEN	01584		11/10/2004		
4423A		UNITED AIRCRAFT SALES	01584		11/10/2004		
4423A		MBNA AMERICA (DELAWARE) NA	00350		12/03/2004		
4423A		REVIS ATHEL D	00350		12/03/2004	12/03/2004	C
4423A		REVIS KATHLEEN	00350		12/03/2004		
4423A		UNITED AIRCRAFT SALES	00350		12/03/2004		
4423A		MBNA AMERICA (DELAWARE) NA	02455		12/21/2004		
4423A		REVIS ATHEL D	02455		12/21/2004		
4423A		REVIS KATHLEEN	02455		12/21/2004		
4423A		UNITED AIRCRAFT SALES	02455		12/21/2004		
4424D		CORNERSTONE MINISTRY	00448		10/06/2004		
4424D		NELSON JOE	00448		10/06/2004		
4424D		NELSON JOE R	00448		10/06/2004		
4424R		CORR TO 4424U ON 12-13-2004	00703		12/13/2004	12/13/2004	A
4424U		CORR 4424R ON 12-13-2004	00703		12/13/2004	12/13/2004	A
4424U		MCAFEE RAMONA D TRUSTEE	00703		12/13/2004	12/13/2004	C
4424U		MCAFEE RICHARD G TRUSTEE	00703		12/13/2004	12/13/2004	C
4424U		POLAND EARL	00703		12/13/2004	12/13/2004	C
4425K		ANDERSON GARY L	01548	*	10/27/2004		
4425K		ARELLAND ROBERT L	01548		10/27/2004		
4425K		PETERSEN DENNIS B	01548	*	10/27/2004		
4425K		9 APP	00227		12/08/2004		
4425W		9 DESTROYED	00381		10/06/2004		
44266		NWA FEDERAL CREDIT UNION	01270		10/15/2004		
44266		VONZEL RICHARD	01270		10/15/2004		
44266		NWA FEDERAL CREDIT UNION	00062		10/21/2004		
44266		VONZEL RICHARD E	00062		10/21/2004		
44266		CHRISTENSEN SIDNEY	00032		11/08/2004		
44266		NWA FEDERAL CREDIT UNION	00032		11/08/2004		
44266		VONZEL RICHARD	00032		11/08/2004		
44266		VONZEL RICHARD E	00032		11/08/2004		
44266		9 APP	00436		12/08/2004		
44284		CORNING DONALD R	00800		12/01/2004	12/02/2004	C
44284		CORNING JOAN E	00800		12/01/2004	12/02/2004	C

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
44284		HILDEBRAND MARK D	00800		12/01/2004	12/02/2004	C
4429N		CUNNINGHAM CHARLES J JR	00074		12/29/2004		
4429N		DICK WILLIAM B	00074	*	12/29/2004		
4429N		MBNA AMERICA (DELAWARE) NA	00074		12/29/2004		
4429N		MCMURTRY JON R	00074		12/29/2004		
4429Y		9 APP	00679		11/18/2004		
443CD		ADVENTURE HOLDINGS LLC	01214		12/28/2004		
443CD		CIRRUS DESIGN CORP	01214		12/28/2004		
443DK		CANNADY TIMOTHY J	00116	*	12/07/2004		
443DK		KING DUDLEY A	00116		12/07/2004		
443ER	*	BCC EQUIPMENT LEASING CORP	00672		10/04/2004		
443ER	*	CEF 2002 AIRCRAFT LLC	00672		10/04/2004		
443ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY	00672		10/04/2004		
443ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	00672		10/04/2004		
443ER	*	MDFC EQUIPMENT LEASING CORP	00672		10/04/2004		
443ER	*	BCC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
443ER	*	CEF 2002 AIRCRAFT LLC	02403	*	10/25/2004		
443ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	02403	*	10/25/2004		
443ER	*	MDFC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
443ER		9 APP	01695		11/02/2004		
443J		DEAN DAVID E	00176		10/18/2004		
443J		GUNN GLENN R	00176		10/18/2004		
443M		BRISTOL-MYERS SQUIBB	01174	*	11/01/2004		
443M	*	CESSNA FINANCE CORP	01174	*	11/01/2004		
443M	*	OGARA AVIATION LLC	01174	*	11/01/2004		
443M		OGARA AVIATION LLC	01174	*	11/01/2004		
4430M		K AIR LLC	00674		10/18/2004		
4430M		YIPPEE-KAI-YEA LLC	00674		10/18/2004		
4430M		9 APP	00288		11/24/2004		
4431T		M AND M AVIATION LEASING LLC	00479		11/02/2004		
4431T		MINTON GLEN HOWARD	00479		11/02/2004		
4431T		9 APP	02242		12/16/2004		
4431W		EVANS DANIEL	02550		12/27/2004		
4431W		ORLANDO SANFORD AIRCRAFT	02550		12/27/2004		
4432A		BROWN AMY F	00144		10/21/2004		
4432A		BROWN DAVID L	00144		10/21/2004		
4432A		MBNA AMERICA (DELAWARE) NA	00144		10/21/2004		
4432A		MBNA CONSUMER SERVICES INC	00144		10/21/2004		
4432A		MBNA CORP	00144		10/21/2004		
4434C		NEWBERG EDGAR T	00063		10/27/2004		
4434C		PFLANZER CARL T	00063		10/27/2004		
4434C		9 APP	00326		12/09/2004		
44369		DORR AVIATION CREDIT CORP LLC	02958	*	12/16/2004		
44369		EAGLEMARK SAVINGS BANK	02958	*	12/16/2004		
44369		FIRST ESSEX BANK	01745		12/16/2004		
44369		HARLEY-DAVIDSON CREDIT CORP	02958	*	12/16/2004		
44369		LEIBENSPERGER KARL E	01745		12/16/2004		
44369		LEIBENSPERGER KARL E	02958	*	12/16/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
44369		MAUBORGNE DOUGLAS W	02958	*	12/16/2004		
44369		SOVEREIGN BANK	01745		12/16/2004		
44369		SOVEREIGN BANK	02958		12/16/2004		
4438Q		MACAULEY APRIL L	00967		10/13/2004		
4438Q		MACAULEY EDWIN T	00967		10/13/2004		
4438Q		MACAULEY ROSALIE I	00967		10/13/2004		
4438Q		MACAULEY WILLIAM T	00967		10/13/2004		
4438Q		WALTON ROBERT	00967		10/13/2004		
4438Q		9 APP	00880		11/18/2004		
44384		9 APP	00110		10/22/2004		
4439C		BJORNSTAD P	01544		11/18/2004		
4439C		CROSSWIND AVIATION	01544	*	11/18/2004		
4439C		DUNAGAN DENNIS M	01544	*	11/18/2004		
4439C		HORN STACY	01544		11/18/2004		
4439C		BJORNSTAD P	03026		12/16/2004		
4439C		CROSSWIND AVIATION	03026		12/16/2004		
4439C		HORN STACY	03026		12/16/2004		
4439X		9 APP	00133		10/08/2004		
44390		AUBIN CAROL M	00425		11/02/2004		
44390		AUBIN THOMAS B	00425		11/02/2004		
44390		HOWELL JAMES EST	00425		11/02/2004	11/02/2004	C
44390		AUBIN CAROL M	00085		12/06/2004		
44390		AUBIN THOMAS B	00085		12/06/2004		
44390		HOWELL JAMES EST	00085		12/06/2004		
44391		AMRHEIN RICHARD E	00565	*	12/23/2004		
44391		TROFIMOV IVAN L	00565	*	12/23/2004		
444AJ		FIRST NATIONAL BANK	00269	*	10/26/2004		
444AJ		OAK HILL AVIATION LLC	00269	*	10/26/2004		
444AJ		DEER HORN AVIATION LTD	00574		11/08/2004		
444AJ		FIRST NATIONAL BANK	00574		11/08/2004		
444AJ		KEKAHA PROPERTIES LLC	00574	*	11/08/2004		
444AJ		OAK HILL AVIATION LLC	00574		11/08/2004		
444AJ		OAKHILL AVIATION LLC	00574		11/08/2004		
444AJ		SOUTHWEST BANK	00574		11/08/2004		
444AJ		DEER HORN AVIATION LTD CO	01078		12/27/2004		
444AJ		DEERHORN AVIATION LTD CO	01078		12/27/2004		
444AJ		OAK HILL AVIATION LLC	01078		12/27/2004		
444BR		HARTMAN DIANA M	01349	*	11/16/2004		
444BR		HARTMAN DIANA MARIE	01349	*	11/16/2004		
444BR		NATIONAL AVIATION ACADEMY OF MISSISSIPPI INC	01349	*	11/16/2004		
444BR		9 APP	01818		12/17/2004		
444CM		AIRCO ASSOCIATES LLC	00799		12/28/2004		
444CM	*	AIRCO ASSOCIATES LLC	00799		12/28/2004		
444CM	*	EXCEL BANK MINNESOTA	00799		12/28/2004	12/28/2004	C
444CM		LJT LEASING LLC	00799		12/28/2004		
444CT		FLIGHTLINE GROUP INC	01502		12/20/2004		
444CT		NEW PIPER AIRCRAFT INC	01502		12/20/2004		
444CT		SOUTHEAST PIPER	01502		12/20/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
444EB		CORR 444ED ON 10-22-2004	00102		10/18/2004	10/22/2004	A
444EB		KING AIR LLC	00102		10/18/2004	10/22/2004	C
444EB		TOBMAN HERB	00102		10/18/2004	10/22/2004	C
444ED		CORR TO 444EB ON 10-22-2004	00102		10/18/2004	10/22/2004	A
444FA		9 APP & FEE	00823		10/19/2004		
444FG		CORR 444FR ON 10-19-2004	00318		10/19/2004	10/19/2004	C
444FG		GROCHAL FRANK	00318		10/19/2004	10/19/2004	C
444FG		GROCHAL FRANK S	00318		10/19/2004	10/19/2004	C
444FG		HAUSER MOTORS INC	00318		10/19/2004	10/19/2004	C
444FR		CORR TO 444FG ON 10-19-2004	00318		10/19/2004	10/19/2004	A
444GA		9 APP	00913		10/06/2004		
444GA		MW SKY LLC	00972	*	11/10/2004		
444GA		REGAL AVIATION LLC	00972	*	11/10/2004		
444GS		HOGUE JAMES E	00975		11/04/2004		
444GS		THYE CAROL	00975		11/04/2004		
444GS		THYE CAROL F	00975		11/04/2004		
444GS		THYE GERALD	00975		11/04/2004		
444GS		THYE GERALD L	00975		11/04/2004		
444GS		HOGUE JAMES	01560		12/30/2004		
444GS		MBNA AMERICA (DELAWARE) NA	01560		12/30/2004		
444HH		HAWKER 723 HOLDINGS INC	01183		10/14/2004		
444HH		INVERSIONES ALFAMAQ C A	01183		10/14/2004		
444HH		9 CANCELLATION	01183		10/14/2004		
444HH		9 CANCELLATION	01542		10/26/2004		
444HK		9 APP	03369		12/06/2004		
444JK		BATES LEE A	00836	*	11/09/2004		
444JK		CITTA LEE	00836		11/09/2004	11/09/2004	C
444JK		CITTA LEE A	00836		11/09/2004		
444KC		KERNS RAYMOND E JR	00817		11/23/2004		
444KC		VESTAL RONALD D	00817		11/23/2004		
444KC		WEADS INC	00817		11/23/2004		
444KG		AIRBORNE FLYING SERVICE INC	00350		11/22/2004		
444KG		ARKANSAS BANK & TRUST CO	00350		11/22/2004		
444KG		ARKANSAS BANK AND TRUST CO	00350		11/22/2004		
444KG		BANK OF MOUNTAIN VIEW	00805		12/03/2004		
444KG		DAWSON AIRCRAFT	00805	*	12/03/2004		
444KG		DAWSON AIRCRAFT INC	00805		12/03/2004		
444KG		FIRST NATIONAL BANK OF PHILLIPS COUNTY	00805		12/03/2004		
444KG		SKY QUEST LLC	00805	*	12/03/2004		
444KG		1ST NATL BANK OF PHILLIPS CO	00805		12/03/2004		
444PE	*	BERNSTEIN RICHARD A	00590	*	11/05/2004		
444PE	*	BERNSTEIN RICHARD A	00590	*	11/05/2004		
444PE	*	CHASE EQUIPMENT LEASING INC	00590	*	11/05/2004		
444PE	*	CHASE MANHATTAN BANK	00590	*	11/05/2004		
444PE	*	J P MORGAN LEASING INC	00590	*	11/05/2004	11/05/2004	C
444PE	*	JPMORGAN CHASE BANK	00590	*	11/05/2004	11/05/2004	C
444PE	*	P&E PROPERTIES INC	00590	*	11/05/2004		
444OK		BANK OF NEW YORK TRUSTEE	01695		12/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
4440K		BARNETT INVESTMENTS INC	01695	*	12/22/2004		
4440K		OK EQUIPMENT INC	01695	*	12/22/2004		
4440K		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B	01695		12/22/2004		
4440L		CITIZENS NATIONAL BANK	00363		12/06/2004		
4440L		HUTCHISON JOHN	00363		12/06/2004		
4440L		HUTCHISON ROBERT	00363		12/06/2004		
4441B		CHAMBERLAIN PHILLIP L	01331		11/17/2004		
4441B		MBNA AMERICA (DELAWARE) NA	01331		11/17/2004		
4441M		JOHNSON ARNOLD R	01760	*	10/21/2004		
4441M		PALENSKY RUTH E	01760	*	10/21/2004		
4441M		JOHNSON ARNOLD R	00388		12/02/2004		
4441M		PALENSKY LADIMER ESTATE	00388		12/02/2004		
4441M		PALENSKY RUTH E	00388		12/02/2004		
4443D		HILL EARL	00576		11/16/2004		
4443D		HILL EARL M	00576		11/16/2004		
4443D		HILL ROSEANN	00576		11/16/2004		
4443D		HILL ROSEANNE	00576		11/16/2004		
4443D		MARR DON	00576		11/16/2004		
4443D		MARR JUDITH	00576		11/16/2004		
4443H		CITIZENS NATIONAL BANK	01231		11/03/2004		
4443H		INDY FLIERS LLC	01231	*	11/03/2004		
4443H		MCLAUGHLIN DIANA L	01231		11/03/2004		
4443H		MCLAUGHLIN MARK P	01231		11/03/2004		
4443R		NORTHRIM BANK	00712	*	12/15/2004		
4443R		YUKON AIR SERVICE INC	00712	*	12/15/2004		
4443Y		TECHNI AEROBATIC INC	02262		10/01/2004		
4443Y		TECHNI AIRPLANE LLC	02262		10/01/2004		
44430		DAUGHERTY SUZAN K	00330		12/23/2004		
44430		ELLEGIBLE	00330		12/23/2004		
44430		GROBER DALE N	00330		12/23/2004		
4445W		AUSTIN BILL	01453	*	10/22/2004	10/22/2004	C
4445W		BILL AUSTIN AIRCRAFT & YACHT SALES	01453	*	10/22/2004	10/22/2004	C
4445W		ZANG MELODY	01453		10/22/2004	10/22/2004	C
4445W		ZANG MELODY A	01453		10/22/2004		
4445W		ZANG MICHAEL	01453		10/22/2004	10/22/2004	C
4445W		ZANG MICHAEL R	01453		10/22/2004	10/22/2004	C
4446Z		9 APP	00134		10/18/2004		
4447P		HOUCK LEASING INC	02032		12/15/2004		
4447P	*	HOUCK LEASING INC	02032	*	12/15/2004		
4447P		J T AVIATION LLC	02032	*	12/15/2004		
4447P	*	JC AVIATION LLC	02032	*	12/15/2004		
4447P	*	JT AVIATION LLC	02032	*	12/15/2004		
4447P		JT AVIATION LLC	02032	*	12/15/2004		
4447P		SOUTHERN AIR SYSTEMS MAINTENANCE & RECOVERY GROUP	02032	*	12/15/2004	12/16/2004	C
4447P		SOUTHERN AIR SYSTEMS MAINTENANCE INC	02032	*	12/15/2004		
4447P	*	SOUTHTRUST BANK	02032	*	12/15/2004		
4447P	*	SOUTHTRUST BANK	02032	*	12/15/2004		
4447P	*	SOUTHTRUST BANK NA	02032	*	12/15/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
4447P		TAMPA TURBINE GROUP INC	02032	*	12/15/2004		
4447U		COODY CYNTHIA L	00009		10/26/2004		
4447U		COODY JOHN A	00009		10/26/2004		
4447U		RED RIVER STATE BANK	00009		10/26/2004		
4447U		COODY JOHN A	00072		11/02/2004		
4447U		TRENTER BETTY B	00072		11/02/2004		
4447U		9 APP & FEE	00386		12/02/2004	12/02/2004	C
4447U		COODY CYNTHIA L	00041		12/10/2004		
4447U		COODY JOHN A	00041		12/10/2004		
4447U		TRENTER BETTY	00041		12/10/2004		
4447U		TRENTER BETTY B	00041		12/10/2004		
4447U		TRENTER RAY	00041		12/10/2004		
4447U		TRENTER RAY J	00041		12/10/2004	12/10/2004	C
4448Q		9 DESTROYED	01416		10/20/2004		
44481		9 APP & FEE	00935		10/15/2004		
4449Z		SANGSTER JOSEPH A	00443		11/02/2004		
4449Z		STENGA JAMES E	00443		11/02/2004		
4449Z		9 APP	02240		12/16/2004		
445AE		CESSNA FINANCE CORP	01101		10/25/2004		
445AE		FOX FLITE INC	01101		10/25/2004		
445CA		WACHOVIA BANK NA	00056	*	12/30/2004		
445CA		ZUBOWICZ AVIATION INC	00056	*	12/30/2004		
445CW	*	FLIGHT OPTIONS LLC	01578	*	11/03/2004		
445CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01578	*	11/03/2004		
445CW		FLIGHT OPTIONS LLC	00138		11/05/2004		
445CW		MCDERMOTT INC	00138		11/05/2004		
445CW	*	FLIGHT OPTIONS LLC	01160	*	12/28/2004		
445CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01160	*	12/28/2004		
445CW	*	RAYTHEON AIRCRAFT CREDIT CORP	00892	*	12/30/2004		
445JH		9 APP & FEE	01424		10/14/2004		
445JH		CANNON GAIL M	00635		11/18/2004		
445JH		CANNON RONALD G	00635	*	11/18/2004		
4450		PACIFIC VALLEY AVIATION INC	00496		12/01/2004		
4450		PRECISION HELICOPTER LLC	00496		12/01/2004		
4450H		FREED RICHARD H	00370		10/05/2004		
4450H		HUGHES KENNETH	00370		10/05/2004		
4450H		MULL RAYMOND L	00370		10/05/2004	10/05/2004	C
4450H		9 APP & FEE	01214		12/09/2004		
4450U		BENSON EARLE	00669		11/03/2004		
4450U		BENSON RUBY	00669		11/03/2004	11/03/2004	C
4450U		STENDER OTTO F	00669		11/03/2004		
44502		KARTMAN DENNIS J	00182		10/28/2004		
44502		PBC FLYERS	00182		10/28/2004		
44502		PBC FLYERS INC	00182		10/28/2004		
44502		9 APP	00575		12/08/2004		
44503	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
44503	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
4451W		9 APP & FEE	01161		10/15/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
44514		TAYLOR CLARENCE J	01706	*	12/03/2004		
44514		TAYLOR MICHAEL A	01706		12/03/2004		
4454M		AERIAL ADVERTISING LLC	00831	*	10/27/2004		
4454M		INGRAM WILLIAM T	00831	*	10/27/2004		
4454M		AERIAL ADVERTISING LLC	00398	*	11/23/2004		
4454M		INGRAM WILLIAM T	00398	*	11/23/2004		
44546		MARTIN GEORGE C	00251		10/28/2004		
44546		TURRIN JOSEPH C SR	00251		10/28/2004		
4455F		ATKISON WESLEY E SR ESTATE	01307	*	12/28/2004		
4455F		SHERMAN BRENT	01307		12/28/2004		
4455F		SHERMAN BRENT J	01307	*	12/28/2004		
44551		JAG AVIATION LLC	01919		11/19/2004		
44551		SAMARITANS PURSE	01919		11/19/2004		
44551		JAG AVIATION LL	01674		12/23/2004		
44551		SAMARITANS PURSE	01674		12/23/2004		
4456D		COTTON RICHARD M	01377		11/16/2004		
4456D		DREVALAS GEORGE W	01377		11/16/2004		
4456D		DREVALAS VICKI L	01377		11/16/2004		
4456J		9 DESTROYED	00413		11/01/2004		
4457H		9 APP & FEE	00848		10/07/2004		
4457H		TERRANA CARL J ESTATE	02204		12/16/2004		
4457H		TERRANA DINO J	02204		12/16/2004		
4457P		KISH JIMMY	01953		10/15/2004		
4457P		KISH RUTH M	01953		10/15/2004		
4457P		SKYHAVEN AIRPORT INC	01953	*	10/15/2004		
4457P		SOVEREIGN BANK	01953	*	10/15/2004		
44578		AIR TANGO LLC	01663	*	11/30/2004		
44578		BULLGOOSE AVIATION INC	01663		11/30/2004		
44578		MBNA AMERICA (DELAWARE) NA	01663		11/30/2004		
44578		747 AVIATION INC	01663	*	11/30/2004		
4458J		JENNESS ROBERT E	00962	*	11/24/2004		
4458J		SWAIN EARL E	00962	*	11/24/2004		
4458V		SEWELL SAM S III	01190		10/28/2004		
4458V		THOMPSON MICHAEL E	01190		10/28/2004		
446AF		BEALE AIR FORCE BASE AERO CLUB	00532		11/17/2004		
446AF		USAF	00532		11/17/2004		
446AF		9 APP	00935		12/02/2004		
446CW		FLIGHT OPTIONS LLC	01133		12/15/2004		
446CW		LIPNER WILLIAM E	01133		12/15/2004		
446CW	*	FLIGHT OPTIONS LLC	00956	*	12/17/2004		
446CW	*	RAYTHEON AIRCRAFT CREDIT CORP	00956	*	12/17/2004		
446DL		BETHEL JAMES B	00317		10/01/2004		
446DL		LAVENDER MARY JANE TRUSTEE	00317		10/01/2004		
446RH		ENER TRON INC	00969		11/24/2004		
446RH		R C LLC	00969		11/24/2004		
446SB		ANGLO SERVICES INC	01158		11/04/2004		
446SB		LE BON AIR INC TRUSTEE	01158		11/04/2004		
446SB		OPM AIRCRAFT SALES APS	01158	*	11/04/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
446SB		ANGLO SERVICES INC TRUSTEE	00721		11/05/2004		
446SB		OPM AIRCRAFT SALES APS	00721		11/05/2004		
446SG	*	AIR FLORIDA HELICOPTERS INC	01543	*	10/18/2004		
446SG	*	JODA LLC	01543	*	10/18/2004		
446SG		JODA LLC	01543		10/18/2004		
446SG		PRESTIGE HELICOPTERS INC	01543	*	10/18/2004		
446SG		ROBINSON HELICOPTER CO	01543		10/18/2004		
446SG	*	AIR FLORIDA HELICOPTERS INC	00798		10/20/2004		
446SG	*	GROOME ODALIS	00798		10/20/2004		
446SG	*	JODA LLC	00798		10/20/2004		
446SG	*	SCHMITT AMANDA	00798		10/20/2004	10/20/2004	C
446SG	*	UNION PLANTERS BANK NA	00798		10/20/2004		
446SG	*	AIR FLORIDA HELICOPTERS INC	00067	*	12/01/2004		
446SG	*	JODA LLC	00067	*	12/01/2004		
4460X		FIRST BANK OF SD	00919		11/15/2004		
4460X		FIRST BANK OF SOUTH DAKOTA	00919		11/15/2004		
4460X		FIRST BANK OF SOUTH DAKOTA NA	00919		11/15/2004		
4460X		NAGEL ALFRED J	00919		11/15/2004		
4460X		NAGEL JUDY A	00919		11/15/2004		
4460X		NAGEL MOTOR INC	00919		11/15/2004		
4460X		SMALL BUSINESS ADMINISTRATION	00919	*	11/15/2004		
4461B		9 APP	01504		10/12/2004		
4462P		9 APP	00833		10/05/2004		
4463T		LOAN STAR WINGS LLC	02116		11/08/2004		
4463T		MORSE WILLIAM	02116	*	11/08/2004		
4463T		ROXY CORP	02116	*	11/08/2004		
4463T		9 APP	00091		11/22/2004		
4464B		MBNA AMERICA (DELAWARE) NA	00148		10/21/2004		
4464B		MBNA CONSUMER SERVICES INC	00148		10/21/2004		
4464B		MBNA CORP	00148		10/21/2004		
4464B		MCINELLY LEON	00148		10/21/2004		
4464V		ANGEL AVIATION LTD	01869	*	12/20/2004		
4464V		CRYSTAL LAKE BANK & TRUST CO NA	01869	*	12/20/2004		
4464V		OMNI AIRCRAFT SALES INC	01869		12/20/2004		
4464W		B AND B AVIATION CO LLC	00970		11/17/2004		
4464W		M H AIRCRAFT INC	00970		11/17/2004		
4464W		B & B AVIATION CO LLC	00824		11/18/2004		
4464W		FIFTH THIRD BANK	00824		11/18/2004		
4465H		9 APP	00034		10/01/2004		
4465S		BRAMHALL LARRY L	00630		11/30/2004		
4465S		BRAMHALL LOIS J	00630		11/30/2004		
4465S		RED RIVER STATE BANK	00630		11/30/2004		
4466B		BURLEY MARK A	01047		12/20/2004		
4466B		BURLEY SARA K	01047		12/20/2004		
4466B		GRAY ALLEN J	01047	*	12/20/2004		
4466B		GRAY TRACIE W	01047	*	12/20/2004		
447AT		JONES AVIATION	01076	*	11/01/2004		
447AT		TRI COUNTIES BANK	01076	*	11/01/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
447BC		CONN WILLIAM L	01291	*	11/18/2004		
447BC		DOUGLASS LORI G	01291		11/18/2004		
447BC		GOLDEN CIRCLE AIR LLC	01291		11/18/2004		
447DN		9 CANCELLATION	00424		11/09/2004		
447DS		AERO OPS GMBH U CO EGELSBACH CHARLY KG	00141	*	12/20/2004	12/20/2004	C
447DS		AIRCRAFT GUARANTY TITLE & TRUST LLC TRUSTEE	00141		12/20/2004	12/20/2004	C
447DS		DIAMOND AIRCRAFT SALES USA INC	00141		12/20/2004		
447XA		DOME CHUCK	00276		11/16/2004	11/16/2004	C
447XA		SETTER TIM	00276		11/16/2004		
447XA		SETTER TIM D	00276		11/16/2004		
447XA		9 APP & FEE	01082		12/30/2004		
4471E		ASTRO FLIGHT INC	00976		10/20/2004		
4471E		WOOD CHARLES D	00976		10/20/2004		
4471F		BOWE JOSEPH E	00368		11/18/2004		
4471F		JEB AVIATION	00368		11/18/2004		
4471F		MARCUS BRUCE	00368		11/18/2004		
4471F		PLOWMAN ARNOLD	00368		11/18/2004		
4471F		BRUCE MARCUS	01336		12/08/2004		
4471F		MBNA AMERICA (DELAWARE) NA	01336		12/08/2004		
4471F		9 APP	00377		12/27/2004		
4473H		9 APP & FEE	01730		12/03/2004		
4473N		9 APP	00054		12/07/2004		
44733		MBNA AMERICA (DELAWARE) NA	01522		11/16/2004		
44733		NEVILLE JAMES	01522	*	11/16/2004		
44733		NEVILLE JAMES T	01522		11/16/2004		
44733		VALLEY COMMERCIAL CAPITAL LLC	01522	*	11/16/2004		
44733		MBNA AMERICA (DELAWARE) NA	00621		12/28/2004		
44733		NEVILLE JAMES T	00621		12/28/2004		
44766		9 APP & FEE	01080		11/17/2004		
4478B		HOWARD JOHN G	00366		12/03/2004		
4478B		MINTON AIRCRAFT REPAIR	00366	*	12/03/2004		
4478B		MINTON JOHN B	00366	*	12/03/2004		
4479X		BELL HELICOPTER TEXTRON CANADA LTD	00692		10/19/2004		
4479X		BELL HELICOPTER TEXTRON INC	00692		10/19/2004		
4479X		9 CONFIRMATION	00692		10/19/2004		
44790		CESSNA FINANCE CORP	01863	*	11/03/2004		
44790		CORBI AIRCRAFT SALES INC	01863	*	11/03/2004		
44790		CUMMINGS RON	01863	*	11/03/2004		
44790		PRIME PLANES AIRCRAFT SALES INC	01863	*	11/03/2004		
44790		SUPERIOR COURT OF NEW JERSEY	01863	*	11/03/2004		
448AF		BEALE AIR FORCE BASE AERO CLUB	00530		11/17/2004		
448AF		USAF	00530		11/17/2004		
448AF		9 APP	00933		12/02/2004		
448AS	*	AMERICAN SEAFOODS LP	01117	*	12/07/2004		
448AS	*	ASC MANAGEMENT INC	01117	*	12/07/2004		
448AS		GENERAL ELECTRIC CAPITAL CORP	01117	*	12/07/2004		
448AS	*	GENERAL ELECTRIC CAPITAL CORP	01117	*	12/07/2004		
448AS		LEARJET INC	01117	*	12/07/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
448CA		S E A LLC	01414	*	11/24/2004		
448CA	*	S E A LLC	01414	*	11/24/2004		
448CA		TANGO-LIMA AVIATION LLC	01414	*	11/24/2004		
448CA	*	UNION BANK & TRUST	01414	*	11/24/2004		
448CA	*	UNION BANK & TRUST CO	01414	*	11/24/2004		
448CA		S E A LLC	01793	*	12/02/2004		
448CA		TANGO-LIMA AVIATION LLC	01793	*	12/02/2004		
448CS		9 FEE	99999		12/20/2004		
448EM		BIG LAKE NATIONAL BANK	01394		10/15/2004		
448EM		LABELLE BRANCH	01394		10/15/2004		
448EM		WILLIAMS RICHARD	01394		10/15/2004		
448JC		ARADIAN AVIATION LTD	01813	*	12/22/2004		
448JC		JET CARE AVIATION INC TRUSTEE	01813	*	12/22/2004		
448JC		PALACE INTERNATIONAL LTD	01813	*	12/22/2004		
448JC		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01813	*	12/22/2004		
44809		BUDA GARY LEE	00916		12/20/2004		
44809		GOSHORN KENNETH E	00916		12/20/2004		
4481H		9 APP & FEE	00196		11/03/2004		
4481H		DICKINSON ROBERT E	00429		12/09/2004		
4481H		PARENT RANDY F	00429		12/09/2004		
4481Q		HOXIE FLYING SERVICE	01612		12/17/2004		
4481Q		J & C ENTERPRISES AVIATION INC	01612		12/17/2004		
4481Q		9 CANCELLATION	01612		12/17/2004		
44833		9 APP & FEE	01005		11/17/2004		
4485D		BRISTER DEAN	01420		12/08/2004		
4485D		BRISTER KARMEN F	01420		12/08/2004		
4485D		YU CONRAD M	01420		12/08/2004		
4485D		BRISTER DEAN	01596		12/30/2004		
4485D		MBNA AMERICA (DELAWARE) NA	01596		12/30/2004		
4488Q		EXECUTIVE BEECHCRAFT INC	00526		11/10/2004		
4488Q		RAYTHEON AIRCRAFT CREDIT CORP	00526		11/10/2004	11/10/2004	C
449DB		9 APP	00111		11/17/2004		
449FA		R J HELICOPTERS LLC	01466	*	10/12/2004		
449FA		ROBINSON HELICOPTER CO	01466		10/12/2004		
449FA		UNIVERSAL HELICOPTERS INC	01466	*	10/12/2004		
449FA		WESTERN SECURITY BANK	01466	*	10/12/2004		
449MA		GRANT COUNTY BANK	01001	*	11/10/2004		
449MA		MOAIR INC	01001	*	11/10/2004		
449ML	*	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	00802	*	12/27/2004		
449ML	*	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	00802	*	12/27/2004		
449ML	*	BANK OF AMERICA NA	00802	*	12/27/2004		
449ML	*	BANK OF AMERICA NA	00802	*	12/27/2004	12/27/2004	C
449ML	*	BANK OF NEW YORK	00802	*	12/27/2004		
449ML	*	BANK OF TOKYO-MITSUBISHI LTD	00802	*	12/27/2004	12/27/2004	C
449ML	*	BANK OF TOKYO-MITSUBISHI LTD	00802	*	12/27/2004	12/27/2004	C
449ML	*	BNP PARIBAS	00802	*	12/27/2004		
449ML	*	BNP PARIBAS	00802	*	12/27/2004		
449ML	*	CITICORP USA INC	00802	*	12/27/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
449ML	*	HATTERAS FUNDING CORP	00802	*	12/27/2004		
449ML	*	HSBC BANK USA NA	00802	*	12/27/2004		
449ML	*	HSBC BANK USA NA	00802	*	12/27/2004		
449ML	*	JPMORGAN CHASE BANK NA	00802	*	12/27/2004		
449ML	*	JPMORGAN CHASE BANK NA	00802	*	12/27/2004		
449ML	*	JUNIPER CAPITAL GP LLC	00802	*	12/27/2004		
449ML	*	JUNIPER CAPITAL LP	00802	*	12/27/2004		
449ML	*	MELLON BANK NA	00802	*	12/27/2004		
449ML	*	NEW YORK BRANCH	00802	*	12/27/2004	12/27/2004	C
449ML	*	NEW YORK BRANCH	00802	*	12/27/2004	12/27/2004	C
449ML	*	SKANDINAVISKA ENSKILDA BANKEN AB	00802	*	12/27/2004		
449ML	*	SKANDINAVISKA ENSKILDA BANKEN AB	00802	*	12/27/2004		
449ML	*	SOCIETE GENERALE FINANCIAL CORP	00802	*	12/27/2004		
449ML	*	SOCIETE GENERALE FINANCIAL CORP	00802	*	12/27/2004		
449ML	*	WFC AIR INC	00802	*	12/27/2004		
4492		9 APP & FEE	01779		11/10/2004		
44928		GREAT SOUTHWEST AVIATION INC	01682	*	10/14/2004		
44928		SICARD JEFFERY L	01682	*	10/14/2004		
44928		9 APP	00587		11/22/2004		
4493D		TALHELM KENNETH K	00750		10/25/2004		
4493D		4493D LLC	00750		10/25/2004		
4493D		TALHELM KENNETH K	02544		12/16/2004		
4493D		4493D INC	02544		12/16/2004		
44943		9 APP & FEE	01007		11/17/2004		
44944		FIRST NATIONAL BANK	01875	*	11/08/2004		
44944		FOX STEPHEN J	01875	*	11/08/2004		
44944		MCCLENDON DON	01875	*	11/08/2004		
44944		WOOLARD MATTHEW	01875	*	11/08/2004		
44944		WOOLARD MATTHEW DAN	01875	*	11/08/2004		
44957		BENEFICIAL FINANCE CO OF TULARE	00427		11/29/2004		
44957		MEYERS SAMUEL H	00427		11/29/2004		
44957		MYERS DIVERSIFIED SERVICES	00427		11/29/2004		
44957		BESEL ROBERT E	03331		12/06/2004		
44957		BROWN STANLEY H SR	03331		12/06/2004		
44957		KITCHEN RONALD	03331		12/06/2004		
44957		KITCHEN RONALD J	03331		12/06/2004		
44957		ROSS DEWITT T JR	03331		12/06/2004		
44957		9 APP & FEE	01691		12/17/2004		
4498N		SUMMERS DANNY	00134		10/27/2004		
4498N		SUMMERS JEFFREY A	00134		10/27/2004		
4498N		SUMMERS DANNY	00487		12/08/2004		
4498N		SUMMERS JEFFREY A	00487		12/08/2004		
4498U		BROWN ROBERT D III	01301		10/25/2004		
4498U		PHOENIX ROCKY D	01301		10/25/2004		
4499E		MIDSTATE AVIATION INC	00230		11/17/2004		
4499E		WINGS INC	00230		11/17/2004		
4499T		LAZOWSKI W THADDEUS	01215		10/26/2004		
4499T		SCHWARZBERG SANDY	01215		10/26/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
4499T		LAZOWSKI W THADDEOS	00392	*	12/09/2004	12/09/2004	C
4499T		SCHWANZBERG SANFORD H	00392		12/09/2004		
44990		A L S INC	01566		10/04/2004		
44990		PUTLITZ RICHARD A	01566		10/04/2004		
44990		AIRCRAFT LEASE & SALES INC	01461		10/06/2004		
44990		PUTLITZ RICHARD A	01461		10/06/2004		
44996		MBNA AMERICA (DELAWARE) NA	01243		10/08/2004		
44996		MCBEE RONALD K	01243		10/08/2004	10/12/2004	C
44996		MBNA AMERICA (DELAWARE) NA	01240		10/28/2004		
44996		MCBEE RONALD K	01240		10/28/2004		
45AM		PINE BLUFF NATIONAL BANK	00919	*	10/25/2004		
45AM		ROCKYS AERIAL SERVICE INC	00919	*	10/25/2004		
45AM		BERRY NEIL M	01188		11/16/2004		
45AM		ROCKYS AERIAL SERVICE INC	01188		11/16/2004		
45AS		CBS AERO INC	00687		12/01/2004		
45AS		HUGHES ARTHUR C	00687		12/01/2004		
45BT		BACHMAN ROBERT C	01598		11/19/2004		
45BT		TOOP THOMAS A	01598		11/19/2004		
45EA		AIR MD LLC	00838	*	10/27/2004		
45EA		AIRMD LLC	00838	*	10/27/2004		
45EA		PEOPLES BANK AND TRUST	00838	*	10/27/2004		
45EA		9 APP & FEE	02139		11/02/2004		
45FS	*	BANK OF AMERICA NA	02086	*	12/01/2004		
45FS	*	BANK OF AMERICA NA	02086		12/01/2004		
45FS		PICACHO AVIATION LLC	02086		12/01/2004		
45FS	*	PICACHO AVIATION LLC	02086		12/01/2004		
45FS	*	VANGUARD INVESTMENT AND CONSULTING LLC	02086	*	12/01/2004		
45FS		VANGUARD INVESTMENT AND CONSULTING LLC	02086		12/01/2004		
45FS		9 APP	00307		12/22/2004		
45GA		ALLIED PROPERTIES OF AMERICA INC	00625		11/09/2004		
45GA		GANTT AVIATION INC	00625		11/09/2004		
45GH		BEAR FORCE ONE LLC	00556	*	12/07/2004		
45GH		CIRRUS DESIGN CORP	00556		12/07/2004		
45GH		SOVEREIGN BANK	00556		12/07/2004		
45GV		AARON ARTHUR H	00424	*	10/27/2004		
45GV		GRANTHAM LARRY W	00424		10/27/2004		
45GV		LEVINSON KARA B	00424	*	10/27/2004		
45GV		MBNA AMERICA (DELAWARE) NA	00424		10/27/2004		
45KX		CARMAX AUTO SUPERSTORES INC	00103	*	12/03/2004		
45KX		CARMAX AUTO SUPERSTORES SERVICES INC	00103	*	12/03/2004		
45KX		CARMAX BUSINESS SERVICES LLC	00103	*	12/03/2004		
45LJ		9 CANCELLATION	00003		12/10/2004		
45LJ		9 CANCELLATION	00648		12/21/2004		
45LJ	*	ROYAL BANK OF CANADA	00008		12/22/2004	12/22/2004	C
45LJ	*	SOCIETE EN COMMANDITE CG-JYC LP	00008		12/22/2004		
45LJ	*	WELLS FARGO BANK NORTHWEST NA	00008		12/22/2004		
45LJ	*	ROYAL BANK OF CANADA	01677		12/23/2004		
45LJ	*	ROYAL BANK OF CANADA	00164		12/23/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
45LJ	*	SOCIETE EN COMMANDITE CG-JYC LP	00164		12/23/2004		
45LJ	*	SOCIETE EN COMMANDITE CG-JYC LP	01677		12/23/2004		
45LJ	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01677		12/23/2004		
45LJ	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00164		12/23/2004		
45MK	*	D M FARMS OF ROSE HILL LLC	02068	*	12/01/2004		
45MK	*	WACHOVIA BANK NA	02068	*	12/01/2004		
45MK	*	DM FARMS OF ROSE HILL LLC	00030	*	12/10/2004		
45MK	*	WACHOVIA BANK	00030	*	12/10/2004		
45NM		HM INTERNATIONAL LLC	01693	*	11/01/2004		
45NM	*	HM INTERNATIONAL LLC	01693	*	11/01/2004		
45NM	*	JPMORGAN CHASE BANK	01693	*	11/01/2004		
45NM		LEARJET INC	01693	*	11/01/2004		
45NM	*	MEINIG PETER C TRUSTEE	01693	*	11/01/2004		
45NM	*	PM OPERATING LTD	01693	*	11/01/2004		
45NP		9 CANCELLATION	01280		11/10/2004		
45PF	*	COMERICA BANK	02350	*	12/29/2004		
45PF	*	OASIS SERVICES LLC	02350	*	12/29/2004		
45PF		OASIS SERVICES LLC	02350		12/29/2004		
45PF		RAYTHEON AIRCRAFT CO	02350		12/29/2004		
45PH		BUCKEYE PH INC	02173	*	09/30/2004		
45PH		WILLIS LEASE FINANCE CORP	02173	*	09/30/2004		
45PH	*	FLEET CAPITAL CORP	03035	*	10/29/2004		
45PH	*	WILLIS LEASE FINANCE CORP	03035	*	10/29/2004		
45PR		ALS AERIAL SPRAYING	01171		10/27/2004		
45PR		GREENSTONE FARM CREDIT SERVICES ACA	01171		10/27/2004	10/27/2004	C
45PR		SCHIFFER ALBERT E	01171		10/27/2004		
45PR		SCHIFFER MICHAEL D	01171		10/27/2004		
45RN		WATTS MIKAL C	01327		11/30/2004		
45RN		21ST CENTURY AIR INC	01327		11/30/2004		
45RZ		EURO WINGS INC	01459		10/21/2004		
45RZ		POWELL RICHARD D	01459		10/21/2004		
45RZ		POWELL RICK	01459		10/21/2004		
45SA		BANCFIRST	02190		10/22/2004		
45SA		SAF LTD	02190		10/22/2004		
45SA		SUNDANCE AVIATION	02190		10/22/2004		
45SA		SUNDANCE AVIATION INC	02190		10/22/2004		
45SA		9 APP & FEE	02563		10/25/2004		
45SA		9 APP & FEE	01980		12/03/2004		
45TC		9 APP	00104		10/18/2004		
45WS		MBNA AMERICA (DELAWARE) NA	00427		10/19/2004		
45WS		SHANNON JOE	00427		10/19/2004		
45WS		WICKERT ROGER F	00427	*	10/19/2004		
45WW		BEECH ACCEPTANCE CORP INC	00175		11/23/2004		
45WW		CITIBANK NA	00175		11/23/2004		
45WW		DUPAGE AVIATION CORP	00175		11/23/2004		
45WW		ADDISON AIRCRAFT SALES INC	00679		11/24/2004		
45WW		HUMAN DONALD	00679	*	11/24/2004		
45WW		MBNA AMERICA (DELAWARE) NA	00679		11/24/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
45WW		ADDISON AIRCRAFT SALES INC	01548		12/10/2004		
45WW		BENCHMARK BANK	01548		12/10/2004		
450AP		CIRRUS DESIGN CORP	01193		10/01/2004		
450AP		LENAIR AVIATION LLC	01193	*	10/01/2004		
450AP		SOVEREIGN BANK	01193		10/01/2004		
450AR		ALLIED CARIBBEAN INC	01055		12/09/2004		
450AR		ASPEN I LLC	01055		12/09/2004		
450AR	*	FLEET CAPITAL CORP	01055		12/09/2004		
450CP		CAROLINA BLUE AIR CORP INC	01825	*	12/27/2004		
450CP		CAROLINA BLUE AIR LLC	01825	*	12/27/2004		
450CW	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
450CW		BJ400A LLC	02662		10/22/2004		
450CW		FLIGHT OPTIONS LLC	02662		10/22/2004		
450CW	*	FLIGHT OPTIONS LLC	01757	*	10/28/2004		
450CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01757	*	10/28/2004		
450CW		FLIGHT OPTIONS LLC	01386	*	12/21/2004		
450CW		FOX TECHNOLOGY LTD	01386		12/21/2004		
450CW		LLB CONSULTING INC	01386		12/21/2004		
450CW		MCGEHEE INVESTMENTS LLC	01386		12/21/2004		
450CW		MURLEY ROBERT	01386		12/21/2004		
450DB		KEY BANK OF ALASKA	00197		11/10/2004		
450DB		KEYBANK NA	00197		11/10/2004		
450DB		VENTURE TRAVEL LLC	00197	*	11/10/2004		
450DB		WELLS FARGO EQUIPMENT FINANCE INC	00197	*	11/10/2004		
450DB		WINGS AIR GROUP INC	00197	*	11/10/2004	11/10/2004	C
450DB		KEY BANK OF ALASKA	00174		11/15/2004		
450DB		KEYBANK NA	00174		11/15/2004		
450DB		WINGS AIR GROUP INC	00174		11/15/2004		
450EB		BALDWIN ERIC	00014		10/07/2004		
450EB		MBNA AMERICA (DELAWARE) NA	00014		10/07/2004		
450HC		CESSFORD CONSTRUCTION CO	01994		12/13/2004		
450HC		NATIONAL CITY BANK	01994		12/13/2004		
450HC		SIMPLIFY AVIATION LLC	01994	*	12/13/2004		
450HW		CORR TO 450WH ON 11-23-2004	02401		11/22/2004	11/23/2004	A
450JL		INCREDIBLE AUTO SALES LLC	01642	*	11/17/2004		
450JL		NET WORKS AD AGENCY INC	01642		11/17/2004		
450JL		NET-WORKS AD AGENCY INC	01642	*	11/17/2004		
450JL		SOVEREIGN BANK	01642	*	11/17/2004		
450JL		UNION PLANTERS BANK NA	01642		11/17/2004		
450JL		INCREDIBLE AUTO SALES LLC	02302		12/16/2004		
450JL		UNION PLANTERS BANK NA	02302		12/16/2004		
450KA		CALAWAY COURTNEY	01642	*	11/18/2004		
450KA		CLASSIC HELICOPTER CORP	01642	*	11/18/2004		
450KH		HARBISON KEN R	01480		10/22/2004		
450KH		ROMINE PAUL C	01480		10/22/2004		
450MS		HEAD INC	01285		10/05/2004		
450MS		SIEVERT MARVIN E	01285		10/05/2004		
450PC		CLASSIC LEASING LLC	01888	*	12/27/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
450PC		DEPARTURES LEASING LLC	01888	*	12/27/2004		
450PC		RAYTHEON AIRCRAFT CO	01888	*	12/27/2004		
450PC		AVIATION SALES INC	01238	*	12/29/2004		
450PC		CLASSIC LEASING LLC	01238	*	12/29/2004		
450TX		9 APP	00865		10/05/2004		
450UA	*	STATE STREET BANK AND TRUST CO TRUSTE	00950	*	12/20/2004		
450UA	*	U S BANK NA TRUSTEE	00950	*	12/20/2004		
450UA	*	UAL CORP	00950	*	12/20/2004		
450UA	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00950	*	12/20/2004		
450WH	*	BRANCH BANKING AND TRUST CO	01615		11/22/2004		
450WH		CORR 450HW ON 11-23-2004	02401		11/22/2004	11/23/2004	A
450WH	*	PIEDMONT HAWTHORNE AVIATION INC	02401	*	11/22/2004	11/23/2004	C
450WH	*	PIEDMONT HAWTHORNE AVIATION INC	01615		11/22/2004		
450WH	*	T E L AERO LLC	02401	*	11/22/2004	11/23/2004	C
450WH		9 APP & FEE	01615		11/22/2004	11/23/2004	A
4500		BHAKDIBUTR NUTTHAVUT	01025		11/17/2004	11/18/2004	C
4500		OWENS ALVIN J	01025		11/17/2004		
45000		ALS AERIAL SPRAYING	01445		10/27/2004	10/27/2004	C
45000		GREENSTONE FARM CREDIT SERVICES ACA	01445		10/27/2004		
45000		ILLEGIBLE	01445		10/27/2004		
45002		9 APP & FEE	00292		10/05/2004		
4501E		9 APP & FEE	00831		10/13/2004		
4501Y		BULLSEYE BALLOONING	00360		11/01/2004		
4501Y		BULLSEYE LLC	00360		11/01/2004		
4501Y		LENBERG DOUGLAS D JR	00360	*	11/01/2004		
4503H		9 APP	02023		10/29/2004		
4504J		CAMERON BALLOONS U S	01992		10/13/2004		
4504J		HIGH FLIGHT INC	01992		10/13/2004		
4504J		HIGH FLIGHT MINISTRIES	01992		10/13/2004		
4504S		MBNA AMERICA (DELAWARE) NA	00675		11/02/2004		
4504S		NORMAN DAMANI	00675		11/02/2004		
4504S		FREEMAN WILLIAM R	00372		12/01/2004		
4504S		ILLEGIBLE	00372		12/01/2004		
4504S		NORMAN DAMANI	00372		12/01/2004		
4504S		BJ AIRCRAFT LTD	03343		12/06/2004		
4504S		CHAPAN JOHN F	03343		12/06/2004		
4504S		FREEMAN WILLIAM A	03343		12/06/2004		
4504S		NORMAN DAMANI	03343		12/06/2004		
4505L		BANK OF EASTMAN	02022		11/08/2004		
4505L		PRUETT JAMES H JR	02022		11/08/2004		
4505L		BANK OF EASTMAN	00442		12/17/2004		
4505L		PRUETT JAMES H JR	00442		12/17/2004		
4507C		HOFFMAN HELICOPTERS INC	00102	*	11/24/2004		
4507C		KIN SIN FISHERY CO LTD	00102		11/24/2004		
4507C		KINSIN FISHERY CO LTD	00102		11/24/2004		
4507C		LONG DAR FISHERY CO LTD	00102		11/24/2004		
4507C		LONG DER FISHERY CO LTD	00102		11/24/2004		
4507T		DOUBLE EAGLE AVIATION INC	01160		12/13/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
4507T		FIRST PRYORITY BANK	01160		12/13/2004		
45073		AMES MICHELLE D	00159	*	10/25/2004		
45073		MBNA AMERICA (DELAWARE) NA	00159		10/25/2004		
45073		STONER GEORGE H	00159		10/25/2004		
4509N		AEROSTATICA INC	01926		10/01/2004		
4509N		CAMERON BALLOONS US	01926		10/01/2004		
4509N		GUTHRIE LORIE	01926		10/01/2004		
4509N		GUTHRIE MATT	01926		10/01/2004		
4509N		AEROSTATICA INC	00238		10/05/2004		
4509N		CAMERON BALLOONS US	00238		10/05/2004		
4509N		GUTHRIE LORIE	00238		10/05/2004		
4509N		GUTHRIE MATT	00238		10/05/2004		
4509N		FIRST FEDERAL BANK	00418	*	10/13/2004		
4509N		GUTHRIE LORIE	00418	*	10/13/2004		
4509N		GUTHRIE MATT	00418	*	10/13/2004		
4509N		SUPERIAIRE TECHNOLOGIES LLC	00418		10/13/2004		
4509N		9 APP	00801		10/21/2004		
4509U		CORR 45094 ON 11-15-2004	00182		11/15/2004	11/15/2004	A
4509U		MCCRORY FRANK M	00182	*	11/15/2004	11/15/2004	C
4509U		AEROSTATICA INC	01946		11/17/2004		
4509U		CAMERON BALLOONS US	01946		11/17/2004		
4509U		MCCRORY FRANK	01946		11/17/2004		
45094		CORR TO 4509U ON 11-15-2004	00182		11/15/2004	11/15/2004	A
451B		GILMORE DENIS E	00678		10/06/2004		
451B		GILMORE E SAMANTHA	00678		10/06/2004		
451B		ROBINSON ROBERT F	00678		10/06/2004		
451B		ROSINSON DOROTHEA S	00678		10/06/2004		
451B		TIEHEN JAMES P	00678		10/06/2004		
451J		GREGORIO TONY	02493		11/19/2004		
451J		PETERSON RALPH D JR	02493		11/19/2004		
451J		9 APP	00429		12/27/2004		
451JE		CESSNA FINANCE CORP	00634		11/19/2004		
451JE		TOMS AIRCRAFT MAINTENANCE INC	00634		11/19/2004		
451TA	*	AEROLINEAS PACIFICO ATLANTICO S A	02073	*	10/13/2004		
451TA	*	LINEAS AEREAS COSTARRICENSES S A	02073	*	10/13/2004		
451TA	*	TACA INTERNATIONAL AIRLINES S A	02073	*	10/13/2004		
451TA	*	TRANS AMERICAN AIRLINES S A	02073	*	10/13/2004		
451WA		BARNET BANK	00265		11/17/2004		
451WA		HARVARD ONE INC	00265		11/17/2004		
451WA		HUNTINGTON NATIONAL BANK	00265		11/17/2004		
4510L		LOMBARDI STEVEN	01124		12/13/2004		
4510L		MAX/AIR AVIATION INC	01124		12/13/2004		
45106		ALAN F WRIGHT TRUST	01133		11/03/2004	11/04/2004	C
45106		WRIGHT AERO SERVICES INC	01133		11/03/2004		
4511E		AIR EVAC LEASING	02500		10/28/2004		
4511E		POWERS ENTERPRISES INC OF ARKANSAS	02500		10/28/2004		
4511Y		9 APP	00169		11/22/2004		
4512D		CALDWELL LOUIS M JR	02004	*	10/13/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
4512D		COMMUNITY BANK	02004	*	10/13/2004		
4512D		LEE JAMES W	02004	*	10/13/2004		
4512D		SARCHET BARRY L	02004	*	10/13/2004		
4512D		SARCHET BARRY LAMON	02004	*	10/13/2004		
4512D		9 FEE	99999		11/29/2004		
4512N		ALASKA GRUMMANS LLC	00045		11/05/2004		
4512N		FRICKE WALTER L	00045		11/05/2004		
45123		LANE AVIATION INC	00255		10/18/2004		
45123		THREE RIVERS FLYING SERVICE CO INC	00255		10/18/2004		
45123		9 FEE	99999		12/02/2004		
45134		DUPONT CHRIS	00271	*	11/05/2004		
45134		GLENN STEVEN D	00271	*	11/05/2004		
45134		LAMBERT JAMES C	00271	*	11/05/2004		
45134		MILLER ISAAC	00271		11/05/2004		
45134		MILLER ISAAC W	00271	*	11/05/2004	11/08/2004	C
45134		PREMIER AMERICA FEDERAL CREDIT UNION	00271		11/05/2004		
4514V		LYELL RUTH	01136		10/15/2004		
4514V		LYELL WILLIAM	01136		10/15/2004		
4514V		TIGER N4515V LLC	01136		10/15/2004		
4514V		9 APP & FEE	01386		10/20/2004		
4514Y		9 APP	01411		10/20/2004		
4515A		BREMER BANK NA	00497		10/15/2004		
4515A		FIRST AMERICAN BANK NA	00497		10/15/2004		
4515A		MARTIN GENE	00497	*	10/15/2004		
4515A		PIONEER AVIATION INC	00497	*	10/15/2004		
4515A		STATE BANK & TRUST OF KENMARE	00497		10/15/2004		
4517B		RUSSELL BERNICE	00085		10/29/2004		
4517B		RUSSELL ROBERT L	00085		10/29/2004		
4517B		RUSSELL BERNICE M	00717		12/09/2004		
4517B		RUSSELL GEORGE L	00717		12/09/2004		
4518X		CHAMARK LLC	01092		12/13/2004		
4518X		CI NETWORK OF CHURCHES	01092		12/13/2004		
45191		9 APP	00449		12/27/2004		
452JM		9 APP	01588		12/13/2004		
452MK		AIR ORLANDO SALES INC	02960	*	10/25/2004		
452MK		CESSNA AIRCRAFT CO	02960		10/25/2004		
452MK		MAKSEM MARY KAY	02960		10/25/2004		
452QS		9 APP & FEE	01939		12/03/2004		
452TA	*	AEROLINEAS PACIFICO ATLANTICO S A	02085	*	10/13/2004		
452TA	*	LINEAS AEREAS COSTARRICENSES S A	02085	*	10/13/2004		
452TA	*	TACA INTERNATIONAL AIRLINES S A	02085	*	10/13/2004		
452TA	*	TRANS AMERICAN AIRLINES S A	02085	*	10/13/2004		
4520S		9 FEE	99999		10/08/2004		
45208		HALVERSON GARY	00488	*	10/13/2004		
45208		MAC LNNIS MARY T	00488		10/13/2004		
45208		MAC LNNIS STEPHEN C	00488		10/13/2004		
45208		MACLNNIS MARY T	00488		10/13/2004		
45208		MACLNNIS STEPHEN C	00488		10/13/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
45208		MBNA AMERICA (DELAWARE) NA	00488		10/13/2004		
45208		TEXAS COMMERCE BANK NA	00488		10/13/2004		
45211		BROOKINGS AEROSPORTS UNLIMITED INC	00714		12/07/2004	12/07/2004	C
45211		DEJONG EDWARD R	00714		12/07/2004		
45211		ROBERTSON DAN G	00714		12/07/2004		
4522C		PARADIS JOHN	01525	*	11/09/2004		
4522C		SKYLINES OF SEATTLE INC	01525	*	11/09/2004		
4522C		BANK OF AMERICA NA	00109	*	11/16/2004		
4522C		RAINIER NATIONAL BANK	00109	*	11/16/2004		
4522C		ROULIER BRENT L	00109	*	11/16/2004		
4522C		EVANS DANIEL L	00218	*	11/23/2004		
4522C		EVANS JONATHAN L	00218	*	11/23/2004		
4522C		EVANS MIKE R	00218	*	11/23/2004		
4522C		HAHN PATRICIA	00218	*	11/23/2004		
4522C		HAHN PATRICIA L	00218	*	11/23/2004	11/23/2004	C
4522C		HAHN RONALD	00218	*	11/23/2004		
4522C		HAHN RONALD G	00218	*	11/23/2004	11/23/2004	C
4522C		HAHN PATTI	00649		12/28/2004		
4522C		HAHN RONALD	00649		12/28/2004		
4522C		MBNA AMERICA (DELAWARE) NA	00649		12/28/2004		
4523D		ANDERSON KRISTA D	00633		12/08/2004		
4523D		LANCE AERO	00633		12/08/2004		
4523D		MCCONNELL DORIS M	00633		12/08/2004		
4523D		MCCONNELL LEO	00633		12/08/2004		
4525B		CORR TO 1308L ON 12-27-2004	00952		12/03/2004	12/27/2004	A
4525L		ALLIED FIRST BANK	01270		10/18/2004		
4525L		DORN PAUL J	01270		10/18/2004		
4525L		DORN WALTER A ESTATE	01270		10/18/2004		
4525L		MCCLELLAN MICHAEL G	01270	*	10/18/2004		
45256		BLUE CHARLES W	01502		10/18/2004		
45256		SMITH CHRISTOPHER A	01502		10/18/2004		
45256		9 APP & FEE	01497		10/18/2004		
4528R		KNUTH CARL	00488	*	10/06/2004		
4528R		M&I BANK	00488	*	10/06/2004		
4528R		M&I MARSHALL & ILSLEY BANK	00488	*	10/06/2004		
4528X		DUPUIS DANIEL G	01332	*	11/15/2004		
4528X		MARTIN BARBARA J TRUSTEE	01332		11/15/2004		
4528X		MARTIN JAMES B TRUSTEE	01332		11/15/2004		
4528X		NATIONAL CITY BANK	01332	*	11/15/2004		
4529D		9 APP	01782		10/28/2004		
45297		HURT JIM	01509		10/12/2004		
45297		HURT JIM	01600		12/13/2004		
45297		TEXAS AIRCRAFT REFINISHERS	01600	*	12/13/2004		
453B		9 APP	00118		10/20/2004		
453MA	*	BANK OF AMERICA NA	01484	*	10/21/2004		
453MA	*	MDC AVIATION LLC	01484	*	10/21/2004		
453TA	*	AEROLINEAS PACIFICO ATLANTICO S A	02091	*	10/13/2004		
453TA	*	LINEAS AEREAS COSTARRICENSES S A	02091	*	10/13/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
453TA	*	TACA INTERNATIONAL AIRLINES S A	02091	*	10/13/2004		
453TA	*	TRANS AMERICAN AIRLINES S A	02091	*	10/13/2004		
4531F		9 APP	00020		10/01/2004		
4531F		MARSCHKE KENNETH P	00499	*	10/05/2004		
4531F		WARDEN JIM F	00499	*	10/05/2004		
4531F		9 APP	00031		12/06/2004		
45314		9 DESTROYED	00373		11/02/2004		
4532U		COLONIAL BANK	01121		11/12/2004		
4532U		COLONIAL BANK NA	01121		11/12/2004		
4532U		COON DOUGLAS M	01121		11/12/2004		
4533X		CITIZENS NATIONAL BANK	02460		10/25/2004		
4533X		FAIRCLOTH RON	02460		10/25/2004		
4533X		FAIRCLOTH RON C	00978		11/05/2004		
4533X		LONG JON	00978		11/05/2004		
45337		AIRVENTURE BALLOONPORT INC	01632		12/16/2004		
45337		SKY CHASERS INC	01632		12/16/2004		
4534E		ARMSTRONG J R DR	00918	*	10/13/2004		
4534E		LONE STAR CAPITAL BANK	00918		10/13/2004		
4534E		LONESTAR CAPITAL BANK	00918		10/13/2004		
4534E		MCCOOL J CHRIS	00918	*	10/13/2004	10/13/2004	C
4534E		MCCOOL J CHRISTOPHER	00918	*	10/13/2004		
4534E		MISSION NATIONAL BANK	00918		10/13/2004		
4534E		TEXSTAR NATIONAL BANK	00918	*	10/13/2004		
4534E		WEBSTER KENNETH	00918	*	10/13/2004		
4534F		9 APP	00947		12/23/2004		
4534H		CAFRO RALPH E	00486	*	10/22/2004		
4534H		CHAFEE NEAL W	02336	*	10/28/2004		
4534J		BANK IV	00230		12/28/2004		
4534J		BANK OF AMERICA	00230		12/28/2004		
4534J		KANSAS NA	00230		12/28/2004		
4534J		PEABODY STATE BANK	00230		12/28/2004		
4534J		PRAIRIE AIR SERVICE INC	00230		12/28/2004		
4535H		BLEWETT ALEXANDER III	02720		12/16/2004		
4535H		MURRAY BRENT S	02720		12/16/2004		
4535H		MURRAY JEAN M	02720		12/16/2004		
4536E		CURTIS MAURICE	01758		12/08/2004		
4536E		WILLIAMS JEREMY	01758		12/08/2004		
4536Q		FROST NATIONAL BANK	00057	*	10/22/2004		
4536Q		LANE AVIATION INC	00057	*	10/22/2004		
4537M		9 APP	00136		10/15/2004		
4537M		9 APP	00771		12/02/2004		
45379	*	AGCOUNTRY FARM CREDIT SERVICES PCA	00124	*	10/13/2004		
45379	*	LESMEISTER DEAN J	00124	*	10/13/2004		
45379	*	LESMEISTER JACQUELINE JOVONOVICH	00124	*	10/13/2004		
4539B		BLACKSTONE AERIAL SPRAYING LLC	01002		11/09/2004		
4539B		FARM AIR INC	01002		11/09/2004		
4539B		BLACKSTONE AERIAL SPRAYING LLC	01319		12/13/2004		
4539B		FARM AIR INC	01319		12/13/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
454DM		ABRAMS HAROLD L	01803		12/02/2004		
454DM		NATIONAL BANK OF ARIZONA	01803		12/02/2004		
454DM		TUCSON AEROSERVICE CENTER INC	01803		12/02/2004		
454DM		BEHL RICHARD A	01299		12/16/2004		
454DM		CREEL CLYDE	01299		12/16/2004		
454DM		MOULIN YALE	01299		12/16/2004		
454DM		TUCSON AEROSERVICE CENTER INC	01299		12/16/2004		
454MC		9 CANCELLATION	00066		11/23/2004		
454MD		MBNA AMERICA (DELAWARE) NA	00440		10/19/2004		
454MD		RUBEN STEPHEN	00440		10/19/2004		
454MD		FIRST STATE BANK	01531		10/27/2004		
454MD		KAUTZ PUMBING INC	01531		10/27/2004		
454PS		EPPS AIR SERVICE INC	01518		10/06/2004	10/07/2004	C
454PS	*	EPPS AIR SERVICE INC	01518		10/06/2004		
454PS		PILATUS CENTER SOUTH	01518		10/06/2004	10/07/2004	C
454PS		SHELAERO LLC	01518		10/06/2004	10/07/2004	C
454PS	*	SHELAERO LLC	01518		10/06/2004		
454PS	*	SHELAERO LLC	01518	*	10/06/2004		
454PS	*	WELLS FARGO EQUIPMENT FINANCE INC	01518	*	10/06/2004		
454PS	*	WELLS FARGO EQUIPMENT FINANCE INC	01518		10/06/2004		
454RT		JADE HOLDINGS LLC	01740	*	10/15/2004		
454RT	*	KEY CORPORATE CAPITAL INC	01740	*	10/15/2004		
454RT	*	KEY EQUIPMENT FINANCE	01740	*	10/15/2004		
454RT	*	MALPHRUS CONSTRUCTION CO INC	01740	*	10/15/2004		
454WC		COVILL RICHARD J	01003		12/30/2004		
454WC		COVILL RICK	01003		12/30/2004		
454WC		NIELSEN KAI	01003		12/30/2004		
4540F		DAVIS AERIAL SPRAYING SERVICE INC	01456		10/01/2004		
4540F		EMORY CLINT	01456		10/01/2004		
4540F		JOE VAUGHN SPRAYING INC	01456		10/01/2004		
4542W		DEWITT BANK & TRUST CO	00255		11/17/2004		
4542W		MACKS CUSTOM AVIATION AUTO	00255		11/17/2004		
4542W		MCMILLIAN BENNETT	00255		11/17/2004		
4543M		9 APP	00148		10/08/2004		
45434		CRONIN JOHN PETER	00023		10/28/2004		
45434		LABONTE LINDA J	00023		10/28/2004		
45434		PAL ENTERPRISES	00023		10/28/2004		
4544E		COMPTON JOHN P	00882		12/22/2004		
4544E		ILLEGIBLE	00882		12/22/2004		
4544E		RODGER DAVID M	00882		12/22/2004		
4544H		9 APP	00215		10/15/2004		
4544T		BANK OF NEW YORK TRUSTEE	00403		10/07/2004		
4544T		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	00403		10/07/2004		
4544T		9 APP	02019		10/29/2004		
4545	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01977	*	10/20/2004	10/21/2004	C
4545	*	GE CORPORATE AIRCRAFT HOLDING LLC	01977	*	10/20/2004		
4545	*	GENERAL ELECTRIC CAPITAL CORP	01977	*	10/20/2004		
4545	*	JPMORGAN CHASE BANK TRUSTEE	01977	*	10/20/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
4545U		KREIM VIRGIL E	00191		11/29/2004		
4545U		MEYERS DONALD	00191	*	11/29/2004		
45457		NOEVIR AVIATION INC	01057		10/26/2004		
45457		VERTOL SYSTEMS CO INC	01057		10/26/2004		
45457		9 CANCELLATION	01794		12/14/2004		
45464		CROWLEY JOHN S	00461		10/14/2004		
45464		HARGRAVE ANNIE L	00461		10/14/2004		
45464		HARGRAVE DOYLE W	00461		10/14/2004		
45469	*	FIRST NATIONAL BANK	00392		11/23/2004	11/23/2004	C
45469	*	WHATLEY RICHARD E	00392		11/23/2004	11/23/2004	C
45471		BASHAM MARY LOU	01337		11/02/2004		
45471		JAKASHIMA SHAETSU	01337		11/02/2004	11/03/2004	C
45498		COX F J	01582		10/08/2004		
45498		PALACE AVIATION INVESTMENT INC	01582		10/08/2004		
45498		9 CANCELLATION	01582		10/08/2004		
45498		9 CANCELLATION	01108		11/17/2004		
455A	*	GCI COMMUNICATION CORP	02871	*	12/29/2004		
455A	*	JACKKNIFE ASSOC INC	02871	*	12/29/2004		
455CW		FLIGHT OPTIONS LLC	01285		11/22/2004		
455CW		REGAN JOHN M JR	01285		11/22/2004	11/23/2004	C
455ND	*	CH AIRCRAFT LLC	01214	*	11/15/2004		
455ND	*	LASALLE BANK NA	01214	*	11/15/2004		
455SH		AVANTI AIR LLC	01509	*	10/01/2004		
455SH		DDMR LLC	01509	*	10/01/2004		
4550S		9 DESTROYED	01342		10/15/2004		
4551D		JOHNSON DONALD D	00971		12/09/2004		
4551D		RICHTER ALLEN P	00971		12/09/2004		
4552S		FARR MARY M	00372		10/05/2004	10/05/2004	C
4552S		FARR RICHARD A	00372	*	10/05/2004		
4552V		AEROLEASE OF AMERICA INC	00205		11/16/2004		
4552V		BIEKER MICHAEL P	00205		11/16/2004		
4552V		MANCUSO GROUP INC	00205		11/16/2004		
4552V		4552V LLC	00205	*	11/16/2004		
45522		FORBES RODNEY A	01258		11/23/2004		
45522		FORBES SHERYL A	01258		11/23/2004		
45522		FULTON FLYING SERVICE	01258		11/23/2004		
45522		9 APP	00448		12/28/2004		
45524		9 APP	00073		10/25/2004		
4554F		9 APP	01024		10/05/2004		
4555		CIRRUS DESIGN CORP	00358		12/08/2004		
4555		GLASS BAGGING ENT INC	00358		12/08/2004		
4555T		BANK OF EASTMAN	01631		10/19/2004		
4555T		MALOY GRAHAM	01631		10/19/2004		
45557		9 APP	00261		10/25/2004		
4556W	*	CITIZENS BANK AND TRUST CO	00349		10/25/2004	10/25/2004	C
4556W	*	MEDFORD AERO AG LLC	00349		10/25/2004	10/25/2004	C
4557K		KONDRICK LISA	00059	*	12/23/2004		
4557K		KONDRICK LISA M	00059		12/23/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
4557K		LESONDAK GERALD	00059		12/23/2004		
4557K		LESONDAK GERALD G	00059		12/23/2004		
4557K		MBNA AMERICA (DELAWARE) NA	00059		12/23/2004		
4557K		VOECKEL KIRK	00059	*	12/23/2004		
4557V		BOORTZ PHILIP G	01792	*	12/03/2004	12/06/2004	C
4557V		DICKSON C D	01792	*	12/03/2004		
45573		CGS AVIATION	01683		10/15/2004	10/18/2004	C
45573		CLM MARKETING INC	01683		10/15/2004		
45573		ILLEGIBLE	01683		10/15/2004		
45573		MARTIN JACK F	01683		10/15/2004		
45583		9 APP	00089		10/07/2004		
4559X		BROWN LAMBERT J	00559		10/21/2004		
4559X		MBNA AMERICA (DELAWARE) NA	00559		10/21/2004		
4559X		MUCHA ROBERT C	00559	*	10/21/2004		
4559X		MUCHA VIRGINA	00559	*	10/21/2004		
4559X		CORMIER MARC P	00825	*	10/27/2004		
4559X		CRANFORD JACK A	00825	*	10/27/2004		
4559X		FIRST NATIONAL BANK	00825	*	10/27/2004		
4559X		ROYAL ANTHONY A	00825	*	10/27/2004		
4559X		ROYAL ANTHONY L	00825	*	10/27/2004		
4559X		SAYER WAYNE M	00825	*	10/27/2004		
456A		AIR AND SHORE LLC	01955	*	10/05/2004		
456A		CAROLINA FIRST BANK	01955	*	10/05/2004		
456AB		BELL HELICOPTER TEXTRON INC	00291		11/22/2004		
456AB		BUTLER AIR GROUP LLC	00291		11/22/2004		
456AB	*	BUTLER AIR GROUP LLC	00291		11/22/2004		
456AB	*	FIRST UNION COMMERCIAL CORP	00291		11/22/2004		
456AB	*	WACHOVIA BANK NA	00291		11/22/2004		
456AR		AEROLITHE CONSULTANT	01181	*	11/09/2004		
456AR		AIRCRAFT GUARANTY TITLE LLC TRUSTEE	01181	*	11/09/2004		
456AR		CIRRUS DESIGN CORP	01181		11/09/2004		
456AR		GEFA GESELLSCHAFT FUR ABSATZFINANZIERUNG MBH	01181		11/09/2004		
456AS		AIR SHARES UNLIMITED LLC	00548		12/29/2004		
456AS		AIRSHARES UNLIMITED LLC	00548	*	12/29/2004		
456AS		DIAMOND AIRCRAFT SALES USA INC	00548		12/29/2004		
456AS		SOVEREIGN BANK	00548	*	12/29/2004		
456CE		CZECH AIRCRAFT WORKS SPOL S R O	01382		12/16/2004		
456CE		MARTIN LIND	01382	*	12/16/2004		
456CE		SKYSHOP INC	01382	*	12/16/2004		
456CW	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
456CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
456DC		BEASLEY ANDREW R	00093		12/16/2004		
456DC		BEASLEY PEGGY A	00093		12/16/2004		
456DC		PARRINGTON A J	00093		12/16/2004		
456DC		PARRINGTON ALAN J	00093		12/16/2004		
456ER	*	BCC EQUIPMENT LEASING CORP	00672		10/04/2004		
456ER	*	CEF 2002 AIRCRAFT LLC	00672		10/04/2004		
456ER		CEF 2002 AIRCRAFT LLC	00629		10/04/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
456ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERCITY	00672		10/04/2004		
456ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	00672		10/04/2004		
456ER		FIRST MIDWEST BANK	00629	*	10/04/2004		
456ER		J A AERO INC	00629	*	10/04/2004		
456ER	*	MDFC EQUIPMENT LEASING CORP	00672		10/04/2004		
456ER		EFS BANK	01805	*	10/21/2004		
456ER		FIRST MIDWEST BANK	01805		10/21/2004		
456ER		FLYNN TIMOTHY J	01805	*	10/21/2004		
456ER		J A AERO INC	01805		10/21/2004		
456ER		JA AERO INC	01805		10/21/2004		
456ER		PLANE FOUR LTD	01805	*	10/21/2004		
456ER	*	BCC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
456ER	*	CEF 2002 AIRCRAFT LLC	02403	*	10/25/2004		
456ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	02403	*	10/25/2004		
456ER	*	MDFC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
456HU		CORNELIUS WAYNE	00905		12/01/2004		
456HU		JILL DAM LLC	00905		12/01/2004		
456HU		2FLY4 LLC	00905		12/01/2004		
456JD		DRISKILL CLYDE J	02114		11/22/2004		
456JG		ALLIANCE FLIGHT SERVICES LLC	01978		12/10/2004		
456JG	*	AVIATION FINANCE GROUP LLC	01978	*	12/10/2004		
456JG	*	AVIATION FUNDING LLC	01978	*	12/10/2004		
456JG	*	AVIATION SECURITIZATION LLC	01978	*	12/10/2004		
456JG		ELLIOTT AVIATION AIRCRAFT SALES INC	01978		12/10/2004	12/13/2004	C
456JG	*	WELLS FARGO BANK MINNESOTA NA	01978	*	12/10/2004		
456JG	*	WELLS FARGO BANK MINNESOTA NA TRUSTEE	01978	*	12/10/2004		
456JG	*	WELLS FARGO BANK NA	01978	*	12/10/2004		
456JG	*	WELLS FARGO BANK NA TRUSTEE	01978	*	12/10/2004		
456JG		ELLIOTT AVIATION AIRCRAFT SALES INC	01007		12/17/2004		
456JG		RYMEG LLC	01007		12/17/2004		
456JG	*	GENERAL ELECTRIC CAPITAL CORP	00754	*	12/20/2004		
456JG	*	RYMEG LLC	00754	*	12/20/2004		
456JH	*	ALASKA PACIFIC BANK	03349	*	12/06/2004		
456JH	*	HARROWER DOLORES E	03349	*	12/06/2004		
456JH	*	HARROWER JAMES K	03349	*	12/06/2004		
456JH	*	KEY BANK NA	03349	*	12/06/2004		
456JH	*	KEY BANK OF ALASKA	03349	*	12/06/2004		
456JH	*	KEYBANK NA	03349	*	12/06/2004		
456JW		N456JW AVIATION INC	01454		11/10/2004		
456JW		456JW INC	01454		11/10/2004		
456MT	*	JET LEGACY-ONE HUNDRED FORTY FIVE-SEVEN HUNDRED EI	00237	*	11/09/2004		
456MT	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00237	*	11/09/2004		
456PS		AHLES EQUIPMENT RENTAL LLC	00799	*	12/21/2004		
456PS		MOONEY AIRPLANE CO INC	00799	*	12/21/2004		
456PS		AHLES EQUIPMENT RENTAL LLC	01525	*	12/22/2004		
456PS		SOVEREIGN BANK	01525	*	12/22/2004		
456R	*	BANK OF NEW YORK TRUSTEE	01693		12/22/2004		
456R	*	CESSNA FINANCE CORP	01693		12/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
456R	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01693		12/22/2004		
456RH		CORR TO 756RH ON 12/16/04	00753		12/15/2004	12/16/2004	A
456TB		ELDAF AVIATION CO	02013	*	12/27/2004		
456TB		RED RIVER STATE BANK	02013	*	12/27/2004		
456TB		W25125 INC	02013		12/27/2004		
456WP		OLDCASTLE SW GROUP INC	00240		10/28/2004		
4561T		BELL EDWARD JR	00112		12/15/2004		
4561T		DITSLER GENE L	00112	*	12/15/2004		
4561T		MWGO AIRCRAFT LTD	00112	*	12/15/2004		
45624		CREDIT UNION 1	00046	*	10/08/2004		
45624		DUNKE BRUCE	00046	*	10/08/2004		
45624		DUNKLE BRUCE E	00046	*	10/08/2004		
45624		FLIGHT SAFETY ALASKA INC	00135	*	10/08/2004		
45624		MILLER JOHN A	00135	*	10/08/2004		
45624		MILLER RONDA	00135	*	10/08/2004		
45624		NATIONAL BANK OF ALASKA	00135	*	10/08/2004		
45624		NORTH COUNTRY CREDIT UNION	00046	*	10/08/2004		
45624		WELLS FARGO BANK NA	00135	*	10/08/2004		
45624		YUUT YAQUNGVIAI LLC	00046	*	10/08/2004	10/08/2004	C
45624		CREDIT UNION 1	01617		11/16/2004		
45624		DUNKLE BRUCE	01617		11/16/2004		
4563N		9 APP	01794		10/14/2004		
45630		9 APP	01153		10/19/2004		
45636		FARR PHOTOGRAPHY INC	00295		12/10/2004		
45636		ILLEGIBLE	00295		12/10/2004		
45636		SENECA AIR SERVICE	00295		12/10/2004		
4564B		CRAMER ROGER J	02027		10/22/2004		
4564B		JONES DONNA J	02027		10/22/2004		
4564B		JONES GARY N	02027		10/22/2004		
45655		BELL HELICOPTER TEXTRON CANADA LTD	00185		11/10/2004		
45655		EDWARDS & ASSOCIATES INC	00185		11/10/2004		
45655		9 CONFIRMATION	00185		11/10/2004		
45655		BANC OF AMERICA LEASING & CAPITAL LLC	01829	*	12/30/2004		
45655		BELL HELICOPTER TEXTRON CANADA LTD	01829	*	12/30/2004		
45655		BELL HELICOPTER TEXTRON INC	01829	*	12/30/2004		
45655		EDWARDS & ASSOCIATES INC	01829	*	12/30/2004		
4566W		9 APP	00196		10/15/2004		
45662		ALME CONSTRUCTION INC	00116		10/19/2004		
45662		WILLIAMS WILBUR C	00116		10/19/2004		
45662		9 APP	00376		12/01/2004		
45663		CARTER DWAIN	00054	*	10/26/2004		
45663		DICKSON JAMES D	00054	*	10/26/2004		
45663		GATEWAY NATIONAL BANK	00054		10/26/2004		
45663		1ST CHOICE BANK	00054	*	10/26/2004		
45667		9 APP & FEE	02399		10/28/2004		
45689		CRUCHELOW JOHN F	01040		12/16/2004	12/17/2004	C
45689		TEAM LUSCOMBE LLC	01040		12/16/2004	12/17/2004	C
45689		WARNER DON	01040		12/16/2004	12/17/2004	C

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
4569M		ELLIS WENDELL K	00430	*	12/07/2004		
4569M		SNYDER MATTHEW A	00430	*	12/07/2004		
4569M		9 APP & FEE	00428		12/07/2004		
457CC		BILLINGS FLYING SERVICE INC	01047		11/04/2004		
457CC		FIRST CITIZENS BANK	01047		11/04/2004		
457CW		FLIGHT OPTIONS LLC	01384		11/18/2004		
457CW		RAYTHEON AIRCRAFT CREDIT CORP	01384		11/18/2004		
457CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01384	*	11/18/2004		
457CW	*	TURNKEY-TELECOM LLC	01384	*	11/18/2004		
457CW	*	FLIGHT OPTIONS LLC	00969	*	12/01/2004	12/01/2004	C
457CW	*	RAYTHEON AIRCRAFT CREDIT CORP	00969	*	12/01/2004	12/01/2004	C
457DM	*	WEATHER MODIFICATION INC	03765	*	12/06/2004		
457DM	*	WELLS FARGO EQUIPMENT FINANCE INC	03765	*	12/06/2004		
457DM	*	1ST SOURCE BANK	03765	*	12/06/2004		
457MB		BADILLO FRANK	00985		10/05/2004		
457MB		DEPARTMENT OF TRANSPORTATION	00985		10/05/2004		
457MB		STATE OF MINNESOTA	00985		10/05/2004		
457MC		BALDWIN TIMOTHY P JR	00720		10/06/2004		
457MC		MISTROT JACQUES J	00720		10/06/2004		
457MC		NUTT JAMES E	00720		10/06/2004		
457PH		BELL HELICOPTER TEXTRON INC	00563		11/15/2004		
457PH		BELL HELICOPTERS	00563		11/15/2004		
457PH		CONDOR AVIATION	00563		11/15/2004		
457PH		PETROLEUM HELICOPTERS INC	00563		11/15/2004		
457RB		9 APP & FEE	01105		11/05/2004		
457SW	*	SKYWEST AIRLINES INC	00423	*	12/06/2004		
457SW	*	U S BANK NA TRUSTEE	00423	*	12/06/2004		
457SW	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00423	*	12/06/2004		
457SW		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00423	*	12/06/2004		
4571J		CENTRAL OREGON INTERGOVERNMENTAL COUNCIL	01515		12/07/2004		
4571J		FARRIER JARED BEN	01515	*	12/07/2004		
4571J		J & C ENTERPRISES AVIATION INC	01515		12/07/2004		
4571J		9 CANCELLATION	01515		12/07/2004		
45713		9 APP & FEE	00900		10/22/2004		
4572L		AERO AVIATION LLC	01999	*	11/17/2004		
4572L		AEROS AVIATION LLC	01999	*	11/17/2004		
4572L		CRITICARE NURSING SERVICE LTD	01999	*	11/17/2004		
4572L		DORR AVIATION CREDIT CORP LLC	01999	*	11/17/2004		
4572L		EAGLEMARK SAVINGS BANK	01999	*	11/17/2004		
4572L		GOLDMANN PETER M	01999	*	11/17/2004		
4572L		HARLEY-DAVIDSON CREDIT CORP	01999	*	11/17/2004		
4572V		9 APP & FEE	00995		12/22/2004		
4572W		9 APP & FEE	00752		12/13/2004		
4573D		EHRHART JOHN D	00905		12/07/2004		
4573D		GAGE GARY L	00905		12/07/2004		
4573D		POLCYN MARK	00905		12/07/2004		
4574D		PINE RIVER STATE BANK	00463		12/22/2004		
4574D		RIVER AVIATION LLC	00463		12/22/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
4574R		GLOSEK JOSEPH	00127		11/02/2004		
4574R		GRANITE MOUNTAIN AVIATION SER INC	00127		11/02/2004		
4574R		MILLER JEFFREY A	00127		11/02/2004		
4574R		GLOSEK JOSEPH	00250		12/06/2004		
4574R		GRANITE MOUNTAIN AVIATION SER INC	00250		12/06/2004		
4574R		GRANITE MOUNTAIN AVIATION SERVICES INC	00900		12/22/2004		
4574R		YAHN VICTOR E	00900		12/22/2004		
4575R		LEWIS BILLY D	01220		10/28/2004		
4575R		LEWIS TINA	01220		10/28/2004		
4575R		MBNA AMERICA (DELAWARE) NA	01220		10/28/2004		
45777		BISSELL MEDIA GROUP LLC	00067		10/04/2004		
45777		UP-RITE AVIATION LLC	00067		10/04/2004		
4578W		AIRCRAFT GUARANTY TRUST LLC TRUSTEE	02064		12/01/2004		
4578W		BOTTGER THOMAS C DR	02064		12/01/2004		
4578W		BOTTGER THOMAS CARSTEN	02064		12/01/2004		
4578W		ROMY CORP INC	02064		12/01/2004		
458BK		BOGGEY CREEK AVIATION INC	00923		12/16/2004		
458BK		POPE BRADLEY L	00923		12/16/2004		
458CC		BILLINGS FLYING SERVICE INC	01049		11/04/2004		
458CC		FIRST CITIZENS BANK	01049		11/04/2004		
458CK		AD EQUIPMENT LLC	00827	*	10/21/2004		
458CK		CESSNA AIRCRAFT CO	00827	*	10/21/2004		
458CT		KIRK JENNIFER	01661		10/04/2004		
458CT		KIRK VERNON R	01661		10/04/2004		
458CT		TERRACE BANK	01661		10/04/2004		
458CT		WILLOW GLEN BUILDING CO INC	01661	*	10/04/2004		
458CT		BANK OF NEW YORK TRUSTEE	01330	*	10/05/2004		
458CT		RB AVIATION LLC	01330	*	10/05/2004		
458CT		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01330	*	10/05/2004		
458CT		WILLOW GLEN BUILDING CO INC	01330	*	10/05/2004		
458DG		9 APP	00724		11/30/2004		
458ER	*	BCC EQUIPMENT LEASING CORP	00672		10/04/2004		
458ER	*	CEF 2002 AIRCRAFT LLC	00672		10/04/2004		
458ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERCITY	00672		10/04/2004		
458ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	00672		10/04/2004		
458ER	*	MDFC EQUIPMENT LEASING CORP	00672		10/04/2004		
458ER	*	BCC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
458ER	*	CEF 2002 AIRCRAFT LLC	02403	*	10/25/2004		
458ER	*	CEF 2002 AIRCRAFT LLC	02403	*	10/25/2004		
458ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	02403	*	10/25/2004		
458ER	*	MDFC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
458ER	*	POPLAR GROVE AIRMOTIVE	02403	*	10/25/2004		
458HC		AIR LOGIC SALES INC	00891		11/05/2004		
458HC	*	AIR LOGIC SALES INC	00891		11/05/2004		
458HC	*	AIR LOGIC SOLUTIONS	00891		11/05/2004		
458HC	*	BANK OF AMERICA NA	00891	*	11/05/2004		
458HC	*	COMMANDER AIRWAYS INC	00891		11/05/2004		
458HC		K & P AVIATION LLC	00891		11/05/2004	11/05/2004	C

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
458HC	*	K&P AVIATION LLC	00891	*	11/05/2004		
458HC	*	SUNTRUST BANK	00891		11/05/2004		
458HC	*	WALLACE DONALD W	00891		11/05/2004		
458SG		CAPALLO DAVID V MD	01137	*	11/24/2004		
458SG		GILES PAUL J MD	01137	*	11/24/2004		
458SG		SOUTHEAST HELICOPTER INC	01137	*	11/24/2004		
458SG		SUNTRUST BANK	01137	*	11/24/2004		
458SG		WYNN ROBERT A MD	01137	*	11/24/2004		
458SG		CAPALLO DAVID V MD	01861	*	12/28/2004		
458SG		GILES PAUL J MD	01861	*	12/28/2004		
458SG		S E HELICOPTER INC	01861	*	12/28/2004		
458SG		SOUTHEAST HELICOPTER INC	01861	*	12/28/2004		
458SG		SUNTRUST	01861	*	12/28/2004		
458SG		SUNTRUST BANK	01861	*	12/28/2004		
458SG		WYNN ROBERT A MD	01861	*	12/28/2004		
458SM		CESSNA AIRCRAFT CO	00915		12/09/2004		
458SM	*	CESSNA FINANCE CORP	00915		12/09/2004		
458SM	*	WOODLAND LEASING LLC	00915		12/09/2004		
458SM		WOODLAND LEASING LLC	00915		12/09/2004		
45815		9 APP	01145		11/04/2004		
4582A		HART DUANE L	00102		11/01/2004		
4582A		HART DUANE L TRUSTEE	00102		11/01/2004		
45820		HERRINGTON JAMES E	00304		10/20/2004		
45820		HERRINGTON JOYCE D	00304		10/20/2004		
45820		ROSEN JORDAN JACOB	00304		10/20/2004		
45820		AMERICAN NATIONAL BANK	01194		10/28/2004		
45820		ROSEN JORDAN	01194		10/28/2004		
4583S		9 APP	00155		11/22/2004		
4584H		PAOLO ANGELO	01649		11/15/2004		
4584H		SCHAEFER CHARLES M	01649		11/15/2004		
4584H		9 APP & FEE	01653		11/15/2004		
4584Z		NEWTON-REED STEVEN	00423		10/18/2004		
4584Z		WIEDERSTEIN MICHAEL	00423		10/18/2004		
4584Z		9 APP & FEE	01274		11/23/2004		
4585M		9 APP & FEE	00828		10/27/2004		
4586E		BALDWIN DAVID M JR	00249		11/29/2004		
4586E		GAWLER JOHN	00249		11/29/2004		
4588P		DOWNSTOWN AIRPORT INC	01413		10/20/2004		
4588P		MATTHEWS AVIATION LLC	01413		10/20/2004		
4588P		9 DESTROYED	01413		10/20/2004		
45884		MICHEL	00688		11/03/2004		
45884		MICHEL J	00688		11/03/2004		
45884		WALLACE BONNIE J (REB)	00688		11/03/2004	11/03/2004	C
45884		MICHEL J	00175		12/10/2004		
45884		MICHEL JEAN	00175		12/10/2004		
45884		WALLACE BONNIE J (REB)	00175		12/10/2004		
4589S		BARNHILLS BUFFET	00922		10/15/2004	11/08/2004	C
4589S		BARNHILLS BUFFET OF TENNESSEE INC	00922		10/15/2004	11/08/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
4589S		CORR 45895 ON 11-08-2004	00922		10/15/2004	11/08/2004	A
4589S		GARDNER LAWRENCE D	00922		10/15/2004	11/08/2004	C
4589S		9 APP	01692		11/22/2004		
4589S		CORR TO 4589S ON 11-08-2004	00922		10/15/2004	11/08/2004	A
459AX	*	IAI X INC	00771	*	10/26/2004		
459AX	*	OMNI AIR INTERNATIONAL INC	00771	*	10/26/2004		
459DE		FREDRICK JEFFREY R	00384		10/05/2004		
459DE		KEWIN THOMAS H	00384		10/05/2004		
459DE		FREDRICK JEFF	00245		10/07/2004		
459DE		FREDRICK JEFFREY R	00245		10/07/2004		
459DE		KEWIN THOMAS H	00245		10/07/2004		
459SW	*	SKYWEST AIRLINES INC	01850	*	12/06/2004		
459SW	*	U S BANK NA TRUSTEE	01850	*	12/06/2004	12/06/2004	C
459SW		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01850	*	12/06/2004		
459SW	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01850	*	12/06/2004		
459SW	*	SKYWEST AIRLINES INC	02465	*	12/21/2004		
459SW	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02465	*	12/21/2004		
459WE		COMMERCIAL CREDIT EQUIPMENT CORP	01269		11/03/2004		
459WE		ERDMAN ELLIS	01269		11/03/2004		
459WT		LIEBERMAN MARIE E	01519		11/29/2004		
459WT		LIEBERMAN MELVYN	01519		11/29/2004		
459WT		WHITE TRANSFER AND STORAGE CO	01519		11/29/2004		
4590F		GULF COAST AIRCRAFT INC	01753		10/05/2004		
4590F		NATIONAL BANK OF COMMERCE	01753		10/05/2004		
4591B		MARTINAIRE INC	00035		11/22/2004	11/22/2004	C
4591B		1ST SOURCE BANK	00035		11/22/2004		
4591W		BOODY INVESTMENT LLC	00304		12/06/2004		
4591W		HILLSBORO AVIATION	00304		12/06/2004		
4592T		CORTRUST BANK	01544		12/30/2004		
4592T		CORTRUST BANK NA	01544		12/30/2004		
4592T		MJ AVIATION INC	01544		12/30/2004		
4592X		DRAGOU ED	01056		12/27/2004		
4592X		JERSEY BOYS	01056		12/27/2004		
4592X		SOKOLOW BENJAMIN J	01056		12/27/2004		
4592X		TOWNSEND TREE SERVICE CO INC	01056		12/27/2004		
4594L		KAPPELI LINDA	00349	*	10/08/2004		
4594L		KAPPELI LINDA A	00349	*	10/08/2004		
4594L		KAPPELI ROGER J	00349	*	10/08/2004		
4594L		SEI AIRCRAFT LLC	00349	*	10/08/2004		
4594L		BANK OF NEW YORK TRUSTEE	00526		10/12/2004		
4594L		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	00526		10/12/2004		
4595Y		J & C ENTERPRISES AVIATION INC	01703		10/05/2004		
4595Y		RICH-AIR INC	01703		10/05/2004		
4595Y		9 CANCELLATION	01703		10/05/2004		
4596H		FULTON JOSEPH B	00698		12/20/2004		
4596H		KAPPLER C P	00698		12/20/2004		
4596H		KAPPLER CHRISTIAN P	00698		12/20/2004		
4598V		MAUSHUND MARIBEL O	00651		10/18/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
4598V		MAUSHUND MARK A	00651		10/18/2004		
4598V		PRESTIEN BRUCE L	00651		10/18/2004		
4598V		PRESTIEN SANDRA G	00651		10/18/2004		
4598V		9 APP	00305		11/22/2004		
4598Z		9 APP	00072		11/05/2004		
45992		BREND JAMES	01197		10/06/2004		
45992		GREEN CASSANDRA	01197		10/06/2004	10/07/2004	C
45992		J R AIRCRAFT LEASING	01197		10/06/2004		
45992		MARTIN RUSSELL	01197		10/06/2004		
45992		BREND JAMES	00784		11/16/2004		
45992		GREEN CASSANDRA	00784		11/16/2004		
45992		JR AIRCRAFT LEASING	00784		11/16/2004		
45992		MARTIN RUSSELL	00784		11/16/2004		
46AY		YOST ALLEN	01039		11/17/2004		
46AY		ZUCHT ARTHUR D	01039		11/17/2004		
46BE		BCD HOLDING INC	02254		11/22/2004		
46BE		BEECH TRANSPORTATION INC	02254	*	11/22/2004		
46BE		M&I MARSHALL & ILSLEY BANK	02254		11/22/2004		
46BE		WIKNER ROGER J	02254		11/22/2004		
46BE		WIKNER SHIRLEY J	02254		11/22/2004		
46CA		BLACK CAROL S	00908		10/22/2004		
46CA		BLACK RONNIE R	00908		10/22/2004		
46CA		BUBOLTZ ELSIE	00908		10/22/2004		
46CA		BUBOLTZ HERBER R	00908		10/22/2004		
46CG		HARVEST AIR INTERNATIONAL INC	00018		12/29/2004		
46CG		REGIONS BANK	00018		12/29/2004		
46CR		JENSEN STEVEN L	00893	*	12/07/2004		
46CR		SAAIR LLC	00893	*	12/07/2004		
46DX		BAKER RUSTI L	01240		12/17/2004	12/17/2004	C
46DX		BREIMAIER JOHN	01240		12/17/2004		
46DX		RAMM DARRYL K	01240		12/17/2004		
46F	*	HUNT CONSOLIDATED INC	00172	*	11/08/2004		
46F	*	WELLS FARGO EQUIPMENT FINANCE INC	00172	*	11/08/2004		
46GL		9 APP	01874		10/19/2004		
46HF		HILLSBORO FORD INC	00668		10/18/2004		
46HF		ROBINSON HELICOPTER CO	00668		10/18/2004		
46HF		SKY HELICOPTERS INC	00668	*	10/18/2004		
46JG		9 APP	00089		11/30/2004		
46JW		CITICORP USA INC	00021	*	10/19/2004		
46JW		J W CHARTER INC	00021	*	10/19/2004		
46JW	*	CITICORP USA INC	02223	*	11/08/2004		
46JW	*	J W CHARTER INC	02223	*	11/08/2004		
46KH		ACCESS YACHT SALES INC	00382		12/10/2004		
46KH		COLUMBIA AIRCRAFT SALES INC	00382	*	12/10/2004		
46KH		NEW PIPER AIRCRAFT INC	00382		12/10/2004		
46LW		HIESTAND JOHN WILLIS	00555		10/26/2004		
46LW		HERRON RONALD	02144		12/16/2004		
46LW		HIESTAND JOHN WILLIS	02144		12/16/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
46LW		LITTLE WING AUTOGYROS	02144		12/16/2004		
46MP		DAISEY HAYWARD R	01089		11/12/2004		
46MP		PAGE VALLEY BANK	01089		11/12/2004		
46SG	*	AIR FLORIDA HELICOPTERS INC	01543	*	10/18/2004		
46SG	*	JODA LLC	01543	*	10/18/2004		
46SG	*	AIR FLORIDA HELICOPTERS INC	00798		10/20/2004		
46SG	*	GROOME ODALIS	00798		10/20/2004		
46SG	*	JODA LLC	00798		10/20/2004		
46SG	*	SCHMITT AMANDA	00798		10/20/2004	10/20/2004	C
46SG	*	UNION PLANTERS BANK NA	00798		10/20/2004		
46SG	*	AIR FLORIDA HELICOPTERS INC	00067	*	12/01/2004		
46SG	*	JODA LLC	00067	*	12/01/2004		
46SR	*	CALIFORNIA BANK & TRUST	01557	*	11/12/2004		
46SR		CHUCK COLLINS & ASSOCIATES	01557	*	11/12/2004		
46SR		JRH AVIATION INC TRUSTEE	01557		11/12/2004		
46SR	*	JRH AVIATION INC TRUSTEE	01557		11/12/2004		
46SR	*	P J KILKENNY LLC	01557	*	11/12/2004		
46SR		P J KILKENNY LLC	01557		11/12/2004		
46SR	*	PROVIDENT BANK	01557		11/12/2004		
46SR	*	TM AVIATION INC	01557		11/12/2004		
46SR		TM AVIATION INC TRUSTEE	01557		11/12/2004		
46SR		9 APP & FEE	00758		12/22/2004		
46TD		HOME BUILDERS MARKETING SERVICES INC	01746		12/03/2004		
46TD		INTERMOUNTAIN AIR LC	01746	*	12/03/2004		
46TD		POPE ELMORE EUGENE	01746		12/03/2004		
46US	*	BANK OF AMERICA NA	01358	*	11/23/2004		
46US	*	FLIGHT EXPRESS INC	01358	*	11/23/2004		
460ER	*	BCC EQUIPMENT LEASING CORP	00672		10/04/2004		
460ER	*	CEF 2002 AIRCRAFT LLC	00672		10/04/2004		
460ER		CEF 2002 AIRCRAFT LLC	00623		10/04/2004		
460ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERCITY	00672		10/04/2004		
460ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	00672		10/04/2004		
460ER		FIRST MIDWEST BANK	00623	*	10/04/2004		
460ER		J A AERO INC	00623	*	10/04/2004		
460ER	*	MDFC EQUIPMENT LEASING CORP	00672		10/04/2004		
460ER	*	BCC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
460ER	*	CEF 2002 AIRCRAFT LLC	02403	*	10/25/2004		
460ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	02403	*	10/25/2004		
460ER	*	MDFC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
460SW	*	SKYWEST AIRLINES INC	00611	*	12/06/2004		
460SW	*	U S BANK NA TRUSTEE	00611	*	12/06/2004		
460SW	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00611	*	12/06/2004		
460SW	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00611	*	12/06/2004		
4600U		BRIDGEVIEW BANK GROUP	01244	*	10/25/2004		
4600U		MITCHELL JOSEPH M	01244	*	10/25/2004		
4600U		BRIDGEVIEW BANK GROUP	03162	*	11/19/2004		
4600U		MITCHELL JOSEPH M	03162	*	11/19/2004		
4600X		VAIL NATIONAL BANK	01977		09/30/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
4602B		MARTINAIRE INC	00039		11/22/2004	11/22/2004	C
4602B		1ST SOURCE BANK	00039		11/22/2004		
4602L		RAYS F	00321		11/01/2004	11/01/2004	C
4602L		RAYS F INC	00321		11/01/2004		
4602S		MCCULLOCH JOHN C JR	01080	*	11/03/2004		
4602S		SCREAMING EAGLE AVIATION	01080		11/03/2004		
4602S		TEEC NOS POS TRADING POST INC	01080	*	11/03/2004		
4602S		THREE RIVERS CONSULTING LLC	01080	*	11/03/2004		
4602S		WELLS FARGO BANK NA	01080	*	11/03/2004		
4602S		COMMUNITY NATIONAL BANK	00323		11/04/2004		
4602S		SCREAMING EAGLE AVIATION	00323		11/04/2004		
4602S		9 FEE	99999		12/20/2004		
4603R		9 APP	00830		11/18/2004		
4603R		SIMPSON MICHAEL	00604	*	11/23/2004		
4603R		WELLS FARGO BANK NA	00604	*	11/23/2004		
46034		AERONAUTICS DIVISION	01573		10/06/2004		
46034		ARIZONA DEPARTMENT OF TRANSPORTATION	01573		10/06/2004		
46034		DEJONG ALVARO	01573		10/06/2004		
4604Z		SEAMAN HAROLD	00369		10/28/2004		
4604Z		SEAMAN HAROLD E JR	00369		10/28/2004	10/28/2004	C
46048		BELL HELICOPTER TEXTRON CANADA LTD	00137		12/01/2004		
46048		BELL HELICOPTER TEXTRON INC	00137		12/01/2004		
46048		9 CONFIRMATION	00137		12/01/2004		
4605		9 APP & FEE	00872		10/15/2004		
4605		9 APP & FEE	00854		11/30/2004		
4605J		KEY BANK NA	00472		12/02/2004		
4605J		LECKONBY DAVID L	00472		12/02/2004		
46051		BELL HELICOPTER TEXTRON CANADA LTD	00746		11/22/2004		
46051		BELL HELICOPTER TEXTRON INC	00746		11/22/2004		
46051		9 CONFIRMATION	00746		11/22/2004		
46052		BELL HELICOPTER TEXTRON CANADA LTD	01251		11/15/2004		
46052		BELL HELICOPTER TEXTRON INC	01251		11/15/2004		
46052		9 CONFIRMATION	01251		11/15/2004		
4606X		AERO FINANCIAL CO	01977		09/30/2004		
4606X		AEROBANKERS INC	01977		09/30/2004		
4606X		ARIZONA REAL ESTATE EXCHANGERS INC	01977		09/30/2004		
4606X		CHERRY CREEK NATIONAL BANK-17TH	01977		09/30/2004		
4606X		KAULBACK EDWARD C	01977		09/30/2004		
4606X		METRO NATIONAL BANK	01977		09/30/2004		
4606X		ROBERTSON STAMFORD	01977		09/30/2004		
4606X		VAIL BANK	01977		09/30/2004		
4606X		WESTSTAR BANK	01977		09/30/2004		
4606X		9 APP	00602		11/10/2004		
46060		FERGUSON DARRELL W	00482		10/05/2004		
46060		ROCRAY ROBERT	00482		10/05/2004		
46060		FLEET NATIONAL BANK	00107	*	11/16/2004		
46060		FLEET NATIONAL BANK OF MASSACHUSETTS	00107	*	11/16/2004		
46060		FOSTER JOHN P	00107	*	11/16/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
46060		FRAMINGHAM TRUST CO	00107	*	11/16/2004		
46060		SHAWMUT BANK	00107	*	11/16/2004		
46064		9 APP	00132		10/18/2004		
46068		MBNA AMERICA (DELAWARE) NA	00106		10/05/2004		
46068		SHAEFFER M DAVID	00106		10/05/2004		
46070		BOSSOLA RAYMOND L	00256		12/07/2004		
46070		PETRO JERRY R	00256		12/07/2004		
46071		9 APP	00095		10/21/2004		
4609L		ANS AIRCRAFT LLC	01582		10/27/2004		
4609L		FALCON GROUP AVIATION INC	01582		10/27/2004		
461CD		CIRRUS DESIGN CORP	00578		12/07/2004		
461CD		RIVER CITY AVIATION LLC	00578	*	12/07/2004		
461CD		SOVEREIGN BANK	00578		12/07/2004		
461CW		DRC TRANSPORTATION LLC	01296	*	12/21/2004		
461CW		FEDELI GROUP	01296		12/21/2004		
461CW		FLIGHT OPTIONS LLC	01296	*	12/21/2004		
461CW		FOX TECHNOLOGY LTD	01296		12/21/2004		
461CW		HASTINGS LANE FARM LLC	01296		12/21/2004		
461CW		KARJEN LLC	01296		12/21/2004		
461CW		LLB CONSULTING INC	01296		12/21/2004		
461CW		LONESTAR AVIATION LLC	01296	*	12/21/2004		
461CW		MCGEHEE INVESTMENTS LLC	01296		12/21/2004		
461CW		MURLEY ROBERT	01296		12/21/2004		
461CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01296		12/21/2004		
461CW		S1 HOLDINGS LLC	01296		12/21/2004		
461TA	*	LINEAS AEREAS COSTARRICENSES S A	02463	*	12/08/2004		
461TA	*	TACA INTERNATIONAL AIRLINES S A	02463	*	12/08/2004		
461TA	*	TRANS AMERICAN AIRLINES S A	02463	*	12/08/2004		
4610S		KLING FLOYD W	00991		11/09/2004		
4610S		MEEK JOHN E	00991		11/09/2004		
46112		FISHER AVIATION LLC	01320		10/25/2004		
46112		FISHER TERRY P	01320		10/25/2004		
46112		LOCKWOOD LYLE GENE	01320		10/25/2004		
46125		KING WILLIAM L III	01347		12/09/2004		
46125		SKYHAWK AVIATION SERVICES INC	01347		12/09/2004		
46125		9 APP & FEE	01344		12/09/2004	12/10/2004	C
4613T		VARRICCHIO CAROLINE	00075		11/02/2004		
4613T		VARRICCHIO FRED M	00075		11/02/2004		
4613T		VARRICCHIO FRED O	00075		11/02/2004		
46130		MANGAN JOHN P	00527		10/05/2004		
46130		MERHA ALAN E	00527		10/05/2004		
46130		NEWTON DUANE A	00527		10/05/2004		
46130		PIZZO DUANE G	00527		10/05/2004		
46130		SVOBODEN BOB	00527		10/05/2004		
46130		WALTZER ERIC A	00527		10/05/2004		
46130		9 APP	00799		12/02/2004		
4614B		ALMANCE FLIGHT TRAINING CENTER	00394		10/13/2004		
4614B		H&H PROPELLER SERVICE INC	00394		10/13/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
4614B		MAYER CELESTE M	00394		10/13/2004		
4614B		9 APP	01037		11/05/2004		
4615Y		9 APP	01938		10/01/2004		
4617C		BANK OF NEW YORK TRUSTEE	00407		11/15/2004		
4617C		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	00407		11/15/2004		
462AV	*	USA 3000 AIRLINES/RENEW	01918		12/08/2004		
462CW	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
462CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
462CW	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
462CW	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
462CW		FLIGHT OPTIONS LLC	01896		12/29/2004		
462CW		KANGCHENJUNGA LLC	01896		12/29/2004		
462SP		AIR ORLANDO SALES INC	01007	*	10/13/2004		
462SP		BAGGETT JOHN R	01007		10/13/2004		
462SP		5151 CLARK LLC	01007		10/13/2004		
462SP		AIR ORLANDO SALES INC	00656	*	12/09/2004	12/09/2004	C
462SP		BAGGETT JOHN R	00656		12/09/2004		
462SP		DONS CORP	00656		12/09/2004		
462SP		5151 CLARK LLC	00656	*	12/09/2004		
462TR		AVIATION LEASING INC	01276		10/06/2004		
462TR		HESPERVOLITA INC	01276		10/06/2004		
462TR		KANSAS AIRCRAFT CORP	01276	*	10/06/2004		
462TR		9 APP	01222		11/12/2004		
462TR		9 APP	00492		12/27/2004		
4620X		CORR 4220X ON 12-07-2004	00723		12/07/2004	12/07/2004	A
4620X		TURNER JANICE M	00723		12/07/2004	12/07/2004	C
4620X		WILLIAMS DAVID	00723		12/07/2004	12/07/2004	C
46200		CASEY ROBERT F TRUSTEE	00903		10/19/2004		
46200		SHERIDAN EARL A	00903		10/19/2004		
4621F		HOUSLEY-KOLTER MARIA D	01004	*	10/06/2004		
4621F		ILLEGIBLE	01004		10/06/2004		
4621F		INTERNATIONAL BANK	01004		10/06/2004		
4621F		KOLTER ROBERT B	01004	*	10/06/2004		
46212		MBNA AMERICA (DELAWARE) NA	00865		10/04/2004		
46212		WENER NICHOLAS J	00865		10/04/2004		
46213		CALDWELL JANET L	01469		10/05/2004		
46213		HUEY CONSTRUCTION INC	01469		10/05/2004		
4622C		9 APP & FEE	00523		10/28/2004		
4622H		CALLENDER RUSS	01096		12/14/2004		
4622H		COMPLEASE LLC	01096		12/14/2004		
4622H		LINBBERG LARRY	01096		12/14/2004		
4622H		R C AVIONICS	01096		12/14/2004		
4622V		LORD JEAN M	01119		12/15/2004		
4622V		OSBORN ANNA M	01119		12/15/2004		
4624F		AKN INC	00662	*	12/07/2004		
4624F		BOSH & GUTIERREZ	00662		12/07/2004		
4624F		CEO JOSEPH S	00662		12/07/2004		
4624F		WENTWORTH AIRCRAFT INC	00662	*	12/07/2004	12/07/2004	C

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
4624F		9 CANCELLATION	00662		12/07/2004		
46249		KEY CORPORATE CAPITAL INC	01284		11/04/2004		
46249		KEY EQUIPMENT FINANCE	01284		11/04/2004		
46249		MID-ISLAND AIR SERVICE INC	01284		11/04/2004		
4625B		MARTINAIRE INC	00043		11/22/2004	11/22/2004	C
4625B		1ST SOURCE BANK	00043		11/22/2004		
4626A	*	BANK OF AMERICA NA	01351	*	11/23/2004		
4626A	*	FLIGHT EXPRESS INC	01351	*	11/23/2004		
46289		HAINES BRADFORD B	01155		11/04/2004		
46289		HAINES LAWRENCE A	01155	*	11/04/2004		
463CD		9 APP & FEE	00450		11/16/2004		
4630	*	CLARK AG SERVICE INC	00259		11/16/2004		
4630	*	CLARK APPLICATORS INC	00259		11/16/2004		
4630	*	CLARK BLENDING LLC	00259		11/16/2004		
4630	*	CLARK DEBRA L	00259		11/16/2004		
4630	*	CLARK ENTERPRISES INC	00259		11/16/2004		
4630	*	CLARK FIELD SERVICES INC	00259		11/16/2004		
4630	*	CLARK FLYING SERVICE INC	00259		11/16/2004		
4630	*	CLARK JAMES F	00259		11/16/2004		
4630	*	EQUITY BANK NA	00259		11/16/2004		
4630	*	9 FEE	99999		12/17/2004		
4630E		ILLIGIBLE	00705		10/25/2004		
4630E		TAVEGIA ERNEST W	00705		10/25/2004		
4630E		TAVEGIA JERRY L	00705		10/25/2004		
4630E		UNDERDAHL KIRBY	00705		10/25/2004		
4630E		UNDERDAHL PENNY	00705		10/25/2004		
4630F		9 FEE	99999		10/15/2004		
4630F		9 APP & FEE	00016		12/27/2004		
4630G		BROWN ROBERT L	01701		10/14/2004		
4630G		1ST SOURCE BANK	01701		10/14/2004		
46303		AER AVIATION INC	01573	*	10/13/2004		
46303		COUNTY OF DALLAS	01573	*	10/13/2004		
46303		STATE OF TEXAS	01573	*	10/13/2004		
46303		AER AVIATION INC	02619	*	12/08/2004		
46303		COUNTY OF DALLAS	02619	*	12/08/2004		
46303		STATE OF TEXAS	02619	*	12/08/2004		
46311		TRIBITT HAROLD J	00599	*	10/28/2004		
46311		TRIBITT PATRICIA A	00599		10/28/2004		
4632V		9 APP	01083		10/19/2004		
4634J		DOC AVIATION LLC	01827	*	12/01/2004		
4634J		PRAIRIE AIR SERVICE INC	01827	*	12/01/2004		
46344		ARAY AIRCRAFT INC	01973	*	11/17/2004		
46344		ARVEST BANK	01973	*	11/17/2004		
46344		LEE HILDRED T	01973	*	11/17/2004		
46344		RAY ARTHUR G	01973	*	11/17/2004		
4637Y	*	BANK OF AMERICA NA	01351	*	11/23/2004		
4637Y	*	FLIGHT EXPRESS INC	01351	*	11/23/2004		
4638J		EHC CENTRAL LLC	02176	*	09/30/2004	10/01/2004	C

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
4638J		HANOVER RONALD D	02176		09/30/2004		
4638J		MBNA AMERICA (DELAWARE) NA	02176		09/30/2004		
464AM		HOBSON WILLIAM	01218		12/17/2004		
464AM		JET N464AM LLC	01218		12/17/2004		
464AM		MULTI SERVICE CORP	01218		12/17/2004		
464AT		AIRTRAN AIRWAYS	00339		12/08/2004		
464AT		COLT INTERNATIONAL INC	00339		12/08/2004		
464AT		PARETTI HAROLD	00339		12/08/2004		
464QS		LA3 LLC	01852	*	11/08/2004		
464QS		NJI SALES INC	01852	*	11/08/2004		
464QS		NJI SALES INC	00494	*	11/12/2004		
464QS		ROGERS AIR LLC	00494	*	11/12/2004		
464QS		NJI SALES INC	02117	*	12/09/2004		
464QS		SALAMANDER SERVICES LLC	02117	*	12/09/2004		
464TA	*	LINEAS AEREAS COSTARRICENSES S A	02454	*	12/08/2004		
464TA	*	TACA INTERNATIONAL AIRLINES S A	02454	*	12/08/2004		
464TA	*	TRANS AMERICAN AIRLINES S A	02454	*	12/08/2004		
46474		BURROWES WILLIAM A	01766		12/29/2004		
46474		HALE THOMAS A	01766		12/29/2004		
46474		SEITER RANDY R	01766		12/29/2004		
4648J		HEIOE JOHN C	01676	*	11/23/2004		
4648J		PNC BANK KY INC	01676	*	11/23/2004		
4648J		HEIDE JOHN C	01150	*	11/30/2004		
4648J		KEM ENTERPRISES INC	01150	*	11/30/2004		
4648J		KEM ENTERPRISES INC	02071		12/07/2004		
4648J		MBNA AMERICA (DELAWARE) NA	02071		12/07/2004		
4648J		MOSLEY H SHANE	02071		12/07/2004		
4648J		MOSLEY HARRY	02071	*	12/07/2004		
4649E		BRUDENELL ROSS N	01105		10/26/2004		
4649E		BRUDENELL ROSS TRUSTEE	01105		10/26/2004		
4649E		ROBINSON JACQUELINE TRUSTEE	01105		10/26/2004		
465AT		CEF 2002 AIRCRAFT LLC	00343		12/08/2004		
465AT		COLT INTERNATIONAL INC	00343		12/08/2004		
465AT		PARETTI HAROLD	00343		12/08/2004		
465PS		CESSNA FINANCE CORP	00356		11/15/2004		
465PS		PREMIER AIRCRAFT SALES INC	00356		11/15/2004		
465PW		9 APP	01239		10/15/2004		
465Q		HALL JIM E	00276		10/28/2004		
465Q		HALL LINDA M	00276		10/28/2004		
465Q		SCHMIDT FRED P	00276		10/28/2004		
465SP		SAMARITANS PURSE	01259		11/05/2004		
465SP		WM BOLTHOUSE FARMS INC	01259		11/05/2004		
4651B	*	AIR CARPATIA A S	02203	*	10/28/2004		
4651B	*	AVIATION COMPOSITE SYSTEMS INC	02203		10/28/2004		
4651B	*	SID HALL ENTERPRISES INC	02203		10/28/2004		
4651B	*	9 CONFIRMATION	02203		10/28/2004		
4651B		9 CANCELLATION	01572		11/16/2004	11/17/2004	C
46515		9 APP	01149		10/28/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
46515		ALAMO LIZISON GROUP	00618	*	12/08/2004		
46515		RICHTER MARK D	00618		12/08/2004		
46515		TANNER LEN	00618		12/08/2004		
4653B		C&B AVIATION	01242		11/24/2004		
4653B		KNOX CHRISTY	01242	*	11/24/2004		
4653B		KNOX WILLIAM D	01242	*	11/24/2004		
4653B		MBNA AMERICA (DELAWARE) NA	01242		11/24/2004		
4653B		SMYERS JIMMY	01242		11/24/2004		
4653B		PEOPLES BANK	01072		12/17/2004		
4653B		PEOPLES NATIONAL BANK	01072		12/17/2004		
4653B		SMYERS JIMMY	01072		12/17/2004		
4653G		BANK OF GREYBULL	00814		10/06/2004		
4653G		SKY AVIATION CORP	00814		10/06/2004		
4653H		9 APP	00190		10/29/2004		
4653H		9 APP	00299		12/09/2004		
46535		9 APP	00387		11/01/2004		
4654B		COMMERCIAL LENDING RESOURCE	01862	*	10/28/2004		
4654B		LIU JEFFREY Y	01862	*	10/28/2004		
4654B		LUMPKIN DORIS E	01862		10/28/2004		
4654B		LUMPKIN GUINN E	01862		10/28/2004		
4654K		9 APP	00680		11/30/2004		
4655B		MARTINAIRE INC	00045		11/22/2004	11/22/2004	C
4655B		1ST SOURCE BANK	00045		11/22/2004		
46556		BUSY B ENTERPRISES	00997		11/04/2004		
46556		ILLEGIBLE	00997		11/04/2004		
46556		KERSEY E A	00997		11/04/2004		
46556		LOTERO ROBERT	00997		11/04/2004		
46556		SECURITY INVESTMENT CO	00997		11/04/2004		
46594		AEROCRAFT HOLDING CO LLC	00366		10/05/2004		
46594		AIR CARE INC	00366	*	10/05/2004		
46594		WILES BRYAN	00366		10/05/2004		
46594		9 APP	00411		11/02/2004		
466AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
466AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
4661F		TWA CREDIT UNION	01600		11/16/2004		
4661F		VAUGHN LYNNE E	01600		11/16/2004		
4661F		VAUGHN WILLIAM J	01600		11/16/2004		
4661R		DI LENGE DOMINIC	00533		10/19/2004		
4661R		KIP PAUL M	00533		10/19/2004		
46616		9 APP	01116		10/12/2004		
4662B		MARTINAIRE INC	00047		11/22/2004	11/22/2004	C
4662B		1ST SOURCE BANK	00047		11/22/2004		
4662E		GREEN DONALD	00248		10/05/2004		
4662E		LYLE DOUGLAS	00248		10/05/2004		
4662E		LYLE MARY	00248		10/05/2004		
4662E		SCHWEERS MARK	00248		10/05/2004		
4662E		GREEN DONALD	01504		10/15/2004		
4662E		MBNA AMERICA (DELAWARE) NA	01504		10/15/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
4662E		SCHWEERS MARK	01504		10/15/2004		
4664H		MURPHY TERRENCE W III	00435	*	12/22/2004		
4665W		JONES HARRY T IV	01032		11/15/2004		
4665W		LORENZEN FRANK F	01032		11/15/2004		
4665W		LORENZEN PAMELA J	01032		11/15/2004		
4665W		9 APP & FEE	01030		11/15/2004		
4665W		9 APP & FEE	00498		12/28/2004		
4666W		9 APP	00130		10/15/2004		
4667K		MAC AIRCRAFT SALES LLC	02156	*	10/28/2004		
4667K		MAINE AVIATION CORP	02156	*	10/28/2004		
4667K		SULLIVAN ARCHIE W	02156	*	10/28/2004		
4667K		9 APP	00483		12/08/2004		
4667T		HALL LAVON C	01000		10/18/2004		
4667T		HALL LAVON H	01000		10/18/2004		
4669J		9 APP	00139		11/12/2004		
467AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
467AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
467BD		CIRRUS DESIGN CORP	01896		11/12/2004		
467BD		DRACHEMBERG BERNARDO	01896	*	11/12/2004		
467BD		SOVEREIGN BANK	01896		11/12/2004		
467BD		DRACHEMBERG BERNARDO	01032		12/02/2004		
467BD		SOVEREIGN BANK	01032		12/02/2004		
467BW		REES DAVID	01708		11/18/2004		
467BW		RSB INVESMENTS INC	01708		11/18/2004		
467BW		SKYWARD AVIATION	01708		11/18/2004		
467BW		TREVOR & ASSOCIATES INC	01708		11/18/2004		
467G		AIR CHOPPER LLC	00399		11/17/2004		
467G		MEDIPLANE INC	00399	*	11/17/2004	11/17/2004	C
467G		NATIONAL BANK OF THE REDWOODS	00399	*	11/17/2004		
467JK		AIR TROPICAL SARL	01630	*	12/13/2004		
467JK		AIRCRAFT GUARANTY TRUST LLC TRUSTEE	01630		12/13/2004		
467JK		MAVERICK AVIATION & TRADING INC	01630		12/13/2004		
467JK		MAVERICK AVIATION AND TRADING INC	01630		12/13/2004	12/14/2004	C
467JK		MOLLICONE CONSTANCE	01630		12/13/2004		
467JK		NOLLICONE C	01630		12/13/2004		
467JK		9 CONFIRMATION	01630		12/13/2004		
4671G		GOODHEER WILL C	01184	*	10/06/2004		
4671G		MCCAULEY WALTER	01184	*	10/06/2004		
4671G		ROCKET AVIATION INC	01184	*	10/06/2004		
4672B		HONE BRUCE F	01223		10/26/2004		
4672B		HYDROBIO	01223		10/26/2004		
4672B		HYDROBIO INC	01955		12/02/2004		
4672B		MBNA AMERICA (DELAWARE) NA	01955		12/02/2004		
4672Y	*	BANK OF AMERICA NA	01351	*	11/23/2004		
4672Y	*	FLIGHT EXPRESS INC	01351	*	11/23/2004		
4673B	*	BANK OF AMERICA NA	01351	*	11/23/2004		
4673B	*	FLIGHT EXPRESS INC	01351	*	11/23/2004		
4673S		ALLEN H C JR	00156		10/04/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
4673S		ATKINS JACK F	00156		10/04/2004		
4673S		BONANZA VENTURE	00156		10/04/2004		
4673S		DUNN FRANK K	00156		10/04/2004		
4673S		SMITH LARRY C	00156		10/04/2004		
4674L		9 CANCELLATION	00613		12/29/2004		
46748		AIRCRAFT REFURBISHERS	01574		10/27/2004		
46748		LEE CRAIG	01574		10/27/2004		
46748		MORSE DONALD W	01574		10/27/2004		
46748		9 APP	00496		12/08/2004		
4675S	*	BANK OF AMERICA NA	01358	*	11/23/2004		
4675S	*	FLIGHT EXPRESS INC	01358	*	11/23/2004		
46764		PORTER JACK M	01036	*	11/09/2004		
46764		ROBBINS GARY V	01036	*	11/09/2004		
46764		ELGIN PHILLIP	00980	*	12/23/2004	12/27/2004	C
46764		PORTER JACK M	00980	*	12/23/2004		
468AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
468AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
468EL		CORR TO 468FL ON 11-12-2004	00623		11/12/2004	11/12/2004	A
468FL		COODEY CHARLES O	00623		11/12/2004	11/12/2004	C
468FL		COODEY LINDA S	00623		11/12/2004	11/12/2004	C
468FL		CORR 468EL ON 11-12-2004	00623		11/12/2004	11/12/2004	A
468FL		VIETZKE RON	00623		11/12/2004	11/12/2004	C
468GA		DLJ PARTNERS LLC	01760	*	12/23/2004		
468GA	*	DLJ PARTNERS LLC	01760	*	12/23/2004		
468GA	*	FLEET CAPITAL CORP	01760	*	12/23/2004		
468GA	*	GENERAL ELECTRIC CAPITAL CORP	01760	*	12/23/2004		
468GA	*	GENERAL ELECTRIC CAPITAL CORP	01760	*	12/23/2004		
468GA	*	KTR LEASING LLC	01760	*	12/23/2004		
468GA	*	KTR LEASING LLC	01760	*	12/23/2004		
468GA	*	LL AVIATION LLC	01760	*	12/23/2004		
468GA	*	LL AVIATION LLC	01760	*	12/23/2004		
468GA	*	M & P CO	01760	*	12/23/2004		
468GA	*	M & P CO	01760	*	12/23/2004		
468GA	*	ORCHARD LEASING LLC	01760	*	12/23/2004		
468GA	*	ORCHARD LEASING LLC	01760	*	12/23/2004		
468QL		LEE RONALD E	00413		12/07/2004		
468QL		RUGGLES ROBERT M	00413		12/07/2004		
468TC		COLE TERRY E	01543		11/19/2004		
468TC		COLE TERRY E	01547		11/19/2004		
468TC		MCNORTON DAN B	01547		11/19/2004		
468TC		MCNORTON DAN B	01543	*	11/19/2004		
468WE		LANCE AVIATION INC	00359		12/06/2004		
468WE		SOUTHERN COMMERCE BANK	00359		12/06/2004		
468WE		LANCE AVIATION INC	00195		12/17/2004		
468WE		SANTIAGO WILFREDO HERNANDEZ	00195		12/17/2004		
4680M		9 APP	00361		10/19/2004		
4680M		BRENNER DONALD R	00621		12/09/2004		
4680M		CHIEF AERO REPAIR	00621		12/09/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
4680M		HUBER GREGORY A	00621		12/09/2004		
46810		FIRST NATIONAL BANK OF SANTA FE	00097		10/15/2004	10/18/2004	C
46810		MEHRAN REZA J	00097		10/15/2004		
4683C		COUPCHIAK AVIATION INC	00972		12/23/2004		
4683C		COUPCHIAK NORMAN K	00972		12/23/2004		
4683C		COUPCHIAK NORMAN KEITH	00972		12/23/2004		
4683C		FAYER ESTHER C	00972		12/23/2004		
4683C		FIRST NATIONAL BANK ALASKA	00972		12/23/2004		
4683C		FIRST NATIONAL BANK ALASKA CORPORATE SYSTEMS	00972		12/23/2004		
4683G		MBNA AMERICA (DELAWARE) NA	00382		11/10/2004		
4683G		SHAMROCK FLYERS INC	00382	*	11/10/2004		
4683G		STEVENS MARK	00382	*	11/10/2004		
4683G		UNIVERSITY OF WISCONSIN FLYING CLUB INC	00382		11/10/2004		
4683G		UW FLYING CLUB INC	00382		11/10/2004		
4684J		9 APP	00153		11/04/2004		
4685M		BLATTNER STEEL CO	01562		11/02/2004		
4685M		CITIZENS NATIONAL BANK	01562	*	11/02/2004		
4685M		RUSSO ALBERT J III	01562	*	11/02/2004		
4687B		MARTINAIRE INC	00049		11/22/2004	11/22/2004	C
4687B		1ST SOURCE BANK	00049		11/22/2004		
4688H		9 APP	00383		11/01/2004		
4689		EISENHAUER LORING B	00340		11/29/2004		
4689		SARLES CHANDLER	00340		11/29/2004		
4689U		MCCREA DANIEL B	01682		12/23/2004		
4689U		SILVER BAY LOGGING INC	01682		12/23/2004		
4689Y		AEROPARTES BAJA	00888		11/15/2004		
4689Y		CONTRERAS VICENTE	00888		11/15/2004	11/15/2004	C
4689Y		LUDDON JOHN C	00888		11/15/2004		
4689Y		LUDDON ROSEMARIE	00888		11/15/2004		
4689Y		9 CANCELLATION	00888		11/15/2004		
469AA		AMERICAN AIRLINES INC	00723	*	11/05/2004		
469AA		ASSOCIATION OF PROFESSIONAL FLIGHT ATTENDANTS	00723	*	11/05/2004		
469DC		BIRD MARK D	00805	*	10/08/2004		
469DC		CHOICE SOLUTIONS	00805	*	10/08/2004		
469DC		FOULSTON PROPERTIES INC	00805	*	10/08/2004		
469DC		HEGER RODRICK	00805		10/08/2004		
469DC		HEGER RODRICK J	00805		10/08/2004		
469DC		PALL ANDREW	00805		10/08/2004		
469DC		BIRD MARK D	00034	*	10/14/2004		
469DC		CHOICE SOLUTIONS	00034	*	10/14/2004		
469DC		COMMUNITY NATIONAL BANK	00034	*	10/14/2004		
469DC		FOULSTON PROPERTIES INC	00034	*	10/14/2004		
469DC		PALL ANDREW W	00034	*	10/14/2004		
469DT		CUPERTINO NATIONAL BANK	00830		12/07/2004		
469DT		GREATER BAY BANK NA	00830		12/07/2004		
469DT		JWA ENTERPRISES LLC	00830		12/07/2004		
469DT		LOO WADE W JR	00830	*	12/07/2004		
469NE		CHAIT JOSHUA	01534		10/07/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
469NE		VIKING AVIATION	01534		10/07/2004		
469NE		VIKING AVIATION INC	01534		10/07/2004		
469TA		BANK ONE WISCONSIN	01532		12/30/2004		
469TA		OREX LLC	01532		12/30/2004		
469TA		WALLACE J HILLIARD FLINT TRUST	01532		12/30/2004		
4692N		9 APP & FEE	00612		12/01/2004		
4696J		DUPRE GREGORY J	00327		10/01/2004		
4697C		LAYTON ARTHUR W	01627		12/17/2004		
4697C		WESTERN FEDERAL CREDIT UNION	01627		12/17/2004		
4698H		9 APP	00754		11/19/2004		
4698P		BANK OF NEW YORK TRUSTEE	01317		10/27/2004		
4698P		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B	01317		10/27/2004		
4699D		ANTIQU FLYING MACHINES LLC	00243		11/02/2004		
4699D		POPPY WAYNE J	00243		11/02/2004		
4699S		9 APP	01169		11/12/2004		
46991		BI-AIR APPLICATION SERVICES LTD	01013		12/23/2004		
46991		SAN JOAQUIN HELICOPTERS	01013		12/23/2004		
47CE		C S E AVIATION LLC	01073		10/07/2004		
47CE		DOVE AIR INC	01073		10/07/2004		
47D		9 APP	00769		10/05/2004		
47DU		MBNA AMERICA (DELAWARE) NA	00107		12/10/2004		
47DU		WOOTEN WALTER J JR	00107		12/10/2004		
47EF		9 APP	00923		11/10/2004		
47GR		KILBURN JOHN	00787		12/03/2004		
47GR		MURPHY AIRPORT INC	00787		12/03/2004		
47HF	*	BANK OF NEW YORK TRUSTEE	02097	*	11/30/2004		
47HF	*	FLEET CAPITAL CORP	02097	*	11/30/2004		
47HF	*	HF EXPRESS LP	02097	*	11/30/2004		
47HF	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	02097	*	11/30/2004		
47MA		MINUTEMAN AVIATION INC	01527		12/01/2004		
47MA		TS AVIATION INC	01527		12/01/2004		
47MA		9 APP	00825		12/16/2004		
47PG		9 APP & FEE	00582		12/09/2004		
47RB		MBNA AMERICA (DELAWARE) NA	00605		11/24/2004		
47RB		SPATH ROSS	00605		11/24/2004		
47RB		SPATH ROSS H	00605		11/24/2004		
47RB		MBNA AMERICA (DELAWARE) NA	01604		12/30/2004		
47RB		MBNA CONSUMER SERVICES INC	01604		12/30/2004		
47RB		MBNA CORP	01604		12/30/2004		
47RB		SPATH ROSS H	01604		12/30/2004		
47RJ		VOGT JAMES L	00768		12/27/2004		
47RJ		YOGT JAMES L TRUSTEE	00768		12/27/2004		
47TH		J LALLY INC	00068		11/30/2004		
47TH		QEAT XX LLC	00068		11/30/2004		
47TH		J LALLY INC	03170		12/06/2004		
47TH		QEAT XX LLC	03170		12/06/2004		
47TJ		ANDERSON AIRCRAFT INC	01538	*	10/21/2004	10/21/2004	C
47TJ		ANDERSON NORMAN	01538		10/21/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
47TJ		ANDERSON SONYA	01538		10/21/2004		
47TJ		FIVE POINTS BANK	01538		10/21/2004		
47TJ		SOVEREIGN BANK	01538	*	10/21/2004		
47TJ		WE FLY 2 LLC	01538	*	10/21/2004		
47TL	*	JACKSON JERALD R	00348	*	11/24/2004		
47TL	*	MOHAVE STATE BANK	00348	*	11/24/2004		
47TL	*	NATIONAL MARKETING AND MANAGEMENT SERVICES LLC	00348	*	11/24/2004		
47V		9 APP	00950		10/19/2004		
470AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
470AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
470DP		MCCREARY INVESTMENT LLC	00313		11/10/2004		
470DP		OZARK AIRCRAFT SALES INC	00313	*	11/10/2004		
470DP		SUGAR CREEK INC	00313		11/10/2004		
470P	*	JODA LLC	01837	*	11/23/2004		
470P	*	OURPLANE CORP	01837	*	11/23/2004		
470P	*	UNION PLANTERS BANK NA	01837	*	11/23/2004		
470U		MUNCIE AVIATION CO	01609		10/15/2004		
470U		OHIO UNIVERSITY	01609		10/15/2004		
470U		BURGEWOOD CORP	00399		11/22/2004		
470U		MUNCIE AVIATION CO	00399	*	11/22/2004		
470U		OHIO UNIVERSITY	00399		11/22/2004		
470WB		BHAME WILLIAM E	00034		10/22/2004		
470WB		CUBA FRANK A	00034		10/22/2004		
470WB		LITE WINGS	00034		10/22/2004		
4702C	*	BANK OF AMERICA NA	01351	*	11/23/2004		
4702C	*	FLIGHT EXPRESS INC	01351	*	11/23/2004		
4702E		MILLER HENRY C	01595		12/07/2004		
4702E		MILLER J ARTHUR	01595		12/07/2004		
4702M		AFRICANO AIRCRAFT MANAGEMENT LLC	01236	*	10/25/2004		
4702M		BRIDGEVIEW BANK GROUP	01236	*	10/25/2004		
4704B		ARCTIC TRANSPORTATION SERVICES INC	02052		12/16/2004		
4704B		NATIONAL BANK OF ALASKA	02052		12/16/2004		
4704B		WELLS FARGO BANK NA	02052		12/16/2004		
47042		9 DESTROYED	00165		11/04/2004		
47053		CHERRY AVIATION	01104		10/04/2004		
47053		HYDU ROBERT J	01104		10/04/2004		
47053		KHATIB ALEX	01104		10/04/2004		
47053		UNIVERSAL AVIATORS ACADEMY INC	01104		10/04/2004		
47053		WIEDLE ROBERT A	01104		10/04/2004		
47053		CHERRY AVIATION	00598		11/10/2004		
47053		HYDU ROBERT J	00598		11/10/2004		
47053		UNIVERSAL AIR ACADEMY	00598		11/10/2004		
47053		UNIVERSAL AVIATORS ACADEMY INC	00598		11/10/2004		
47053		WIEDLE ROBERT A	00598		11/10/2004		
4706Q		FIRST INTERSTATE BANK	00460		11/10/2004		
4706Q		STENE AVIATION INC	00460		11/10/2004		
4706Q		STENE JOHN R	00460		11/10/2004		
47063		ANDERSON MIKE	01814	*	11/15/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
47063		WESTGATE HOLDINGS LLC	01814	*	11/15/2004		
4707S		9 APP & FEE	00699		11/03/2004		
471AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
471AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
471CM		MARTIN-REMESZ MICHELE	00110		11/01/2004		
471CM		MELENDEZ JESUS	00110		11/01/2004		
471CM		9 APP	02234		12/16/2004		
471LA		HERSHORIN PAUL	03319		12/29/2004		
471LA		HERSHORIN PAUL A	03319		12/29/2004		
471MB		9 APP	01434		10/27/2004		
471RN		CITY OF HUNTINGTON PARK POLICE DEPARTMENT	01684		12/27/2004		
471RN		DEL RIO AVIATION INC	01684		12/27/2004		
471RN		EASTERN SHORE HELICOPTERS INC	01684	*	12/27/2004		
471TA	*	AEROLINEAS PACIFICO ATLANTICO S A	02103	*	10/13/2004		
471TA	*	LINEAS AEREAS COSTARRICENSES S A	02103	*	10/13/2004		
471TA	*	TACA INTERNATIONAL AIRLINES S A	02103	*	10/13/2004		
471TA	*	TRANS AMERICAN AIRLINES S A	02103	*	10/13/2004		
471UE		JET ACCEPTANCE CORP	01556	*	12/22/2004		
471UE		TURBINE ENGINE CONSULTANTS INC	01556	*	12/22/2004		
4711T		9 APP	00173		11/04/2004		
4711T		9 APP	01174		12/17/2004		
4712X		BOTTLE CREEK RANCH CO	01552	*	11/01/2004		
4712X		GARIS PHILIP R	01552	*	11/01/2004		
4713K		ADS ON WINGS INC	01066		11/10/2004	11/12/2004	C
4713K		MAC AIRCRAFT SALES LLC	01066	*	11/10/2004		
4713K		MEEKS CARL W	01066	*	11/10/2004		
4713K		ADS ON WINGS INC	00372		12/27/2004		
4713K		MAC AIRCRAFT SALES LLC	00372		12/27/2004		
4713K		MADISON AERO INC	01819		12/27/2004		
4715K		DODD ETHEL M	01254		12/30/2004		
4715K		DODD WILLIAM J	01254		12/30/2004		
4715K		KRAMER TIM P	01254		12/30/2004		
4719K		HARTMANN & FORBES LLC	00269		11/02/2004		
4719K		JUDKINS MICHAEL P	00269		11/02/2004		
4719K		9 APP	00653		12/08/2004		
472AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
472AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
472AF		AERO FREIGHT INC	00043		10/13/2004		
472AF		ILLEGIBLE	00043		10/13/2004		
472AF		N941AT INC	00043		10/13/2004		
472AF		AERO FREIGHT INC	00079		12/10/2004		
472AF		N941AT INC	00079		12/10/2004		
472CD		CIRRUS DESIGN CORP	00049		12/21/2004		
472CD		EDWARDS COILS CORP	00049		12/21/2004		
472DC		ANDREWS BRENDA	00265	*	10/04/2004		
472DC		SKY BANK	00265	*	10/04/2004		
472DC		STANCE LEASING LLC	00265	*	10/04/2004		
472ER	*	BCC EQUIPMENT LEASING CORP	00672		10/04/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
472ER		CEF 2002 AIRCRAFT LLC	00617		10/04/2004		
472ER	*	CEF 2002 AIRCRAFT LLC	00672		10/04/2004		
472ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERCITY	00672		10/04/2004		
472ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	00672		10/04/2004		
472ER		FIRST MIDWEST BANK	00617	*	10/04/2004		
472ER		J A AERO INC	00617	*	10/04/2004		
472ER	*	MDFC EQUIPMENT LEASING CORP	00672		10/04/2004		
472ER	*	BCC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
472ER	*	CEF 2002 AIRCRAFT LLC	02403	*	10/25/2004		
472ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	02403	*	10/25/2004		
472ER	*	MDFC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
472QS		NJ AIRCRAFT LLC	02738	*	10/25/2004		
472QS		NJI SALES INC	02738	*	10/25/2004		
472TA	*	AEROLINEAS PACIFICO ATLANTICO S A	02097	*	10/13/2004		
472TA	*	LINEAS AEREAS COSTARRICENSES S A	02097	*	10/13/2004		
472TA	*	TACA INTERNATIONAL AIRLINES S A	02097	*	10/13/2004		
472TA	*	TRANS AMERICAN AIRLINES S A	02097	*	10/13/2004		
472OC		9 APP & FEE	00867		10/22/2004		
4721A		CIRCLE D CHARTER LLC	00973		11/17/2004		
4721A		PROFESSIONALS AVIATION CO INC	00973		11/17/2004		
4722S		EVERGREEN HELICOPTERS INC	02196	*	12/14/2004		
4722S		HELITECH SUPPORT SERVICES INC	02196	*	12/14/2004		
4722S		QUALITY AVIATION SERVICES INC	02196	*	12/14/2004		
4722S		9 CANCELLATION	02196		12/14/2004		
47221		MERCHANTS BANK	00622		11/10/2004		
47221		UNITED FLIGHT SYSTEMS INC	00622		11/10/2004		
4724J		ADAMSON AARON	01423		10/15/2004		
4724J		MBNA AMERICA (DELAWARE) NA	01423		10/15/2004		
4724J		ADAMSON AARON A	00806		12/13/2004	12/13/2004	C
4724J		CISTERCIAN ABBEY	00806		12/13/2004	12/13/2004	C
4724J		CORR 4727J ON 12/13/04	00806		12/13/2004	12/13/2004	A
4725Q		COUNTY OF RAMSEY	00068		10/20/2004		
4725Q		GOLD DOUGLAS J	00068		10/20/2004		
4725Q		STATE OF MINNESOTA	00068		10/20/2004		
4727G		FIRST NATIONAL BANK	00489		11/04/2004		
4727G		HALEY ROBERT	00489	*	11/04/2004		
4727G		WARREN L D	00489		11/04/2004		
4727J		CORR TO 4724J ON 12/13/04	00806		12/13/2004	12/13/2004	A
4728E		ELK MOUNTAIN CHAMP LLC	00186		10/19/2004		
4728E		LEE WILLIAM S	00186	*	10/19/2004		
4728E		MBNA AMERICA (DELAWARE) NA	00186		10/19/2004		
4728E		9 APP & FEE	01721		11/02/2004		
4728E		LEE WILLIAM S	02069		11/23/2004		
4728E		MBNA AMERICA (DELAWARE) NA	02069		11/23/2004		
473AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
473AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
473AM		AERO MARK INC	00067		10/26/2004		
473AM		AVIAT AIRCRAFT INC	00067		10/26/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
473JE		ABDO LARRY	02472		12/16/2004		
473JE		ECKLUND JAY F	02472		12/16/2004		
473JE		JET EX LLC	02472		12/16/2004		
473PC	*	N473PC LLC	02556		12/16/2004		
473PC	*	U S BANK NA	02556		12/16/2004		
473PC	*	US BANK NA	02556		12/16/2004		
473TA	*	AEROLINEAS PACIFICO ATLANTICO S A	02109	*	10/13/2004		
473TA	*	LINEAS AEREAS COSTARRICENSES S A	02109	*	10/13/2004		
473TA	*	TACA INTERNATIONAL AIRLINES S A	02109	*	10/13/2004		
473TA	*	TRANS AMERICAN AIRLINES S A	02109	*	10/13/2004		
473UE		ADA USA INC	01504	*	11/19/2004		
473UE		JET ACCEPTANCE CORP	01504	*	11/19/2004		
47309		CHARLES RALPH L ESTATE	00521		10/06/2004		
47309		GREENE JAY PATRICK	00521		10/06/2004		
47309		NATIONAL CITY BANK	00521		10/06/2004		
47326		AIRCRAFT SALES CORP	01742	*	12/01/2004		
47326		MAURY DAVID	01742	*	12/01/2004		
47357		BUTTERFIELD DAVID K	00853		10/19/2004		
47357		WHITING PETER	00853		10/19/2004		
47357		ISLANDERS BANK	00131		11/03/2004		
47357		WHITING PETER S	00131		11/03/2004		
47357		BUTTERFIELD DAVID	00177		12/08/2004	12/08/2004	C
47357		WHITING PETER S	00177		12/08/2004		
4736M		AMERICAN SPECIALTY AVIATION	01582		12/13/2004		
4736M		SUNSHINE PARTNERS LLC	01582		12/13/2004		
4736M		WILLIAFORD MIKE	01582		12/13/2004		
4738L		9 APP	00112		11/15/2004		
4739		9 APP	00095		11/05/2004		
474	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
474	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
474BF		9 APP	00898		10/13/2004		
474JH		LATSHAW DRILLING AND EXPLORATION CO	00191	*	11/10/2004		
474JH		PEOPLES STATE BANK	00191	*	11/10/2004		
474SC		SCHULTZ JACK W	03190		12/06/2004		
474SC		SPIVAK MAXIM	03190		12/06/2004		
474SC		SPIVAK POLINA	03190		12/06/2004		
474TA	*	AEROLINEAS PACIFICO ATLANTICO S A	02079	*	10/13/2004		
474TA	*	LINEAS AEREAS COSTARRICENSES S A	02079	*	10/13/2004		
474TA	*	TACA INTERNATIONAL AIRLINES S A	02079	*	10/13/2004		
474TA	*	TRANS AMERICAN AIRLINES S A	02079	*	10/13/2004		
4741E	*	FIRST NATIONAL BANK OF MOOSE LAKE	00069	*	10/27/2004		
4741E	*	NELSON GREG M	00069	*	10/27/2004		
4741E		NELSON GREG M	00066		10/27/2004	10/27/2004	C
4741E		WESTERLUND JOHN H	00066		10/27/2004		
4741E		9 APP	00171		12/06/2004		
4741V		9 APP & FEE	00145		10/04/2004		
4741V		9 APP & FEE	00081		11/12/2004		
4741V		MACKAY JOHN	00605		12/28/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
4741V		MBNA AMERICA (DELAWARE) NA	00605		12/28/2004		
47417		GLENDALE AVIATION LLC	01788		12/27/2004		
47417		KIRST FOREST MITCHELL	01788		12/27/2004		
4743W		AER AVIATION INC	01133	*	10/13/2004		
4743W		COUNTY OF DALLAS	01133	*	10/13/2004		
4743W		STATE OF TEXAS	01133	*	10/13/2004		
4743W		AER AVIATION INC	02594		12/08/2004	12/09/2004	C
4743W		COUNTY OF DALLAS	02594		12/08/2004	12/09/2004	C
4743W		STATE OF TEXAS	02594		12/08/2004	12/09/2004	C
4745N		CESSNA FINANCE CORP	00640		11/17/2004		
4745N		FUTURE AVIATION INC	00640	*	11/17/2004		
4745N		RAMSAY KENNETH	00640		11/17/2004		
4745V		AKN INC	01709	*	12/03/2004	12/06/2004	C
4745V		BECKER THOMAS F	01709		12/03/2004		
4745V		RICKE JOHN H	01709		12/03/2004		
4745V		WENTWORTH AIRCRAFT INC	01709	*	12/03/2004		
47454		9 APP	00036		11/03/2004		
4746J		NATIONAL BANK OF COMMERCE	03275		12/06/2004	12/06/2004	C
4746J		QUIRK JAMES M	03275		12/06/2004	12/06/2004	C
4746J		NATIONAL BANK OF COMMERCE	02006		12/15/2004		
4746J		QUIRK JAMES M	02006		12/15/2004		
47494		HORWITZ MICHAEL R	00770	*	12/01/2004		
47494		M R HORWITZ INC TRUSTEE	00770	*	12/01/2004		
47494		MOR INC	00770	*	12/01/2004		
475AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
475AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
475ER	*	BCC EQUIPMENT LEASING CORP	00672		10/04/2004		
475ER		CEF 2002 AIRCRAFT LLC	00611		10/04/2004		
475ER	*	CEF 2002 AIRCRAFT LLC	00672		10/04/2004		
475ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERCITY	00672		10/04/2004		
475ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	00672		10/04/2004		
475ER		FIRST MIDWEST BANK	00611	*	10/04/2004		
475ER		J A AERO INC	00611	*	10/04/2004		
475ER	*	MDFC EQUIPMENT LEASING CORP	00672		10/04/2004		
475ER	*	BCC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
475ER	*	CEF 2002 AIRCRAFT LLC	02403	*	10/25/2004		
475ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	02403	*	10/25/2004		
475ER	*	MDFC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
475ER		FIRST MIDWEST BANK	01060		12/16/2004		
475ER		G&B INVESTMENT MANAGEMENT INC	01060		12/16/2004		
475ER		J A AERO INC	01060	*	12/16/2004		
475HA	*	GOTBAUM JOSHUA TRUSTEE	02760	*	09/30/2004		
475HA	*	HAWAIIAN AIRLINES INC	02760	*	09/30/2004		
475HA	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02760	*	09/30/2004		
475QS		NJI SALES INC	02451	*	10/01/2004		
475QS		WILMINGTON TRUST CO TRUSTEE	02451	*	10/01/2004		
4750B		CLASSIC AEROPLANE CLUB INC	00169		11/05/2004		
4750B		SHIELDS EDWIN G	00169		11/05/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
4752Q		BRIGHT DALE L	01053		12/30/2004		
4752Q		HARPER HARRY P	01053		12/30/2004		
4752Q		MCDEVITT JAMES A	01053		12/30/2004		
4753P		BANK OF NEW YORK TRUSTEE	00399		11/15/2004		
4753P		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-C	00399		11/15/2004		
4754U		NORTON DAVID C	01835	*	10/19/2004		
4754U		NORTON SANDRA L	01835	*	10/19/2004		
4754U		ROBERTSON R H	01835	*	10/19/2004		
47543		CITIZENS NATIONAL BANK	01467		11/16/2004		
47543		HOJIM BENRICH ENTERPRISES LTD	01467		11/16/2004		
47543		CITIZENS NATIONAL BANK	00436		12/03/2004		
47543		HOJIM BENRICH ENTERPRISES LTD	00436		12/03/2004		
4756D		MBNA AMERICA (DELAWARE) NA	00378		11/08/2004		
4756D		VERTICAL INVESTMENT STRATEGIES LLC	00378		11/08/2004		
4756V		BENJAMIN STEVEN J	00847		10/19/2004		
4756V		HUEY JACK A JR	00847		10/19/2004		
4757K		SIERRA PACIFIC HOLDINGS INC	01063		11/10/2004		
4757K		WIDELL DONALD R	01063		11/10/2004		
4757L		9 APP & FEE	00451		10/18/2004		
4757L		9 APP & FEE	00763		12/02/2004		
4758G		FLYBOY INC	01978		10/05/2004		
4758G		KINBERG CRAIG ARLYN	01978		10/05/2004		
4758G		MBNA AMERICA	01978		10/05/2004		
4758G		SILVERHAWK AVIATION	01978		10/05/2004		
4758G		WEATHERL MICHAEL	01978		10/05/2004		
47599		9 APP & FEE	02392		12/02/2004		
476AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
476AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
476DC		A & M AIRCRAFT SALES INC	00620		10/18/2004		
476DC		MICROJET LLC	00620		10/18/2004		
476DC		A & M AIRCRAFT SALES INC	00454		12/03/2004	12/03/2004	C
476DC		DIAMOND AIRCRAFT SALES U S A INC	00454		12/03/2004		
476ER		DEGLER MARGARET A	01958	*	12/20/2004		
476ER		DORR AVIATION CREDIT CORP LLC	01958		12/20/2004		
476ER		EAGLEMARK SAVINGS BANK	01958		12/20/2004		
476ER		FLANNERY BEVERLY	01958		12/20/2004		
476ER		FLANNERY BEVERLY J	01958		12/20/2004		
476ER		FLANNERY ROBERT	01958		12/20/2004		
476ER		FLANNERY ROBERT C	01958		12/20/2004		
476ER		HARLEY-DAVIDSON CREDIT CORP	01958		12/20/2004		
476ER		NATIONAL CITY BANK	01958		12/20/2004		
476HA	*	GOTBAUM JOSHUA TRUSTEE	02818	*	09/30/2004		
476HA	*	HAWAIIAN AIRLINES INC	02818	*	09/30/2004		
476HA	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02818	*	09/30/2004		
476LX	*	FLIGHT OPTIONS LLC	01915	*	12/02/2004		
476LX	*	GEORGE E WARREN CORP	01919	*	12/02/2004		
476LX	*	RAYTHEON AIRCRAFT CREDIT CORP	01919	*	12/02/2004		
476LX	*	RAYTHEON AIRCRAFT CREDIT CORP	01915	*	12/02/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
476X		9 APP	00583		12/28/2004		
4760G		SAUO AERO SERVICES LLC	00200		11/30/2004		
4760G		STEINBRONN DEL V	00200		11/30/2004		
4764T		ALLEN STEVEN P	00237		10/15/2004		
4764T		REEDER JAMES T	00237		10/15/2004		
4765T		ABRAMS GARY L	00664		10/21/2004		
4765T		ABRAMS HAROLD L	00664		10/21/2004		
4765T		MBNA AMERICA (DELAWARE) NA	00664		10/21/2004		
4765T		NATIONAL BANK OF ARIZONA	00664		10/21/2004		
4765T		TUCSON AEROSERVICE CENTER INC	00664		10/21/2004		
4765T		WEHRMAN DAVID	00664	*	10/21/2004		
47669		FEDERAL DEPOSIT INSURANCE CORP	01528	*	10/14/2004		
47669		MBANK DALLAS TEXAS	01528	*	10/14/2004		
47669		MERCANTILE NATIONAL BANK	01528	*	10/14/2004		
47669		SOUTHWEST AIR RANGERS INC	01528	*	10/14/2004		
47669		CL HOLDREN LLC	00913	*	11/03/2004		
47669		SMITH J B	00913	*	11/03/2004		
4767V		POLLEY CAROL L	00164		10/19/2004		
4767V		POLLEY CAROL L TRUSTEE	00164		10/19/2004		
4767V		POLLEY WILLIAM G	00164		10/19/2004		
4767V		POLLEY WILLIAM G TRUSTEE	00164		10/19/2004	10/19/2004	C
4767V		SEGERSTROM JULIE M TRUSTEE	00164		10/19/2004		
4767V		SEGERSTROM WILLIAM CLARK TRUSTEE	00164		10/19/2004		
47675		BERKLEY BRUCE	00139	*	12/17/2004		
47675		LOWRY MICHAEL	00139	*	12/17/2004		
4768P		AERO ENTERPRISES LLC	01601		11/01/2004		
4768P		AIRCENTER INC	01601	*	11/01/2004		
4768P		CESSNA FINANCE CORP	01601		11/01/2004		
4769U		9 CANCELLATION	00494		11/03/2004		
477AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
477AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
477CH		CITIZENS 1ST BANK	00508		11/29/2004		
477CH		CONAWAY & SONS LTD	00508	*	11/29/2004		
477CH		CONAWAY MANAGEMENT INC	00508		11/29/2004		
477CH		TYLER BRANCH	00508		11/29/2004		
477CH		CONAWAY AND SONS LTD	00319		12/07/2004		
477CH		J R AVIATION INC	00319		12/07/2004		
477CH		J R AVIATION INC	01815		12/27/2004		
477CH		ROBINSON HELICOPTER CO	01815		12/27/2004		
477D		CITIZENS NATIONAL BANK	01036		12/07/2004		
477D		JENNERAUS LLC	01036		12/07/2004		
477D		DAY GORDON F JR	01848		12/14/2004		
477D		JENNERAUS LLC	01848		12/14/2004		
477D		SHERMAN AIRCRAFT SALES INC	01848	*	12/14/2004		
477ER	*	BCC EQUIPMENT LEASING CORP	00672		10/04/2004		
477ER		CEF 2002 AIRCRAFT LLC	00605		10/04/2004		
477ER	*	CEF 2002 AIRCRAFT LLC	00672		10/04/2004		
477ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERCITY	00672		10/04/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
477ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	00672		10/04/2004		
477ER		FIRST MIDWEST BANK	00605	*	10/04/2004		
477ER		J A AERO INC	00605	*	10/04/2004		
477ER	*	MDFC EQUIPMENT LEASING CORP	00672		10/04/2004		
477ER	*	BCC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
477ER	*	CEF 2002 AIRCRAFT LLC	02403	*	10/25/2004		
477ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	02403	*	10/25/2004		
477ER	*	MDFC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
477HA	*	GOTBAUM JOSHUA TRUSTEE	02789	*	09/30/2004		
477HA	*	HAWAIIAN AIRLINES INC	02789	*	09/30/2004		
477HA	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02789	*	09/30/2004		
477KM	*	FIRST TEAM AIR LLC	00788	*	12/20/2004		
477KM	*	FIRST UNION COMMERCIAL CORP	00788	*	12/20/2004		
477LX	*	RAYTHEON AIRCRAFT CREDIT CORP	00437		12/21/2004		
477MA		AIRBORNE ENTERPRISES DIVISION	00105	*	10/01/2004		
477MA		BRETS AUTOWORKS CORP	00105	*	10/01/2004		
477MA		GENERAL BOARD CHURCH OF THE NAZARENE	00105	*	10/01/2004		
477MA		FIRST OF AMERICA BANK NA	01482	*	11/16/2004		
477MA		MOSHER KIRK	01482	*	11/16/2004		
477MA		NATIONAL CITY BANK	01482	*	11/16/2004		
477MG		CAGLE AIR LLC	00882		12/13/2004		
477MG		T & T LLC	00882		12/13/2004		
477SA		GULFSTREAM AEROSPACE CORP	00524		11/10/2004		
477SA		UNITED SERVICES AUTOMOBILE ASSOCIATION	00524		11/10/2004		
4770J		FORSSTROM DON R	01392		12/08/2004		
4770J		FORSSTROM EDITH M	01392		12/08/2004		
4770J		MBNA AMERICA (DELAWARE) NA	01392		12/08/2004		
4770S		A&M MARKETING	00621		11/01/2004		
4770S		FOX ROBERT	00621		11/01/2004		
4770S		SIERRA INDUSTRIES INC	00621		11/01/2004		
4770S		A & M MARKETING	00307		11/08/2004		
4770S		FOX ROBERT	00307		11/08/2004		
4770S		NIXON RICHARD	00307		11/08/2004		
4770S		A & M MARKETING	00242		12/06/2004		
4770S		FOX ROBERT	00242		12/06/2004		
4770S		NIXON RICHARD	00242		12/06/2004		
4771E		HARROR BANK	01563		10/22/2004		
4771E		JAMESTOWN FLIGHT CENTER LLC	01563		10/22/2004		
4772R		9 APP & FEE	00856		12/15/2004		
4772Z		9 APP	00170		11/15/2004		
47723		BENNETT JESSE DANIEL	01763		12/29/2004		
47723		CULLIFER CHRIS	01763		12/29/2004		
47723		CULLIFER CHRIS D	01763		12/29/2004		
4773C		FIRST NATIONAL BANK	00932		12/23/2004	12/27/2004	C
4773C		THREE EAGLES INC	00932		12/23/2004		
4773C		9 APP & FEE	00297		12/23/2004		
4773C		ELECTRIC AVIATION LLC	00983		12/27/2004		
4773C		THREE EAGLES INC	00983		12/27/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
4773W		CORPORATE AIRCRAFT PARTNERS INC	01664		12/09/2004		
4773W		DREBING MARIANA D	01664		12/09/2004		
47739		CHMIEL FRANCIS R	00429	*	12/22/2004		
47739		DORR AVIATION CREDIT CORP LLC	00429	*	12/22/2004		
47739		EAGLEMARK SAVINGS BANK	00429	*	12/22/2004		
47739		HARLEY-DAVIDSON CREDIT CORP	00429	*	12/22/2004		
47739		HERBST MICHAEL	00429	*	12/22/2004		
47739		MEDICARE MANAGEMENT SERVICES INC	00429	*	12/22/2004		
47739		MIKES AIRCRAFT SALES	00429	*	12/22/2004		
47739		NOBLE AVIATION INC	00429	*	12/22/2004		
4775L		LEISMAN DAVID R	01362		10/05/2004		
4775L		MICHIGAN NATIONAL BANK	01362		10/05/2004		
4775Q		EFFENBERGER WILLIAM ALVIN TRUSTEE	01276		12/07/2004		
4775Q		MILLER JOANNE C	01276		12/07/2004		
4775Q		MILLER JOHNNY A	01276		12/07/2004		
47758		AIR PRO INC	00092		12/21/2004		
47758		AIRCRAFT SALES INC	00092	*	12/21/2004		
47758		DOELL BRAD J	00092		12/21/2004		
47758		DOELL TONYA K	00092		12/21/2004		
4776B		GORE S	01572		12/28/2004		
4776B		GORE SAMUEL T	01572		12/28/2004		
4776B		TURNISKY TONY	01572		12/28/2004		
4776B		ZIMIN RANDY	01572	*	12/28/2004		
47772		HANNA CODY A	01506	*	10/18/2004		
47772		HERSCHEND JAMES R	01506	*	10/18/2004		
47772		9 APP	00595		11/22/2004		
4778C		DNK PILOT SERVICES INC	02131	*	12/01/2004		
4778C		PEARLMAN ENTERPRISES	02131		12/01/2004		
4778C		PEARLMAN ENTERPRISES INC	02131		12/01/2004		
4778E		A TO Z AIRCRAFT	01243		12/07/2004		
4778E		BAKEEFF ROBERT	01243		12/07/2004		
478AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
478AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
478C		CIRRUS DESIGN	01198		12/28/2004		
478C		CIRRUS DESIGN CORP	01198		12/28/2004		
478C		RABKIN JOHN	01198		12/28/2004		
478C		UNIVERSITY TRANSPLANT ASSOCIATES PC	01198		12/28/2004		
478HA	*	GOTBAUM JOSHUA TRUSTEE	03102	*	09/30/2004		
478HA	*	HAWAIIAN AIRLINES INC	03102	*	09/30/2004		
478HA	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	03102	*	09/30/2004		
478JB		MID-FLORIDA AIR SERVICES INC	01894		12/07/2004		
478KT		WHAYLEN DONALD G	01384	*	11/16/2004		
478LX	*	FLIGHT OPTIONS LLC	01565	*	10/01/2004		
478LX	*	RAYTHEON AIRCRAFT CREDIT CORP	01565	*	10/01/2004		
478LX		FLIGHT OPTIONS LLC	02686		10/25/2004		
478LX		MSB MANAGEMENT INC	02686		10/25/2004		
478LX	*	RAYTHEON AIRCRAFT CREDIT CORP	02686		10/25/2004		
478LX		FLIGHT OPTIONS LLC	00134		11/05/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
478LX		3216 CORP	00134		11/05/2004		
478LX	*	FFC AIRCRAFT LLC	01022	*	12/10/2004		
478LX		FFC AIRCRAFT LLC	00989		12/10/2004		
478LX		FLIGHT OPTIONS LLC	00989		12/10/2004		
478LX	*	RAYTHEON AIRCRAFT CREDIT CORP	01022	*	12/10/2004		
478LX	*	RAYTHEON AIRCRAFT CREDIT CORP	00518		12/30/2004		
478SE		CIRRUS DESIGN CORP	02219		11/30/2004		
478SE		478SE CIRRUS LLC	02219		11/30/2004		
478X		9 APP	00587		12/28/2004		
47804		FIRSTAR BANK WISCONSIN	00868		10/06/2004		
47804		U S BANK NA	00868		10/06/2004		
47804		US BANK NA	00868		10/06/2004		
47804		WISCONSIN AVIATION INC	00868		10/06/2004		
4781B		BENNETT ANDRE	00742	*	11/02/2004		
4781B		BENNETT ANDRE M	00742	*	11/02/2004		
4781B		CUPERTINO NATIONAL BANK & TRUST	00742	*	11/02/2004	11/02/2004	C
4781B		REMBISH RICHARD A	00742	*	11/02/2004		
4781C	*	BANK OF AMERICA NA	01351	*	11/23/2004		
4781C	*	FLIGHT EXPRESS INC	01351	*	11/23/2004		
4782W		M&R CHARTERS	00104		11/08/2004	11/08/2004	C
4782W		MBNA AMERICA (DELAWARE) NA	00104		11/08/2004		
4782W		NUNEZ LARRY B	00104	*	11/08/2004		
47820		BURCKHARDT EWALD J	01550		11/29/2004		
47820		MOORE KENNETH W	01550		11/29/2004		
4787E		CONDU INC	00679		12/20/2004		
4787E		EIKENBERRY DON A	00679		12/20/2004		
47878		FORT WORTH NATIONAL BANK	00082		11/03/2004		
47878		HUNT MICHAEL A	00082		11/03/2004		
47878		MBNA AMERICA (DELAWARE) NA	00082		11/03/2004		
47878		RUGBY AVIATION LLC	00082		11/03/2004		
4788N		DUKE JEAN F	01605		12/03/2004	12/06/2004	C
4788N		PTREE CORNERS AVIATION INC	01605		12/03/2004		
4789W		9 APP	00381		11/01/2004		
47891		DJP ENTERPRISES INC	01076		10/08/2004		
47891		PARR HOPE	01076		10/08/2004		
47891		PARR JEFF	01076		10/08/2004		
47891		MBNA AMERICA (DELAWARE) NA	00885		11/17/2004		
47891		PARR HOPE	00885		11/17/2004		
47891		PARR JEFF	00885		11/17/2004		
47899		FREEDOM AVIATION	00216		12/07/2004		
47899		SCHAULIS AVIATION	00216		12/07/2004		
479AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
479AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
479HA	*	GOTBAUM JOSHUA TRUSTEE	03063	*	09/30/2004		
479HA	*	HAWAIIAN AIRLINES INC	03063	*	09/30/2004		
479HA	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	03063	*	09/30/2004		
479LX	*	GENERAL ELECTRIC CAPITAL CORP	00871	*	11/09/2004		
479LX		RAYTHEON AIRCRAFT CO	00871	*	11/09/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
479LX	*	SSC AVIATION 04 LLC	00871	*	11/09/2004		
479LX		SSC AVIATION 04 LLC	00871	*	11/09/2004		
479S		RICKWALT IVAN	01636	*	11/02/2004		
479S		RICKWALT IVAN L	01636	*	11/02/2004		
479S		AIR-RAHE INC	01985	*	11/24/2004		
479S		QUAD CITY ULTRALIGHT AIRCRAFT CORP	01985	*	11/24/2004	11/29/2004	C
479VK	*	COMERICA BANK	00128	*	12/03/2004		
479VK	*	METROLINER LLC	00128	*	12/03/2004		
4792C		DORR AVIATION CREDIT CORP LLC	01712	*	11/10/2004	11/12/2004	C
4792C		EAGLEMARK SAVINGS BANK	01712	*	11/10/2004	11/12/2004	A
4792C		KNAPP ROBERT A	01712	*	11/10/2004	11/12/2004	A
4792C		KNAPPAIR INC	01712	*	11/10/2004		
4792C		DORR AVIATION CREDIT CORP LLC	00820	*	11/15/2004		
4792C		EAGLEMARK SAVINGS BANK	00820	*	11/15/2004		
4792C		HARLEY DAVINDON CREDIT CORP	00820	*	11/15/2004		
4792C		HARLEY-DAVIDSON CREDIT CORP	00820	*	11/15/2004		
4792C		KNAPPAIR INC	00820	*	11/15/2004		
4792C		KNAPPAIR ROBERT A	00820	*	11/15/2004		
4792T		CRISLER ROBERT M III	00617		11/12/2004		
4792T		PEOPLES BANK & TRUST CO	00617		11/12/2004		
4792T		CRISLER R M III	00357		11/29/2004		
4792T		CRISLER ROBERT M III	00357		11/29/2004		
4792T		MURRAY KENNETH T	00357		11/29/2004		
4792T		9 APP	00707		12/21/2004		
47927		CORR TO 49082 ON 11/04/04	00775		11/04/2004	11/04/2004	A
4793G		CESSNA FINANCE CORP	00326	*	11/30/2004	11/30/2004	C
4793G		TOMS AIRCRAFT MAINTENANCE INC	00326		11/30/2004		
4793G		414 LLC	00326	*	11/30/2004		
47941		ENGINEERING FORENSICS INC	00741		10/25/2004		
47941		MORSE BURT J	00741		10/25/2004		
4796A		AFRICANO NICHOLAS A	00922		11/15/2004		
4796A		MAPLE CITY CLUB INC	00922		11/15/2004	11/15/2004	C
4796G		9 APP	00174		10/04/2004		
4796W		MBNA AMERICA (DELAWARE) NA	00152		10/21/2004		
4796W		PUCCI FRANK JOE JR	00152		10/21/2004		
47977		ILLEGIBLE	02128		12/07/2004		
47977		MATTHEWS WILLIAM	02128		12/07/2004		
47977		ROTA 100 LLC	02128		12/07/2004		
4798T		CROSSWINDS FLIGHT CENTER INC	00540		11/29/2004		
4798T		SCHIMMING JANE M	00540		11/29/2004		
4798T		SCHIMMING ROBERT J	00540		11/29/2004		
4799A		PRIVILEGE AERO LLC	01317		12/07/2004		
4799A		WHALEN GEORGE	01317		12/07/2004		
4799B		BOWDEN JOY R	00567		10/19/2004		
4799B		MAPEL STEVEN L	00567		10/19/2004		
4799B		PARKER JERRY B	00567		10/19/2004		
4799P		TAYLOR DAN O ESTATE	01880	*	12/02/2004		
48AM		9 APP & FEE	02193		12/01/2004	12/02/2004	C

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
48AU		9 APP	00353		10/20/2004		
48CF		GOETHALS ROBERT M	00127	*	11/03/2004		
48CF		GRANT AVIATION INC	00127		11/03/2004		
48CF		GOETHALS ROBERT M	00589	*	12/08/2004		
48CF		GRANT AVIATION INC	00589	*	12/08/2004		
48CR		BASIN AVIATION INC	02875		12/29/2004		
48CR		BUSINESS AIRCRAFT GROUP INC	02875		12/29/2004		
48CR	*	BUSINESS AIRCRAFT GROUP INC	03069	*	12/30/2004		
48CR	*	FIRSTMERIT BANK NA	03069	*	12/30/2004		
48CR	*	ILLEGIBEL	03069		12/30/2004		
48DB		MBNA AMERICA (DELAWARE) NA	01222		10/28/2004		
48DB		WILCHMAN BILLY E	01222		10/28/2004		
48DB		WILCHMAN CHARLOTTE T	01222		10/28/2004		
48DJ		AKN INC	00585	*	11/09/2004		
48DJ		CALIFORNIA DEPT OF JUSTICE	00585	*	11/09/2004		
48DM		SANDERS GEORGE H TRUSTEE	01146	*	10/06/2004		
48DM		SANDERS JOAN M TRUSTEE	01146		10/06/2004		
48EF	*	BANK OF NEW YORK TRUSTEE	01619	*	11/05/2004		
48EF	*	CESSNA FINANCE CORP	01619	*	11/05/2004		
48EF	*	TEXTRON FINANCIAL CORP	01619	*	11/05/2004		
48EF	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01619	*	11/05/2004		
48EF	*	TEXTRON FINANCIAL INVESTMENT CORP	01619	*	11/05/2004		
48EF	*	TEXTRON RECEIVABLES CORP V	01619	*	11/05/2004		
48EM		ANNONI JERRY D DDS TRUSTEE	00107		11/01/2004		
48EM		MOZER AVIATION LLC	00107		11/01/2004		
48EM		MOZER RUDOLF W	00107		11/01/2004		
48EM		ANNONI JERRY D DDS TRUSTEE	01234		12/20/2004		
48EM		MOZER AVIATION LLC	01234		12/20/2004		
48ES		9 APP	01058		10/28/2004		
48HY		AIRCRAFT DISTRIBUTORS INC	00337		11/22/2004	11/22/2004	C
48HY		US DEPARTMENT OF AGRICULTURE	00337		11/22/2004		
48KH		KIR-NIE AVIATION INC	01194	*	10/22/2004		
48KH		KIR-NIE INC	01194	*	10/22/2004		
48KH		RESOURCE DEVELOPMENT GROUP LLC	01194	*	10/22/2004		
48LH		HAYES LARRY	01470		11/12/2004		
48LH		ILLEGIBLE	01470		11/12/2004		
48LH		HAYES LARRY	02235		12/10/2004		
48MP		TEMECULA VALLEY BANK NA	00341		10/19/2004		
48MP		UTILITY HELICOPTERS INC	00341		10/19/2004		
48SV		HANSEN VERNON R	00126		11/09/2004		
48SV		WALKER WILMA B	00126		11/09/2004		
48SW		GUNTER ROY D	00482		12/01/2004		
48SW		KELLY ROBERT M	00482		12/01/2004		
48WD		DAVIS WILLIAM R	01823		12/29/2004		
48WD		MEARS JOHN E	01823		12/29/2004		
480AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
480AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
480HA	*	GOTBAUM JOSHUA TRUSTEE	03034	*	09/30/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
480HA	*	HAWAIIAN AIRLINES INC	03034	*	09/30/2004		
480HA	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	03034	*	09/30/2004		
480LX		FLIGHT OPTIONS LLC	01729		12/22/2004		
480LX	*	FLIGHT OPTIONS LLC	01716	*	12/22/2004		
480LX		RAYTHEON AIRCRAFT CO	01729		12/22/2004		
480LX	*	RAYTHEON AIRCRAFT CREDIT CORP	01716	*	12/22/2004		
480QS	*	BANK OF AMERICA NA	00990	*	12/22/2004		
480QS	*	KINGDON SERVICES LLC	00990	*	12/22/2004		
480QS		KINGDON SERVICES LLC	00990	*	12/22/2004		
480QS		NJI SALES INC	00990	*	12/22/2004		
480SH		CASCIANI LLC	01225		10/14/2004		
480SH		SHARKEYS HELICOPTERS INC	01225		10/14/2004		
480T		MBNA AMERICA (DELAWARE) NA	01419		10/15/2004		
480T		WATTENBARGER MELODY	01419		10/15/2004		
480T		WATTENBARGER STEVE	01419		10/15/2004		
480UE	*	CONNECTICUT BANK AND TRUST CO NA TRUSTEE	01494	*	12/28/2004		
480UE	*	FIRST SECURITY BANK NA TRUSTEE	01494	*	12/28/2004		
480UE	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	01494	*	12/28/2004		
480UE		JET ACCEPTANCE CORP	01494	*	12/28/2004		
480UE	*	JET ACCEPTANCE CORP	01494	*	12/28/2004		
480UE		LAMAR AIRCRAFT LEASING INC	01494	*	12/28/2004		
480UE	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01494	*	12/28/2004		
480UE	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01494	*	12/28/2004		
480UE		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01494	*	12/28/2004		
4800M		TM AVIATION ENTERPRISES LLC	01636	*	11/15/2004		
4800M		WALKER L J	01636		11/15/2004	11/16/2004	C
4800M		WALKER LOUIS JACK	01636		11/15/2004	11/16/2004	C
4800M		9 APP	00288		12/27/2004		
4803E		LEES CHARLES A	02500		11/19/2004		
4803E		MCSHEEHY JAMES B	02500		11/19/2004		
4803E		MCSHEEHY NANCY	02500		11/19/2004		
4803E		MCSHEEHY NANCY E	02500		11/19/2004		
4806B		RAASCH ERRIE W	00709		10/18/2004		
4806B		WALLER JOHNNY W	00709		10/18/2004		
4806B		RAASCH ERRIE W	00493	*	12/01/2004		
4806B		WALLER BETTY A	00493	*	12/01/2004		
4806B		WALLER JOHNNY	00493	*	12/01/2004		
4806G		CJSM LLC	02123	*	11/02/2004		
4806G		RAINAIR	02123		11/02/2004		
4806G		T&J INC	02123		11/02/2004		
4806G		WAUCHULA STATE BANK	02123	*	11/02/2004		
4806S		BANK OF THE PANHANDLE	02416	*	10/15/2004		
4806S		JOHNSON JILL	02416	*	10/15/2004		
4806S		JOHNSON MACK	02416	*	10/15/2004		
4806S		JOHNSON JILL M	00271		10/28/2004		
4806S		JOHNSON MACK W	00271		10/28/2004		
4806S		STOKES JUDY K	00271		10/28/2004		
4806S		STOKES ROBERT C	00271		10/28/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
4806S		9 APP	00597		11/22/2004		
4807		CALENDER RESORT PROPERTIES	01117		11/30/2004		
4807		G - 4 AIR LLC	01117		11/30/2004		
4807Y		9 APP	00309		10/21/2004		
4808D		BANK OF NEW YORK TRUSTEE	00743		10/20/2004		
4808D		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	00743		10/20/2004		
4808D		F & M BANK-IOWA	00703		12/09/2004		
4808D		HOLDEN DIANE J	00703	*	12/09/2004		
4808D		HOLDEN ROBERT L	00703	*	12/09/2004		
4808H		JOHNSON DONALD L	01718		12/03/2004		
4808H		JOHNSON STEVEN D	01718		12/03/2004		
4809V		DANIEL ADLER JR	01694		11/17/2004	11/18/2004	C
4809V		SUNRISE AVIATION	01694		11/17/2004	11/18/2004	C
4809X		9 APP	00270		10/21/2004		
48094		9 APP	00008		12/27/2004		
481A		9 DESTROYED	00221		12/13/2004		
481AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
481AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
481CW	*	FLIGHT OPTIONS LLC	01578	*	11/03/2004		
481CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01578	*	11/03/2004		
481CW		FLIGHT OPTIONS LLC	01239	*	11/05/2004		
481CW		MOUNTAIN AVIATION II LLC	01239		11/05/2004		
481CW		PICARDY AIR LLC	01239		11/05/2004		
481FM	*	BRANCH BANKING & TRUST CO	01633		12/02/2004		
481FM	*	RSB INVESTMENTS INC	01633	*	12/02/2004		
481FM		RSB INVESTMENTS INC	01633		12/02/2004		
481FM		SKYWARD AVIATION	01633		12/02/2004		
481FM		TREVOR & ASSOCIATES	01633		12/02/2004		
481FM	*	TREVOR & ASSOCIATES INC	01633		12/02/2004		
481FM	*	VALLEY COMMERCIAL CAPITAL LLC	01633	*	12/02/2004	12/03/2004	C
481HA	*	GOTBAUM JOSHUA TRUSTEE	03296	*	09/30/2004		
481HA	*	HAWAIIAN AIRLINES INC	03296	*	09/30/2004		
481HA	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	03296	*	09/30/2004		
481NS		9 APP	01719		12/17/2004		
481QS	*	BENIOFF MARC	01744	*	11/30/2004		
481QS		BENIOFF MARC	01744	*	11/30/2004		
481QS	*	BENIOFF MARC RUSSELL	01744	*	11/30/2004		
481QS	*	CIT GROUP/EQUIPMENT FINANCING INC	01744	*	11/30/2004		
481QS		NJI SALES INC	01744	*	11/30/2004		
481TA		TACA INTERNATIONAL AIRLINES S A	00295	*	11/12/2004		
481TA		WILMINGTON TRUST CO TRUSTEE	00295	*	11/12/2004	11/15/2004	C
4811T		PAYNE JON R	01962	*	10/04/2004		
4811T		POE AIR LLC	01962	*	10/04/2004		
4811T		POE AIR WEST INC	01962	*	10/04/2004		
4811T		WELLS FARGO BANK NA	01962	*	10/04/2004		
4811T		PAYNE JON R	00971	*	11/03/2004		
4811T		POE AIR LLC	00971	*	11/03/2004		
4811T		POE AIR WEST INC	00971	*	11/03/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
4811T		WELLS FARGO BANK NA	00971	*	11/03/2004		
4811V		FUZZ AVIATION LLC	02653	*	10/20/2004		
4811V		PINTO AVIATION SERVICES LLC	02653	*	10/20/2004		
4811V		UNITED NATIONAL BANK & TRUST CO	02653	*	10/20/2004		
4812L		ANDREWS KEVIN M	01109		10/19/2004		
4812L		RICKERT CAROL A	01109		10/19/2004		
4812L		RICKERT JOSEPH C JR	01109		10/19/2004		
4812M		9 APP	02090		10/05/2004		
4812N		9 CANCELLATION	02268		11/22/2004		
4813D		9 DESTROYED	00219		12/13/2004		
4813V		JG-5 LLC	00983		12/16/2004		
4813V		WALTON MICHAEL J	00983		12/16/2004		
4813V		WALTON SHARON K	00983		12/16/2004		
4814Q		MOORE KENNETH W	01130		12/13/2004		
4814Q		PEGASUS AIR LLC	01130		12/13/2004		
4814Q	*	PEGASUS AIR LLC	01133		12/13/2004		
4814Q	*	SEA ISLAND BANK	01133		12/13/2004		
4814X		B&K SALVAGE	00701		10/20/2004		
4814X		CHASE RUTH L	00701		10/20/2004		
4814X		OMLID ROBERT L	00701		10/20/2004		
4815D		KANGUS JOANN M	00953		10/22/2004		
4815D		KANGUS WEINO B	00953		10/22/2004		
4815D		OVERSTREET DELBERT C JR	00953		10/22/2004		
4815D		BANK OF AMERICA	00718		11/09/2004		
4815D		FIRST NATIONAL BANK OF AMARILLO	00718		11/09/2004		
4815D		KIRKLAND FREDDY D	00718		11/09/2004		
4815D		BANK OF AMERICA	01662		12/03/2004		
4815D		FIRST NATIONAL BANK OF AMARILLO	01662		12/03/2004		
4815D		KIRKLAND FREDDY D	01662		12/03/2004		
48156		AVIATION WORKS INC	01244		10/15/2004		
48156		FACKLER GEORGE H	01244		10/15/2004		
48156		GREEN BARBARA J	01244		10/15/2004		
48157		CORR TO 934LK ON 12-10-2004	00389		12/10/2004	12/10/2004	A
4818G		EAGLE AIRCRAFT	00780		11/23/2004		
4818G		NEWMAN MICHAEL	00780		11/23/2004		
4818G		SHOBE KURT	00780		11/23/2004		
4818J		9 APP	00260		12/28/2004		
4818X		JONES JAMES PERRY	01421		10/14/2004		
4818X		MORTON GARY	01421		10/14/2004		
48186		HARVEY THOMAS J	00158		11/30/2004		
48186		STENNES RONALD W	00158		11/30/2004		
482AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
482AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
482AM		AERO MARK INC	01314		11/23/2004		
482AM		AVIAT AIRCRAFT INC	01314		11/23/2004		
482CE		CORR TO 482CW ON 11-04-2004	01578		11/03/2004	11/04/2004	A
482CP		C PATRICK LLC	01832		12/01/2004		
482CP		CARL AND FRANCES PATRICK FOUNDATION INC	01832		12/01/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
482CW	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
482CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
482CW	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
482CW	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
482CW		CORR 482CE ON 11-04-2004	01578		11/03/2004	11/04/2004	A
482CW	*	FLIGHT OPTIONS LLC	01578	*	11/03/2004	11/04/2004	C
482CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01578	*	11/03/2004	11/04/2004	C
482CW		FLIGHT OPTIONS LLC	00929		11/09/2004		
482CW		KELLWOOD CO	00929		11/09/2004		
482CW		BATTS JOHN H	01987		11/30/2004		
482CW		FLIGHT OPTIONS LLC	01987		11/30/2004		
482CW	*	FLIGHT OPTIONS LLC	00969	*	12/01/2004		
482CW	*	RAYTHEON AIRCRAFT CREDIT CORP	00969	*	12/01/2004		
482CW		9 APP & FEE	01437		12/06/2004		
482ER	*	BCC EQUIPMENT LEASING CORP	00672		10/04/2004		
482ER	*	CEF 2002 AIRCRAFT LLC	00672		10/04/2004		
482ER		CEF 2002 AIRCRAFT LLC	00599		10/04/2004	10/04/2004	C
482ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERCITY	00672		10/04/2004		
482ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	00672		10/04/2004		
482ER		FIRST MIDWEST BANK	00599	*	10/04/2004	10/04/2004	C
482ER		J A AERO INC	00599	*	10/04/2004	10/04/2004	C
482ER	*	MDFC EQUIPMENT LEASING CORP	00672		10/04/2004		
482ER	*	BCC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
482ER	*	CEF 2002 AIRCRAFT LLC	02403	*	10/25/2004		
482ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	02403	*	10/25/2004		
482ER	*	MDFC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
482TA	*	AFS INVESTMENTS VII LLC	01131	*	11/09/2004	11/10/2004	C
482TA	*	IEM AIRFINANCE B V	01131	*	11/09/2004	11/10/2004	C
482TA	*	ING LEASE INTERNATIONAL EQUIPMENT MANAGEMENT B V	01131	*	11/09/2004	11/10/2004	C
482TA		TACA INTERNATIONAL AIRLINES S A	01131	*	11/09/2004	11/10/2004	C
482TA		WILMINGTON TRUST CO TRUSTEE	01131	*	11/09/2004	11/10/2004	C
482UE		9 CANCELLATION	01073		10/15/2004		
4820D		CHRISTIANSSEN AVIATION INC	01521	*	11/23/2004		
4820D		COMMUNITY BANK & TRUST CO	01521	*	11/23/2004		
4820D		DENTON AVIATION CONSULTING INC	01521	*	11/23/2004		
4820G		MBNA AMERICA (DELAWARE) NA	01748		11/09/2004		
4820G		SEDGWICK RICHARD D	01748	*	11/09/2004		
4820G		SORENSEN DANIEL J	01748	*	11/09/2004		
4820G		WAGNER MICHAEL	01748		11/09/2004		
4820G		JOHNSON BANK	00711		11/29/2004		
4820G		WAGNER MICHAEL	00711		11/29/2004		
4820G		JOHNSON BANK	00196		12/02/2004		
4820G		WAGNER MICHAEL	00196		12/02/2004		
4821G		9 APP & FEE	01219		10/15/2004		
48212		LIESS ZENDA A	01168		12/30/2004		
48212		OWENS PATRICK L	01168		12/30/2004		
48212		PENGUIN AVIATION LTD	01168		12/30/2004		
4822A		LYBARGER MIKE	00692		12/22/2004	12/22/2004	C

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
4822A		LYBARGER SEAN	00692		12/22/2004	12/22/2004	C
4822A		SILVER WING AIRCRAFT INC	00692		12/22/2004		
4822D		MBNA AMERICA (DELAWARE) NA	02061		11/23/2004		
4822D		PARRISH-JONES JUDITH T	02061		11/23/2004		
48228		BANK ONE WEST VIRGINIA NA	01234		11/12/2004		
48228		FIRST HUNTINGTON NATIONAL BANK	01234		11/12/2004		
48228		LAWRENCE COUNTY AVIATION INC	01234		11/12/2004		
48228		PRICHARD FARMS INC	00387		11/23/2004		
48228		TGL AVIATION INC	00387		11/23/2004		
4823M		BEALS WILLIAM H ESTATE	01359	*	11/03/2004		
4823M		HAAS THOMAS W	01359	*	11/03/2004		
4823M		9 APP & FEE	00445		12/23/2004		
4823X		VON BERNEWITZ BERNARD F	00905		11/04/2004		
4823X		VON BERNEWITZ DAVID A	00905		11/04/2004		
4824		FIRST NATIONAL BANK OF ATMORE	00363		10/25/2004		
4824		WALLACE FLYING SERVICE INC	00363		10/25/2004		
4824A		CLARK WAYNE F	00966		12/16/2004		
4824A		GRODI LES A	00966		12/16/2004		
4824A		REAUME IRVING	00966		12/16/2004		
4824T		FIRST COMMUNITY BANK OF PALM BEACH COUNTY	00530		10/06/2004		
4824T		FLIGHT TRAINING INTERNATIONAL	00530		10/06/2004		
4824W		NICHE BUSINESS SOLUTIONS INC	01168		10/28/2004		
4824W		SARASOTA AVIATORS INC	01168		10/28/2004		
4829J		BANK OF CHARLESTON	01544		12/07/2004		
4829J		DRAKE LARRY L	01544	*	12/07/2004		
4829J		DRAKE STEVEN R	01544	*	12/07/2004		
4829J		MIDWEST AIRCRAFT SERVICES INC	01544	*	12/07/2004		
4829J		UNION PLANTERS BANK NA	01544		12/07/2004		
4829L		9 APP	00849		10/27/2004		
48296		BRANCH BANKING & TRUST CO	00207		10/21/2004		
48296		KENTUCKY AIRMOTIVE INC	00207		10/21/2004		
48296		PEOPLES COMMERCIAL BANK	00207		10/21/2004		
483A	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
483A	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
483BA		BOEING CO	00772	*	12/30/2004		
483BA		CEF 2002 AIRCRAFT LLC	00772	*	12/30/2004		
483DM	*	BANK	02624	*	10/20/2004		
483DM		COLVIN AIR CHARTER INC	02643		10/20/2004		
483DM	*	INTERCONTINENTAL EXPRESS LLC	02624	*	10/20/2004		
483DM		INTERCONTINENTAL EXPRESS LLC	02643		10/20/2004		
483DM		9 APP	02386		10/27/2004		
483ER	*	BCC EQUIPMENT LEASING CORP	00672		10/04/2004		
483ER	*	CEF 2002 AIRCRAFT LLC	00672		10/04/2004		
483ER		CEF 2002 AIRCRAFT LLC	00587		10/04/2004		
483ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY	00672		10/04/2004		
483ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	00672		10/04/2004		
483ER		FIRST MIDWEST BANK	00587	*	10/04/2004		
483ER		J A AERO INC	00587	*	10/04/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
483ER	*	MDFC EQUIPMENT LEASING CORP	00672		10/04/2004		
483ER	*	BCC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
483ER	*	CEF 2002 AIRCRAFT LLC	02403	*	10/25/2004		
483ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	02403	*	10/25/2004		
483ER	*	MDFC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
483TA	*	AFS INVESTMENTS VII LLC	01672		11/09/2004		
483TA	*	IEM AIRFINANCE B V	01672		11/09/2004		
483TA	*	ING LEASE INTERNATIONAL EQUIPMENT MANAGEMENT B V	01672		11/09/2004		
483TA		TACA INTERNATIONAL AIRLINES S A	01672	*	11/09/2004		
483TA		WILMINGTON TRUST CO TRUSTEE	01672	*	11/09/2004		
483UE		9 APP & FEE	00094		11/29/2004		
483UE		9 CANCELLATION	00094		11/29/2004		
4830K		BANK OF NEW YORK TRUSTEE	00882		11/19/2004		
4830K		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-C	00882		11/19/2004		
4830Z		DANNER CAROL	00593		11/03/2004		
4830Z		DANNER DAN	00593		11/03/2004		
4830Z		HOPKINS DAVID E	00593		11/03/2004		
4830Z		9 APP	01497		12/30/2004		
48316		9 APP	00348		12/01/2004		
4833G		LONEHILL AVIATION INC	00014		12/23/2004		
4833G		WIEDERKEHR URS G	00014		12/23/2004		
4833G		9 CANCELLATION	00014		12/23/2004		
4833G		MBNA AMERICA (DELAWARE) NA	00848	*	12/28/2004		
4833G		WIEDERKEHR URS G	00848	*	12/28/2004		
4833T		N4833T LLC	01453		10/21/2004		
4833T		SHARP AVIATION INC	01453		10/21/2004		
4833T		9 APP	01822		12/17/2004		
4834G		CENTRAL VIRGINIA AVIATION INC	01616		10/19/2004		
4834G		NORTHWOOD HOLDING LLC	01616		10/19/2004		
4834G		LABRIE DONALD	00920		11/03/2004		
4834G		NORSTATE FEDERAL CREDIT UNION	00920		11/03/2004		
4834G		ROY MARK J	00920		11/03/2004		
4834G		THIBODEAU JAMES A	00920		11/03/2004		
4834G		CENTRAL VIRGINIA AVIATION INC	01182		11/10/2004		
4834G		NORTHWOOD HOLDINGS LLC	01182		11/10/2004		
48377		GOOSE RIVER BANK	00315		10/14/2004		
48377		MUELLER AVIATION LLC	00315	*	10/14/2004		
4838F		HASSELL DOUG	02159	*	09/30/2004	10/01/2004	C
4838F		MILNER WILBURN JR	02159	*	09/30/2004		
4838F		THOMASON BOOKER T JR	02159	*	09/30/2004		
4838F		THOMASON MARCUS W	02159	*	09/30/2004		
4838X		9 APP	00655		10/06/2004		
4839Z		KOPISCHKE JOHN P	00943		10/18/2004		
4839Z		TREAT MICHAEL F	00943		10/18/2004		
4839Z		9 FEE	99999		11/19/2004		
484AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
484AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
484CW		FLIGHT OPTIONS LLC	01430		12/29/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
484CW	*	FLIGHT OPTIONS LLC	02770	*	12/29/2004		
484CW	*	RAYTHEON AIRCRAFT CREDIT CORP	02770	*	12/29/2004		
484CW		RAYTHEON TRAVEL AIR CO	01430		12/29/2004		
484H		CORR TO 484HA ON 10/01/04	02961		09/30/2004	10/01/2004	A
484HA		CORR 484H ON 10/01/04	02961		09/30/2004	10/01/2004	A
484HA	*	GOTBAUM JOSHUA TRUSTEE	02961	*	09/30/2004	10/01/2004	C
484HA	*	HAWAIIAN AIRLINES INC	02961	*	09/30/2004	10/01/2004	C
484HA	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02961	*	09/30/2004	10/01/2004	C
484PS		CARIBBEAN EAGLE INC	02159	*	10/15/2004		
484PS		IGL TRANSPORTATION LOGISTICS INC	02159	*	10/15/2004		
484PS		JODA LLC	02159	*	10/15/2004		
484PS		ROYAL BANKS OF MISSOURI	02159	*	10/15/2004		
484PS		CARIBBEAN EAGLE INC	01767	*	11/17/2004	11/18/2004	C
484PS		IGL TRANSPORTATION LOGISTICS INC	01767	*	11/17/2004	11/18/2004	C
484PS		JODA LLC	01767	*	11/17/2004	11/18/2004	C
484UE	*	CONNECTICUT BANK AND TRUST CO NA TRUSTEE	02012	*	12/23/2004		
484UE	*	FIRST SECURITY BANK NA TRUSTEE	02012	*	12/23/2004		
484UE	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	02012	*	12/23/2004		
484UE	*	JET ACCEPTANCE CORP	02012	*	12/23/2004		
484UE	*	JET ACCEPTANCE CORP	02012	*	12/23/2004		
484UE	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02012	*	12/23/2004		
484UE		VECOLAIR LEASING INC	02012	*	12/23/2004		
484UE		WELLS FARGO BANK NORTHWEST NA TRUSTEE	02012	*	12/23/2004		
484UE	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02012	*	12/23/2004		
484X		CITIZENS NATIONAL BANK	00371		10/06/2004		
484X		SOUTH CENTRAL AVIATION SOLUTIONS LLC	00371		10/06/2004		
48424		BANK OF NEW YORK TRUSTEE	01071		11/24/2004		
48424		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B	01071		11/24/2004		
4844R		9 CANCELLATION	02057		11/22/2004		
4844R		COLONIAL BANK	00513		12/27/2004		
4844R		COLONIAL BANK NA	00513		12/27/2004		
4844R		CRAKES AVIATION INC	00513		12/27/2004		
4845S		LANTRY MICHAEL	01170		12/10/2004		
4845S		ST CLOUD FLYING GROUP LLC	01170		12/10/2004		
4847N		AIRCRAFT LEASING LLC	01353		11/02/2004		
4847N		CALIFORNIA REDI-DATE CO	01353		11/02/2004		
4847T		KEMPTON LARRY G JR	01960		12/03/2004		
4847T		SWALLOW HOLDINGS INC	01960		12/03/2004		
4848Q		FRAGER AERIAL SERVICES INC	01130	*	11/18/2004		
4848Q		J & C ENTERPRISES AVIATION INC	01130		11/18/2004		
4848Q		NORWEST BANK NEBRASKA NA	01130		11/18/2004		
4848Q		WELLS FARGO BANK NEBRASKA NA	01130		11/18/2004		
4848Q		9 CANCELLATION	01130		11/18/2004		
4848R		AVIATION FINANCIAL ASSISTANCE CO	00381	*	12/06/2004		
4848R		BUSTER JERRY V	00381	*	12/06/2004		
4848R		J & C ENTERPRISES AVIATION INC	00381		12/06/2004		
4848R		WORTHY FLYING SER INC	00381		12/06/2004		
4848R		WORTHY FLYING SERVICE	00381		12/06/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
4849C		HUGHES KENNETH L	00548		12/09/2004		
4849C		MENARD CAROLE B	00548		12/09/2004		
4849C		MENARD CAROLE BRODEUR	00548		12/09/2004		
4849D		FENAUX JILEAN B	00739	*	10/21/2004		
4849D		FENAUX MARTIJN	00739	*	10/21/2004		
4849D		MBNA AMERICA (DELAWARE) NA	00739		10/21/2004		
4849D		WALDECK GARY C	00739		10/21/2004		
4849M		NEARAWAY AVIATION INC	00201		10/06/2004		
4849M		WILLEY RONALD L	00201		10/06/2004		
4849M		9 APP	00245		12/09/2004		
48493		KEY BANK OF WASHINGTON	00147		11/24/2004		
48493		TRONSDAL CURTIS	00147		11/24/2004		
485AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
485AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
485HA	*	GOTBAUM JOSHUA TRUSTEE	02848	*	09/30/2004		
485HA	*	HAWAIIAN AIRLINES INC	02848	*	09/30/2004		
485HA	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02848	*	09/30/2004		
485HC		CESSNA FINANCE CORP	00603		12/21/2004		
485HC		DAVE SCHROEDER AIRCRAFT SALES INC	00603		12/21/2004		
485LX		CORR TO 700FA ON 12/29/04	01819		12/28/2004	12/29/2004	A
485SF		BARTHOLOMEW PAUL	00122	*	12/08/2004		
485SF		MAY BERNARD A	00122	*	12/08/2004		
485UE	*	CONNECTICUT BANK AND TRUST CO NA TRUSTEE	02022	*	12/23/2004		
485UE	*	FIRST SECURITY BANK NA TRUSTEE	02022	*	12/23/2004		
485UE	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	02022	*	12/23/2004		
485UE		JET ACCEPTANCE CORP	02022	*	12/23/2004		
485UE	*	JET ACCPETANCE CORP	02022	*	12/23/2004		
485UE	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02022	*	12/23/2004		
485UE		VECOLAIR LEASING INC	02022	*	12/23/2004		
485UE	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02022	*	12/23/2004		
485UE		WELLS FARGO BANK NORTHWEST NA TRUSTEE	02022	*	12/23/2004		
4850S		MBNA AMERICA (DELAWARE) NA	00895		11/17/2004		
4850S		WOOD JOSH A	00895		11/17/2004		
48510		CORR 22373 ON 11-18-2004	01970		10/04/2004	11/18/2004	A
48510		GEORGE J PRIESTER INC	01970		10/04/2004	11/18/2004	C
48510		GLENVIEW NAVAL FLYING CLUB	01970		10/04/2004	11/18/2004	C
48510		GLENVIEW NAVY FLYING CLUB	01970		10/04/2004	11/18/2004	C
48510		PALWAUKEE AVIATION INC	01970		10/04/2004	11/18/2004	C
48510		PRIESTER AVIATION	01970		10/04/2004	11/18/2004	C
48510		COBB JAMES D	00543		12/07/2004		
48510		HARVS AIR SERVICE LTD	00543		12/07/2004		
48510		9 CANCELLATION	00543		12/07/2004		
4852G		9 APP	01028		10/05/2004		
4852J		CHERBAK PETER A	01134		11/04/2004		
4852J		FOOTHILL AIRCRAFT SALES & SERVICE INC	01134	*	11/04/2004		
4852J		GILLETTE DAVID B	01134		11/04/2004		
4852J		GILLETTE JEANNE	01134		11/04/2004		
4852J		WELLTON MESA RANCH	01134		11/04/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
48540		GANDY DAVID	00614		12/22/2004		
48540		HENKEMEIER ARNOLD	00614		12/22/2004		
4855P		CESSNA AIRCRAFT CO	01302		12/14/2004		
4855P		CESSNA FINANCE CORP	01302		12/14/2004		
4855P		PROFANCHIK JOHN DOMINIC	01302	*	12/14/2004		
48570		9 APP	00935		10/20/2004		
4858B		ARC DISMANTLING	00252		10/18/2004		
4858B		COTTRELL TROY	00252		10/18/2004		
4858B		OVERMAN JASON	00252		10/18/2004		
4858B		OVERMAN JASON P	00252		10/18/2004		
4858B		SC VALVE SERVICE INC	00252		10/18/2004		
4858B		ARC DISMANTLING	00295		11/04/2004		
4858B		OVERMAN JASON	00295		11/04/2004	11/05/2004	C
4858B		SC VALVE SERVICE INC	00295		11/04/2004		
4859T		BUCKLEY WILLIAM	00647		12/20/2004		
4859T		HAMMON JIMMY D	00647		12/20/2004		
4859T		RAWLS DANNY	00647		12/20/2004		
4859T		RAWLS GARY	00647		12/20/2004		
4859T		SLAYTON ROGER	00647		12/20/2004		
4859T		9 APP & FEE	00645		12/20/2004		
486AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
486AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
486AR		ARNEY NEIL	01378		12/16/2004		
486CW		B-26 LLC	00203		12/21/2004		
486CW		BARGER PAL	00203		12/21/2004		
486CW		CA FLIGHT LLC	00203		12/21/2004		
486CW		CANTOR OIL CO INC	00203		12/21/2004		
486CW		DABORA INC	00203		12/21/2004		
486CW		FLOYD JOHN	00203		12/21/2004		
486CW		FRACTION AIR INC	00203	*	12/21/2004		
486CW		FRACTIONAIR INC	00203	*	12/21/2004		
486CW		FRACTIONAL AIR LLC	00203		12/21/2004		
486CW		KAELIN CHARLES R	00203		12/21/2004		
486CW		KNESTRICK BILL	00203		12/21/2004		
486CW		NASHVILLE JET CENTER INC	00203		12/21/2004		
486CW		NFSC LLC	00203		12/21/2004		
486CW		PLANNING GROUP	00203		12/21/2004		
486DR		CORR TO 486ER ON 10-04-2004	00672		10/04/2004	10/04/2004	A
486ER	*	BCC EQUIPMENT LEASING CORP	00672		10/04/2004	10/04/2004	C
486ER	*	CEF 2002 AIRCRAFT LLC	00672		10/04/2004	10/04/2004	C
486ER		CEF 2002 AIRCRAFT LLC	00593		10/04/2004		
486ER		CORR 486DR ON 10-04-2004	00672		10/04/2004	10/04/2004	A
486ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERCITY	00672		10/04/2004	10/04/2004	C
486ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	00672		10/04/2004	10/04/2004	C
486ER		FIRST MIDWEST BANK	00593	*	10/04/2004		
486ER		J A AERO INC	00593	*	10/04/2004		
486ER	*	MDFC EQUIPMENT LEASING CORP	00672		10/04/2004	10/04/2004	C
486ER	*	BCC EQUIPMENT LEASING CORP	02403	*	10/25/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
486ER	*	CEF 2002 AIRCRAFT LLC	02403	*	10/25/2004		
486ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	02403	*	10/25/2004		
486ER	*	MDFC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
486ER		FIRST MIDWEST BANK	00056		11/09/2004		
486ER		J A AERO INC	00056	*	11/09/2004		
486ER		SHAMROCK FLYERS INC	00056	*	11/09/2004		
486ER		U W FLYING CLUB INC	00056		11/09/2004		
486ER		9 APP	01283		12/13/2004		
486HA	*	GOTBAUM JOSHUA TRUSTEE	02565	*	09/30/2004		
486HA	*	HAWAIIAN AIRLINES INC	02565	*	09/30/2004		
486HA	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02565	*	09/30/2004		
486QS		B M H REALTY LTD	00887	*	10/12/2004		
486QS		BANK OF AMERICA NA	00941	*	10/12/2004	10/12/2004	C
486QS		COLUMBUS MANAGEMENT LLC	00941	*	10/12/2004	10/12/2004	C
486QS		COLUMBUS MANAGEMENT LLC	00887	*	10/12/2004		
486QS		NJI SALES INC	00887	*	10/12/2004		
486TA	*	TACA INTERNATIONAL AIRLINES S A	01456	*	11/19/2004		
486TA	*	WILMINGTON TRUST CO TRUSTEE	01456	*	11/19/2004		
486UE		ADA USA INC	03323		10/29/2004		
486UE		CHRISTIANIA INTERNATIONAL INC	03323		10/29/2004		
486UE		9 CANCELLATION	03323		10/29/2004	10/29/2004	C
486WN		BOEING CO	01516	*	10/04/2004		
486WN		SOUTHWEST AIRLINES CO	01516	*	10/04/2004		
4860B		FITCH LENOX ALEXANDER JR	01890		10/04/2004		
4860B		WEAVER-FITCH DIANNA KAY	01890		10/04/2004		
48643		FIVE POINTS BANK	00017	*	12/08/2004		
48643		GRAND ISLAND SPRAYING SERVICE INC	00017	*	12/08/2004	12/08/2004	C
48643		MUCKELS AERIAL INC	00017	*	12/08/2004		
48643	*	HERITAGE BANK	00284		12/10/2004	12/10/2004	C
48643	*	MUCKEL ROGER T	00284		12/10/2004	12/10/2004	C
48643	*	MUCKELS AERIAL INC	00284		12/10/2004	12/10/2004	C
4865H		LOHRMAN RONALD	00954		10/19/2004		
4865H		MYERS KAREN S TRUSTEE	00954		10/19/2004		
4865H		MYERS RICHARD W TRUSTEE	00954		10/19/2004		
48650		COBB PHILIP	00623		12/13/2004		
48650		HUMMEL AVIATION LLC	00623		12/13/2004		
48666		KEY CORPORATE CAPITAL INC	01274		11/04/2004		
48666		KEY EQUIPMENT FINANCE	01274		11/04/2004		
48666		MID-ISLAND AIR SERVICE INC	01274		11/04/2004		
48670		CARLSON ROBERT W	00804		10/19/2004		
48670		PATTERSON RAYMOND E	00804	*	10/19/2004		
48670		WISENER JOE A	00804		10/19/2004		
4869J		ADDISON AIRCRAFT SALES INC	01774	*	12/10/2004		
4869J		BENCHMARK BANK	01774		12/10/2004		
4869J		BREWER MARCUS	01774		12/10/2004		
4869J		MAB SALES	01774		12/10/2004		
487AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
487AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
487DT		D/T CARSON ENTERPRISES INC	00881	*	11/23/2004		
487DT	*	D/T CARSON ENTERPRISES INC	00881	*	11/23/2004		
487DT	*	GENERAL ELECTRIC CAPITAL CORP	00881	*	11/23/2004		
487DT		RAYTHEON AIRCRAFT CO	00881	*	11/23/2004		
487FL		CARR RICHARD L	01332		11/02/2004		
487FL		DAIRY STATE BANK	01332		11/02/2004		
487FL		CARR RICHARD L	00177		12/06/2004		
487FL		DAIRY STATE BANK	00177		12/06/2004		
487GS		AIRCRAFT AND ENGINE SUPPORT LLC	00434	*	10/08/2004		
487GS	*	GENERAL ELECTRIC CAPITAL CORP	00434	*	10/08/2004		
487GS	*	SHINN ENTERPRISES INC	00434	*	10/08/2004		
487GS		SHINN ENTERPRISES INC TRUSTEE	00434	*	10/08/2004		
487GS		9 DESTROYED	00434		10/08/2004		
487HA	*	GOTBAUM JOSHUA TRUSTEE	02594	*	09/30/2004		
487HA	*	HAWAIIAN AIRLINES INC	02594	*	09/30/2004		
487HA	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02594	*	09/30/2004		
487PB		CIRRUS DESIGN CORP	01974		12/20/2004		
487PB		PB AVIATION LLC	01974	*	12/20/2004		
487PB		1ST SOURCE BANK	01974		12/20/2004		
487QS		NJI SALES INC	00481	*	12/16/2004		
487QS		PAVIA II LLC	00481	*	12/16/2004		
487QS		NJI SALES INC	01979	*	12/30/2004		
487QS		PROBST LAWRENCE F III	01979	*	12/30/2004		
487WN		BOEING CO	00947	*	10/06/2004		
487WN		SOUTHWEST AIRLINES CO	00947	*	10/06/2004		
4870L		BASIN AVIATION	00365		12/20/2004	12/20/2004	C
4870L		HARDWOOD BEVERLY I	00365		12/20/2004		
4870L		HARDWOOD TED G	00365		12/20/2004		
4870L		KLIEST JAMES W	00365		12/20/2004		
4870L		KLIEST PATRICIA L	00365		12/20/2004		
4870L		WEST TEXAS GOS INC	00365		12/20/2004		
4870L		FIRST NATIONAL BANK OF CLINTON	00194	*	12/21/2004		
4870L		ILLEGIBLE	00194		12/21/2004		
4870L		LEFF BENJAMIN	00194	*	12/21/2004		
4870L		PEAVY RICKY TODD	00194	*	12/21/2004		
4872Y		CITY NATIONAL BANK NA	02126	*	12/03/2004		
4872Y		DORR AVIATION CREDIT CORP LLC	02126	*	12/03/2004		
4872Y		EAGLEMARK SAVINGS BANK	02126	*	12/03/2004		
4872Y		HARLEY-DAVIDSON CREDIT CORP	02126	*	12/03/2004		
4872Y		SHELTON GUY G	02126	*	12/03/2004		
4872Y		SHELTON MARGARET	02126	*	12/03/2004		
4874K		CROPLAND AIR SERVICE INC	00394		11/18/2004		
4874K		NUGENT L G	00394		11/18/2004		
4874K		9 APP	00687		12/21/2004		
4875G		9 APP	00612		11/10/2004		
4877D		KNUTSON DONALD E	00397		12/23/2004		
4877D		KNUTSON JOANN H	00397		12/23/2004		
4877D		LINDA ANN HINSON TRUST	00397		12/23/2004	12/23/2004	C

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
4878F		9 APP	01089		10/28/2004		
48785		BAREBACK AVIATION INC	00729	*	11/12/2004		
48785		COURNOYER MARK	00729		11/12/2004		
488AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
488AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
488CH		BOMBARDIER AEROSPACE CORP	03462	*	10/29/2004		
488CH		BOMBARDIER INC	03462	*	10/29/2004		
488SH		BIG VALLEY AVIATION INC	01199		12/08/2004		
488SH		BIG VALLEY AVIATION INC	01669		12/20/2004		
488SH		DMP LEASING LLC	01669	*	12/20/2004		
488SH		SHORELINE HELICOPTERS LLC	01669	*	12/20/2004		
488SH		1ST SOURCE BANK	01669	*	12/20/2004		
488WN		BOEING CO	00953	*	10/13/2004		
488WN		SOUTHWEST AIRLINES CO	00953	*	10/13/2004		
4880T		9 APP	00222		11/24/2004		
4882F		FIRST NATIONAL BANK OF PRYOR	00183		10/12/2004		
4882F		FIRST PRYORITY BANK	00183		10/12/2004		
4882F		FIRST PRYORITY BANK	00185		10/12/2004		
4882F		THOMAS RONALD L	00183		10/12/2004		
4882F		THOMAS RONALD L	00185		10/12/2004	10/12/2004	C
4883R		HOLCOMB CHARLES N	01861	*	12/01/2004		
4883R		HOLCOMB MILDRED T	01861	*	12/01/2004		
4883R		J & C ENTERPRISES AVIATION INC	01861		12/01/2004		
4883R		PEOPLES STATE BANK	01861		12/01/2004		
4883R		9 CANCELLATION	01861		12/01/2004		
4883R		HOLCOMB CHARLES N	01601	*	12/17/2004		
4883R		HOLCOMB MILDRED T	01601		12/17/2004		
4883R		9 CANCELLATION	01601		12/17/2004	12/17/2004	C
4885C		AERONAUTICS DIV	00542		12/08/2004		
4885C		AERONAUTICS DIVISION	00542	*	12/08/2004		
4885C		ARIZONA DEPARTMENT OF TRANSPORTATION	00542	*	12/08/2004		
4885C		ARIZONA DEPT OF TRANSPORTATION	00542	*	12/08/2004		
4885C		T & G AVIATION INC	00542		12/08/2004		
4885C		T&G AVIATION	00542		12/08/2004	12/08/2004	C
4885D		FLIGHT SHOP INC	02012	*	11/19/2004	11/22/2004	C
4885D		PETTIT C T	02012	*	11/19/2004	11/22/2004	C
4885D		PETTIT CHARLES T	02012	*	11/19/2004	11/22/2004	C
4885D		STEWART JACK	02012	*	11/19/2004	11/22/2004	C
4887	*	DAYBROOK FISHERIES INC	00547	*	12/21/2004		
4887	*	FINANCIAL SERVICES DIVISION	00547	*	12/21/2004		
4887	*	NATIONAL MARINE FISHERIES SERVICE	00547	*	12/21/2004		
4887	*	NATIONAL OCEANIC ATMOSPHERIC ADMINISTRATION	00547	*	12/21/2004		
4887	*	SECRETARY OF COMMERCE	00547	*	12/21/2004		
4887	*	SOUTHEAST BRANCH	00547	*	12/21/2004		
4887	*	UNITED STATES OF AMERICA	00547	*	12/21/2004		
4887	*	WESTBANK CORP	00547	*	12/21/2004		
4887	*	WESTBANK CORP	00547	*	12/21/2004		
48878		9 APP	01130		10/27/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
4888X		9 DESTROYED	01358		10/15/2004		
4889B		9 DESTROYED	01371		12/02/2004		
4889L		ANDREW MONRO	01452	*	12/30/2004		
4889L		JONES RICHARD	01452	*	12/30/2004		
4889L		RICHARD JONES INC	01452	*	12/30/2004		
489AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
489AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
489QS		9 APP & FEE	02026		12/03/2004		
489QS		JOHN HANCOCK FINANCIAL SERVICES INC	02346	*	12/08/2004		
489QS		NJI SALES INC	02346	*	12/08/2004		
489RS		DIAMOND AIRCRAFT INDUSTRIES INC	00120		11/23/2004		
489RS		DIAMOND AIRCRAFT SALES U S A INC/M&T	00120		11/23/2004		
489RS		DIAMOND AIRCRAFT INDUSTRIES INC	01595		12/20/2004		
489RS		DIAMOND AIRCRAFT SALES U S A INC	01595		12/20/2004		
489SP		BANK OF COMMERCE	00907		12/15/2004		
489SP		PALM BEACH AVIATION INC	00907		12/15/2004		
489WN		BOEING CO	00986	*	10/15/2004		
489WN		SOUTHWEST AIRLINES CO	00986	*	10/15/2004		
4890Q		A-S RANCH INC	01155		12/30/2004		
4890Q		TAYLOR AVIATION INC	01155		12/30/2004		
48918		MBNA AMERICA (DELAWARE) NA	00879		11/17/2004		
48918		MBNA CONSUMER SERVICES INC	00879		11/17/2004		
48918		MBNA CORP	00879		11/17/2004		
48918		MCMASTERS JAMES	00879		11/17/2004		
4894D		CHRISTIANSSEN AVIATION INC	01530	*	11/23/2004		
4894D		COMMUNITY BANK & TRUST CO	01530	*	11/23/2004		
4894D		DENTON AVIATION CONSULTING INC	01530	*	11/23/2004		
4896A		FRESH AIR LLC	00212		10/05/2004		
4896A		MAGGLOS THOMAS J	00212		10/05/2004		
4898B		ENGELHARD FREDERICK H	01994		11/19/2004		
4898B		KOLL ELEANOR	01994		11/19/2004		
4898B		PRECON INC	01994		11/19/2004		
4898B		ENGELHARD FREDERICK H	00680		12/30/2004		
4898B		KOLL ELEANOR	00680		12/30/2004		
4898B		PRECON INC	00680		12/30/2004		
4898D		ALTA AVIATION	00720		11/09/2004		
4898D		HENGESBAUGH NEIL L	00720		11/09/2004		
4898D		ALTA AVIATION LLC	02141		12/16/2004		
4898D		HENGESBAUGH NEIL L	02141		12/16/2004		
4898N		DAIDONE TERRENCE R	00179		12/08/2004		
4898N		FALL RIVER FIVE CENTS SAVINGS BANK	00179		12/08/2004		
48990		HYLDBURG AVIATION INC	00273		10/15/2004		
48990		PETERS PETER	00273		10/15/2004		
48990		9 APP	00832		12/02/2004		
49AM		COX MARK A	02434	*	12/30/2004		
49AM		DUKE AIR LLC	02434	*	12/30/2004		
49AM		GUNTHER C FREDERICK	02434	*	12/30/2004		
49AM		HEMBROUGH MARC A	02434	*	12/30/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
49AM		HEMI-AIR LLC	02434	*	12/30/2004		
49AM		LEGACY AIR LLC	02434	*	12/30/2004		
49AM		PIOTROWICZ MICHAEL T	02434	*	12/30/2004		
49CL	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02293	*	10/20/2004		
49CL	*	GE CORPORATE AIRCRAFT HOLDING LLC	02293	*	10/20/2004		
49CL	*	GENERAL ELECTRIC CAPITAL CORP	02293	*	10/20/2004		
49CL	*	JPMORGAN CHASE BANK TRUSTEE	02293	*	10/20/2004		
49CT	*	BLUE SKY AVIATION LLC	01963	*	12/21/2004		
49CT	*	TEXAS CAPITAL BANK NA	01963	*	12/21/2004		
49EM		CESSNA FINANCE CORP	00668		11/09/2004		
49EM		FRG III INC	00668	*	11/09/2004		
49EM		LINCOLN PARK AVIATION	00668	*	11/09/2004		
49EM		MCKAY EDWARD A	00668		11/09/2004		
49EM		CESSNA FINANCE CORP	01061		11/24/2004		
49EM		FRG III	01061		11/24/2004		
49EM		LINCOLN PARK AVIATION	01061		11/24/2004		
49EM		BANK OF NEW YORK TRUSTEE	01318		12/14/2004		
49EM		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01318		12/14/2004		
49EM		9 APP	01801		12/17/2004		
49EM		ASPLUNDH BARR E	03022		12/29/2004		
49EM		ASPLUNDH JEANNE L	03022		12/29/2004		
49GF		SCHRECENGOST FRED	01209		11/17/2004		
49GF		SCHRECENGOST FRED J	01209		11/17/2004		
49GF		SCHRECENGOST FRED JOSEPH JR	01209		11/17/2004	11/17/2004	C
49GF		SCHRECENGOST GREG	01209		11/17/2004		
49GF		SCHRECENGOST GREGORY C	01209		11/17/2004		
49GF		SCHRECENGOST GREGORY CARL	01209		11/17/2004		
49HP		CAROLINA FIRST BANK	01208		11/15/2004		
49HP		M & B AIRCRAFT LLC	01208		11/15/2004		
49HP		PHOENIX AIR INC	01208	*	11/15/2004		
49HP		FIFTH THIRD BANCORP	00777	*	11/29/2004		
49HP		FIFTH THIRD BANK	00777	*	11/29/2004		
49HP		M & B AIRCRAFT LLC	00777	*	11/29/2004		
49NA		H - D FLYING SERVICE	00671		10/06/2004	10/06/2004	C
49NA		WARBIRD RIDES OF AMERICA	00671		10/06/2004		
49NA		ZISA RICHARD	00671		10/06/2004		
49NA		9 FEE	99999		10/28/2004		
49PD		PARDEE STUART F	00014		10/28/2004		
49PD		SONTAG HUGH D	00014		10/28/2004		
49RJ		9 DESTROYED	00594		11/16/2004		
49RT		9 APP	00191		12/13/2004		
49TA		LEE NORA S	00218		12/23/2004		
49TA		LEE WILLIAM L	00218		12/23/2004		
49TB		CIRRUS DESIGN CORP	00087		11/08/2004		
49TB		CLOUD49 LEASING CO LLC	00087	*	11/08/2004		
49TB		SOVEREIGN BANK	00087		11/08/2004		
490AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
490AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
490AM		9 APP	01118		12/14/2004		
490ER	*	BCC EQUIPMENT LEASING CORP	00672		10/04/2004		
490ER		CEF 2001 AIRCRAFT LLC	00581		10/04/2004		
490ER	*	CEF 2002 AIRCRAFT LLC	00672		10/04/2004		
490ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERCITY	00672		10/04/2004		
490ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	00672		10/04/2004		
490ER		FIRST MIDWEST BANK	00581	*	10/04/2004		
490ER		J A AERO INC	00581	*	10/04/2004		
490ER	*	MDFC EQUIPMENT LEASING CORP	00672		10/04/2004		
490ER	*	BCC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
490ER	*	CEF 2002 AIRCRAFT LLC	02403	*	10/25/2004		
490ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	02403	*	10/25/2004		
490ER	*	MDFC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
490JC	*	FIRST UNION COMMERCIAL CORP	02413	*	12/02/2004		
490JC		FREIGHT HANDLERS INC	01912		12/02/2004		
490JC	*	FREIGHT HANDLERS INC	02413	*	12/02/2004		
490JC		RAYTHEON AIRCRAFT CO	01912		12/02/2004		
490TA		AIRBUS S A S	01500	*	10/25/2004		
490TA	*	AVIATECA S A	01500	*	10/25/2004		
490TA	*	BNP PARIBAS	01500	*	10/25/2004		
490TA	*	LINEAS AEREAS COSTARRICENSES S A	01500	*	10/25/2004		
490TA	*	TACA COSTA RICA S A	01500	*	10/25/2004		
490TA	*	TACA INTERNATIONAL AIRLINES S A	01500	*	10/25/2004		
490TA	*	TRANS AMERICAN AIRLINES S A	01500	*	10/25/2004		
490TA	*	TUILERIES FINANCEMENT 2 S A S	01500	*	10/25/2004		
490TA	*	TUILERIES FINANCEMENT 2 S A S	01500	*	10/25/2004		
490TA	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01500	*	10/25/2004		
490TA	*	BNP PARIBAS	02395	*	11/08/2004		
490TA	*	BNP PARIBAS TRUSTEE	02395	*	11/08/2004		
490TA	*	TUILERIES FINANCEMENT 2 S A S	02395	*	11/08/2004		
490US		9 DESTROYED	00383		10/06/2004		
490WN		BOEING CO	00808	*	11/02/2004		
490WN	*	SOUTHWEST AIRLINES CO	00808	*	11/02/2004		
490WN	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00808	*	11/02/2004	11/02/2004	C
490WN	*	32476-LEASE	00808	*	11/02/2004		
490WN	*	32476-LEASE	00808	*	11/02/2004		
49010		HENDERSON JOSEPH M	01294		12/07/2004		
49010		ILLEGIBLE	01294		12/07/2004		
49010		PROFESSIONAL FLIGHT INSTRUCTION	01294		12/07/2004		
4902L		NAVY FEDERAL CREDIT UNION	01317	*	10/15/2004		
4902L		WERLE JAMES E	01317	*	10/15/2004		
4902L		NOPPE THOMAS D	03184		12/06/2004		
4902L		OBRIEN WILLIAM M	03184		12/06/2004		
4905X		HOWE BROS ENTERPRISES INC	01839		12/07/2004		
4905X		SLONE MARTIN	01839		12/07/2004		
4905X		WOLF MARIA CECILIA	01839		12/07/2004		
4905X		WOOLIE ENTERPRISES	01839		12/07/2004	12/08/2004	C
4908R		J & C ENTERPRISES AVIATION INC	01871		12/01/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
4908R		KJERSTAD LENDEN J	01871		12/01/2004		
4908R		9 CANCELLATION	01871		12/01/2004		
4908R		JONES JACK E	01646		12/08/2004		
4908R		JONES JOHN E	01646		12/08/2004		
4908R		JONES SHARON J	01646		12/08/2004		
4908R		KJERSTAD LENDEN J	01646		12/08/2004		
4908R		JONES JOHN E	01025		12/28/2004		
4908R		KJERSTAD J LENDEN	01025		12/28/2004	12/28/2004	C
4908R		9 CANCELLATION	01025		12/28/2004		
49082	*	CREDIT INDUSTRIEL ET COMMERCIAL TRUSTEE	00886	*	11/03/2004	11/03/2004	C
49082	*	OMNI AIR INTERNATIONAL INC	00886	*	11/03/2004		
49082		OMNI DC-1 LEASING INC	00886	*	11/03/2004		
49082		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00886	*	11/03/2004	11/03/2004	C
49082	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00886	*	11/03/2004	11/03/2004	C
49082		CORR 47927 ON 11/04/04	00775		11/04/2004	11/04/2004	A
49082	*	OMNI AIR INTERNATIONAL INC	00775	*	11/04/2004	11/04/2004	C
49082	*	OMNI DC-10 LEASING LLC	00775	*	11/04/2004	11/04/2004	C
4909E		TROTTER HENRY A	01013		11/30/2004		
4909E		WARREN RONALD WAYNE	01013		11/30/2004		
49090		NEW HORIZON AVIATION SERVICES	01484		12/20/2004		
49090		WACHOVIA BANK NA	01484		12/20/2004		
49090		NEW HORIZON AVIATION SERVICES	00112		12/27/2004		
49090		WACHOVIA BANK NA	00112		12/27/2004		
491AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
491AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
491B		JIM CLARK AND ASSOCIATES INC	01432	*	10/20/2004		
491B		QUAIL CREEK BANK NA	01432		10/20/2004		
491CW		FLIGHT OPTIONS LLC	01897		10/26/2004		
491CW		MARVIN LEASING LLC	01897		10/26/2004		
491CW	*	FLIGHT OPTIONS LLC	01757	*	10/28/2004		
491CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01757	*	10/28/2004		
491M		PRATT LEONARD C JR	00665		12/20/2004		
491M		STEWART OSCAR O	00665		12/20/2004		
491N	*	FIRST COMMERCIAL BANK	00961	*	10/08/2004		
491N	*	HSBC BANK USA NA	00961		10/08/2004		
491N	*	INDIUM AVIATION INC	00961		10/08/2004		
491N	*	INDIUM CORP OF AMERICA	00961	*	10/08/2004		
491N		INDIUM CORP OF AMERICA	00961		10/08/2004		
491N	*	KEY BANK OF CENTRAL NEW YORK NA	00961		10/08/2004		
491N	*	KEY BANK OF CENTRAL NEW YORK OF SYRACUSE	00961		10/08/2004		
491N	*	KEY BANK OF NEW YORK	00961	*	10/08/2004		
491N	*	MARINE MIDLAND BANK	00961		10/08/2004		
491N	*	P & L AVIATION II INC	00961	*	10/08/2004		
491N		P & L AVIATION II INC	00961		10/08/2004		
491PA		DIAMOND AIRCRAFT SALES U S A INC	02669	*	10/20/2004		
491PA		PREMIER AIRCRAFT SALES INC	02669	*	10/20/2004		
491PA		SCOPE LEASING INC	02669	*	10/20/2004		
491PT		MITCHELL FERRAL	00469		10/18/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
491PT		SUNFLOWER AIR LLC	00469		10/18/2004		
491PT	*	FIRST NATIONAL BANK OF OLATHE	01902	*	10/28/2004		
491PT	*	SUNFLOWER AIR LLC	01902	*	10/28/2004		
491PT	*	FIRST NATIONAL BANK OF OLATHE	01383	*	12/29/2004		
491PT	*	SUNFLOWER AIR LLC	01383	*	12/29/2004		
491RA		FERREL GENE W	00273		11/04/2004		
491RA		WARD CASEY	00273		11/04/2004		
491SH	*	AEROVIAS DE MEXICO S A DE C V	01978	*	10/21/2004		
491SH	*	ALLEGIANT AIR LLC	01978	*	10/21/2004		
491SH		ALLEGIANT AIR LLC	01978	*	10/21/2004		
491SH	*	GALLAGHER MAURICE J JR	01978	*	10/21/2004		
491SH	*	GENERAL ELECTRIC CAPITAL CORP	01978	*	10/21/2004		
491SH	*	INVESTORS ASSET HOLDING CORP TRUSTEE	01978	*	10/21/2004		
491SH	*	INVESTORS ASSET HOLDING CORP TRUSTEE	01978	*	10/21/2004		
491TA	*	BNP PARIBAS	02395	*	11/08/2004	11/09/2004	C
491TA	*	BNP PARIBAS TRUSTEE	02395	*	11/08/2004	11/09/2004	C
491TA	*	TUILERIES FINANCEMENT 2 S A S	02395	*	11/08/2004	11/09/2004	C
491WN		BOEING CO	01005	*	11/02/2004		
491WN	*	SOCIETE GENERALE	01005	*	11/02/2004		
491WN	*	SOUTHWEST AIRLINES CO	01005	*	11/02/2004		
491WN	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01005	*	11/02/2004		
491WN	*	33867-LEASE	01005	*	11/02/2004		
491WN		33867-LEASE	01005	*	11/02/2004		
4910Z		FENLASON VERYL W	00306		12/10/2004		
4910Z		TURNER ROLF R	00306		12/10/2004		
4911L		9 APP	01398		10/06/2004		
4914Y		9 APP & FEE	00978		12/29/2004		
4915D		9 APP	00476		12/27/2004		
4916N		9 DESTROYED	01360		10/15/2004		
49180		9 DESTROYED	01141		10/15/2004		
49180		9 DESTROYED	00544		11/10/2004		
4919P		GYNGELL EVERETT	00092		10/25/2004		
4919P		KING BONITA L	00092		10/25/2004	10/25/2004	C
4919P		KING JAMES C	00092		10/25/2004		
492A	*	CEF FUNDING LLC	02531	*	12/29/2004		
492A	*	EDISON ASSET SECURITIZATION LLC	02531	*	12/29/2004		
492A	*	FLEET CAPITAL CORP	02531	*	12/29/2004		
492A	*	GENERAL ELECTRIC CAPITAL CORP	02531	*	12/29/2004		
492A	*	SONIC FINANCIAL CORP	02531	*	12/29/2004		
492AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
492AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
492MA	*	CADENCE AQUISITIONS LLC	01554		12/10/2004		
492MA	*	1ST SOURCE BANK	01554		12/10/2004		
492QS		EISENBERG WARREN	01309	*	10/01/2004		
492QS		FEINSTEIN LEONARD	01309	*	10/01/2004		
492QS		NJI SALES INC	01309	*	10/01/2004		
492QS		JOHN HANCOCK FINANCIAL SERVICES INC	02349	*	12/08/2004		
492QS		NJI SALES INC	02349	*	12/08/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
492QS	*	CIT GROUP/EQUIPMENT FINANCING INC	01294	*	12/23/2004		
492QS	*	HDM CORP	01294	*	12/23/2004		
492QS	*	HDM TRANSPORTATION SERVICES CORP	01294	*	12/23/2004		
492QS		HDM TRANSPORTATION SERVICES CORP	01294	*	12/23/2004		
492QS		NJI SALES INC	01294	*	12/23/2004		
492UE		UMI INTERNATIONAL INC	00863	*	10/13/2004		
492UE		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00863	*	10/13/2004		
492UE		9 APP	02227		11/04/2004		
492US		9 CANCELLATION	00012		11/09/2004		
492US		HORIZON AIR INDUSTRIES INC	00012		11/30/2004		
492US		ICARO S A	00012		11/30/2004		
492WN		BOEING CO	00764	*	11/12/2004		
492WN	*	SOCIETE GENERALE	00764	*	11/12/2004		
492WN	*	SOUTHWEST AIRLINES CO	00764	*	11/12/2004		
492WN	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00764	*	11/12/2004		
492WN		33866-LEASE	00764	*	11/12/2004		
492WN	*	33866-LEASE	00764	*	11/12/2004		
4920B		BRYANT OTIS M	00949		12/22/2004		
4920B		FOX LAWRENCE III	00949		12/22/2004		
4920L		HORBLE DAVID	00577		12/01/2004		
4920L		MIMS MEDICAL GROUP INC	00577		12/01/2004		
4920S		9 APP	01043		11/05/2004		
4920S		9 APP	02585		12/16/2004		
4922T		GARNER CLARENCE A	01836		12/29/2004		
4922T		VAN DEREN BEN F	01836		12/29/2004		
4922T		VAN DEREN JEFF A	01836		12/29/2004		
49228		FIRST COMMUNITY BANK	01769	*	11/04/2004		
49228		WARD WILLIAM P	01769	*	11/04/2004		
49228		WARD WILLIAM PAUL	01769	*	11/04/2004		
4923P		CAPITALBANK (NEWBERRY)	00252		11/08/2004		
4923P		CARIBBEAN MISSIONS INC	00252		11/08/2004		
4923P		CLAMP H TODD	00252		11/08/2004		
4923P		CLAMP W B	00252		11/08/2004		
4923P		CLAMP WILLIAM B	00252		11/08/2004		
4923P		CLAMPS AERO SERVICE	00252		11/08/2004		
4923P		WEAVER THOMAS L	00252		11/08/2004		
4925K		9 APP	01149		10/27/2004		
49258		M & A AVIATION	00209		10/21/2004		
49258		70FT INC	00209	*	10/21/2004	10/21/2004	C
4926A		9 APP	02044		10/29/2004		
49260		CAMP CHARLES R	00026		10/27/2004		
49260		MIAMI INTERNATIONAL AVIATION USA INC	00026		10/27/2004		
49260		MYERS DONALD F JR	00026		10/27/2004		
49260		9 APP	00066		12/08/2004		
4927N		ANCONA BENJAMIN M	00405		12/07/2004		
4927N		ANCONA MICHAEL J	00405		12/07/2004		
4927N		CRABILL CHARLES P	00405		12/07/2004		
4927S		HAMPTON ENTERPRISES	01815	*	12/08/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
4927S		HAMPTON FRED	01815		12/08/2004		
4927S		HAMPTON FRED LEE	01815		12/08/2004		
4927S		HAMPTON VERNON	01815		12/08/2004		
4927S		HAMPTON VERNON L	01815		12/08/2004		
4927S		NEW AIR INC	01815		12/08/2004		
4927S		UNION BANK OF MENA	01815		12/08/2004		
49276		BRAMHAM SHELLY	00659	*	11/15/2004		
49276		BRAMHAM TRENT C	00659	*	11/15/2004		
49276		FREEMANS FLYING CIRRUS	00659		11/15/2004		
49276		MBNA AMERICA (DELAWARE) NA	00659		11/15/2004		
49279		MANLY WILLIAM K	00632	*	11/04/2004		
49279		PENNING LORI E	00632	*	11/04/2004		
49279		PENNING STEVEN G	00632	*	11/04/2004		
49279		MANLY LORRAINE J	00903		12/07/2004		
49279		MANLY WILLIAM K	00903	*	12/07/2004		
49279		PENNING LORI E	00903	*	12/07/2004		
49279		PENNING STEVEN G	00903	*	12/07/2004		
49279		STEVE AND LORI PENNING TRUST	00903		12/07/2004		
49285		RISER DONALD G	00075	*	12/07/2004		
49285		RISER LORRAINE V	00075		12/07/2004		
49288		FIRSTAR BANK WISCONSIN	00860		10/06/2004		
49288		U S BANK NA	00860		10/06/2004		
49288		US BANK NA	00860		10/06/2004		
49288		WISCONSIN AVIATION INC	00860		10/06/2004		
4929A		9 APP	00275		12/06/2004		
4929S		A-LINE AIR LC	00365	*	10/27/2004		
4929S		LINCOLN SAVINGS BANK	00365	*	10/27/2004		
4929S		STANCIL ENTERPRISES INC	00365		10/27/2004		
4929S		9 APP	00605		12/27/2004		
493AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
493AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
493AM		AVIATION & MARKETING INTERNATIONAL INC	00510		10/06/2004		
493AM		BANK OF AMERICA NA	00510		10/06/2004		
493AM		NATIONS BANK OF TEXAS NA	00510		10/06/2004		
493AM		NATIONSBANK NA	00510		10/06/2004		
493BK		GUARDIAN HELICOPTERS INC	03000	*	12/30/2004		
493BK		GUARDIAN USA INC	03000	*	12/30/2004		
493BK		9 CANCELLATION	03000		12/30/2004		
493CW		FLIGHT OPTIONS LLC	01893		10/26/2004		
493CW		MARVIN LEASING LLC	01893		10/26/2004		
493CW	*	FLIGHT OPTIONS LLC	01757	*	10/28/2004		
493CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01757	*	10/28/2004		
493MC		ATLAS AIR INC	02637	*	10/15/2004		
493MC		COUNTY OF TARRANT	02637	*	10/15/2004		
493MC		STATE OF TEXAS	02637	*	10/15/2004		
493MC		TARRANT COUNTY	02637	*	10/15/2004		
493PA		DIAMOND AIRCRAFT SALES U S A INC	02659	*	10/20/2004		
493PA		PREMIER AIRCRAFT SALES INC	02659	*	10/20/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
493PA		SCOPE LEASING INC	02659	*	10/20/2004		
493QS		NJI SALES INC	01436	*	10/18/2004		
493QS		TRANSACTION NETWORK SERVICES INC	01436	*	10/18/2004		
493QS		NJI SALES INC	01398	*	12/14/2004		
493QS		WFH LLC	01398	*	12/14/2004		
493RA		ADAMS CARL	01734		10/21/2004		
493RA		PALMER FREDDY	01734		10/21/2004		
493S		DASSAULT FALCON JET CORP	01241	*	12/29/2004		
493S		GC AIR LLC	01241	*	12/29/2004		
493S	*	GC AIR LLC	01241	*	12/29/2004	12/29/2004	C
493S	*	SANMINA-SCI CORP	01241	*	12/29/2004		
493TG		GRAZIANO ANTHONY G	02090		10/28/2004		
493WN		BOEING CO	02771	*	12/06/2004		
493WN	*	SOCIETE GENERALE	02771	*	12/06/2004		
493WN	*	SOUTHWEST AIRLINES CO	02771	*	12/06/2004		
493WN	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02771	*	12/06/2004		
493WN	*	32477-LEASE	02771	*	12/06/2004		
493WN	*	32477-LEASE	02771	*	12/06/2004		
493Y		HARGRAVE EDDIE	00630		12/09/2004		
493Y		PARKER STEVEN A	00630		12/09/2004		
4931H		BRUGH CHARLES	00068		10/12/2004		
4931H		CALCOAST FLYERS	00068		10/12/2004		
49312		BOYD W TIMOTHY	00937		10/20/2004		
49312		CONSECO FINANCE SERVICING CORP	00937		10/20/2004		
49312		GREEN TREE FINANCIAL SERVICING CORP	00937		10/20/2004		
49318		GOODMAN AIRCRAFT INC	01535		11/16/2004		
49318		GOODMAN ALICE A	01535		11/16/2004		
49318		GOODMAN MICHAEL K	01535	*	11/16/2004		
49318		TERRACE BANK	01535		11/16/2004		
49344		INDEPENDENT AVIATION SERVICES INC	01001		12/16/2004		
49344		SCHUMACHER CHARLES	01001		12/16/2004		
4935F		BANGSBERG ANDREW	00025		12/07/2004		
4935F		BANGSBERG ANDREW J	00025		12/07/2004		
4935F		CERTAIN REGINA	00025		12/07/2004		
4935F		CERTAIN TIM	00025		12/07/2004		
4937J		BAXLEY GREG	00970		12/07/2004		
4937J		BAXLEY TAMARA L	00970		12/07/2004		
4937J		NORTHWEST INTERNATIONAL LLC	00970	*	12/07/2004		
4937J		TERRACE BANK	00970		12/07/2004		
4937J		ABILENE AIRCRAFT SALES INC	00479	*	12/22/2004	12/22/2004	C
4937J		NORWEST INTERNATIONAL LLC	00479	*	12/22/2004		
4937J		ABILENE AIRCRAFT SALES INC	00879		12/23/2004		
4937J		FIRST BETHANY BANK & TRUST NA	00879		12/23/2004		
4937S		KANSAS EXECUTIVE TRAVEL SERVICES LLC	00411	*	10/27/2004		
4937S		KENTUCKY AIRMOTIVE	00411		10/27/2004		
4937S		MBNA AMERICA (DELAWARE) NA	00411		10/27/2004		
4937S		MIDWEST AIRMOTIVE INC	00411	*	10/27/2004		
4937S		KANSAS EXECUTIVE TRAVEL SERVICES LLC	00093		11/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
4937S		MBNA AMERICA (DELAWARE) NA	00093		11/22/2004		
4937T		INTRUST BANK NA	00257		11/04/2004		
4937T		PROFESSIONAL INSURANCE MANAGEMENT	00257		11/04/2004		
4937T		INTRUST BANK NA	00268		12/08/2004		
4937T		PROFESSIONAL INSURANCE MANAGEMENT	00268		12/08/2004	12/08/2004	C
49397		9 APP & FEE	00301		12/10/2004		
494AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
494AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
494AP		NEWJET CORP	02111	*	12/21/2004		
494AP		WELLS FARGO BANK NORTHWEST NA TRUSTEE	02111	*	12/21/2004		
494CW	*	AMEND JOHN T	02403		11/12/2004		
494CW		FLIGHT OPTIONS LLC	02403		11/12/2004		
494CW	*	FLIGHT OPTIONS LLC	02124	*	11/12/2004		
494CW	*	RAYTHEON AIRCRAFT CREDIT CORP	02124	*	11/12/2004		
494CW		WORKPLACE AVIATION SERVICES INC	02403		11/12/2004		
494CW	*	WORKPLACE AVIATION SERVICES INC	02403		11/12/2004		
494CW		EAST BAY AVIATION LLC	01944		11/30/2004		
494CW		FLIGHT OPTIONS LLC	01944		11/30/2004		
494CW	*	FLIGHT OPTIONS LLC	00969	*	12/01/2004		
494CW	*	RAYTHEON AIRCRAFT CREDIT CORP	00969	*	12/01/2004		
494CW		FLIGHT OPTIONS LLC	02069		12/15/2004		
494CW		MIDCOAST ENERGY RESOURCES INC	02069		12/15/2004		
494MC		ATLAS AIR INC	02476	*	10/15/2004	10/18/2004	C
494MC		COUNTY OF TARRANT	02476	*	10/15/2004	10/18/2004	C
494MC		STATE OF TEXAS	02476	*	10/15/2004	10/18/2004	C
494MC		TARRANT COUNTY	02476	*	10/15/2004	10/18/2004	C
494PA	*	BANK OF AMERICA NA	01761	*	10/01/2004		
494PA	*	GENERAL ELECTRIC CAPITAL CORP	01761	*	10/01/2004		
494PA		JET EXCHANGE	01761	*	10/01/2004		
494PA	*	PA LEAR 35-505 LLC	01761	*	10/01/2004		
494PA		PA LEAR 35-505 LLC	01761	*	10/01/2004		
494PA	*	PINNACLE AIR GROUP LLC	01761	*	10/01/2004		
494PA	*	PINNACLE AIR GROUP LLC	01761	*	10/01/2004	10/04/2004	C
494PA	*	CJ SYSTEMS AVIATION GROUP INC	01113	*	12/21/2004		
494PA	*	GENERAL ELECTRIC CAPITAL CORP	01113	*	12/21/2004		
494PA		MACH ONE INTERNATIONAL INC	01113	*	12/21/2004		
494PA	*	MAXUS LEASING GROUP INC	01113	*	12/21/2004		
494PA		MAXUS LEASINGGROUP INC	01113	*	12/21/2004		
494PA	*	NATIONAL CITY COMMERCIAL CAPITAL CORP	01113	*	12/21/2004		
494PA		PA LEAR 35-505 LLC	01113	*	12/21/2004		
494PA	*	PA LEAR 35-505 LLC	01113	*	12/21/2004		
494W		9 APP & FEE	01393		10/04/2004		
494W		GILMORE JAMES	00963		11/15/2004		
494W		GILMORE JAMES D	00963		11/15/2004		
494W		POTTER LARRY	00963	*	11/15/2004	11/15/2004	C
494W		SCREAMING EAGLE FLYING CLUB	00963		11/15/2004		
494W		SWENSON JOHN	00963	*	11/15/2004	11/15/2004	C
494WA		ELLIS RICHARD LEE	00366		12/17/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
494WA		ELLIS SAM	00366		12/17/2004		
494WN		BOEING CO	00918	*	12/13/2004		
494WN		SOUTHWEST AIRLINES CO	00918	*	12/13/2004		
4942H		A S G FLIGHT TRAINING ACADEMY LLC	01267		10/06/2004		
4942H		NEW HORIZON AVIATION SERVICES INC	01267		10/06/2004		
4942H		9 APP	00205		11/15/2004		
4942H		NEW HORIZON AVIATION SERVICES INC	02529	*	12/16/2004		
4942H		WACHOVIA BANK NA	02529	*	12/16/2004		
4942X		FIRST NATIONAL BANK OF PHILLIPS COUNTY	00531		11/03/2004	11/03/2004	C
4942X		RIDDELL FLYING SERVICE INC	00531		11/03/2004		
4942X		UNION PLANTERS BANK NA	00531	*	11/03/2004		
49424		CUPERTINO NATIONAL BANK	01443		12/07/2004		
49424		GREATER BAY BANK NA	01443		12/07/2004		
49424		GROFF MARY LOU	01443	*	12/07/2004		
49424		GROFF PAUL F	01443	*	12/07/2004		
49426		AIR EVAC LEASING	02497		10/28/2004		
49426		POWERS ENTERPRISES INC OF ARKANSAS	02497		10/28/2004		
49430		FINGLETON JENNIFER A	00726		11/01/2004		
49430		MAUSER MILDRED A	00726		11/01/2004		
49430		MAUSER WILLIAM T	00726		11/01/2004		
49430		SHOFFNER MAX A JR	00726		11/01/2004		
49430		9 APP	00661		12/08/2004		
49439		FIRSTAR BANK WISCONSIN	00844		10/06/2004		
49439		U S BANK NA	00844		10/06/2004		
49439		US BANK NA	00844		10/06/2004		
49439		WISCONSIN AVIATION-FOUR LAKES INC	00844		10/06/2004		
4945R		DE AZEVEDO MORIA ALDOLFO HITLER	00085		12/10/2004		
4945R		G & L AIR SER INC	00085		12/10/2004		
4947L		9 APP	00053		11/12/2004		
49481		9 APP & FEE	01507		10/20/2004		
49481		9 APP & FEE	01071		12/02/2004		
4949E		GEIERMANN SUZETTE K	01740		10/27/2004	10/27/2004	C
4949E		GEIERMANN TIMOTHY M	01740		10/27/2004	10/27/2004	C
4949E		JOHNSON FRED E	01740		10/27/2004		
4949E		9 APP	02345		12/16/2004		
4949F		DEPARTMENT OF TRANSPORTATION	00113		11/03/2004		
4949F		DIVISION OF AERONAUTICS	00113		11/03/2004		
4949F		NEW HAMPSHIRE DEPT OF TRANSPORTATION	00113		11/03/2004	11/03/2004	C
4949F		STATE OF NEW HAMPSHIRE	00113		11/03/2004		
4949G		MBNA AMERICA (DELAWARE) NA	00607		12/28/2004		
4949G		MBNA CONSUMER SERVICES INC	00607		12/28/2004		
4949G		MBNA CORP	00607		12/28/2004		
4949G		MINNESOTA FLIGHT SERVICES LLC	00607		12/28/2004		
495BA		BOEING CO	00778	*	12/30/2004		
495BA		CEF 2002 AIRCRAFT LLC	00778	*	12/30/2004		
495K		ANCHORAGE YAMAHA INC	01731		10/05/2004		
495K		KATMAI AIR LEASING LLC	01731		10/05/2004		
495K		9 APP	01575		10/21/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
495QS	*	CIT GROUP/EQUIPMENT FINANCING INC	02209	*	11/08/2004		
495QS	*	HOCHFELDER PETER A	02209	*	11/08/2004		
495QS		HOCHFELDER PETER A	02209	*	11/08/2004		
495QS		NJI SALES INC	02209	*	11/08/2004		
495QS		NJI SALES INC	02733	*	12/29/2004		
495QS		RBS AVIATION LLC	02733	*	12/29/2004		
495WN		BOEING CO	00896	*	12/23/2004		
495WN		SOUTHWEST AIRLINES CO	00896	*	12/23/2004		
4951G		MERRITT DAVID W	00545		10/19/2004		
4951G		MERRITT DAVID WAYNE	00545		10/19/2004		
4951G		WARREN JOEY GRADY	00545		10/19/2004		
4951G		9 APP	00747		11/29/2004		
4953U		DEPARTMENT OF TRANSPORTATION	01053		10/28/2004		
4953U		DEPT OF TRANSPORTATION AERONAUTICS	01053		10/28/2004		
4953U		DIVISION OF AERONAUTICS	01053		10/28/2004		
4953U		NEW HAMPSHIRE DEPT OF TRANSPORTATION	01053		10/28/2004		
4953U		PHILLIPS JAY L	01053	*	10/28/2004		
4953U		STATE OF NEW HAMPSHIRE	01053	*	10/28/2004		
4955V		DUMMLER T W	01715		12/01/2004	12/02/2004	C
4955V		SINDLINGER LYLE	01715		12/01/2004	12/02/2004	C
4956J		FERRIS GEORGE	01174		11/24/2004		
4956J		GEORGES SPRAYING SERVICE	01174		11/24/2004		
4956J		J & C ENTERPRISES AVIATION INC	01174		11/24/2004		
4956J		9 CANCELLATION	01174		11/24/2004		
4957E		BOHNER BRUCE A	01093		11/04/2004		
4957E		BOHNER GALE	01093		11/04/2004		
4957E		OAKLAND JOHN B	01093		11/04/2004		
4957E		OAKLAND MARY A	01093		11/04/2004		
4958A		PROPEL AIRCRAFT SALES	01089	*	10/22/2004		
4958A		PROPEL AIRCRAFT SALES INC	01089		10/22/2004		
4958A		SAMPSON GLORIA J	01089		10/22/2004		
4958A		SAMPSON RICHARD K	01089		10/22/2004		
4958A		SCHULTZ STEVEN L	01089	*	10/22/2004		
4958A		SCHULTZ STOCKTON M	01089	*	10/22/2004		
4958A		WINDSONG AIRCRAFT SALES	01089		10/22/2004		
4958A		WINGSONG AIRCRAFT SALES INC	01089	*	10/22/2004		
4958A		9 APP	01082		12/02/2004		
496AS		EBY GROUP INC	00771	*	11/03/2004		
496AS		EXECUTIVE AIRSHARE CORP	00771	*	11/03/2004		
496AS	*	EXECUTIVE AIRSHARE CORP	00771	*	11/03/2004		
496AS	*	FIDELITY BANK	00771	*	11/03/2004		
496AS	*	EXECUTIVE AIRCHARE CORP	02424	*	11/12/2004		
496AS	*	FIDELITY BANK	02424	*	11/12/2004		
496MC	*	ATLAS AIR INC	00926	*	12/30/2004		
496MC	*	POLAR AIR CARGO INC	00926	*	12/30/2004		
4960C		KRUEGER AVIATION INC	01757		12/16/2004		
4960C		STILES ROBERT T	01757		12/16/2004		
4962J		9 APP & FEE	00225		11/22/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
4963U		DELORENZO KEITH	01474		10/15/2004		
4963U		INTERNATIONAL INVESTIGATIVE CONSULTANTS	01474		10/15/2004		
4963U		MBNA AMERICA (DELAWARE) NA	01474		10/15/2004		
4965N		ROSS JAMES JAMIE EDWARD	00097	*	12/15/2004	12/15/2004	C
4965N		STATE BOARD OF EQUALIZATION	00097	*	12/15/2004		
4966Y		CLINE MICHAEL E	00479		12/09/2004		
4966Y		ILLEGIBLE	00479		12/09/2004		
4966Y		LUCKY DOG AVIATION LLC	00479		12/09/2004		
4967E	*	JODA LLC	01880	*	11/19/2004		
4967E	*	MCCOLE KEVIN	01880	*	11/19/2004		
4967F		COMMUNITY FOUNDATION SERVING BOULDER COUNTY	01263	*	12/08/2004		
4967F		MILE-HI SKYDIVERS INC	01263	*	12/08/2004		
4968J		LAWRENCE RICHARD	01231		11/04/2004		
4968J		LOGISTICAL SERVICES LLC	01231		11/04/2004		
4968J		LAWRENCE RICHARD	01067		12/02/2004	12/02/2004	C
4968J		LOGISTICAL SERVICES LLC	01067	*	12/02/2004		
497ER	*	BCC EQUIPMENT LEASING CORP	00672		10/04/2004		
497ER		CEF 2002 AIRCRAFT LLC	00575		10/04/2004		
497ER	*	CEF 2002 AIRCRAFT LLC	00672		10/04/2004		
497ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERCITY	00672		10/04/2004		
497ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	00672		10/04/2004		
497ER		FIRST MIDWEST BANK	00575	*	10/04/2004		
497ER		J A AERO INC	00575	*	10/04/2004		
497ER	*	MDFC EQUIPMENT LEASING CORP	00672		10/04/2004		
497ER		EFS BANK	01812	*	10/21/2004		
497ER		FIRST MIDWEST BANK	01812		10/21/2004		
497ER		FLYNN TIMOTHY J	01812	*	10/21/2004	10/22/2004	C
497ER		J A AERO INC	01812		10/21/2004		
497ER		JA AERO INC	01812		10/21/2004		
497ER		PLANE THREE LTD	01812	*	10/21/2004		
497ER	*	BCC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
497ER	*	CEF 2002 AIRCRAFT LLC	02403	*	10/25/2004		
497ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	02403	*	10/25/2004		
497ER	*	MDFC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
497MA		BANK OF AMERICA NA	03296	*	10/29/2004		
497MA		CROSSING PARK HOLDINGS INC	03296	*	10/29/2004		
497MA		GILMER THOMAS W	03296	*	10/29/2004		
497MA		TATUM JAMES C	03296	*	10/29/2004		
497P	*	PIEDMONT HAWTHORNE AVIATION INC	02401	*	11/22/2004		
497P	*	T E L AERO LLC	02401	*	11/22/2004	11/23/2004	C
497PA		DIAMOND AIRCRAFT SALES U S A INC	02216	*	11/29/2004		
497PA		PREMIER AIRCRAFT SALES INC	02216	*	11/29/2004		
497PA		SCOPE LEASING INC	02216	*	11/29/2004		
497PT		BROYHILL CHRISTOPHER M	00327		10/21/2004		
497PT		JMAC266 LLC	00327		10/21/2004		
497PT		FOULADI MELISE	00352	*	10/27/2004		
497PT		JMAC266 LLC	00352	*	10/27/2004		
497PT		KEMPE MARTIN A	00352	*	10/27/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
497PT		MARTINAIR INC	00352	*	10/27/2004		
497PT		STOKES JAMES R	00352	*	10/27/2004		
497PT	*	FIRST UNION COMMERCIAL CORP	03078	*	12/30/2004		
497PT		FRICK AVIATION INC	03078	*	12/30/2004		
497PT	*	JMAC266 LLC	03078	*	12/30/2004		
497PT		JMAC266 LLC	03078	*	12/30/2004		
497PT		KEMPE MARTIN A	03078	*	12/30/2004		
497PT		MARTINAIR INC	03078	*	12/30/2004		
497PT	*	SOLUTIONS INC	03078	*	12/30/2004		
497PT		SOLUTIONS INC	03078	*	12/30/2004		
497PT		STOKES JAMES R	03078	*	12/30/2004		
497PT	*	SUNTRUST BANK	03078	*	12/30/2004		
497PT		TED LANSING CORP	03078	*	12/30/2004		
4970S		LEASING TECHNOLOGY INC	00542		11/04/2004		
4970S		LTI AVIATION FINANCE CO	00542	*	11/04/2004		
4970S		MUNGER RICHARD	00542		11/04/2004		
4972M		DAVE HOLT INC	00828		12/22/2004		
4972M		HOLT DAVID F	00828		12/22/2004		
4972T		DORR AVIATION INC	00819		12/22/2004		
4972T		HARLEY-DAVIDSON CREDIT CORP	00819		12/22/2004		
4972T		WALSH DEAN R	00819		12/22/2004	12/22/2004	C
4973F		FLORES JOSE M	00662	*	11/18/2004		
4973F		J M FLORES ROOFING & CONST INC	00662	*	11/18/2004		
4973J		9 FEE	99999		10/06/2004		
4973U		MARIN JACK	00853		10/04/2004		
4973U		MBNA AMERICA (DELAWARE) NA	00853		10/04/2004		
4974Q		STUTESMAN CEZANNE SLOUGH	00485		11/02/2004		
4974Q		STUTESMAN CHARLES L	00485		11/02/2004		
4974Q		9 APP	01148		12/17/2004		
4975N		FISH DAVID J	01618		12/01/2004		
4975N		FISH JAMES J	01618		12/01/2004		
4975N		HOLLEY ROGER D	01618		12/01/2004		
4975N		J & D AVIATION LLC	01618		12/01/2004		
4975N		WILBUR GEORGE F	01618		12/01/2004		
4975R		9 DESTROYED	00551		12/28/2004		
4976L		CITIZENS NATIONAL BANK	02122		11/29/2004		
4976L		TCR AIR CORP	02122		11/29/2004		
4976L		R & R SALES AND LEASING INC	00621		12/07/2004		
4976L		T C R AIR CORP	00621		12/07/2004		
4976M		DOUBLE EAGLE AVIATION INC	02255		12/02/2004		
4976M		GOLDEN AIRCRAFTS CORP	02255		12/02/2004		
49766		CORR TO 12FQ ON 12-10-2004	00386		12/10/2004	12/10/2004	C
49766		CORR TO 12FQ ON 12-10-2004	00386		12/10/2004	12/10/2004	A
4978L		CRABTREE PATRICIA A	01750		11/19/2004		
4978L		STANEK GEORGE	01750		11/19/2004		
4979S		DUNN JAMES J	00305		11/08/2004		
4979S		DUNN THERESA T	00305		11/08/2004		
4979S		FIRST ESSEX BANK	00305		11/08/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
4979S		SOVEREIGN BANK	00305		11/08/2004		
49792		9 APP & FEE	00081		10/25/2004		
498ER	*	BCC EQUIPMENT LEASING CORP	00672		10/04/2004		
498ER	*	CEF 2002 AIRCRAFT LLC	00672		10/04/2004		
498ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERCITY	00672		10/04/2004		
498ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	00672		10/04/2004		
498ER	*	MDFC EQUIPMENT LEASING CORP	00672		10/04/2004		
498ER	*	BCC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
498ER	*	CEF 2002 AIRCRAFT LLC	02403	*	10/25/2004		
498ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	02403	*	10/25/2004		
498ER	*	MDFC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
4982X		GOSSARD AVIATION INC	00270		12/28/2004		
4982X		TERRY KILMER CROP DUSTING INC	00270		12/28/2004		
4983L		CECIL PAUL DAVID SR	00819		11/17/2004		
4983L		HUSMANN JACKIE RAY	00819		11/17/2004		
4983L		EASTMAN NATIONAL BANK OF NEWKIRK	02880	*	11/22/2004		
4983L		HUSMANN JACKIE	02880	*	11/22/2004		
4983L		HUSMANN JACKIE JR	02880	*	11/22/2004		
49837		B FOUR FLYING INC	00219		10/28/2004		
49837		INTERNATIONAL FLIGHT TRAINING CENTER INC	00219		10/28/2004		
4984Y		CORR 49849 ON 10-26-2004	01072		10/25/2004	10/26/2004	A
4984Y		KING PATRICK J	01072		10/25/2004	10/26/2004	C
4984Y		NESBITT PETER A	01072		10/25/2004	10/26/2004	C
4984Y		WILLIAMS AV INC	01072		10/25/2004	10/26/2004	C
4984Y		WILLIAMS AVIATION INC	01072		10/25/2004	10/26/2004	C
49849		CORR TO 4984Y ON 10-26-2004	01072		10/25/2004	10/26/2004	A
49849		NESBITT PETER A	00109		12/06/2004		
49849		WILLIAMS AV INC	00109		12/06/2004		
49849		WILLIAMS AVIATION INC	00109		12/06/2004		
4987Q		HOWARD HARRIS E	01187		11/24/2004		
4987Q		J & C ENTERPRISES AVIATION INC	01187		11/24/2004		
4987Q		9 CANCELLATION	01187		11/24/2004		
499AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
499AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
499BH		9 APP & FEE	00365		10/06/2004		
499CD		CIRRUS DESIGN CORP	02327	*	11/22/2004		
499CD		JODA LLC	02327	*	11/22/2004		
499CD		PEAK AVIATION LLC	02327	*	11/22/2004		
499CD		ROCKWOOD BANK	02327	*	11/22/2004		
499ER	*	BCC EQUIPMENT LEASING CORP	00672		10/04/2004		
499ER	*	CEF 2002 AIRCRAFT LLC	00672		10/04/2004		
499ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERCITY	00672		10/04/2004		
499ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	00672		10/04/2004		
499ER	*	MDFC EQUIPMENT LEASING CORP	00672		10/04/2004		
499ER	*	BCC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
499ER	*	CEF 2002 AIRCRAFT LLC	02403	*	10/25/2004		
499ER	*	CEF 2002 AIRCRAFT LLC	02403	*	10/25/2004		
499ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	02403	*	10/25/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilem	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
499ER	*	MDFC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
499ER	*	POPLAR GROVE AIRMOTIVE	02403	*	10/25/2004		
499TB		BLACKHAWK AIRCRAFT SALES LLC	00027	*	11/29/2004		
499TB		G2 LEASING LLC	00027		11/29/2004		
499TB		1ST SOURCE BANK	00027		11/29/2004		
499TB		G2 LEASING LLC	01852	*	12/02/2004		
499TB		SOVEREIGN BANK	01852	*	12/02/2004		
499TB		BLACKHAWK AIRCRAFT SALES LLC	00166		12/23/2004		
499TB		G2 LEASING LLC	00166		12/23/2004		
499TR		MACH AERO INTERNATIONAL CORP	01834		12/27/2004		
499TR		MDC MANAGEMENT LLC	01834		12/27/2004		
49945		9 APP	01392		10/15/2004		
4995		9 APP & FEE	00301		12/07/2004		
4995R		9 DESTROYED	01234		12/13/2004		
4996Q		AERO SPRAYING SERVICE INC	01788		10/14/2004		
4996Q		AMERICAN STATE BANK & TRUST CO	01788		10/14/2004		
4996Q		AMERICAN STATE BANK & TRUST CO OF WILLISTON	01788		10/14/2004		
4996Q		9 APP & FEE	01377		11/01/2004		
4996Q		AERO SPRAYING SERVICE INC	00934		11/18/2004		
4996Q		AMERICAN STATE BANK & TRUST CO	00934		11/18/2004		
4996Q		AMERICAN STATE BANK & TRUST CO OF WILLISTON	00934		11/18/2004		
4999A		KEENER GEORGE F	00514		10/15/2004		
4999A		PITTS JAMES PAUL	00514		10/15/2004		
5AN		9 APP & FEE	01272		10/15/2004		
5ED		DAVIS DEE	00731		12/23/2004		
5ED		DURK DONALD S	00731	*	12/23/2004		
5EJ		CITIZENS NATIONAL BANK	01251		11/03/2004		
5EJ		JONES ERIC M	01251		11/03/2004		
5FC		AEROATUN USA INC	00876		12/17/2004		
5FC		BARNETT JOHN M	00876		12/17/2004		
5FC		BARNETT JOHN M MD	00876	*	12/17/2004		
5FC		COMPASS BANK	00876		12/17/2004		
5FW		CORR TO 130DW ON 10-25-2004	00711		09/24/2004	10/25/2004	A
5JB	*	FIRST UNION COMMERCIAL CORP	01626	*	12/09/2004		
5JB	*	WACHOVIA BANK NA TRUSTEE	01626	*	12/09/2004		
5JV		9 DESTROYED	01674		10/18/2004		
5JX		HAMPTON GROUP LLC	00203		12/13/2004		
5JX		SOUTH TRUST BANK	00203		12/13/2004		
5KT		LAMMERS D G	01160		11/03/2004		
5KT		LAMMERS DAVID G	01160		11/03/2004		
5KT		MCQUILLAN BENJAMIN P	01160		11/03/2004		
5KZ		COFFEY DAVID BRUCE	01558	*	12/10/2004		
5KZ		FIRST NATIONAL BANK OF ONEIDA	01558	*	12/10/2004		
5KZ		TULE RIVER AERO-INDUSTRIES	01558		12/10/2004		
5LB		ARAPAHOE BRANCH	01817	*	12/20/2004		
5LB		BLESSMAN CONNIE L	01817	*	12/20/2004		
5LB		BLESSMAN LYLE L	01817	*	12/20/2004		
5LB		BLESSMAN SQUARE INC	01817	*	12/20/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilem	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
5LB		FIRST NATIONAL BANK	01817	*	12/20/2004		
5MA		MBNA AMERICA (DELAWARE) NA	00611		12/28/2004		
5MA		TIGER 24 CORP	00611		12/28/2004		
5MQ		9 CANCELLATION	01790		12/14/2004		
5ND		HIGGINBOTHAM KEN	01095		11/18/2004		
5ND		LEASING TECHNOLOGY INC	01095		11/18/2004		
5ND		OLSON GREG	01095		11/18/2004		
5ND		VITALIX INC	01095		11/18/2004		
5NE		DUBOIS COUNTY FLIGHT SERVICES	01484		10/08/2004		
5NE		INDEPENDENCE AIRLINES INC	01484		10/08/2004		
5NE		MEISNER AIRCRAFT INC	01484	*	10/08/2004		
5NE		WATERSIDE AIRCRAFT SALES LLC	01484	*	10/08/2004		
5NN		HILDEBRANDT CHARLES M	01264		12/10/2004		
5NN		UNIZAN BANK NA	01264		12/10/2004		
5NR	*	CESSNA FINANCE CORP	01512		11/19/2004		
5NR		FLYING M LLC	01512		11/19/2004		
5NR	*	HAYDE MICHAEL K	01512		11/19/2004		
5NR		L & F DISTRIBUTORS LTD	01512		11/19/2004		
5NR		9 APP & FEE	02152		11/19/2004		
5PL		DON LUSCOMBE AVIATION HISTORY FOUNDATION	01031		12/16/2004		
5PL		ILLEGIBLE TRUSTEE	01031		12/16/2004		
5PL		TEAM LUSCOMBE LLC	01031		12/16/2004		
5PL		WARNER DON	01031		12/16/2004		
5PP		AIR ALLIANT LLC	00105	*	11/23/2004		
5PP		UNION BANK OF CALIFORNIA	00105	*	11/23/2004		
5PV		AGUSTA AEROSPACE CORP	02333		10/27/2004		
5PV		AGUSTA S P A	02333		10/27/2004		
5PV		9 CONFIRMATION	02333		10/27/2004		
5PV		AGUSTA AEROSPACE CORP	01800		12/13/2004		
5PV		CORPORACION AERO ANGELES S A DE C V	01800		12/13/2004		
5PV		9 CANCELLATION	01800		12/13/2004		
5QA		KA CORP	00538	*	10/18/2004		
5QA		N2582Q LLC	00538	*	10/18/2004	10/18/2004	C
5QA		9 APP	01331		11/23/2004		
5QR		9 APP & FEE	00881		10/06/2004		
5SG		CITIZENS NATIONAL BANK	00295	*	11/02/2004		
5SG		SKYLER AVIATION LLC	00295	*	11/02/2004		
5SG		DORR AVIATION INC	00820		11/24/2004		
5SG		HARLEY-DAVIDSON CREDIT CORP	00820		11/24/2004		
5SG		SKYLER AVIATION LLC	00820		11/24/2004	11/29/2004	C
5UH	*	J P MORGAN LEASING INC	01607	*	11/01/2004		
5UH	*	UNITED HEALTHCARE SERVICES INC	01607	*	11/01/2004		
5VH		HAMPTON RDS CHARTER	02183		10/14/2004		
5VH		HAMPTON ROADS CHARTER SERVICE	02183		10/14/2004		
5VH		ROBINSON HELICOPTER CO	02183		10/14/2004		
5VH		UNIVERSAL HELICOPTER INC	02183		10/14/2004		
5VH		HAMPTON ROADS CHARTER SERVICE	02100		11/17/2004		
5VH		UNIVERSAL HELICOPTERS INC	02100		11/17/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
5WS		SCREWS CHARLES B	01008	*	10/20/2004		
5WS		WALKER CARLETON R	01008	*	10/20/2004		
5WS		WALKER WILLIE G	01008		10/20/2004		
5WU		9 APP	02458		12/16/2004		
5WW		LEGACY BANK	00484		10/18/2004		
5WW		VOLUME MILLWORK INC	00484		10/18/2004		
5XW		FUNAV LLC	00633		11/12/2004		
5XW		TIGER AIRCRAFT CORP	00633		11/12/2004		
5XW		FUNAV LLC	02099	*	12/16/2004		
5XW		TIGER AIRCRAFT CORP	02099	*	12/16/2004		
5ZZ		CORR 522 ON 12/02/04	00896		12/02/2004	12/02/2004	A
5ZZ		9 APP	00896		12/02/2004	12/02/2004	C
50BG		9 APP	00447		12/03/2004		
50BG		9 APP	00455		12/28/2004		
50BN	*	GENERAL ELECTRIC CAPITAL CORP	03755	*	10/29/2004		
50BN	*	JVB AVIATION LLC	03755	*	10/29/2004		
50CG		HUNT PAUL E	00530		10/05/2004		
50CG		LEARJET INC	00530		10/05/2004		
50CG		DIXON JACK C	00466		11/15/2004		
50CG		HUNT PAUL E	00466		11/15/2004		
50DH		CORR TO 50QH ON 11-08-2004	01494		10/15/2004	11/08/2004	A
50G		MBNA AMERICA (DELAWARE) NA	01576		11/09/2004		
50G		NORTON WESLEY R	01576		11/09/2004		
50GE		9 DESTROYED	00102		12/27/2004		
50GS		AERO-SPRAY INC	00816	*	12/16/2004		
50GS		ASSOCIATED AERIAL APPLICATORS	00816		12/16/2004		
50GS		FIRST NATIONAL BANK OF YUMA	00816		12/16/2004		
50GS		JONES KRISTEI R	00816	*	12/16/2004		
50GS		JONES LAURA J	00816	*	12/16/2004		
50HC		GROUP HOLDINGS OR INC	02119		12/08/2004		
50HC		OAK HILL MANAGEMENT I LLC	02119		12/08/2004		
50HC		OAK HILL PARTNERS LP	02119		12/08/2004		
50JL		LITTLE JOSEPH L	01992		11/19/2004		
50JL		LITTLE JOSEPH L ESTATE	01992		11/19/2004		
50JL		LITTLE JOSEPH P	01992		11/19/2004		
50JP		FIRST INSURANCE AGENCY INC	00225		10/28/2004		
50JP		FIRST NATIONAL BANK	00225		10/28/2004		
50KM		AERONAUTICS DIVISION	00577		12/08/2004		
50KM		ARIZONA DEPT OF TRANSPORTATION	00577		12/08/2004		
50N		9 CANCELLATION	00007		12/14/2004		
50NW		DUCHARME LINDA	01194		12/09/2004		
50NW		ONDERKA RICHARD	01194		12/09/2004		
50PD		JPA AIRCRAFT LLC	02085		10/22/2004		
50PD		PEE DEE ELECTRIC COOPERATIVE INC	02085		10/22/2004		
50PD		9 APP & FEE	00665		10/26/2004		
50PD		BANK OF OKLAHOMA NA	01289	*	11/17/2004		
50PD		JPA AIRCRAFT LLC	01289	*	11/17/2004		
50QH		AQUA MARINE DEVELOPMENT CORP	01494		10/15/2004	11/08/2004	C

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
50QH		CORR 50DH ON 11-08-2004	01494		10/15/2004	11/08/2004	A
50QH		MBNA AMERICA (DELAWARE) NA	01494		10/15/2004	11/08/2004	C
50QH		MBNA CONSUMER SERVICES INC	01494		10/15/2004	11/08/2004	C
50QH		MBNA CORP	01494		10/15/2004	11/08/2004	C
50RP		PISCITELLI CAROLE TRUSTEE	01049		10/28/2004		
50RP		SOUTHTRUST BANK	01049		10/28/2004		
50RP		SOUTHTRUST BANK NA	01049		10/28/2004		
50SJ	*	ILLEGIBLE	01534		10/14/2004		
50SJ	*	SINO SWEARINGEN AIRCRAFT CORP	01534	*	10/14/2004		
50SJ	*	YAO-HWA GLASS CO LTD MANAGEMENT COMMISSION	01534	*	10/14/2004		
50SM		CENTURION TECHNOLOGIES LTD	01659		12/23/2004		
50SM		FIRST ESSEX BANK	01659		12/23/2004		
50SM		SOVEREIGN BANK	01659		12/23/2004		
50SR		9 APP & FEE	01122		10/12/2004		
50SX		ARVEST BANK	00411		11/22/2004		
50SX		GOGGLES LLP	00411		11/22/2004		
50WA		TEDHAMS KURT	01602		11/16/2004		
50WA		TEDHAMS RAINA	01602		11/16/2004		
50WA		TEDHAMS RAINA LEE CARMOCHE	01602		11/16/2004		
50WA		TEDHAMS KURT	01528		12/30/2004		
50WA		TEDHAMS RAINA	01528		12/30/2004		
500BJ		BUCKSHOT INVESTMENTS INC	02392		11/08/2004		
500BJ		MH AIR LLC	02392		11/08/2004		
500BN	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02286	*	10/20/2004		
500BN	*	GE CORPORATE AIRCRAFT HOLDING LLC	02286	*	10/20/2004		
500BN	*	GENERAL ELECTRIC CAPITAL CORP	02286	*	10/20/2004		
500BN	*	JPMORGAN CHASE BANK TRUSTEE	02286	*	10/20/2004		
500BN	*	ARGENT MARKETING SERVICES LLC	01219	*	12/10/2004		
500BN	*	FIRST UNION COMMERCIAL CORP	01219	*	12/10/2004		
500BN	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01219	*	12/10/2004		
500BN	*	JPMORGAN CHASE BANK TRUSTEE	01219	*	12/10/2004	12/13/2004	C
500BQ		TANGO KITTY CORP	02224		11/04/2004		
500BQ		WILLIAMS ANTHONY	02224		11/04/2004		
500BQ		WILLIAMS TONY	02224		11/04/2004		
500CP		9 DESTROYED	01386		10/21/2004		
500CW		AROUND THE CLOCK FREIGHTLINER GROUP INC	02368	*	12/02/2004		
500CW	*	AROUND THE CLOCK FREIGHTLINER GROUP INC	02368	*	12/02/2004		
500CW	*	BOB MILLS FURNITURE CO INC	02368	*	12/02/2004		
500CW		BOB MILLS FURNITURE CO INC	02368	*	12/02/2004		
500CW		CESSNA AIRCRAFT CO	02368	*	12/02/2004		
500CW	*	GENERAL ELECTRIC CAPITAL CORP	02368	*	12/02/2004		
500CW	*	SIMONS PETROLEUM INC	02368	*	12/02/2004		
500CW		SIMONS PETROLEUM INC	02368	*	12/02/2004		
500DF		9 DESTROYED	00200		10/26/2004		
500EK		BIG BIRD LEASING INC	01566		11/18/2004		
500EK		BIG BIRD LEASING INC	00178		12/27/2004		
500EK		HEAD WEST SKY OPERATIONS INC	00178		12/27/2004		
500ET	*	BANK OF WALKER COUNTY	01091	*	11/18/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
500ET	*	COMPASS BANK	01091	*	11/18/2004		
500ET	*	ECONOLINE TRAILERS INC	01091	*	11/18/2004		
500ET	*	SUNSHINE AIR INC	01091	*	11/18/2004		
500ET	*	WEST ALABAMA BANK & TRUST	01091	*	11/18/2004		
500FJ	*	9 APP & FEE	00694		11/09/2004		
500HK		DORR AVIATION CREDIT CORP LLC	01581	*	11/12/2004		
500HK		EAGLEMARK SAVINGS BANK	01581	*	11/12/2004		
500HK		HARLEY-DAVIDSON CREDIT CORP	01581	*	11/12/2004		
500HK		SEGERSTROM REAL ESTATE INC	01581	*	11/12/2004		
500HK		SEGERSTROM WILLIAM CLARK	01581	*	11/12/2004		
500HK		WALMAR LEASING CO	01581	*	11/12/2004		
500JB		CENTRA CREDIT UNION	01979	*	11/17/2004		
500JB		FIVE HUNDRED JULIET BRAVO LLC	01979	*	11/17/2004		
500KC		9 APP & FEE	01799		11/19/2004		
500MD		CONSECO FINANCE SERVICING CORP	00167		12/10/2004		
500MD		GREEN TREE FINANCIAL SERVICING CORP	00167		12/10/2004		
500MD		KILLPACK KEVIN R	00167		12/10/2004		
500MY		CONSECO FINANCE SERVICING CORP	01640		11/09/2004		
500MY		GREEN TREE FINANCIAL SERVICING CORP	01640		11/09/2004		
500MY		SAS AIR LC	01640		11/09/2004		
500MY		SUREFOOT LC	01640		11/09/2004		
500MY		TRI ROTOR SPRAY & CHEMICAL	01640		11/09/2004		
500MY		SAS AIR LC	00407		12/01/2004	12/01/2004	C
500MY		TRI ROTOR SPRAY & CHEMICAL	00407		12/01/2004		
500MY		FARM CREDIT OF SOUTHWEST KANSAS PCA	00145		12/07/2004	12/07/2004	C
500MY		TRI-ROTOR SPRAY AND CHEMICAL INC	00145		12/07/2004		
500MY		9 APP	02192		12/16/2004		
500NA		MONTANA BUTTERFLY LLC	00828		10/07/2004	10/07/2004	C
500NA		N500NA LLC	00828		10/07/2004		
500RH	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01782	*	10/20/2004	10/21/2004	C
500RH	*	GE CORPORATE AIRCRAFT HOLDING LLC	01782	*	10/20/2004		
500RH	*	GENERAL ELECTRIC CAPITAL CORP	01782	*	10/20/2004		
500RH	*	JPMORGAN CHASE BANK TRUSTEE	01782	*	10/20/2004		
500SJ		CORR TO 501GB ON 11-2-2004	00820		10/06/2004	11/02/2004	A
500SM		FM AERO INC	01504		12/10/2004		
500SM		STATE OF MISSOURI	01504		12/10/2004		
500TJ		AMERICAN ENERGY RESOURCES INC	01658	*	10/05/2004		
500TJ		COPPOLA BRIAN E	01658		10/05/2004	10/06/2004	C
500TJ		MATIIYOW BEATRICE	01658		10/05/2004		
500TJ		MATIIYOW GERALD	01658		10/05/2004		
500TJ		PARK WEST MAINTENANCE	01658		10/05/2004		
500TV		DAVIS WILL	01140	*	11/09/2004		
500TV		FIFTH THIRD BANCORP	01140	*	11/09/2004		
500TV		FIFTH THIRD BANK	01140	*	11/09/2004		
500TV		GARY JET CENTER INC	01140	*	11/09/2004		
500TV		JABLON LEONARD J	01140	*	11/09/2004		
500TV		LEN JABLON HELICOPTERS INC	01140	*	11/09/2004		
500TV		MILLER BEACH AVIATION INC	01140	*	11/09/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
500TV		U S BANCORP EQUIPMENT FINANCE INC	01140	*	11/09/2004		
500TV		US BANCORP EQUIPMENT FINANCE INC	01140	*	11/09/2004		
500VH		BLANCHELLA BRUNO	01514	*	12/20/2004		
500VH		RUNK RICHARD	01514	*	12/20/2004		
500VH		9 CANCELLATION	01514		12/20/2004		
500XX		ECONO-AIR INC	00883		12/30/2004		
500XX		JAM AVIATION INC	00883	*	12/30/2004		
500XX		PUTNAM COUNTY NATIONAL BANK	00883		12/30/2004		
500XX		TOWN AND COUNTRY BANK OF QUINCY	00883	*	12/30/2004		
500XY	*	CHESTNUT HILL AVIATION INC	01402	*	11/15/2004		
500XY	*	COMMERCE BANK AND TRUST CO	01402	*	11/15/2004		
500XY	*	RHODE ISLAND IND - RECREATIONAL BLDG AUTHORITY	01402	*	11/15/2004		
500ZM		MID-STATE COPTERS LLC	01556	*	12/01/2004		
500ZM		PEOPLES BANK NA	01556	*	12/01/2004		
500ZM		THRESS PAULA	01556	*	12/01/2004		
500ZM		EDB AIR INC	00779		12/07/2004		
500ZM		MID STATE COPTERS LLC	00779		12/07/2004		
5000F		R G KAPP ASSOCIATES INC	01761		10/05/2004		
5000F		VALLEY NATIONAL BANK	01761		10/05/2004		
5000L		ILLEGIBLE	02372		12/16/2004		
5000L		NOVEMBER 5000 LIMA LLC	02372		12/16/2004		
5000L		TOWNSEND FAMILY INTEREST LLC	02372		12/16/2004		
5000Z		HOIRUP KEVIN	01143		11/17/2004		
5000Z		ROEBLING TIMOTHY P	01143		11/17/2004		
5000Z		THIELE RODERICK B	01143		11/17/2004		
5000Z		9 APP	00394		12/27/2004		
5001P		9 APP	00193		10/15/2004		
50022		9 APP & FEE	00266		11/30/2004		
5003E		H AND P FLYING SERVICE INC	00128	*	10/20/2004		
5003E		UNION PLANTERS BANK	00128	*	10/20/2004		
5003K		AEROSTAR INTERNATIONAL	01591		11/24/2004		
5003K		KAUFMAN BLAIR L	01591		11/24/2004		
5003K		PIPER ANN	01591		11/24/2004		
5005E		CARLANS AG-AIR INC	02561		12/08/2004		
5005E		HANKS FLYING SERVICE	02561		12/08/2004		
5005E		HANKS FLYING SERVICE INC	02561	*	12/08/2004	12/09/2004	C
5005E		STEARNS BANK NA	02561	*	12/08/2004	12/09/2004	C
5005E		STEARNS BANK NA	02561		12/08/2004		
50060		DENT DAYNA N	00594	*	12/08/2004		
50060		DENT THOMAS E	00594	*	12/08/2004		
50060		NORTHWEST FARM CREDIT SERVICES ACA	00594	*	12/08/2004		
50062		COMMAND AIRCRAFT PARTS & RECOVERY INC	00241		11/03/2004		
50062		SANDERS RICHARD S	00241		11/03/2004		
50062		COMMAND AIRCRAFT PARTS AND RECOVERY INC	00550		12/07/2004		
50062		SCHIBLEY GLENFORD A	00550		12/07/2004		
5007V		GRANO JUNCTION AIRCRAFT SALES INC	00290		11/23/2004		
5007V		HIGH COUNTRY TREE GALLERIES INC	00290		11/23/2004		
501AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
501AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
501B		GRUBBS SUSAN D	00313		12/23/2004		
501B		YOUNG DOROTHY J	00313		12/23/2004		
501B		YOUNG PATRICK D	00313	*	12/23/2004		
501BE		FREEMAN HOLDINGS AIRCRAFT LLC	02241	*	11/19/2004	11/22/2004	C
501BE	*	FREEMAN HOLDINGS AIRCRAFT LLC	02241	*	11/19/2004	11/22/2004	C
501BE		SOUTHWEST JET INC	02241		11/19/2004		
501BE	*	SOUTHWEST JET INC	02241	*	11/19/2004		
501BE	*	STANLEY BANK	02241	*	11/19/2004		
501BE	*	SOUTHWEST JET INC	01546		12/14/2004		
501BE	*	STANLEY BANK	01546		12/14/2004		
501BP	*	C & D FLIGHT LLC	00737		12/23/2004	12/23/2004	C
501BP	*	CENTRAL VIRGINIA AIRCRAFT INC	00737		12/23/2004	12/23/2004	C
501BP	*	PLANTERS BANK & TRUST CO OF VIRGINIA	00737		12/23/2004	12/23/2004	C
501D	*	DORR AVIATION CREDIT CORP LLC	02346	*	12/02/2004		
501D	*	EAGLEMARK SAVINGS BANK	02346	*	12/02/2004		
501D	*	HARLEY-DAVIDSON CREDIT CORP	02346	*	12/02/2004		
501D		HUFF AIR LLC	02346	*	12/02/2004		
501D		S AVIATION LLC	02346	*	12/02/2004		
501D	*	S AVIATION LLC	02346	*	12/02/2004		
501D	*	STRATTON CLIFFORD R	02346	*	12/02/2004		
501DP		DUNN EQUIPMENT LEASING LLC	00717		11/16/2004		
501DP		FIRST UNION NATIONAL BANK	00717		11/16/2004		
501DP		WACHOVIA BANK NA	00717		11/16/2004		
501EB		DESERT DELIVERY LLC	01363	*	11/24/2004		
501EB	*	DESERT DELIVERY LLC	01363	*	11/24/2004		
501EB		HERITAGE LACE INC	01363	*	11/24/2004		
501EB	*	HERITAGE LACE INC	01363	*	11/24/2004		
501EB		J B I ENTERPRISES INC	01363	*	11/24/2004		
501EB	*	KEY CORPORATE CAPITAL INC	01363	*	11/24/2004		
501EB	*	KEY EQUIPMENT FINANCE	01363	*	11/24/2004		
501EB	*	PRECISION HOLDINGS LLC	01363	*	11/24/2004		
501EB		PRECISION HOLDINGS LLC	01363	*	11/24/2004		
501EB	*	WELLS FARGO EQUIPMENT FINANCE INC	01363	*	11/24/2004		
501EK		KAGAN JOHN C	00137		12/21/2004		
501EK		N501EK	00137		12/21/2004		
501G	*	DWT INC	01728	*	11/29/2004		
501G	*	UNIZAN BANK NA	01728		11/29/2004		
501GB		CORR 500SJ ON 11-2-2004	00820		10/06/2004	11/02/2004	A
501GB		FIRSTAR BANK WISCONSIN	00820		10/06/2004	11/02/2004	C
501GB		U S BANK NA	00820		10/06/2004	11/02/2004	C
501GB		US BANK NA	00820		10/06/2004	11/02/2004	C
501GB		WISCONSIN AVIATION INC	00820		10/06/2004	11/02/2004	C
501JF	*	BANK OF NEW YORK TRUSTEE	01365		12/01/2004		
501JF		OZARK LLC	01365		12/01/2004		
501JF	*	SOUTHTRUST BANK	01365	*	12/01/2004		
501JF	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	01365		12/01/2004		
501JF	*	WB AVIATION LLC	01365	*	12/01/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
501JF		WB AVIATION LLC	01365		12/01/2004		
501KC	*	GENERAL ELECTRIC CAPITAL CORP	01522	*	11/15/2004		
501KC		KKC ENTERPRISES LLC	01522	*	11/15/2004		
501KC		SYMBOLIC AVIATION INC	01522	*	11/15/2004		
501KC	*	SYMBOLIC AVIATION INC	01522	*	11/15/2004		
501KC		9 APP & FEE	01003		12/10/2004		
501KK		9 FEE	99999		10/05/2004		
501NG		9 CANCELLATION	01675		10/19/2004		
501RH	*	GENERAL ELECTRIC CAPITAL CORP	00881	*	12/28/2004		
501RR		9 CANCELLATION	00305		10/21/2004		
501RR		9 CANCELLATION	00755		11/02/2004		
501SA		MIDWEST AVIATION INC	01048	*	12/29/2004		
501SA		PADUCAH BANK AND TRUST CO	01048	*	12/29/2004	12/29/2004	C
501SA		RELIABLE MANAGEMENT CO LLC	01048		12/29/2004	12/29/2004	C
501SA		STEVENS AVIATION INC	01048	*	12/29/2004		
501SC		DAVIS COMPANIES AIR LLC	01749		11/24/2004		
501SC		GAINESVILLE AIRCRAFT SALES	01749	*	11/24/2004		
501SC		JODA LLC	01749		11/24/2004		
501SC		9 APP & FEE	01668		12/01/2004		
501SC		ENTERPRISE BANK & TRUST	01419		12/06/2004	12/06/2004	C
501SC		JODA LLC	01419		12/06/2004		
501X		9 APP	00762		11/16/2004		
501YR		9 DESTROYED	00181		11/12/2004		
5010Y		NEW SOLOY LLC	01584		11/16/2004		
5010Y		SOLOY CORP	01584		11/16/2004		
50100		HAM ALAN D	00800		10/06/2004		
50100		PREMIER PRODUCTIONS INC	00800		10/06/2004		
5013C		AMERICAN STATE BANK	00805	*	11/29/2004		
5013C		QUINN AVIATION INC	00805	*	11/29/2004		
5013D		CONRAD JULIE	00616		11/16/2004		
5013D		CONRAD MURRAY	00616		11/16/2004		
5013D		RANCHERS BANKS	00616		11/16/2004		
5013R		HOUSTON SOUTHWEST AIRPORT	00550	*	12/27/2004		
5013R		TEJAS AVCO INC	00550	*	12/27/2004		
5014G		MARKETING SERVICES INC OF PUEBLO	00065	*	10/06/2004		
5014G		P L LEASING	00065	*	10/06/2004		
5014G		CORR 50146 ON 12/08/04	00452		12/08/2004	12/08/2004	A
5014G		9 APP	00452		12/08/2004	12/08/2004	C
50146		CORR TO 5014G ON 12/08/04	00452		12/08/2004	12/08/2004	A
5015W		CARMAN CHRISTOPHER S	01183		10/26/2004		
5015W		ILLEGIBLE	01183		10/26/2004		
5015W		MAZANEK MARCIN	01183		10/26/2004		
50151		DIETZ MICHAEL E	00846		11/23/2004		
50151		KARR ERIC J	00846		11/23/2004		
50151		WEINSTEIN MICHAEL B	00846		11/23/2004		
5017R		PARK RAPIDS AVIATION INC	01382	*	12/09/2004		
5017R		SHALLBETTER A	01382		12/09/2004		
5017R		SHALLBETTER ALLEN	01382		12/09/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
5017R		STATE BANK OF PARK RAPIDS	01382		12/09/2004		
5017R		WHIPPOORWILL	01382		12/09/2004	12/10/2004	C
5019H		9 CANCELLATION	00530		10/22/2004		
502AK		ARTIC SLOPE WORLD SERVICE INC	00872	*	12/17/2004		
502AK		SCOTTS HELICOPTER SERVICES INC	00872	*	12/17/2004	12/17/2004	C
502BG	*	BANK ONE	00635		10/06/2004		
502BG	*	BANK ONE NA	00635		10/06/2004		
502BG	*	COBALT RESOURCES LLC	00635		10/06/2004		
502BG	*	SALTHE ERIC	00635		10/06/2004		
502BG	*	BANK ONE	00445		11/22/2004		
502BG	*	BANK ONE NA	00445		11/22/2004		
502BG	*	COBALT RESOURCES LLC	00445		11/22/2004		
502CA		CESSNA FINANCE CORP	01491		12/22/2004		
502CA		FOX FLITE INC	01491		12/22/2004	12/22/2004	C
502CA		9 CANCELLATION	01491		12/22/2004		
502CD		AIRCRAFT GUARANTY TRUST LLC TRUSTEE	02098		11/04/2004		
502CD		CIRRUS DESIGN CORP	02098		11/04/2004		
502CD		CIRRUS EUROPE B V	02098	*	11/04/2004		
502DR		9 CANCELLATION	00022		12/23/2004		
502EZ		DFG CAPITAL LLC	01952	*	10/29/2004		
502EZ	*	DFG CAPITAL LLC	01952	*	10/29/2004		
502EZ	*	FIRST UNION COMMERCIAL CORP	01952	*	10/29/2004		
502EZ		GARRETT AVIATION	01952	*	10/29/2004		
502EZ	*	LEHMAN COMMERCIAL PAPER INC	01952	*	10/29/2004		
502EZ	*	MINNESOTA CHOICE AVIATION IV LLC	01952	*	10/29/2004		
502EZ		MINNESOTA CHOICE AVIATION IV LLC	01952	*	10/29/2004		
502EZ		9 FEE	99999		11/24/2004		
502JM		LEARJET INC	01827	*	12/15/2004		
502JM		MALCON AIRCRAFT SALES & LEASING LLC	01827	*	12/15/2004		
502M		AER AVIATION INC	01373	*	10/13/2004		
502M		COUNTY OF DALLAS	01373	*	10/13/2004		
502M		STATE OF TEXAS	01373	*	10/13/2004		
502M		AER AVIATION INC	02585		12/08/2004	12/09/2004	C
502M		COUNTY OF DALLAS	02585		12/08/2004	12/09/2004	C
502M		STATE OF TEXAS	02585		12/08/2004	12/09/2004	C
502MH	*	FARM CREDIT MIDSOUTH PCA	01410		12/15/2004		
502MH	*	FROST FLYING INC	01410		12/15/2004		
502MH		FROST FLYING INC	01410		12/15/2004		
502MH	*	M & W FLYING SERVICE INC	01410		12/15/2004		
502MH		M & W FLYING SERVICE INC	01410		12/15/2004		
502QS		KMD AVIATION LLC	01590	*	10/12/2004		
502QS		NJI SALES INC	01590	*	10/12/2004		
502QS		BOOTH DAVID G TRUSTEE	00478	*	12/28/2004		
502QS		BOOTH SUZANNE DEAL TRUSTEE	00478	*	12/28/2004		
502QS		NJI SALES INC	00478	*	12/28/2004		
502QS		SAN TOMO INC	00478	*	12/28/2004		
502R		WEINMAN VAN R	01001		12/15/2004		
502R		ZAPPINI JAMES D	01001		12/15/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
502RH	*	CATAWBA VALLEY BANK	01480	*	10/07/2004		
502RH	*	KINGDON LLC	01480	*	10/07/2004		
502RH		9 APP & FEE	00964		10/07/2004		
502T	*	AVPRO INC	00652	*	11/02/2004		
502T	*	AVPRO LEASING LLC	00652	*	11/02/2004		
502T	*	HERSHEY FOODS CORP	00652	*	11/02/2004		
502T	*	AVPRO LEASING LLC	01002	*	12/01/2004	12/01/2004	C
502T		CORR 502TT ON 12-01-2004	01002		12/01/2004	12/01/2004	A
502T	*	HERSHEY FOODS CORP	01002	*	12/01/2004	12/01/2004	C
502TR		ELLIS FLYING SERVICE INC	00999		11/12/2004		
502TR		MERCHANTS & PLANTERS BANK	00999		11/12/2004		
502TR		MERCHANTS AND PLANTERS BANK	00999		11/12/2004		
502TT		CORR TO 502T ON 12-01-2004	01002		12/01/2004	12/01/2004	A
5020A		AIRPLANE CO	01205	*	10/14/2004	10/14/2004	C
5020A		CHASE DEBORAH A	01205		10/14/2004		
5020A		CHASE DEBORAH ANN	01205		10/14/2004		
5020A		CHASE PAUL L	01205		10/14/2004		
5020A		CHASE PAUL LEE	01205		10/14/2004		
5020A		EAGLEMARK	01205		10/14/2004		
5020A		EAGLEMARK SAVINGS BANK	01205		10/14/2004		
5020A		HARLEY-DAVIDSON CREDIT CORP	01205		10/14/2004		
5020A		TANCRED AVIATION INC TRUSTEE	01205		10/14/2004		
5020A		9 CANCELLATION	01547		10/26/2004		
5020B		CATE STEVEN A	00950		11/09/2004		
5020B		CORNELISON DAN R	00950		11/09/2004		
5020B		CORNELISON SUSAN B	00950		11/09/2004		
5020B		GOFORTH ENTERPRISES	00197		12/28/2004		
5020B		KEY BANK NA	00197		12/28/2004		
50204		9 DESTROYED	01353		12/02/2004		
5021A		BALKIN BARBARA	02646		12/16/2004		
5021A		BALKIN JOHN S	02646		12/16/2004		
5021A		CHAPIN LYLE E	02646		12/16/2004		
5021A		RUST CHRISTOPHER J	02646		12/16/2004		
5021H		CANNAN AVIATION INC	01139	*	10/08/2004		
5021H		FIRST TEXAS BANK	01139		10/08/2004		
5021H		HEINIS JULIUS LEO	01139		10/08/2004		
5021J		HELM BARBARA L	00032		10/25/2004		
5021J		HELM JOHN F	00032		10/25/2004		
5021J		OLD NATIONAL BANK	00032		10/25/2004		
5021J		HELM BARBARA L	00567		12/28/2004		
5021J		HELM JOHN F	00567		12/28/2004		
5021J		OLD NATIONAL BANK	00567		12/28/2004		
5023D		DEISIZNORE MICHAEL A	00066		10/28/2004		
5023D		JACKSON PHILIP J	00066		10/28/2004		
5025Q		LEWIS STEPHEN T	01098		12/14/2004		
5025Q		PHILLIPS S MARK	01098		12/14/2004		
5025Q		PILOT SERVICES INC	01098		12/14/2004	12/14/2004	C
5026M	*	FMCO PROMOTIONS	00723	*	12/08/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
5026M	*	PINE BLUFF NATIONAL BANK	00723	*	12/08/2004		
5026M		FMCO PROMOTIONS INC	01740	*	12/21/2004		
5026M		LYONS F H JR	01740	*	12/21/2004		
5026M		LYONS MARILYN	01740	*	12/21/2004		
5026M		MURCHISON THOMAS O III	01740	*	12/21/2004		
50268		ALBRECHT JAMES L	00359		12/23/2004		
50268		KOERNER AVIATION INC	00359		12/23/2004		
5027D		BENTLEY LARRY	00389		11/05/2004		
5027D		DERIDDER ALBERT A	00389		11/05/2004		
5027D		BENTLEY L	00636		12/01/2004		
5027D		BENTLEY LARRY	00636		12/01/2004		
5027D		BIEGANSKI ROBERT E	00636		12/01/2004		
5027D		BENTLEY LARRY	01197		12/09/2004		
5027D		BIEGANSKI ROBERT E	01197	*	12/09/2004		
5028Z		AERIAL PROMOTIONS INC	00932		11/04/2004		
5028Z		D & T FARMS	00932		11/04/2004		
5028Z		GROSSMAN DAVE	00932		11/04/2004		
5028Z		GROSSMAN TOM	00932		11/04/2004		
5029N		MOUNTAINEER AVIATION	00107		11/02/2004		
5029N		MOUNTAINEER AVIATION LLC	00107		11/02/2004		
5029N		PRESCOTT GORDON F	00107	*	11/02/2004		
50298		BELCHER APRIL D	00662		12/20/2004		
50298		BLATTNER JACK F	00662		12/20/2004		
50298		FESI JOSEPH M	00662		12/20/2004		
50298		MCPHERSON CHRISTOPHER J	00662		12/20/2004		
503CD		MANGED CARE AVIATION INC	00261		10/20/2004		
503CD		9 APP & FEE	01427		10/21/2004		
503CF		AGUSTA AEROSPACE CORP	01594		10/01/2004		
503CF		TRISTATE CAREFLIGHT LLC	01594		10/01/2004		
503CF		9 APP	01003		11/03/2004		
503CS	*	CESSNA FINANCE CORP	01558	*	11/05/2004		
503CS	*	MCCARTHY BARBARA	01558	*	11/05/2004		
503CS	*	MCCARTHY BARBARA J	01558	*	11/05/2004		
503CS		NATIONAL INSURANCE MANAGEMENT CO	01558	*	11/05/2004		
503CS	*	PARRILLO BEAU	01558	*	11/05/2004		
503CS	*	PARRILLO BEAU W	01558	*	11/05/2004		
503CS	*	PARRILLO MICHAEL R	01558	*	11/05/2004		
503CS	*	PARRILLO RICHARD P JR	01558	*	11/05/2004		
503CS	*	PARRILLO RICHARD P SR	01558	*	11/05/2004		
503CS	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01558	*	11/05/2004		
503CS		UNITED AMERICAN SERVICES LLC	01558	*	11/05/2004		
503CS		CANTAGREE AVIATION LLC	01830	*	12/17/2004		
503CS		CITATIONSHARES SALES INC	01830	*	12/17/2004		
503CS		EMJ DEVELOPMENT LLC	01830	*	12/17/2004		
503CS		SIEGLER & CO INC	01830	*	12/17/2004		
503EA		ECLIPSE AVIATION CORP	02051		12/08/2004		
503FM		MOMMSEN FRANK J	01662		10/06/2004		
503FM		MOMMSEN FRANK JOHN	01662		10/06/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
503MA		BUCKEYE COMMUNITY BANK	00268		11/10/2004		
503P	*	HAYES T FARRELL	02018	*	12/20/2004		
503P	*	HEALTHCORP OF NORTH CAROLINA INC	02018	*	12/20/2004		
503QS		JOHN HANCOCK FINANCIAL SERVICES INC	02335	*	12/08/2004		
503QS		NETJETS SALES INC	02335	*	12/08/2004		
503OQ		IFC LEASING	01281		11/03/2004		
503OQ		PRAIRIE GROVE FARMS LLC	01281		11/03/2004		
5031C		MBNA AMERICA (DELAWARE) NA	01415		10/15/2004		
5031C		MBNA CONSUMER SERVICES INC	01415		10/15/2004		
5031C		MBNA CORP	01415		10/15/2004		
5031C		NICKELL R ALAN	01415		10/15/2004		
5032C		KLUGE CLIFFORD A	01355	*	11/05/2004		
5032C		MACFARLANE JAMES E	01355	*	11/05/2004		
5032C		FIRST INTERSTATE BANK OF WASHINGTON NA	02126	*	12/07/2004		
5032C		MUSTAIN JANIS L	02126	*	12/07/2004		
5032C		MUSTAIN ROBERT G	02126	*	12/07/2004		
5032C		FIRST INTERSTATE BANK OF WASHINGTON	02054		12/16/2004		
5032C		MUSTAIN JANIS L	02054		12/16/2004		
5032C		MUSTAIN ROBERT G	02054		12/16/2004		
5032C		WELLS FARGO BANK NA	02054		12/16/2004		
5032T		BERNDT KENNETH G	01717		11/12/2004		
5032T		RED RIVER STATE BANK	01717		11/12/2004		
5032T		RED RIVER STATE BANK	01717		11/12/2004		
5034U		9 APP & FEE	01420		11/01/2004		
50347		GARRETT DENNIS R	01157		10/22/2004		
50347		GARRETT NANCY V	01157		10/22/2004		
50347		KINDER CHARLES W	01157		10/22/2004	10/25/2004	C
50347		9 APP	01385		12/02/2004		
5035W		BEATY RONALD D	01626		10/14/2004		
5035W		SAVAGE DAN E	01626		10/14/2004		
50363		BITER CHESTER E	01653		12/03/2004		
50363		VAUGHN RICHARD	01653		12/03/2004		
5037J		FIRST NATIONAL BANK OF ANCHORAGE	00256		10/08/2004		
5037J		SECURITY AVIATION INC	00256		10/08/2004		
5037J		1ST NATIONAL BANK ALASKA	00256		10/08/2004		
50373		CLASSIC AIR VENTURES	01219	*	10/06/2004		
50373		CLASSIC AIR VENTURES LLC	01219	*	10/06/2004		
50373		ELLIOTT DAVID	01219	*	10/06/2004		
50373		ELLIOTT DAVID SHANNON	01219	*	10/06/2004		
50373		WILLIS WALTER	01219	*	10/06/2004		
50373		WILLIS WALTER N	01219	*	10/06/2004		
50380		CP AVIATION	00154		10/14/2004		
50380		GALLANT PATTIE	00154		10/14/2004		
50380		GALLANT PHIL	00154		10/14/2004		
50380		9 APP	00776		11/30/2004		
5039S		9 DESTROYED	01113		10/19/2004		
504AX		9 APP & FEE	01401		10/22/2004		
504AX		ADAM AIRCRAFT INDUSTRIES INC	00069		12/30/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
504AX		AIR AMERICA CHARTER LLC	00069		12/30/2004		
504BD		GOODMAN CHARLES D	02526		10/01/2004		
504C		CAPITAL CITY BANK	00075		10/13/2004		
504C		CUTTER SOUTHWEST AIRCRAFT SALES LLC	00075	*	10/13/2004		
504C		FLIGHTLINE GROUP INC	00075	*	10/13/2004		
504C		SOUTHEAST PIPER	00075	*	10/13/2004		
504C		FEAT LLC	01667	*	11/17/2004		
504C		FENTON JERRY L	01667	*	11/17/2004		
504C		FLIGHTLINE GROUP	01667		11/17/2004		
504C		JATON OIL CORP	01667	*	11/17/2004		
504C		SALEM FIVE CENTS SAVINGS BANK	01667	*	11/17/2004		
504C		SOUTHEAST PIPER	01667		11/17/2004		
504C		9 APP	00271		11/18/2004		
504C		9 APP	00954		12/09/2004		
504CB		9 APP	00177		10/04/2004		
504CD		CIRRUS DESIGN CORP	01385		10/01/2004		
504CD		TRANSATLANTIC AIRCRAFT PARTS INC	01385		10/01/2004		
504CD		KBC LEASE BELGIUM NV	01460		11/09/2004		
504CD		TRANSATLANTIC AIRCRAFT PARTS INC	01460		11/09/2004		
504CD		9 CANCELLATION	01460		11/09/2004		
504CS		BLUE STAR JET SHARES LLC	02760	*	11/19/2004		
504CS		CESSNA FINANCE CORP	02760	*	11/19/2004		
504CS		CITATIONSHARES SALES INC	02760	*	11/19/2004		
504CS		BLUE STAR JET SHARES LLC	00583	*	11/23/2004		
504CS		CITATIONSHARES SALES INC	00583	*	11/23/2004		
504MA		BUCKEYE COMMUNITY BANK	00270		11/10/2004		
504MM	*	FIRST SECURITY BANK NA TRUSTEE	01683	*	12/20/2004		
504MM	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	01683	*	12/20/2004		
504MM	*	SCL JUNO CO LTD	01683	*	12/20/2004		
504MM	*	SUMITOMO BANK LTD	01683	*	12/20/2004		
504MM	*	SUMITOMO MITSUI BANKING CORP	01683	*	12/20/2004		
504MM	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01683	*	12/20/2004		
5043F		SODERGREN JOHN O	01593		12/13/2004		
5043F		SPRINGER THOMAS W	01593		12/13/2004		
5043F		WELOTH DONALD L	01593		12/13/2004	12/14/2004	C
5043F		9 FEE	99999		12/21/2004		
5043S		KEELING LARRY D	02032		11/19/2004		
5043S		MCNAMEE MICHAEL P	02032		11/19/2004		
5043S		WAMBOLT CHARLES D	02032		11/19/2004		
5043S		WAMBOLT LINDA L	02032		11/19/2004		
50436		HIER AV INC	00875		11/04/2004		
50436		HIERONIMUS DANIEL R	00875		11/04/2004		
50436		LAVIGNA MICHELE S	00875		11/04/2004		
50436		REGIONAL FLIGHT TRAINING INC	00875		11/04/2004		
50436		DAYTONA BEACH JET CENTER	00267		11/18/2004		
50436		HIER AV INC	02220		12/16/2004		
50436		REGIONAL FLIGHT TRAINING INC	02220		12/16/2004		
50438		SHANKLIN MAX L	00707		11/30/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
50438		WILSON CHARLES V	00707		11/30/2004		
50438		9 APP	00709		11/30/2004		
5044U		DRAGONFLY DRIFT INC	00024		12/23/2004		
5044U		GONZALEZ DANIEL MORENO	00024		12/23/2004		
5044U		SCREAMING EAGLE AVIATION	00024	*	12/23/2004		
5044U		9 CANCELLATION	00024		12/23/2004		
50443		ANDERSON PAUL J	00923		11/03/2004		
50443		PATROLINE AVIATION	00923		11/03/2004		
5045P		9 APP	01889		12/02/2004	12/03/2004	C
5047C		MARKETING SERVICES INC OF PUEBLO	00085	*	10/06/2004		
5047C		P L LEASING	00085	*	10/06/2004		
5047C		9 APP	00448		12/08/2004		
5047H		BANK OF BOLIVAR COUNTY	00754		12/13/2004		
5047H		CHRISTMAS FLYING SERVICE	00754	*	12/13/2004		
5047H		KMC INC	00754	*	12/13/2004		
5047H		SOUTHEASTERN AERIAL SERVICE INC	00754		12/13/2004		
5047H		SOUTHEASTERN AIRCRAFT SALES AND SERVICE DIVISION	00754		12/13/2004	12/13/2004	C
5047Q		ROUNDY STEVE G	00579		10/26/2004		
5047Q		ROUNDY STEVE L	00579		10/26/2004		
5047T		FITZPATRICK RAY G	01079	*	10/25/2004		
5047T		WRIGHT STEPHAN D	01079	*	10/25/2004		
50475		AEROFLITE SALES AND CHARTER	00547	*	12/23/2004		
50475		AEROTAXI LLC	00547	*	12/23/2004		
50475		AMUNRUD ROBERT	00547		12/23/2004		
50475		BANK OF HERRIN	00547		12/23/2004		
50479		ANELON GERALD J SR	00100		12/16/2004	12/16/2004	C
50479		ANELON MARTHA M	00100		12/16/2004		
5048D	*	BENTON FLYING SERVICE INC	00563		10/05/2004		
5048D	*	BENTON FLYING SERVICE INC	00563		10/05/2004		
5048D	*	BENTON ROLAND THOMAS	00563		10/05/2004		
5048D	*	FARM CREDIT MIDSOUTH PCA	00563		10/05/2004		
5048D	*	FROST FLYING INC	00563		10/05/2004		
5048D	*	FROST FLYING INC	00563		10/05/2004		
5049C		BRADBURN DONALD R	00653		10/06/2004		
5049C		FLEETWIND INTERNATIONAL	00653		10/06/2004		
5049C		INNOVATIVE DESIGN AND MANUFACTURING LLC	00653		10/06/2004		
5049N		BERA FRANCES S	00482	*	10/13/2004		
5049N		TOWNE DIANA	00482	*	10/13/2004		
50490		MERIMONT INC	01429		10/21/2004		
50490		SKY SIGNS LLC	01429		10/21/2004		
50490		9 APP	00839		11/30/2004		
50497		BIRD CHRIS C	00107		10/13/2004		
50497		BIRD DANNY G JR	00107		10/13/2004		
50497		SMITH RICKY LEE	00107	*	10/13/2004		
50497		9 APP & FEE	00105		10/13/2004		
505AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
505AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
505BC		9 CANCELLATION	00889		10/04/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
505CK		CAROLINA KIDNEY AND ENDOCRINE CENTERS PA	00837		12/22/2004		
505CK		SMP LTD	00837	*	12/22/2004		
505CK		VORTEX HELICOPTERS INC	00837		12/22/2004		
505CK		9 APP & FEE	00840		12/22/2004		
505CS	*	BANK OF NEW YORK TRUSTEE	02074	*	12/17/2004	12/20/2004	C
505CS		CITATIONSHARES SALES INC	02074	*	12/17/2004		
505CS		MAXON HOLDING CORP	02074	*	12/17/2004		
505CS		OLIVER CHRISTOPHER J	02074	*	12/17/2004		
505CS		PRABHAKANT SINHA	02074	*	12/17/2004		
505CS		TALON II LLC	02074	*	12/17/2004		
505CS	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	02074	*	12/17/2004	12/20/2004	C
505FP		BROWN RAY	01936	*	11/10/2004		
505FP		LANCAIR INTERNATIONAL INC	01936		11/10/2004		
505FP		LANCAIR INTL INC	01936	*	11/10/2004		
505FP		PETROLIFT AVIATION SERVICES INC OF NORTH CAROLINA	01936	*	11/10/2004		
505FP		SPRICK ANDREA L	01936		11/10/2004		
505FP		SPRICK CHARLES DANIEL	01936		11/10/2004		
505FP		SPRICK DANIEL	01936	*	11/10/2004		
505FP		9 APP	00144		12/27/2004		
505GG		AMAK RIVER AVIATION	01654		12/08/2004		
505GG		HIGH RIDGE AIRWAYS LTD	01654		12/08/2004		
505JH	*	JACKSON HOLE AIR CHARTER INC	01607		11/15/2004		
505JH	*	KLEBERG FIRST NATIONAL BANK	01607		11/15/2004		
505KF		BASS FRED	00911		10/22/2004		
505KF		MOORE PAT	00911		10/22/2004		
505KF		ILLEGIBLE	01425		12/15/2004		
505LT		LAUFER AIR INC	01757		12/29/2004		
505LT		LAUFER TRUCKING INC	01757		12/29/2004		
505MB		BEAVER M H	00226		12/20/2004		
505MB		PENNEYPACKER II LLC	00226		12/20/2004		
505MB		PROPS BRENTLEY R	00226		12/20/2004		
505MB		PROPS BRENTLEY RAYNE	00226		12/20/2004		
505MB		PROPS RAYNE BRENTLEY	00226		12/20/2004	12/20/2004	C
505MC	*	ATLAS AIR INC	02175	*	12/02/2004		
505MC	*	ATLAS FREIGHTER LEASING III INC	02175	*	12/02/2004		
505P	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01775	*	10/20/2004	10/21/2004	C
505P	*	GE CORPORATE AIRCRAFT HOLDING LLC	01775	*	10/20/2004		
505P	*	GENERAL ELECTRIC CAPITAL CORP	01775	*	10/20/2004		
505P	*	JPMORGAN CHASE BANK TRUSTEE	01775	*	10/20/2004		
505RD		DOSS RODNEY L TRUSTEE	02154	*	11/19/2004		
505RD		GLOBAL AVIATION CONSULTING LLC	02154		11/19/2004		
505RD		LOS ALAMOS NATIONAL BANK	02154	*	11/19/2004		
505RD		9 APP	00984		11/22/2004		
505RM		9 DESTROYED	01372		10/15/2004		
505RR	*	CEF FUNDING II LLC	02560	*	12/29/2004		
505RR	*	EDISON ASSET SECURITIZATION LLC	02560	*	12/29/2004	12/30/2004	C
505RR	*	FLEET CAPITAL CORP	02560	*	12/29/2004		
505RR	*	GENERAL ELECTRIC CAPITAL CORP	02560	*	12/29/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
505RR	*	SONIC FINANCIAL CORP	02560	*	12/29/2004		
505WM		AMERCANI MAHMOUD	01333		12/28/2004		
505WM		NORTHERN AIR INC	01333		12/28/2004		
505WP		PHILLIPS WILLIAM D	02532	*	10/01/2004		
505WP		ZENITH AIRCRAFT CO	02532	*	10/01/2004	10/04/2004	C
505YB		9 APP	01934		12/01/2004		
5050B		9 APP	00049		10/21/2004		
5050H		HICKS ELMER	01778		12/29/2004		
5050H		HICKS RHONDA	01778		12/29/2004		
5050H		MICHIELS LEO A	01778		12/29/2004		
5050H		MILES BILL	01778		12/29/2004		
5051G		MID SOUTH AIRCRAFT SALES INC	00974		11/15/2004		
5051G		STOCKS GAINES G	00974		11/15/2004		
5052X		9 APP	01046		10/21/2004		
5052X	*	CITIZENS STATE BANK	02208	*	11/19/2004		
5052X	*	WHITES FLYING SERVICE INC	02208	*	11/19/2004		
5053S		AVIATION CAPITAL MANAGEMENT LLC	01810	*	11/12/2004		
5053S		STATE BOARD OF EQUALIZATION	01810	*	11/12/2004		
5053S		STATE OF CALIFORNIA	01810	*	11/12/2004		
5054S		MBNA AMERICA (DELAWARE) NA	02370	*	09/30/2004		
5054S		SIPPERLY AIRCRAFT RENTAL INC	02370	*	09/30/2004		
5054S		WILLIAMS LOUIS J	02370	*	09/30/2004		
5054S		MBNA AMERICA (DELAWARE) NA	00158		10/05/2004		
5054S		SIPPERLY AIRCRAFT RENTAL INC	00158		10/05/2004		
5054S		MBNA AMERICA (DELAWARE) NA	01246		11/12/2004		
5054S		WILLIAMS LOUIS J	01246		11/12/2004		
5055B		RICHARDS JANICE B	00276		12/10/2004		
5055B		RICHARDS THOMAS W	00276		12/10/2004		
5055B		SMITH BARBARA R	00276		12/10/2004		
5055B		SMITH BILL J	00276		12/10/2004		
5057C		ALDRIDGE GREGORY E	00589	*	11/09/2004		
5057C		CENTRAL BANK	00589	*	11/09/2004		
5057C		G & M AVIATION LLC	00589	*	11/09/2004		
5057C		WILD MICHAEL R	00589	*	11/09/2004	11/09/2004	C
5057C		BLANK JUDITH E	01786		12/08/2004		
5057C		BLANK WILLIAM A	01786		12/08/2004		
5057C		BLANK WM A	01786		12/08/2004		
5057C		G & M AVIATION LLC	01786		12/08/2004		
5057C		CENTRAL BANK	01329	*	12/13/2004		
5057C		G & M AVIATION LLC	01329	*	12/13/2004		
5058L		COMMUNITY NATIONAL BANK	03503	*	12/06/2004		
5058L		CONSECO FINANCE SERVICING CORP	03503		12/06/2004		
5058L		NICKEL JOHN C	03503	*	12/06/2004		
5058L		TERRACE BANK OF FLORIDA	03503		12/06/2004		
5058L		CONSECO FINANCE SERVICING CORP	02410		12/16/2004		
5058L		NICKEL JOHN C	02410		12/16/2004		
5058L		TERRACE BANK OF FLORIDA	02410		12/16/2004		
50583		9 APP & FEE	01050		12/20/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
506CB		OLD SECOND NATIONAL BANK	01197	*	12/14/2004		
506CB		SUBURBAN PROPERTIES LLC	01197	*	12/14/2004		
506CS	*	BANK OF NEW YORK TRUSTEE	01490	*	11/05/2004	11/08/2004	C
506CS	*	CESSNA FINANCE CORP	01490	*	11/05/2004	11/08/2004	C
506CS		CORR 560XL ON 11/08/04	01490		11/05/2004	11/08/2004	A
506CS	*	TEXTRON FINANCIAL CORP	01490	*	11/05/2004	11/08/2004	C
506CS	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01490	*	11/05/2004	11/08/2004	C
506CS	*	TEXTRON FINANCIAL INVESTMENT CORP	01490	*	11/05/2004	11/08/2004	C
506CS	*	TEXTRON RECEIVABLES CORP V	01490	*	11/05/2004	11/08/2004	C
506CS		CAWLEY INTERESTS INC	02769	*	12/30/2004		
506CS		CITATIONSHARES SALES INC	02769	*	12/30/2004		
506CS		MIKE SIERRA LLC	02769	*	12/30/2004		
506EZ		ARENDSEE WAYNE C	01230	*	12/14/2004		
506EZ		DMONET MANAGEMENT CO LLC	01230	*	12/14/2004		
506MC		ATLAS AIR INC	02630	*	10/15/2004		
506MC		COUNTY OF TARRANT	02630	*	10/15/2004		
506MC		STATE OF TEXAS	02630	*	10/15/2004		
506MC		TARRANT COUNTY	02630	*	10/15/2004		
506QS	*	CIT GROUP/EQUIPMENT FINANCING INC	02336	*	12/02/2004		
506QS	*	ECKERT ALFRED C III	02336	*	12/02/2004		
506QS	*	GSCP (NJ) LP	02336	*	12/02/2004		
506QS	*	GSCP INC	02336	*	12/02/2004		
506TF		HUFF AIR LLC	01241		11/01/2004		
506TF		OZARK MANAGEMENT INC	01241		11/01/2004		
506XL		9 APP & FEE	00535		10/15/2004		
5060C		SHEPPARD ALAN J	00841		10/19/2004		
5060C		WAGNER COLMAN L	00841		10/19/2004		
5060C		SHEPPARD ALAN J	00937		12/15/2004		
5060C		WAGNER COLMAN L	00937		12/15/2004		
5060T		KEMPTON LARRY G	01967		12/03/2004		
5060T		SWALLOW HOLDINGS INC	01967		12/03/2004		
5060W		9 APP	00323		10/07/2004		
5062D		MATUKAITIS WILLIAM K	00123		11/02/2004		
5062D		SOVEREIGN BANK	00123		11/02/2004		
5062T		MBNA AMERICA (DELAWARE) NA	00809		10/04/2004		
5062T		WILLIAMS NETWORKING LLC	00809		10/04/2004		
5062X		FAIR BRYAN R	00428		10/06/2004		
5062X		FIRST BANK	00428		10/06/2004		
5062X		FAIR BRYAN	01619		11/16/2004		
5062X		FAIR BRYAN R	01619		11/16/2004		
5062X		HEATH ROBERT D	01619		11/16/2004		
50626		CITIZENS NATIONAL BANK	01301		10/18/2004		
50626		STEVENS AIRCRAFT SALES INC	01301		10/18/2004		
50626		DYNAMIC AVIATION GROUP INC	00604		12/29/2004		
50626		STEVENS AIRCRAFT SALES INC	00604		12/29/2004		
5063L		AEROBATIC AVIATION LLC	00398		11/08/2004		
5063L		MBNA AMERICA (DELAWARE) NA	00398		11/08/2004		
5063S		9 APP	01498		10/25/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
5063S		ANYDAY PEST CONTROL	00383		11/12/2004		
5063S		DEPASQUAIE MARK LOUIS	00383	*	11/12/2004		
50648	*	AVIATION FINANCE GROUP	02840	*	11/19/2004		
50648	*	BRAVOAIR LLC	02840	*	11/19/2004		
50648		BRAVOAIR LLC	02840		11/19/2004	11/22/2004	C
50648	*	PNC LEASING LLC	02840	*	11/19/2004		
50648		RAYTHEON AIRCRAFT CO	02840		11/19/2004	11/22/2004	C
50666		DYNAMIC AVIATION GROUP INC	00683		10/20/2004		
50666		GARDNER AIR SERVICE INC	00683		10/20/2004		
50672		PLAISANCE JASON N	01054		12/27/2004		
50672		PLAISANCE TERESA A	01054		12/27/2004		
50672		TB AERO INC	01054		12/27/2004		
50672		9 APP & FEE	01733		12/29/2004		
5068C		HARL FRANCES D TRUSTEE	01535		11/01/2004		
5068C		HARL WENDELL D	01535		11/01/2004		
5068C		HARL WENDELL D TRUSTEE	01535		11/01/2004		
5068C		9 APP	00139		12/20/2004		
5068P		BROYLES DANNY KEITH	01142	*	11/05/2004		
5068P		HIGH COUNTRY TREE GALLERIES INC	01142	*	11/05/2004		
5068P		SCOPE LEASING INC	01142	*	11/05/2004		
507BE		AVIATION ENTERPRISES LLC	01613		12/28/2004		
507BE	*	LEASE FINANCE GROUP INC	01613	*	12/28/2004		
507BE	*	SOUTHEAST AIRLEASE GROUP LLC	01613	*	12/28/2004		
507BE		SOUTHEAST AIRLEASE GROUP LLC	01613		12/28/2004		
507CB		AEROSTATICA INC	02387		10/01/2004		
507CB		AEROSTATICA INC	01924		10/01/2004		
507CB		CAMERON BALLOONS US	01924		10/01/2004		
507CB		CAMERON BALLOONS US	02387		10/01/2004		
507CB		CORPORATE BALLOONS LTD	02387		10/01/2004		
507CB		CORPORATE BALLOONS LTD	01924		10/01/2004		
507CS	*	BANK OF NEW YORK TRUSTEE	02213	*	12/14/2004		
507CS		BJ CONSULTING INC	02213	*	12/14/2004		
507CS	*	CESSNA FINANCE CORP	02213	*	12/14/2004		
507CS		CITATIONSHARES SALES INC	02213	*	12/14/2004		
507CS		ELLEGARD KENNETH E	02213	*	12/14/2004		
507CS		STEWART CAPITAL INC	02213	*	12/14/2004		
507CS	*	STEWART CAPITAL INC	02213	*	12/14/2004		
507CS	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	02213	*	12/14/2004		
507CS	*	TEXTRON RECEIVABLES CORP V	02213	*	12/14/2004		
507CS		VOELL RICHARD A	02213	*	12/14/2004		
507EB		9 APP	01713		12/17/2004		
507F		K2 INC	01421	*	10/06/2004	10/07/2004	C
507F		UNITED STATES FILTER CORP	01421	*	10/06/2004		
507MC		ATLAS AIR INC	02623	*	10/15/2004		
507MC		COUNTY OF TARRANT	02623	*	10/15/2004		
507MC		STATE OF TEXAS	02623	*	10/15/2004		
507MC		TARRANT COUNTY	02623	*	10/15/2004		
507R	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2003-1	01780	*	11/24/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
507R	*	GENERAL ELECTRIC CAPITAL CORP	01780	*	11/24/2004		
507R	*	JPMORGAN CHASE BANK TRUSTEE	01780	*	11/24/2004		
507R	*	94 TRADING CO LLC	01780	*	11/24/2004		
507SL		9 CANCELLATION	00902		10/01/2004		
5070H	*	AGTEXAS PCA	00125	*	12/23/2004	12/23/2004	C
5070H	*	KUBECKA DONALD P	00125	*	12/23/2004	12/23/2004	C
5070H	*	KUBECKA OPERATING CO INC	00125	*	12/23/2004	12/23/2004	C
5070H		KUBECKA OPERATING CO INC	00125	*	12/23/2004		
5070H	*	KUBECKA SHIRLEY	00125	*	12/23/2004	12/23/2004	C
5070H		NEAL AIRCRAFT INC	00125	*	12/23/2004		
5070H		PLAINSCAPITAL BANK	00125	*	12/23/2004		
5070R		ASKARY KAMBIZ	00641	*	10/21/2004		
5070R		KMET JIM	00641	*	10/21/2004		
5070R		MBNA AMERICA (DELAWARE) NA	00641		10/21/2004		
5070R		MIDDLE TENNESSEE STATE UNIVERSITY	00641		10/21/2004		
5070R		PLINKE ROBERT W	00641	*	10/21/2004		
5070W		9 APP	00026		11/02/2004		
5070W		9 APP	00052		12/06/2004		
5071L		9 APP	00105		10/08/2004		
5071S		INMON LEE	00822		10/13/2004		
5071S		WORLD AIRCRAFT CONNECTION	00822		10/13/2004		
50727		PLUCK AIR LLC	00009		11/30/2004		
50727		RAYTHEON AIRCRAFT CO	00009		11/30/2004		
50727	*	GENERAL ELECTRIC CAPITAL CORP	01481	*	12/03/2004		
50727	*	PLUCK AIR LLC	01481	*	12/03/2004		
5073J		MBNA AMERICA (DELAWARE) NA	00807		10/04/2004		
5073J		MBNA CONSUMER SERVICES INC	00807		10/04/2004		
5073J		MBNA CORP	00807		10/04/2004		
5073J		TM AIR LLC	00807		10/04/2004		
5073J		ILLEGIBLE	02602		10/25/2004		
5073J		KOOP DAN	02602		10/25/2004		
5073J		TM AIR LLC	02602		10/25/2004		
5073S		MARLBORO AIR SERVICE INC	00657	*	11/12/2004		
5073S		SOUTHEASTERN AERIAL CROP SERVICE INC	00657		11/12/2004		
5073S		SOUTHEASTERN AIRCRAFT	00657		11/12/2004		
5073S		SOUTHEASTERN AIRCRAFT SALES AND SERVICE	00657		11/12/2004		
5073S		9 APP	00035		12/27/2004		
5073V		ADAMS JOHN J	00210		10/25/2004		
5073V		JACOBELLI RAPHAEL P	00210	*	10/25/2004		
5073V		MBNA AMERICA (DELAWARE) NA	00210		10/25/2004		
5073V		ADAMS JOHN J	01398	*	11/30/2004		
5073V		JACOBELLI RAPHAEL P	01398	*	11/30/2004		
5073V		ADAMS JOHN J	01643	*	12/28/2004		
5073V		JACOBELLI RAPHAEL P	01643	*	12/28/2004		
50730		HILL AIR INSTRUMENTS INC	00570		11/09/2004		
50730		HILL FRANK A	00570		11/09/2004		
50730		PECK WILLIAM H	00570		11/09/2004		
50730		HILL AIR INSTRUMENTS INC	01569		12/15/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
50730		HILL FRANK A	01569		12/15/2004		
5074D		TILTON DEAN S	01338		12/09/2004		
5074D		WINDS ALOFT INC	01338		12/09/2004		
5074M		BURGESS DELBERT C	00212	*	10/06/2004	10/06/2004	C
5074M		THOM TRANSPORT LLC	00212		10/06/2004	10/06/2004	C
5074Z		GILLIS KENNETH H	00842		12/03/2004		
5074Z		WILSON JOHN ROBERT	00842		12/03/2004		
50749		GOLD AMERICA INC	01472		11/16/2004		
50749		LANGSTON JOHN R	01472		11/16/2004		
5075X		9 APP	00455		11/22/2004		
5078Q		MAYESAIR LLC	00615		12/29/2004		
5078Q		RAYTHEON AIRCRAFT CO	00615		12/29/2004		
50795		9 APP	00199		10/22/2004		
508AJ		A J AIR INC	01223		11/10/2004		
508AJ		AJ AIR INC	01223		11/10/2004		
508AJ		CIRRUS DESIGN CORP	01223		11/10/2004		
508AJ		1ST SOURCE BANK	01223		11/10/2004		
508AL		9 CANCELLATION	01661		11/08/2004		
508AU		AEROTURBINE INC	01538		10/18/2004		
508AU		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01538		10/18/2004		
508CS	*	BANK OF NEW YORK TRUSTEE	00741		10/20/2004		
508CS	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00741		10/20/2004		
508EY		9 DESTROYED	00694		10/05/2004		
508MC		ATLAS AIR INC	02616	*	10/15/2004		
508MC		COUNTY OF TARRANT	02616	*	10/15/2004		
508MC		STATE OF TEXAS	02616	*	10/15/2004		
508MC		TARRANT COUNTY	02616	*	10/15/2004		
5083R		FOWLER STEVE	01054		10/25/2004		
5083R		MATTHEWS JAMES R	01054		10/25/2004		
5083R		9 APP & FEE	00297		12/07/2004		
5084F		CORR TO 5084X ON 10-07-2004	00325		10/07/2004	10/07/2004	A
5084X		CORR 5084F ON 10-07-2004	00325		10/07/2004	10/07/2004	A
5084X		9 APP	00325		10/07/2004	10/07/2004	C
5084X		9 DESTROYED	00282		10/18/2004		
50847		RAYTHEON AIRCRAFT CO	02530		12/02/2004		
50847		RAYTHEON AIRCRAFT CREDIT CORP	02530		12/02/2004		
50847		WELLS FARGO BANK NORTHWEST NA	02530		12/02/2004		
50847		WELLS FARGO BANK NORTHWEST NA TRUSTEE	02530		12/02/2004		
50847		9 APP & FEE	01626		12/08/2004		
5086B		INLAND FLIGHT TRAINING CENTER LLC	00220		11/22/2004		
5086B		WILSON NIKOL	00220		11/22/2004		
5086B		WILSON STEVE	00220		11/22/2004		
50872		CALVERT CHUCK	01538		10/27/2004		
50872		INDEPENDENCE FLYERS INC	01538	*	10/27/2004		
5088T		HELLMUTH JUANITA	01810		11/15/2004		
5088T		HELLMUTH LAWRENCE W	01810	*	11/15/2004		
5088T		HELLMUTH LESTER	01810		11/15/2004		
50880		CLAYTON GEORGE C TRUSTEE	01667		10/14/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
50880		INTERIOR & ARCTIC ALASKA AERO FOUNDATION INC	01667		10/14/2004		
50880		CLAYTON GEORGE C	00123		11/03/2004		
50880		CLAYTON GEORGE C TRUSTEE	00123		11/03/2004	11/03/2004	C
5089L		9 APP	00373		11/01/2004		
50891		SHIPLEY C F	01887		12/03/2004		
50891		WHITE WILLIAM JOSEPH JR	01887		12/03/2004		
50891		SHIPLEY C F	00058		12/10/2004		
50891		WHITE WILLIAM JOSEPH JR	00058	*	12/10/2004		
509AC		9 APP	00813		10/20/2004		
509CB		9 APP	01510		10/15/2004		
509CD		CIRRUS DESIGN CORP	00367		12/08/2004		
509CD		LAYNE MORGAN LLC	00367		12/08/2004		
509CS		CITATIONSHARES SALES INC	02395	*	10/25/2004		
509CS		DCG HOLDINGS LLC	02395	*	10/25/2004		
509CS		ZOLTNERS ANDRIS A	02395	*	10/25/2004		
509CS		BG FINANCE LLC	02510	*	11/22/2004		
509CS		CITATIONSHARES SALES INC	02510	*	11/22/2004		
509CS		P/E VENTURES LLC	02510	*	11/22/2004		
509CS		CITATIONSHARES SALES INC	01115	*	12/03/2004		
509CS		PE VENTURES LLC	01115	*	12/03/2004		
509ER	*	BCC EQUIPMENT LEASING CORP	00672		10/04/2004		
509ER	*	CEF 2002 AIRCRAFT LLC	00672		10/04/2004		
509ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERCITY	00672		10/04/2004		
509ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	00672		10/04/2004		
509ER	*	MDFC EQUIPMENT LEASING CORP	00672		10/04/2004		
509ER	*	BCC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
509ER	*	CEF 2002 AIRCRAFT LLC	02403	*	10/25/2004		
509ER	*	CEF 2002 AIRCRAFT LLC	02403	*	10/25/2004		
509ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	02403	*	10/25/2004		
509ER	*	MDFC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
509ER	*	POPLAR GROVE AIRMOTIVE	02403	*	10/25/2004		
509FN		9 APP	02215		11/02/2004		
509FN		9 FEE	99999		12/14/2004		
509MC		ATLAS AIR INC	02609	*	10/15/2004	10/18/2004	C
509MC		COUNTY OF TARRANT	02609	*	10/15/2004	10/18/2004	C
509MC		STATE OF TEXAS	02609	*	10/15/2004	10/18/2004	C
509MC		TARRANT COUNTY	02609	*	10/15/2004	10/18/2004	C
509MC	*	ATLAS AIR INC	02185	*	12/02/2004		
509MC	*	ATLAS FREIGHTER LEASING III INC	02185	*	12/02/2004		
509MM	*	FIRST SECURITY BANK NA TRUSTEE	00475	*	10/05/2004		
509MM	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	00475	*	10/05/2004		
509MM	*	JL BRIGHTON LEASE CO LTD	00475	*	10/05/2004		
509MM	*	SUMITOMO BANK LTD	00475	*	10/05/2004		
509MM	*	SUMITOMO MITSUI BANKING CORP	00475	*	10/05/2004		
509MM	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00475	*	10/05/2004		
509P	*	FIRST UNION COMMERCIAL CORP	02018	*	12/20/2004		
509P	*	GRIFFIN BROS AVIATION INC	02018	*	12/20/2004		
509P	*	WAG AIR SERVICE INC	02018	*	12/20/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
509QC		9 APP & FEE	01962		10/05/2004		
509SP		CHRISTIANSSEN AVIATION	01306	*	10/12/2004		
509SP		CHRISTIANSSEN AVIATION INC	01306	*	10/12/2004		
509SP		CHRISTIANSSEN BILL	01306	*	10/12/2004		
509SP		ILLEGIBLE	01306		10/12/2004		
509SP		SEBRING AVIATION INC	01306	*	10/12/2004		
509SP		VALLEY NATIONAL BANK	01306	*	10/12/2004		
509SP		CHRISTIANSSEN AVIATION	01843	*	11/04/2004		
509SP		SEBRING AVIATION INC	01843	*	11/04/2004		
509SP		VALLEY NATIONAL BANK	01843	*	11/04/2004		
5090D		CENTRAL FLYING SERVICES INC	01615		11/17/2004		
5090D		RAYTHEON AIRCRAFT CREDIT CORP	01615		11/17/2004		
5090U		9 APP & FEE	00817		11/09/2004		
50906	*	ADVENTURE AVIATION INC	01295	*	10/19/2004		
50906	*	CITIZENS NATIONAL BANK	01295	*	10/19/2004		
50906	*	TREVINO AIRCRAFT LEASING INC	01295	*	10/19/2004		
50906	*	WELLS FARGO BANK TEXAS NA	01295	*	10/19/2004	10/20/2004	C
5092M		BANK OF DAWSON	01480		12/29/2004		
5092M		JOHNSON BONNIE A	01480		12/29/2004		
5092M		JOHNSON JAY	01480		12/29/2004		
5092M		SID HALL ENTERPRISES INC	01480	*	12/29/2004		
50926		LAKES STATE BANK	00210		12/13/2004		
50926		STAMPE DAVID A	00210		12/13/2004		
5093T		GENZMAN DENNIS W	00221	*	10/21/2004		
5093U		A S G FLIGHT TRAINING ACADEMY LLC	01273		10/06/2004		
5093U		NEW HORIZON AVIATION SERVICES INC	01273		10/06/2004		
5093U		9 APP	00207		11/15/2004		
5093U		NEW HORIZON AVIATION SERVICES INC	02523	*	12/16/2004		
5093U		WACHOVIA BANK NA	02523	*	12/16/2004		
50936		9 APP & FEE	01170		10/25/2004		
5094J		BUCK DANCER AIRCRAFT LLC	00346		12/01/2004		
5094J		FIRST ESSEX BANK	00346		12/01/2004		
5094J		SOVEREIGN BANK	00346		12/01/2004		
50943		OCONEE COUNTY	00190		10/18/2004		
50943		PIERSON JAMES L	00190		10/18/2004		
50943		OCONEE COUNTY TAX COLLECTORS OFFICE	01599		11/18/2004		
50943		PIERSON JAMES L	01599		11/18/2004		
5095U		IRBER EDWARD J	01578		10/15/2004		
5095U		OGONI FRONTIER INC	01578		10/15/2004		
5097Q		FOSTER GARY	01999		12/21/2004		
5097Q		HOWEN HOLDINGS LLC	01999		12/21/2004		
5097S		BROWN CHUCK	02283		12/16/2004		
5097S		FIRST NATIONAL BANK OF LITTLEFIELD	02283		12/16/2004		
5097V		MBNA AMERICA (DELAWARE) NA	02207		12/21/2004		
5097V		MISSISSIPPI FORESTRY COMMISSION	02207		12/21/2004		
5097V		VALENTINE JIMMIE	02207	*	12/21/2004		
5097V		VALENTINE MENDY	02207	*	12/21/2004		
5097Y		KASEMAN JEFFREY M	00829		10/04/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
5097Y		MBNA AMERICA (DELAWARE) NA	00829		10/04/2004		
50976		KERSTETTER PAUL R	01517	*	10/20/2004		
50976		KIPPER LOIS L	01517	*	10/20/2004		
50976		9 APP & FEE	00032		10/26/2004		
50976		9 APP & FEE	02026		11/16/2004		
5098N		BUONPANE RICHARD L	01014		11/15/2004		
5098N		IOZIA JOHN P	01014		11/15/2004		
50989		9 APP & FEE	01161		10/06/2004		
5099Y		GASSER RICHARD D	00246	*	11/10/2004		
5099Y		SECURITY STATE BANK	00246	*	11/10/2004		
5099Y		W T PLASTICS LTD	00246	*	11/10/2004		
5099Y		WEST TX PLASTICS INC	00246	*	11/10/2004		
51EA		AVIATION INSTITUTE OF MAINTENANCE	02084	*	12/13/2004		
51EA		SWISS WARBIRDS INC	02084	*	12/13/2004		
51EA		TRAINING SERVICES INC	02084	*	12/13/2004		
51HF		CESSNA AIRCRAFT CO	01858	*	12/29/2004		
51HF	*	FLEET CAPITAL CORP	01858	*	12/29/2004		
51HF	*	HFL EXPRESS LLC	01858	*	12/29/2004		
51HF		HFL EXPRESS LLC	01858	*	12/29/2004		
51HH		AGUSTA AEROSPACE CORP	01715	*	12/27/2004		
51HH		AVN AIR LLC	01715	*	12/27/2004		
51KM		RENZ JOHN	01114		11/30/2004		
51KM		SPORT TRADE LLC	01114		11/30/2004		
51KM		MBNA AMERICA (DELAWARE) NA	00653		12/28/2004		
51KM		MBNA CONSUMER SERVICES INC	00653		12/28/2004		
51KM		MBNA CORP	00653		12/28/2004		
51KM		RENZ JOHN F	00653		12/28/2004		
51MS		FRULLO JOSEPH E	00383		12/02/2004		
51MS		MAIOLI JOANNE I	00383		12/02/2004		
51MS		MAIOLI THIERRY MICHEL A	00383		12/02/2004		
51QT		WALKER TODD M	01560		10/07/2004		
51QT		WILLIAMS ROBERT D	01560	*	10/07/2004		
51QT		9 APP	01094		12/02/2004		
51R		BARRY ELLEN P	00042		10/28/2004		
51R		BARRY JOHN E	00042		10/28/2004		
51R		JORDAN NEIL	00042		10/28/2004		
51R		BARRY ELLEN P	00692		12/07/2004		
51R		BARRY JOHN E	00692		12/07/2004		
51R		JORDAN NEIL	00692		12/07/2004		
51VK		BURKHOLDER JOHN H	01718		11/29/2004		
51VK		FIRST NATIONAL BANK MIDWEST	01718	*	11/29/2004		
51VK		GAUDREAU EVA M	01718	*	11/29/2004		
51VK		GAUDREAU HENRY J	01718	*	11/29/2004	11/30/2004	C
51VK		NOVOSAT DEAN M	01718		11/29/2004		
510		MED AVIATION LLC	01723	*	11/02/2004		
510		MIDDLEMOST PROPERTIES INC	01723		11/02/2004		
510		MIDDLEMOST PROPERTIES LTD	01723	*	11/02/2004		
510		SCHAEFER TREVOR L A	01723		11/02/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
510D		CORR TO 5100D ON 12/21/04	00784		12/21/2004	12/21/2004	A
510JM		9 APP & FEE	02652		12/16/2004		
510MM	*	AIR COSMOS CO LTD	00468	*	10/05/2004		
510MM	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	00468	*	10/05/2004		
510MM	*	FIRST SECURITY BANK NA TRUSTEE	00468	*	10/05/2004		
510MM	*	SUMITOMO BANK LTD	00468	*	10/05/2004		
510MM	*	SUMITOMO MITSUI BANKING CORP	00468	*	10/05/2004		
510MM	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00468	*	10/05/2004		
510MS		DK TURBINES LLC	01824		11/08/2004		
510MS		510MS LLC	01824		11/08/2004		
510MS		9 APP & FEE	01809		11/23/2004		
510P		FOX ENTERPRISES INC	00364		10/18/2004	10/18/2004	C
510P		PEOPLES NATIONAL BANK	00364	*	10/18/2004		
510P		SNYDER CHARLES H JR	00364		10/18/2004		
510PU		ORMOND BEACH AVIATION INC	01606		11/16/2004		
510PU		PURDUE PILOTS INC	01606		11/16/2004		
510RJ		HAUGER CARL	00988		12/27/2004		
510RJ		K&K LTD	00988		12/27/2004	12/27/2004	C
510TF		IFS FINANCIAL SERVICES INC	02142		11/29/2004		
510TF		RESIDENTAL HOLDING 1 LC	02142		11/29/2004		
510TF		SUMMIT CHARTER LLC	02142	*	11/29/2004		
510TF		9 APP	01087		12/17/2004		
510TV		EASTERN SHORE HELICOPTERS INC	00998		11/15/2004		
510TV		WORLD AIRCRAFT CONNECTION INC	00998		11/15/2004		
510TV		EASTERN SHORE HELICOPTERS INC	00125		11/29/2004		
510TV		HUSA INC	00125		11/29/2004		
5100D		AIR CARE FLYING SERVICE INC	00667		12/20/2004		
5100D		VAN NAMEN JONATHAN	00667		12/20/2004	12/20/2004	C
5100D		AIR CARE FLYING SERVICE INC	00784	*	12/21/2004	12/21/2004	C
5100D		BANKLUS	00784	*	12/21/2004	12/21/2004	C
5100D		CORR 510D ON 12/21/04	00784		12/21/2004	12/21/2004	A
5100D		VAN NAMEN JONATHAN	00784		12/21/2004	12/21/2004	C
5100T		ROBINSON AIRCRAFT MAINTENANCE LLC	01726		10/14/2004		
5100T		ROBINSON AVIATION INC	01726		10/14/2004		
5100T		WILLIAMS EARL	01726		10/14/2004		
5100X		BLAKE DWIGHT E	01522		12/22/2004		
5100X		BLAKE DWIGHT E	01653		12/22/2004		
5100X		CESSNA FINANCE CORP	01653		12/22/2004		
5100X		NEW SOUTH AVIATION LLC	01522		12/22/2004		
5101N		ELECTRIC AVIATION LLC	01198		12/21/2004	12/22/2004	C
5101N		ELECTRIC PUMP INC	01198		12/21/2004	12/22/2004	C
5101N		THREE EAGLES INC	01198		12/21/2004		
5101N		FIRST NATIONAL BANK	02547	*	12/27/2004		
5101N		THREE EAGLES INC	02547	*	12/27/2004		
5101R		ROBERT E WEISSINGER D O PC	00777		11/01/2004	11/02/2004	C
5101R		WHG INVESTMENTS LLC	00777		11/01/2004		
5103N		BANK OF NEW YORK TRUSTEE	00976		11/01/2004		
5103N		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00976		11/01/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
5104T		BLUE SIDE UP INC	02225	*	11/29/2004		
5104T		BRANCH BANKING AND TRUST CO	02225	*	11/29/2004		
51059		NELSON JEFFREY MARTIN	01152		12/17/2004		
51059		WEIDEMANN WENDELL SCOTT	01152		12/17/2004		
51059		WIEDEMANN WENDELL SKOT	01152		12/17/2004	12/17/2004	C
5106J		AVICO LTD	00122	*	12/01/2004		
5106J		FIRST NATIONAL BANK OF CHICAGO	00122	*	12/01/2004		
5106J		BLUEHAWK II LLC	01071		12/13/2004		
5106J		WARDEN STEPHEN M	01071		12/13/2004		
5106J		AVICO LTD	00709	*	12/29/2004		
5106J		FIRST NATIONAL BANK OF CHICAGO	00709	*	12/29/2004		
5106J		JP MORGAN CHASE BANK NA	00709	*	12/29/2004		
5107B		BANK OF DAWSON	00830		12/01/2004		
5107B		SID HALL ENTERPRISES INC	00830	*	12/01/2004		
5107B		SUNSTATE AVIATION INC	00830		12/01/2004		
51081	*	GENESUS ONE INC	02526		09/30/2004		
51081	*	SIX OFOUR LLC	02526		09/30/2004		
51081	*	1ST SOURCE BANK	02526		09/30/2004		
51088		FRULLO JOSEPH E	00689		11/29/2004		
51088		STONE WILLIAM T	00689		11/29/2004		
5109Q		MBNA AMERICA (DELAWARE) NA	01900		12/15/2004		
5109Q		N5109Q LLC	01900	*	12/15/2004		
5109Q		SACAL DAVID G	01900		12/15/2004		
51090		9 APP	02013		10/29/2004		
51091		BRADDOCK RANDALL C	00691		11/24/2004		
51091		FRASIER SAMUEL	00691		11/24/2004		
51091		FRASIER SAMUEL R	00691		11/24/2004		
51091		FRASIER T J	00691		11/24/2004		
51091		FRASIER TRACY J	00691		11/24/2004		
51091		MBNA AMERICA (DELAWARE) NA	00691		11/24/2004		
511AB	*	CORPORATE AIR LLC	01244	*	10/01/2004		
511AB	*	ELIZABETH CARBIDE DIE CO INC	01244	*	10/01/2004		
511AB	*	GENERAL ELECTRIC CAPITAL CORP	01244	*	10/01/2004		
511AS	*	AEROSHARES LLC	01477		11/04/2004		
511AS		AEROSHARES SE LLC	01477		11/04/2004		
511AS	*	KEY CORPORATE CAPITAL INC	01477		11/04/2004		
511AS	*	KEY EQUIPMENT FINANCE	01477		11/04/2004		
511AS		PROFESSIONAL AVIATION OF DELAWARE INC	01477		11/04/2004		
511AS		TEXTILE RUBBER & CHEMICAL CO INC	01477		11/04/2004		
511C		CUTTER SOUTHWEST AIRCRAFT SALES LLC	02163		12/27/2004		
511C		FLYING BEE LLC	02163	*	12/27/2004		
511C		MBNA AMERICA (DELAWARE) NA	02163		12/27/2004		
511C		CUTTER SOUTHWEST AIRCRAFT SALES INC	01149		12/29/2004		
511C		RAYTHEON AIRCRAFT CREDIT CORP	01149		12/29/2004		
511CC		DELTA LEASING INC	02696		12/16/2004		
511CC		QUANTUM HELICOPTERS	02696		12/16/2004		
511CC		SILVER STATE HELICOPTERS	02696		12/16/2004		
511CS		BANK OF AMERICA NA	01783	*	11/23/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
511CS	*	BANK OF NEW YORK TRUSTEE	01776	*	11/23/2004		
511CS		BRAUNSTEIN DOUGLAS L	01776	*	11/23/2004		
511CS		CITATIONSHARES SALES INC	01776	*	11/23/2004		
511CS		JOHN F SCHAEFER PLLC	01776	*	11/23/2004		
511CS		ROGER FERRIS & PARTNERS LLC	01776	*	11/23/2004		
511CS		SUMMIT ALLIANCE INSURANCE GROUP LLC	01776	*	11/23/2004		
511CS		SUMMIT ALLIANCE INSURANCE GROUP LLC	01783	*	11/23/2004		
511CS	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01776	*	11/23/2004		
511CS		BANISTER INTERNATIONAL INC	01066	*	12/21/2004		
511CS	*	BANK OF NEW YORK TRUSTEE	01066	*	12/21/2004		
511CS		CITATIONSHARES SALES INC	01066	*	12/21/2004		
511CS		NICKS PLANE LLC	01066	*	12/21/2004		
511CS		RDO 560XL LLC	01066	*	12/21/2004		
511CS	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01066	*	12/21/2004		
511FB		COMPASS BANK	01341		10/05/2004		
511FB		WHITE ROGER D	01341		10/05/2004		
511FB		COMPASS BANK	00278		10/13/2004		
511FB		WHITE ROGER	00278		10/13/2004		
511FB		9 CANCELLATION	00278		10/13/2004		
511FX		BOMBARDIER AEROSPACE CORP	00328	*	10/13/2004		
511FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	00328	*	10/13/2004		
511FX		LEARJET INC	00328	*	10/13/2004		
511FX		BOMBARDIER AEROSPACE CORP	02207	*	10/15/2004		
511FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	02207	*	10/15/2004		
511FX		CGI DESSERTS INC	02207	*	10/15/2004		
511FX	*	CGI DESSERTS INC	02227	*	10/15/2004		
511FX		JOHNSTON MICHAEL J	02207	*	10/15/2004		
511FX	*	WELLS FARGO BANK NA	02227	*	10/15/2004		
511FX		BOMBARDIER AEROSPACE CORP	01444	*	11/03/2004		
511FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	01444	*	11/03/2004		
511FX		ECKELKAMP MANAGEMENT GROUP INC	01444	*	11/03/2004		
511FX		LMM LLC	01444	*	11/03/2004		
511FX		BOMBARDIER AEROSPACE CORP	00813	*	11/15/2004		
511FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	00813	*	11/15/2004		
511FX		JFRC LLLP	00813	*	11/15/2004		
511FX		PORTFOLIO INFORMATION CORP	00813	*	11/15/2004		
511GL		HART DON E	01987		12/02/2004		
511GL		MBNA AMERICA (DELAWARE) NA	01987		12/02/2004		
511GL		MBNA CONSUMER SERVICES INC	01987		12/02/2004		
511GL		MBNA CORP	01987		12/02/2004		
511KV		AMKEDESADA LLC	01555	*	11/24/2004		
511KV		BRANCH BANKING AND TRUST CO	01555	*	11/24/2004		
511KV		GQUEST TECHNOLOGY LLC	01555	*	11/24/2004		
511KV		MN AVIATION LLC	01555	*	11/24/2004		
511KV		NQ AVIATION LLC	01555	*	11/24/2004		
511MA		CHANDLER AVIATION CORP	01595		12/16/2004		
511MA		SPENCE JAMES C	01595		12/16/2004		
511MM	*	FIRST SECURITY BANK NA TRUSTEE	01852	*	12/01/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
511MM	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	01852	*	12/01/2004		
511MM	*	SCL CRYSTAL CO LTD	01852	*	12/01/2004		
511MM	*	SUMITOMO BANK LTD	01852	*	12/01/2004		
511MM	*	SUMITOMO MITSUI BANKING CORP	01852	*	12/01/2004		
511MM	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01852	*	12/01/2004		
511QS		EISENBERG WARREN	01306	*	10/01/2004		
511QS		FEINSTEIN LEONARD	01306	*	10/01/2004		
511QS		NJI SALES INC	01306	*	10/01/2004		
511QS		NJI SALES INC	02438	*	10/22/2004		
511QS		TRW VENTURES LLC	02438	*	10/22/2004		
511QS		NJI SALES INC	00944	*	12/17/2004		
511QS		PDM I LLC	00944	*	12/17/2004		
511SD		DASHDALE AVIATION LLC	00415		11/09/2004		
511SD	*	DASHDALE AVIATION LLC	00911	*	11/09/2004		
511SD	*	GENERAL ELECTRIC CAPITAL CORP	00911	*	11/09/2004		
511SD		RAYTHEON AIRCRAFT CO	00415	*	11/09/2004		
511SD		SUGAR WOODS FAMILY AVIATION LLC	00415	*	11/09/2004		
511SD		WOODS DALTON J ESTATE	00415		11/09/2004		
511T		HEULE ERIC	02657		10/27/2004		
511T		TAYLOR JOEL	02657		10/27/2004		
511T		TAYLOR JOEL L	02657		10/27/2004		
511T		FREDERICK MARK	01390	*	12/13/2004	12/13/2004	C
511T		TAYLOR JOEL L	01390	*	12/13/2004		
511T		TEAM ROCKET LP	01390	*	12/13/2004		
5110A		TROLLINGER CHARLOTTE E	02143		10/28/2004		
5110A		WILLIAMS LEE	02143		10/28/2004		
5110J		GRIMM CLYDE L	00092		11/02/2004		
5110J		MOUDGILL AIR LLC	00092		11/02/2004	11/02/2004	C
5111R		AVIA GENERAL AEROSERVICES LLC	01727	*	10/21/2004		
5111R		FLEET NATIONAL BANK	01727		10/21/2004		
5111R		PEACE MICHAEL E	01727		10/21/2004		
5111R		SUMMIT BANK	01727		10/21/2004		
5111R		TIKAL CONSULTING CO LLC	01727	*	10/21/2004		
5111R		VALLEY NATIONAL BANK	01727		10/21/2004		
5112J		MBNA AMERICA (DELAWARE) NA	00394		11/08/2004		
5112J		PIERCE CALVIN D	00394		11/08/2004		
51121		CORR TO 3203T ON 12/27/04	01878		12/27/2004	12/27/2004	A
51126		OSTRANDER WILLIAM P	01211		10/25/2004		
51126		WILLIAMSON FLYING CLUB	01211		10/25/2004		
51135		GO SO SLO INC	01545	*	10/27/2004		
51135		KING WAYNE	01545		10/27/2004		
51137		GOULBEY CHARLES S	00934		12/03/2004		
51137		MILLER CLYDE III	00934		12/03/2004		
5114R		FAA EMPLOYEES CREDIT UNION	00224		10/07/2004		
5114R		HAYDEN STEVEN E	00224		10/07/2004		
5116L		CALIFORNIA FLIGHT CENTER INC	00987		11/30/2004		
5116L		HART DON F	00987		11/30/2004		
5116L		CALIFORNIA FLIGHT CENTER INC	01237		12/02/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
5116L		ROONIE TWO INC	01237		12/02/2004		
51166		9 APP	00150		10/07/2004		
51167		9 APP	00241		12/28/2004		
5117T		ONE SEVEN TANGO LLC	01635		12/16/2004		
5117T		ZISKEND ERIC S	01635		12/16/2004		
51170		ERICKSON MYLAN K	00985		12/15/2004		
51170		MAILAND RICHARD P	00985		12/15/2004		
5118Q		QUENNEVILLE KENNETH B MD	00160		10/15/2004		
5118Q		SMITH VERNON T	00160		10/15/2004		
5118Q		QUENNEVILLE KENNETH B M D	00766	*	11/30/2004		
5118Q		SMITH VERNON T	00766	*	11/30/2004		
51188		KEYBANK NA	00486		10/06/2004		
51188		MERRY PAUL A	00486		10/06/2004		
51188		DVTONE LLC	01011		11/09/2004		
51188		MERRY PAUL A	01011		11/09/2004		
51188		UNDERWOOD TODD M	01011		11/09/2004		
51188		DVTONE LLC	00224		12/27/2004		
51188		MERRY PAUL A	00224		12/27/2004		
51188		UNDERWOOD TODD M	00224		12/27/2004		
5119	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01768	*	10/20/2004	10/21/2004	C
5119	*	GE CORPORATE AIRCRAFT HOLDING LLC	01768	*	10/20/2004		
5119	*	GENERAL ELECTRIC CAPITAL CORP	01768	*	10/20/2004		
5119	*	JPMORGAN CHASE BANK TRUSTEE	01768	*	10/20/2004		
51198		BANK OF NEW YORK TRUSTEE	00655		11/09/2004		
51198		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00655		11/09/2004		
51198		DORR AVIATION CREDIT CORP	01143	*	11/12/2004	11/12/2004	C
51198		EAGLEMARK SAVINGS BANK	01143	*	11/12/2004		
51198		HARLEY-DAVIDSON CREDIT CORP	01143	*	11/12/2004		
51198		HOSTETTLER AVIATION LLC	01143	*	11/12/2004		
51198		HOSTETTLER WILLIAM R	01143	*	11/12/2004		
51198		VAN BORTEL AIRCRAFT INC	01143	*	11/12/2004		
51198		VOTAW MARK R	01143	*	11/12/2004		
512C	*	9 APP & FEE	01737		11/12/2004		
512C		9 APP & FEE	02036		11/16/2004		
512C		9 APP & FEE	00003		11/16/2004		
512CS		CITATIONSHARES SALES INC	02134	*	12/08/2004		
512CS		FRECHETTE PETER	02134	*	12/08/2004		
512CS		LANGDON LEASING CO LLC	02134	*	12/08/2004		
512CS		9 APP	00232		12/10/2004		
512ER	*	BCC EQUIPMENT LEASING CORP	00672		10/04/2004		
512ER	*	CEF 2002 AIRCRAFT LLC	00672		10/04/2004		
512ER		CEF 2002 AIRCRAFT LLC	00647		10/04/2004		
512ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERCITY	00672		10/04/2004		
512ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	00672		10/04/2004		
512ER		FIRST MIDWEST BANK	00647	*	10/04/2004		
512ER		J A AERO INC	00647	*	10/04/2004		
512ER	*	MDFC EQUIPMENT LEASING CORP	00672		10/04/2004		
512ER	*	BCC EQUIPMENT LEASING CORP	02403	*	10/25/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
512ER	*	CEF 2002 AIRCRAFT LLC	02403	*	10/25/2004		
512ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	02403	*	10/25/2004		
512ER	*	MDFC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
512FX		BOMBARDIER AEROSPACE CORP	00319	*	10/13/2004		
512FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	00319	*	10/13/2004		
512FX		LEARJET INC	00319	*	10/13/2004		
512FX		BEAUTY ALLIANCE INC	01388	*	11/15/2004		
512FX		BENHAMOU GLOBAL VENTURES LLC	01388	*	11/15/2004		
512FX		BOMBARDIER AEROSPACE CORP	01388	*	11/15/2004		
512FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	01388	*	11/15/2004		
512FX		KPK AVIATION LLC	01388	*	11/15/2004		
512FX		NICHOLAS RICHARD A	01388	*	11/15/2004		
512FX		TCS GROUP LLC	01388	*	11/15/2004		
512FX		VELVET LLC	01388	*	11/15/2004		
512FX		WILLIAMSON J D II	01388	*	11/15/2004		
512FX		ABIGAIL MANAGEMENT LLC	01816	*	11/17/2004		
512FX		BOMBARDIER AEROSPACE CORP	01816	*	11/17/2004		
512FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	01816	*	11/17/2004		
512FX		BOMBARDIER AEROSPACE CORP	01842	*	11/30/2004		
512FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	01842	*	11/30/2004		
512FX		SCONNIX BROADCASTING LLC	01842	*	11/30/2004		
512FX		SCOVILL HOLDINGS INC	01842	*	11/30/2004		
512FX		TASHA AIR LLC	01842	*	11/30/2004		
512FX		ABIGAIL MANAGEMENT LLC	00188	*	12/07/2004		
512FX		COMPASS BANK	00188	*	12/07/2004		
512LR		9 CANCELLATION	00486		12/09/2004		
512MC		ATLAS AIR INC	02504	*	10/15/2004	10/18/2004	C
512MC		COUNTY OF TARRANT	02504	*	10/15/2004	10/18/2004	C
512MC		STATE OF TEXAS	02504	*	10/15/2004	10/18/2004	C
512MC		TARRANT COUNTY	02504	*	10/15/2004	10/18/2004	C
512MC	*	ATLAS AIR INC	02195	*	12/02/2004		
512MC	*	ATLAS FREIGHTER LEASING III INC	02195	*	12/02/2004		
512NA		BELLEVE COASTAL LEASING LLC	01499	*	10/06/2004		
512NA		BOULLIOUN AIRCRAFT HOLDING CO INC	01499	*	10/06/2004		
512NA		BOULLIOUN PORTFOLIO FINANCE III LLC	01499	*	10/06/2004		
512NA		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01499	*	10/06/2004		
512PT		PETTEY CAROL M	01120		11/17/2004		
512PT		PETTEY CAROL M TTEE	01120		11/17/2004	11/18/2004	C
512PT		PETTEY CAROL MAY TRUSTEE	01120		11/17/2004		
512PT		PETTEY DAVID H	01120		11/17/2004		
512PT		PETTEY DAVID H TRUSTEE	01120		11/17/2004	11/18/2004	C
512PT		PETTEY DAVID H TTEE	01120		11/17/2004	11/18/2004	C
512TA		TRADEWINDS AIRLINES INC	01363	*	12/17/2004		
512TA		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01363	*	12/17/2004		
512TX		ALLEN TANDY M	00702		10/18/2004		
512TX		LAWLER JIM M	00702		10/18/2004		
512TZ	*	AFS INVESTMENTS IX LLC	01966	*	12/13/2004		
512TZ	*	ATA AIRLINES INC	01966	*	12/13/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
512X		LANCAIR CO	02683		12/03/2004		
512X		WALTERS FRED	02683		12/03/2004		
51205		MAYEUR TERRI JO A	02065		11/23/2004		
51205		MBNA AMERICA (DELAWARE) NA	02065		11/23/2004		
51205		MBNA CONSUMER SERVICES INC	02065		11/23/2004		
51205		MBNA CORP	02065		11/23/2004		
51205		BILLS MARK W JR	01222	*	12/07/2004		
51205		MATANUSKA VALLEY FEDERAL CREDIT UNION	01222		12/07/2004	12/08/2004	C
5121G		AMSOUTH BANK	00771		12/21/2004		
5121G		BERNVILLE BANK NA	00771		12/21/2004		
5121G		BIGGS BILLY PAT	00771		12/21/2004		
5121G		BODANZA JONATHAN S	00771		12/21/2004		
5121G		BODANZA SHIRLEY B	00771		12/21/2004		
5121G		FIRST AMERICAN NATIONAL BANK	00771		12/21/2004		
5121G		HUBBARD W J TRUSTEE	00771		12/21/2004		
5121G		TERRY A MCMELLON TRUST	00771		12/21/2004		
5121G		WATHEN FAMILY LP ELEVEN	00771		12/21/2004		
5121G		WATHEN KENNETH L TRUSTEE	00771		12/21/2004		
5121Y		RAYTHEON AIRCRAFT CO	00834		11/16/2004		
5121Y		RAYTHEON AIRCRAFT CREDIT CORP	00834		11/16/2004		
5121Y		STEVENS AVIATION INC	00834	*	11/16/2004		
51212		FIRST TENNESSEE BANK	01472	*	11/01/2004		
51212		FIRST TENNESSEE BANK NA	01472	*	11/01/2004		
51212		JERRERSON FEDERAL BANK	01472	*	11/01/2004		
51212		LOW B TODD	01472	*	11/01/2004		
5124E		EMBRY-RIDDLE AERONAUTICAL UNIV	00658		12/22/2004	12/22/2004	C
5124E		HARRIS RUSSELL FARRELL	00658		12/22/2004		
51265		DUBOIS WILLIAM C	00619		11/03/2004		
51265		SIMMONS HOMES LLC	00619		11/03/2004		
51265		9 APP	00600		12/27/2004		
5127M		9 APP	00245		11/22/2004		
5127S		N5127S LLC	01188		12/07/2004		
5127S		ROSE RICHARD	01188		12/07/2004		
5127S		WRIGHTER JOHN M	01188		12/07/2004		
5129S		9 FEE	99999		11/17/2004		
51297		DUNSTON ANNA M	00070		10/15/2004		
51297		MEDFORD AIR SERVICE LLC	00070		10/15/2004		
51297		9 APP	00858		11/29/2004		
513CW		CHEATUM PAUL	01561	*	11/24/2004		
513CW		CHIP HENRY AVIATION LLC	01561	*	11/24/2004		
513CW		CITIZENS SITE BANK OF WAVERLY INC	01561	*	11/24/2004		
513CW		CITIZENS STATE BANK OF WAVERLY	01561	*	11/24/2004		
513CW		CLUB CHEROKEE INC	01561	*	11/24/2004		
513CW		DORR AVIATION CREDIT CORP LLC	01561	*	11/24/2004		
513CW		EAGLEMARK SAVINGS BANK	01561	*	11/24/2004		
513CW		HARLEY-DAVIDSON CREDIT CORP	01561	*	11/24/2004		
513CW		ROBERTS CARTER D	01561	*	11/24/2004		
513EF		EAGLE AVIATION INC	00597		12/30/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
513EF		RAYTHEON AIRCRAFT CO	00597		12/30/2004		
513ER	*	BCC EQUIPMENT LEASING CORP	00672		10/04/2004		
513ER	*	CEF 2002 AIRCRAFT LLC	00672		10/04/2004		
513ER		CEF 2002 AIRCRAFT LLC	00569		10/04/2004		
513ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERCITY	00672		10/04/2004		
513ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	00672		10/04/2004		
513ER		FIRST MIDWEST BANK	00569	*	10/04/2004		
513ER		J A AERO INC	00569	*	10/04/2004		
513ER		JA AERO INC	00569		10/04/2004		
513ER	*	MDFC EQUIPMENT LEASING CORP	00672		10/04/2004		
513ER	*	BCC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
513ER	*	CEF 2002 AIRCRAFT LLC	02403	*	10/25/2004		
513ER	*	EMBRY-RIDDLE AERONAUTICAL UNIVERSITY INC	02403	*	10/25/2004		
513ER	*	MDFC EQUIPMENT LEASING CORP	02403	*	10/25/2004		
513ER		GARDNER JEFF	00255		11/12/2004		
513ER		GARDNER JEFFREY	00255		11/12/2004		
513ER		JA AERO INC	00255		11/12/2004		
513ER		MBNA AMERICA (DELAWARE) NA	00255		11/12/2004		
513ER		FIRST MIDWEST BANK	00061		11/15/2004		
513ER		J A AERO INC	00061		11/15/2004	11/15/2004	C
513ER		GARDNER JEFF	01566		12/30/2004		
513ER		MBNA AMERICA (DELAWARE) NA	01566		12/30/2004		
513JG		CESSNA FINANCE CORP	01669		10/29/2004		
513JG		GUARCH AIRWAYS LLC	01669		10/29/2004		
513NA	*	CIT GROUP/EQUIPMENT FINANCING INC	01811	*	11/23/2004		
513NA	*	PACE AIRLINES INC	01811	*	11/23/2004		
513SP		NOONAN THOMAS R	00194		11/30/2004		
513SP		333 FULTON INC	00194		11/30/2004		
513VM		CESSNA AIRCRAFT CO	01130		10/06/2004		
513VM		MCCABES SUPPLY INC	01130		10/06/2004		
5130A		COMMUNITY FIRST BANK OF HOWARD COUNTY	01086		10/06/2004		
5130A		FASTOYZ LLC	01086		10/06/2004		
5130A		HOLLINGSWORTH ROBERT D	01086		10/06/2004		
5130A		TRUEBLOOD DAVID L	01086		10/06/2004		
5130A		COMMUNITY FIRST BANK OF HOWARD COUNTY	01093		12/30/2004		
5130A		FASTOYZ LLC	01093		12/30/2004		
5130A		HOLLINGSWORTH ROBERT D	01093		12/30/2004		
5130A		PHILLIPS NANCY	01093		12/30/2004		
5130A		PHILLIPS THOMAS	01093		12/30/2004		
5130A		PHILLIPS TOM	01093		12/30/2004		
5130A		TRUEBLOOD DAVID L	01093		12/30/2004		
5130F		C & M DREAMFLIGHTS LLC	01243		12/13/2004	12/13/2004	C
5130F		PATEL SUNIL J	01243		12/13/2004		
5131A		JOHNSON BASIL	01185	*	11/18/2004		
5131A		JOHNSON LANNIE D	01185	*	11/18/2004		
5131A		JOHNSON MACK	01185		11/18/2004		
5131A		JOHNSON MACK W	01185		11/18/2004		
5131A		RED RIVER STATE BANK	01185	*	11/18/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
5133V		CORR 5133Y ON 10/25/04	00003		10/25/2004	10/25/2004	A
5133V		GORLEY DON J	00003	*	10/25/2004	10/25/2004	C
5133V		GORLEY DON JOSE	00003		10/25/2004	10/25/2004	C
5133V		GORLEY DOROTHY L	00003	*	10/25/2004	10/25/2004	C
5133V		GORLEY DOROTHY L TRUSTEE	00003		10/25/2004		
5133V		GORLEY PAUL D	00003	*	10/25/2004	10/25/2004	C
5133V		GORLEY PAUL D TRUSTEE	00003		10/25/2004		
5133V		GORLEY DON J	01908		12/03/2004		
5133V		GORLEY DOROTHY L	01908	*	12/03/2004		
5133V		GORLEY DOROTHY L TRUSTEE	01908		12/03/2004		
5133V		GORLEY PAUL	01908		12/03/2004		
5133V		GORLEY PAUL D	01908		12/03/2004		
5133V		GORLEY PAUL D TRUSTEE	01908		12/03/2004		
5133Y		CORR TO 5133V ON 10/25/04	00003		10/25/2004	10/25/2004	A
5134B		BANK OF NEW YORK TRUSTEE	00730		10/20/2004		
5134B		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00730		10/20/2004		
5134B		KANSAS AIRCRAFT CORP	01747	*	12/16/2004	12/17/2004	C
5134B		LABAERO LLC	01747		12/16/2004		
5134B		MCCORMICK MICHAEL D	01747		12/16/2004		
5134B		MUNCIE AVIATION CO	01747	*	12/16/2004		
5134B		9 APP & FEE	01365		12/27/2004		
5134L		LAROCHELLE ALAN R	00243		12/17/2004		
5134L		MCCLINTOCK MARK	00243		12/17/2004		
5134X		COSENTINO DEBORA A	00105		11/30/2004		
5134X		COSENTINO JOSEPH K	00105		11/30/2004		
5134X		GREAT PLANES AVIATION	00105		11/30/2004		
5134X		MCNITT JAMES	00105		11/30/2004		
5134X		MCNITT JAMES B	00105		11/30/2004		
5135T		BROMELS DAVID A	00020		10/28/2004		
5135T		RIMMER NANCY J	00020		10/28/2004		
5135T		WING NUTS LLC	00020		10/28/2004		
5135T		9 APP	00816		12/02/2004		
5135X		9 APP	00438		10/06/2004		
5136D		NATIONAL BANK OF COMMERCE	02028		12/15/2004		
5136D		ZIEG JAMES E	02028		12/15/2004		
5139S		ANDERSON W B	01310		10/25/2004		
5139S		ANDERSON WILLIAM B	01310		10/25/2004		
5139S		KRUEGER ROBERT A	01310		10/25/2004		
51394		9 APP	01249		12/13/2004		
51398		9 APP	00952		10/20/2004		
51398		WIDMANN JEFFREY B	01183	*	12/14/2004		
51398		WIDMANN JIMMIE K	01183		12/14/2004		
51398		WIDMANN JIMMIE KAYE	01183		12/14/2004		
514FX		BOMBARDIER AEROSPACE CORP	00223	*	11/10/2004		
514FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	00223	*	11/10/2004		
514FX		LEARJET INC	00223	*	11/10/2004		
514W		GARON ANDREW S	01444		10/18/2004		
514W		GIDZINSKI DANIEL P	01444		10/18/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
514W	9 APP		00199		12/10/2004		
5141R	BUILDING ENGINEERING		01362		11/16/2004		
5141R	SERVANT AIR MINISTRIES INC		01362		11/16/2004		
5143C	CORR TO 5143L ON 10-25-2004		00568		09/24/2004	10/25/2004	A
5143L	AIR BOUND AVIATION		00568		09/24/2004	10/25/2004	C
5143L	CORR 5143C ON 10-25-2004		00568		09/24/2004	10/25/2004	A
5143L	DODENHOFF DEBORAH M		00568		09/24/2004	10/25/2004	C
5143L	DODENHOFF ROBERT M		00568		09/24/2004	10/25/2004	C
5143L	9 APP		00605		11/12/2004		
5144Z	POWELL DIANNE L		00422		11/09/2004		
5144Z	POWELL ROGER E		00422		11/09/2004		
5144Z	RED RIVER STATE BANK		00422		11/09/2004		
5145N	BARNEYS OLD FIELD FLYING SERVICE INC		00134		11/17/2004		
5145N	DUSTY FLYERS LLC		00134		11/17/2004		
5145N	BARNEYS OLD FIELD FLYING SERVICE INC		01521		12/30/2004		
5145N	DUSTY FLYERS LLC		01521		12/30/2004		
51459	MARKS JAMES E		00667		12/28/2004		
51459	WEBBER CHARLES G		00667		12/28/2004		
5146N	9 APP		00489		12/02/2004		
51460	DIAMAX INC		00095		10/18/2004		
51460	WHITE JOHN		00095		10/18/2004		
51460	WHITE JOHN B		00095		10/18/2004		
51460	WHITE LINDA		00095		10/18/2004		
51460	WHITE LINDA J		00095		10/18/2004		
51467	AHERN RHONDA K		01063		10/08/2004		
51467	BUSWELL RON		01063		10/08/2004		
51467	HALL DAVID A		01063	*	10/08/2004	10/12/2004	C
51467	SMITH RANDALL A		01063		10/08/2004		
5147D	SHISLER JAMES E		00041	*	10/27/2004		
5147D	SHISLER THELMA M		00041		10/27/2004		
5147L	BEENE CHARLES W		00454		10/12/2004		
5147L	DALE JOHN A		00454	*	10/12/2004		
5147L	DALE JULIE J		00454	*	10/12/2004		
5147L	GLENDDALE AIR SERVICE		00454		10/12/2004		
5147L	MBNA AMERICA (DELAWARE) NA		00454		10/12/2004		
51473	9 APP		00689		12/08/2004		
5148E	BOSSCHER JAMES D		00037		10/28/2004		
5148E	CLARK KEITH		00037		10/28/2004		
5148S	ALBASI LLC		00343		10/07/2004		
5148S	BURGER ROBERT E		00343		10/07/2004		
5149V	AGSTER HOWARD		00938		11/04/2004		
5149V	GURLEY JOHN E		00938		11/04/2004		
5149V	9 APP		02628		12/16/2004		
515CS	CITATIONSHARES SALES INC		02397	*	09/30/2004		
515CS	GODC SERVICES LLC		02397	*	09/30/2004		
515CS	ACT II COMPANIES INC		03326	*	10/29/2004		
515CS	CITATIONSHARES SALES INC		03326	*	10/29/2004		
515CS	DIXIE GROUP INC		03326	*	10/29/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
515CS		GRACEY FAMILY PARTNERSHIP	03326	*	10/29/2004		
515CS		LEXEUM INC	03326	*	10/29/2004		
515CS		SAN FELIPE RESOURCE CO	03326	*	10/29/2004		
515CS		WEBSTER STEVEN A	03326	*	10/29/2004		
515CS	*	CESSNA FINANCE CORP	02118	*	12/27/2004		
515CS		CITATIONSHARES SALES INC	02118	*	12/27/2004		
515CS		FIBER COMPOSITE CO INC	02118	*	12/27/2004		
515CS	*	FIBER COMPOSITE CO INC	02118	*	12/27/2004		
515CS	*	FIBERCOM	02118	*	12/27/2004		
515CS		FIBERCOM	02118	*	12/27/2004		
515CS		FLOURNOY AVIATION LLC	02118	*	12/27/2004		
515CS	*	FLOURNOY AVIATION LLC	02118	*	12/27/2004		
515CS		VOELL RICHARD A	02118	*	12/27/2004		
515CT	*	JODA LLC	02842	*	10/25/2004		
515CT	*	RELIANCE BANK	02842	*	10/25/2004		
515CT	*	SEA EMPTY EQUIPMENT INC	02842	*	10/25/2004		
515DD		9 APP	01069		11/05/2004		
515EK		FIRST ESSEX BANK	00230		12/02/2004		
515EK		KESSLER PARTNERS LLC	00230	*	12/02/2004		
515EK		MBNA AMERICA (DELAWARE) NA	00230		12/02/2004		
515EK		SOVEREIGN BANK	00230		12/02/2004		
515HS		CATALDO BOB	01465		12/30/2004		
515HS		SLAGGE R	01465		12/30/2004		
515HS		SLAGGE ROBERT	01465		12/30/2004		
515HS		9 APP & FEE	01467		12/30/2004		
515MM		CRYSTAL LAKE BANK & TRUST CO NA	01859	*	12/20/2004		
515MM		LANCAIR CO	01859		12/20/2004		
515MM		POCO LOCO AIR LLC	01859	*	12/20/2004		
515PA		AVIATION TECHNICAL SVC INC	00358		10/08/2004		
515PA		BOSTON MAIN AIRWAYS	00358		10/08/2004		
515PA		GUILFORD TRANSPORTATION INDUSTRIES I	00358		10/08/2004		
515PA		PANAM	00358		10/08/2004		
515RR		9 APP	01233		10/15/2004		
515WM		NEW PIPER AIRCRAFT INC	01999	*	10/22/2004		
515WM		NORTHERN AIR INC	01999	*	10/22/2004		
515WM		WESTERN MICHIGAN UNIVERSITY COLLEGE OF AVIATION	01999		10/22/2004		
5154S		DUNLOP BRIAN A	00452		10/14/2004	10/14/2004	C
5154S		DUNLOP NANCY	00452		10/14/2004		
5154S		MARTIN PAULA A	00452		10/14/2004		
5154S		MARTIN PETE J	00452		10/14/2004		
5155J		CUSHENDALL AVIATION LLC	00284		10/18/2004		
5155J		DM MILLER AVIATION LLC	00284		10/18/2004	10/18/2004	C
51569		MOHAGEN HENRY	00576		11/03/2004		
51569		WEINBERGER JOSEPH A	00576		11/03/2004		
51569		9 APP	00217		12/08/2004		
5157A		BRADEN BARBARA L	00861		10/01/2004		
5157A		BRADEN FORREST C	00861		10/01/2004		
5157A		CESSNA FINANCE CORP	00861		10/01/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
5157A		LONGFORD AVIATION INC	00861	*	10/01/2004		
5157A		BANK OF NEW YORK TRUSTEE	00688		11/09/2004		
5157A		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00688		11/09/2004		
5157T		9 DESTROYED	01379		12/02/2004		
5157U		AERIE AVIATION LLC	01450		12/08/2004		
5157U		AIR TAXI OF SOUTHWEST VA INC	01450		12/08/2004		
5157Z		BANK OF NEW YORK TRUSTEE	00417		11/15/2004		
5157Z		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00417		11/15/2004		
51580		BANK ONE COLUMBUS NA	02115	*	10/28/2004		
51580		WE RENT AIRCRAFT INC	02115	*	10/28/2004		
51580		9 APP	01138		11/04/2004		
516CC	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01761	*	10/20/2004	10/21/2004	C
516CC	*	GE CORPORATE AIRCRAFT HOLDING LLC	01761	*	10/20/2004		
516CC	*	GENERAL ELECTRIC CAPITAL CORP	01761	*	10/20/2004		
516CC	*	JPMORGAN CHASE BANK TRUSTEE	01761	*	10/20/2004		
516MC		ATLAS AIR INC	02602	*	10/15/2004	10/18/2004	C
516MC		COUNTY OF TARRANT	02602	*	10/15/2004	10/18/2004	C
516MC		STATE OF TEXAS	02602	*	10/15/2004	10/18/2004	C
516MC		TARRANT COUNTY	02602	*	10/15/2004	10/18/2004	C
516TC		CESSNA AIRCRAFT CO	00391		11/15/2004		
516TC		CESSNA FINANCE CORP	00391		11/15/2004		
516TC		TWIN CITY AVIATION CENTER CORP	00391	*	11/15/2004		
5162C		FIFTH THIRD BANK	01763		10/26/2004		
5162C		TRINITY COLL OF THE BIBLE & TRINITY THEOLOGICAL SE	01763		10/26/2004	10/27/2004	C
5163J		FRESNO JET CENTER	00807	*	11/29/2004		
5163J		PREMIER VALLEY BANK	00807	*	11/29/2004		
51637		9 APP & FEE	00908		10/13/2004		
5164N		FARMERS STATE BANK	00657		12/13/2004		
5164N		MITCHELL E MCGEE PROPERTIES	00657		12/13/2004		
5164N		PETECRAFT AVIATION SERVICES INC	00657	*	12/13/2004		
51641		BANK OF NEW YORK TRUSTEE	00745	*	11/16/2004		
51641		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00745	*	11/16/2004		
51641		9 CANCELLATION	00005		12/14/2004		
51641		9 CANCELLATION	02224		12/14/2004		
5165H		DEMOSKI E JOYCE	00321		10/20/2004		
5165H		MOSES SHIRLEY M	00321		10/20/2004		
5165H		WHEELER IRENE E	00321		10/20/2004		
5165H		WOODS LINDA A	00321		10/20/2004		
5167J		9 APP	00895		10/12/2004		
5167J		MOIR VIRGINIA A	01841		11/04/2004		
5167J		MOIR WILLIAM P	01841		11/04/2004		
5167L		BERLEAU LEA T	00555	*	12/17/2004		
5167L		CUPERTINO NATIONAL BANK & TRUST	00555		12/17/2004		
5167L		KDP TRANSPORTATION LLC	00555	*	12/17/2004		
5167L		MASON KENNETH L	00555	*	12/17/2004		
5167L		MBNA AMERICA (DELAWARE) NA	00555		12/17/2004		
5168J		HOXIE FLYING SERVICE INC	00107		11/05/2004		
5168J		SUNFLOWER FLY SE	00107		11/05/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
5168J		SUNFLOWER FLYING SERVICE INC	00107		11/05/2004		
5169S		FITZPATRICK THOMAS	01749		12/07/2004		
5169S		FITZPATRICK THOMAS O	01749		12/07/2004		
5169S		MOZUR MATTHEW A	01749		12/07/2004		
5169S		STEWARD CHRISTOPHER B	01749		12/07/2004		
5169S		THIELE KARL	01749		12/07/2004		
517AM		APPLIED ANALYTICAL INDUSTRIES	01285		11/03/2004		
517AM		BRINKMAN SUSAN	01285		11/03/2004		
517AM		DUNCAN AVIATION	01285		11/03/2004		
517AM		VESEY AIR LLC	01285		11/03/2004		
517AM		FLORIDA JET CENTER INC	00680		11/10/2004		
517AM		VESEY AIR LLC	00680		11/10/2004		
517AM		APPLIED ANALYTICAL INDUSTRIES	02015		12/16/2004		
517AM		DUNCAN AVIATION	02015		12/16/2004		
517AM		FLORIDA JET CENTER	00345		12/17/2004		
517AM		FLORIDA JET CENTER INC	00345		12/17/2004		
517CD		CIRRUS DESIGN CORP	00178		11/18/2004		
517CD		MBNA AMERICA (DELAWARE) NA	00178		11/18/2004		
517CD		MOMO INC	00178	*	11/18/2004		
517CW		FLIGHT OPTIONS LLC	02187		11/08/2004		
517CW		PINNACLE ADVISORS I LLC	02187		11/08/2004		
517CW	*	BOEING CAPITAL CORP	02672	*	12/06/2004		
517CW	*	FLIGHT OPTIONS INC	02672	*	12/06/2004		
517CW	*	FLIGHT OPTIONS LLC	02672	*	12/06/2004		
517CW	*	RAYTHEON AIRCRAFT CREDIT CORP	02672	*	12/06/2004		
517CW	*	RAYTHEON AIRCRAFT CREDIT CORP	02672	*	12/06/2004		
517CW		FLIGHT OPTIONS LLC	02942		12/16/2004		
517CW		MCHALE-MATTSSON INTERESTS LLC	02942		12/16/2004		
517CW	*	FLIGHT OPTIONS LLC	00956	*	12/17/2004		
517CW	*	RAYTHEON AIRCRAFT CREDIT CORP	00956	*	12/17/2004		
517GP	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01754	*	10/20/2004	10/21/2004	C
517GP	*	GE CORPORATE AIRCRAFT HOLDING LLC	01754	*	10/20/2004		
517GP	*	GENERAL ELECTRIC CAPITAL CORP	01754	*	10/20/2004		
517GP	*	JPMORGAN CHASE BANK TRUSTEE	01754	*	10/20/2004		
517JS		TURNBERRY HELICOPTER LLC	02034		12/21/2004		
517JS		TURNBERRY MANAGEMENT III INC	02034		12/21/2004		
517MC		ATLAS AIR INC	02595	*	10/15/2004	10/18/2004	C
517MC		COUNTY OF TARRANT	02595	*	10/15/2004	10/18/2004	C
517MC		STATE OF TEXAS	02595	*	10/15/2004	10/18/2004	C
517MC		TARRANT COUNTY	02595	*	10/15/2004	10/18/2004	C
517MC	*	ATLAS AIR INC	02205	*	12/02/2004		
517MC	*	ATLAS FREIGHTER LEASING III INC	02205	*	12/02/2004		
517NG		CITIZENS NATIONAL BANK	01440		11/16/2004		
517NG		GONZALEZ PEDRO	01440	*	11/16/2004		
517NG		VANS AIRCRAFT INC	01440		11/16/2004		
517PZ		CIRRUS DESIGN CORP	00567		12/17/2004		
517PZ		HUSEL ROBERT TRUSTEE	00567	*	12/17/2004		
517PZ		UNION PLANTERS BANK NA	00567		12/17/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
517SX		9 APP	00498		11/17/2004		
5171A		9 APP	00631		12/21/2004		
5171V	*	BANK OF AMERICA NA	01351	*	11/23/2004		
5171V	*	FLIGHT EXPRESS INC	01351	*	11/23/2004		
5173F	*	CCD AIR ELEVEN INC	01127	*	12/03/2004		
5173F		CCD AIR ELEVEN INC	01127	*	12/03/2004		
5173F		GENERAL ELECTRIC CAPITAL CORP	01127	*	12/03/2004		
5173F	*	GENERAL ELECTRIC CAPITAL CORP	01127	*	12/03/2004		
5173F	*	CCD AIR ELEVEN INC	01842	*	12/16/2004		
5173F		CCD AIR ELEVEN INC	01842	*	12/16/2004		
5173F	*	SUNTRUST LEASING CORP	01842	*	12/16/2004		
5173F		SUNTRUST LEASING CORP	01842	*	12/16/2004		
5173S		DAMORE JOSEPH D	00656		10/18/2004		
5173S		MARASCO ALFONSO	00656		10/18/2004	10/19/2004	C
5173V		CHETHAM PAUL M	03711	*	12/06/2004		
5173V		CRYSTAL LAKE BANK & TRUST CO NA	03711		12/06/2004		
5173V		MACNEIL AVIATION LLC	03711	*	12/06/2004		
5173V		P & M AVIATION INC	03711	*	12/06/2004	12/07/2004	C
5173V		P&M AVIATION INC	03711		12/06/2004	12/07/2004	C
5173V		SALEM FIVE CENTS SAVINGS BANK	03711	*	12/06/2004		
5173Z		9 APP	00040		10/25/2004		
5175X		9 APP & FEE	00143		10/13/2004		
5176B		AIR LLC	00148		12/17/2004		
5176B		B K - LLC	00148		12/17/2004		
5176V		9 APP	00522		11/12/2004		
51761		CAROLLO BERT	03629		12/06/2004		
51761		ZVADA JOSEPH S	03629		12/06/2004		
51766		FIRST NATIONAL BANK OF FORT SMITH	00193		10/22/2004		
51766		FORD JAMES CARL	00193		10/22/2004		
51766		FORD JAMES	01551		10/26/2004		
51766		GLOBE AERO LTD INC	01551		10/26/2004		
51767		COBRA FLIGHT INC	01472		10/15/2004		
51767		MBNA AMERICA (DELAWARE) NA	01472		10/15/2004		
5178J		CARLOCK AIR LLC	01306	*	10/07/2004		
5178J		ILLEGIBLE	01306		10/07/2004		
5178J		KANSAS AIRCRAFT CORP	01306	*	10/07/2004		
5178J		LOCK HAVEN AIRCRAFT SALES	01306	*	10/07/2004		
5178J		SLATER PAUL V	01306		10/07/2004		
5178J		CARLOCK AIR LLC	02092		11/12/2004		
5178J		FIRSTBANK	02092		11/12/2004		
51784		CESSNA FINANCE CORP	00629		11/09/2004		
51784		DAVIS JONATHON W	00629	*	11/09/2004		
51784		SUPPLEJACK INC	00629		11/09/2004		
51784		VAN BORTEL AIRCRAFT INC	00629	*	11/09/2004		
518CD		CIRRUS DESIGN CORP	01208		12/28/2004		
518CD		JENSEN ROBERT C	01208		12/28/2004		
518CD		JENSEN TANYA L	01208		12/28/2004		
518EJ		JET AVIATION ASSOCIATES LTD	00082		10/18/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
518EJ		MAXFLY AVIATION INC	00082		10/18/2004		
518EJ		LEWANDOWSKI DONALD	01810		12/27/2004		
518EJ		MAXFLY AVIATION INC	01810		12/27/2004		
518EJ		MCDERMOTT MICHAEL	01810		12/27/2004		
518EJ		24TH CENTURY MANAGEMENT LLC	01810		12/27/2004		
518MC		ATLAS AIR INC	02588	*	10/15/2004	10/18/2004	C
518MC		COUNTY OF TARRANT	02588	*	10/15/2004	10/18/2004	C
518MC		STATE OF TEXAS	02588	*	10/15/2004	10/18/2004	C
518MC		TARRANT COUNTY	02588	*	10/15/2004	10/18/2004	C
518MC		RBS AEROSPACE LTD	01823		12/01/2004		
518MC		WACHOVIA BANK NA TRUSTEE	01823		12/01/2004		
518MC		9 CANCELLATION	01823		12/01/2004		
518MD		CIRRUS DESIGN CORP	00600		12/07/2004		
518MD		DESERT EAGLE AVIATION INC	00600	*	12/07/2004		
518MD		SOVEREIGN BANK	00600		12/07/2004		
518PC		FEDOR JOHN W	00547		12/30/2004		
518PC		MEAD & HUNT INC	00547		12/30/2004		
518SC		EXEC SAFE-CRACKING & SEC LLC	01243		11/02/2004		
518SC		EXEC SAFECRACKING AND SECURITY LLC	01243		11/02/2004		
518SC		SPALLONE LOUIS R	01243		11/02/2004		
518SC		EXEC SAFE-CRACKING & SEC LLC	02550		11/29/2004	11/30/2004	C
518SC		EXEC SAFE-CRACKING & SECURITY LLC	02550		11/29/2004	11/30/2004	C
518SC		EXEC SAFECRACKING AND SECURITY LLC	02550		11/29/2004	11/30/2004	C
518SC		SPALLONE LOUIS R	02550		11/29/2004	11/30/2004	C
51804		BELL HELICOPTER TEXTRON INC	00497		11/12/2004		
51804		MITSUI BUSSAN AEROSPACE CORP	00497		11/12/2004		
5182A		OUTBACK FLIGHT SERVICES INC	00702		12/03/2004		
5182A		STATE BOARD OF EQUALIZATION	00702		12/03/2004		
5182A		STATE OF CALIFORNIA	00702		12/03/2004		
5182J		9 APP	01539		12/16/2004		
51829		9 APP	00805		10/22/2004		
5184J		9 DESTROYED	00248		12/28/2004	12/28/2004	C
5185E		FROST FLYING INC	00987		11/04/2004		
5185E		SUNFLOWER FLYING SERVICE INC	00987		11/04/2004		
51853		CAMPO AG-ROTO SERVICE	00113		11/23/2004		
51853		CAMPO ROBERT	00113		11/23/2004		
51853		STATE BANK	00113		11/23/2004		
51853		OLEEN GARY E	01513	*	12/01/2004		
51853		SINTON HELICOPTERS	01513	*	12/01/2004		
51853		SYCAN CORP	01513	*	12/01/2004		
51853		BREMER BANK NA	00307	*	12/08/2004		
51853		OLEEN GARY E	00307	*	12/08/2004		
51853		9 APP	01390		12/29/2004		
5188U		DAN HOWARD AIRCRAFT SALES INC	02555		10/22/2004		
5188U		DORR AVIATION CREDIT CORP LLC	02555		10/22/2004		
5188U		EAGLEMARK	02555		10/22/2004		
5188U		EAGLEMARK SAVINGS BANK	02555	*	10/22/2004		
5188U		HARLEY-DAVIDSON CREDIT CORP	02555	*	10/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
5188U		PEKARIK ENDRE	02555	*	10/22/2004		
5188U		DAN HOWARD AIRCRAFT SALES INC	03281	*	12/30/2004		
5188U		TRIAD BANK NA	03281	*	12/30/2004		
51890		KEY CORPORATE CAPITAL INC	01278		11/04/2004		
51890		KEY EQUIPMENT FINANCE	01278		11/04/2004		
51890		MID-ISLAND AIR SERVICE INC	01278		11/04/2004	11/04/2004	C
519HJ		DMIP INC	01013		11/10/2004		
519HJ		KELLY DOUGLAS E	01013		11/10/2004		
519WA		MCVEAN CHRISTINE A	00226		11/16/2004		
519WA		MCVEAN MICHAEL J	00226		11/16/2004		
519WA		PONDEROSA AVIATION INC	00226		11/16/2004		
519WA		PONDEROSA AVIATION INC	00506	*	11/17/2004		
519WA		STOCKMENS BANK	00506		11/17/2004		
5191E		JW MILLER AVIATION LLC	00220		11/16/2004		
5191E		K&P SERVICES INC	00220		11/16/2004		
5193		9 APP	01928		10/01/2004		
5193U		9 APP & FEE	02346		10/28/2004		
5194W		FRALEY & SMITH ENTERPRISES LLC	00255		12/17/2004		
5194W		PITTMAN WILLIAM V ESTATE	00255		12/17/2004		
5195F		BANCORPSOUTH BANK	02540		09/30/2004		
5195F	*	FIRST NATIONAL BANK	02540	*	09/30/2004		
5195F		FROST FLYING INC	02540		09/30/2004		
5195F		IVES BROTHERS INC	02540		09/30/2004		
5195F	*	MANSKER SHANE	02540	*	09/30/2004		
5195F		MANSKER SHANE	02540		09/30/2004		
5195N		KEMIRO ANNIE T	00614		12/07/2004		
5195Y		AIRCRAFT GUARANTY MANAGEMENT LLC TRUSTEE	01642		11/22/2004	11/23/2004	C
5195Y		JERRY CHRISTIAN AIRCRAFT SALES INC	01642		11/22/2004		
5195Y		SCHENK DR CHRISTOPH	01642	*	11/22/2004		
51952		BAILEY DOUGLAS M	00293		10/28/2004		
51952		BAILEY DOUGLAS M	00415		10/28/2004		
51952		BANKBOSTON NA	00415		10/28/2004		
51952		DEMIO DOUGLAS	00293		10/28/2004		
5196G		LAUTH JOHN	01820	*	10/13/2004		
5196G		LIP PARTNERS INC	01820		10/13/2004		
5196G		WACHOVIA BANK NA	01820	*	10/13/2004		
5196J		9 DESTROYED	00258		10/18/2004		
5197B		BURNHAM WILLIAM D	00345	*	12/07/2004		
5197B		COTHRON AVIATION INC	00345		12/07/2004		
51981		GRATRIEX LORETTA E	00589		10/06/2004		
51981		GRATRIEX WILLIAM C	00589		10/06/2004		
5199T		9 APP	00739		10/05/2004		
52AL		ALP AIR LLC	01551		10/01/2004		
52AL	*	ALP AIR LLC	02340	*	10/01/2004		
52AL	*	CAPITAL BANK	02340	*	10/01/2004		
52AL		DOVE AIR INC	01551		10/01/2004		
52AL	*	DOVE AIR INC	01551		10/01/2004		
52AL	*	J R TOMKINSON INC	01551		10/01/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
52AL	*	ALP AIR LLC	01673	*	10/29/2004		
52AL	*	CAPITAL BANK	01673	*	10/29/2004		
52BC		9 DESTROYED	00265		11/04/2004		
52BS		GEIPEL WILLIAM	00977		11/09/2004		
52BS		YAKFIFTYTWO LLC	00977		11/09/2004		
52BS		9 FEE	99999		11/19/2004		
52BS		9 APP	00714		12/30/2004		
52DM		9 APP & FEE	00051		10/28/2004		
52EF	*	BANK OF NEW YORK TRUSTEE	01628	*	11/05/2004		
52EF	*	CESSNA FINANCE CORP	01628	*	11/05/2004		
52EF	*	TEXTRON FINANCIAL CORP	01628	*	11/05/2004		
52EF	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01628	*	11/05/2004		
52EF	*	TEXTRON FINANCIAL INVESTMENT CORP	01628	*	11/05/2004		
52EF	*	TEXTRON RECEIVABLES CORP V	01628	*	11/05/2004		
52FS		BANCORPSOUTH	00078		11/05/2004		
52FS		BANCORPSOUTH BANK	00078	*	11/05/2004		
52FS		W R AVIATION INC	00078	*	11/05/2004	11/05/2004	C
52GA		AZTEC CAPITAL CORP	02628	*	10/25/2004		
52GA		PREMIER AIRCRAFT FUNDING CORP	02628	*	10/25/2004		
52GA		AZTEC CAPITAL CORP	01624	*	10/27/2004		
52GA		LOGOS AVIATION SERVICES INC	01624	*	10/27/2004		
52GA		PREMIER AIRCRAFT FUNDING CORP	01624	*	10/27/2004		
52GT	*	BANK ONE INDIANA NA	00855		11/19/2004		
52GT	*	BANK ONE NA	00855		11/19/2004		
52GT	*	HALL & HOUSE LUMBER INC	00855		11/19/2004		
52GT		HALL AND HOUSE LUMBER INC	00855		11/19/2004		
52GT		MEISNER AIRCRAFT INC	00855	*	11/19/2004		
52GT		MESSENGER INC	00855		11/19/2004		
52GT		9 APP & FEE	01060		12/14/2004		
52HC		FIVE POINTS BANK	00719	*	11/03/2004		
52HC		MED-CARE INC	00719	*	11/03/2004		
52HC		MEYER CYNTHIA M	00719	*	11/03/2004		
52HC		MEYER J PAUL	00719	*	11/03/2004		
52HC		FIRST ESSEX BANK	01688		12/27/2004		
52HC		MED-CARE INC	01688		12/27/2004		
52HC		SOVEREIGN BANK	01688		12/27/2004		
52JF		COMMUNITY BANK AND TRUST	00910	*	12/13/2004		
52JF		TROWBRIDGE JEFFREY J	00910		12/13/2004		
52JF		TROWBRIDGE MICHAEL W	00910	*	12/13/2004		
52JJ		AEF XV LLC	01428	*	10/01/2004		
52JJ		CESSNA AIRCRAFT CO	01428		10/01/2004		
52JJ		REGIONS BANK	01428		10/01/2004		
52MC		BRENWEST LEASING	00632		12/01/2004		
52MC		GIRARD GROUP INC	00632	*	12/01/2004		
52MH		CRAM JOSEPH R	00570		11/03/2004		
52MH		KIRK BRIAN L	00570		11/03/2004		
52MH		STEVENS PATRICK R	00570		11/03/2004		
52MH		9 APP	00425		12/17/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
52RK		BANK OF NEW YORK TRUSTEE	02241		10/15/2004		
52RK		CAVINESS AIR INC	02241		10/15/2004		
52RK		T&W BARON INC	02241		10/15/2004		
52RK		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	02241		10/15/2004		
52RK		9 APP	01888		11/16/2004		
52RV		BEAM DONALD W	01403	*	12/30/2004	12/30/2004	C
52RV		BEAVER AND ASSOCIATES	01403		12/30/2004		
52RV		BEAVER AND ASSOCIATES INC	01403		12/30/2004		
52RV		ILLEGIBLE	01403		12/30/2004		
52RW		GRUSZCZYNSKI STEPHEN F	00108	*	10/01/2004		
52RW		GRUSZCZYNSKI STEPHEN F ESTATE	00108	*	10/01/2004		
52RW		MACDONALD MARY L	00108	*	10/01/2004		
52SV		AVIAT AIRCRAFT INC	01347		11/10/2004		
52SV		MBNA AMERICA (DELAWARE) NA	01347		11/10/2004		
52SV		MCCREERY AVIATION CO INC	01347	*	11/10/2004		
52SV		VANDIVER STEVEN	01347		11/10/2004		
52SV		VANDIVER STEVEN M	01347		11/10/2004		
52T		9 APP & FEE	00922		12/03/2004		
52TW		9 APP	00192		10/12/2004		
52WT		CAUFIELD JAMES A	00066		10/13/2004		
52WT		CORRINGTON MARY A	00066		10/13/2004		
52WT		9 APP	00456		11/17/2004		
52YB		9 APP	01190		10/19/2004		
520AT		FIRST SECURITY BANK NA	00371	*	11/23/2004		
520AT		GOODRICH AVIATION TECHNICAL SERVICES INC	00371	*	11/23/2004		
520AT		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00371	*	11/23/2004		
520JW		DAVIS WILLIAM L	01408		10/07/2004		
520JW		IRWIN ROBERT E	01408		10/07/2004		
520JW		DAVIS WILLIAM L	01157		10/12/2004		
520JW		WANKO JOHN MAX	01157		10/12/2004		
520KY		9 APP	00609		11/12/2004		
520KY		ROB-HELI LLC	02236		11/19/2004		
520KY		1ST SOURCE BANK	02236		11/19/2004		
520TS		SARTORIUS TOM C	02245		10/13/2004		
520US	*	STATE STREET BANK AND TRUST CO TRUSTEE	00129	*	12/01/2004		
520US	*	U S BANK NA TRUSTEE	00129	*	12/01/2004	12/01/2004	C
520US		FIRST NATIONAL BANK OF BOSTON TRUSTEE	00639	*	12/23/2004		
520US		NORTHWEST AIRLINES INC	00639	*	12/23/2004		
520US		U S BANK NA TRUSTEE	00639	*	12/23/2004		
5201G		LELAND B MITCHELL TRUSTEE	00589		10/05/2004		
5201G		LELAND MITCHELL B	00589		10/05/2004		
5201R		BANK OF NEW YORK TRUSTEE	01572		12/22/2004		
5201R		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-1	01572		12/22/2004		
5201U		9 APP & FEE	00243		11/18/2004		
5202C		AKIN CHRIS	02331	*	10/25/2004		
5202C		TERRACE BANK	02331		10/25/2004		
5202C		AKIN CHRISTOPHER JAMES	01271		11/03/2004		
5202C		THYE CAROL F	01271		11/03/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
5202C		THYE GERALD L	01271		11/03/2004		
5202V		9 APP & FEE	00425		11/22/2004		
5202W		PASCHALL D	00375		12/20/2004		
5202W		PASCHALL DARWIN DWAYNE	00375	*	12/20/2004		
5202W		PASCHALL L	00375		12/20/2004		
5202W		PASCHALL LESLIE	00375		12/20/2004		
5203Q		9 APP	00062		11/05/2004		
5203Y		BANK OF AMERICA	00596		10/01/2004		
5203Y		COMMAND AIRCRAFT PARTS & RECOVERY INC	00596	*	10/01/2004		
5203Y		H & G IMPORT / EXPORT	00596		10/01/2004		
5203Y		H&G IMPORT/EXPORT	00596		10/01/2004		
5203Y		KING BRIAN J	00596	*	10/01/2004		
5203Y		ROSA KEVIN	00596	*	10/01/2004		
52037		9 APP & FEE	00296		10/04/2004		
5204A		CUPERTINO NATIONAL BANK	00429		10/14/2004		
5204A		FRAZIER JEFFERY D	00429	*	10/14/2004		
5204A		FRAZIER KATHLEEN K	00429	*	10/14/2004		
5204A		GREATER BAY BANK NA	00429		10/14/2004		
5204A		HILLSBORO AVIATION INC	00429	*	10/14/2004		
5204A		SJ FLIGHTCO LLC	00429		10/14/2004		
5204A		FRAZIER JEFFERY D	01818		11/29/2004		
5204A		FRAZIER KATHLEEN K	01818		11/29/2004		
5204A		LOOKING UP LLC	01818		11/29/2004		
5204K	*	AVCENTER INC	02672	*	09/30/2004		
5204K		AVCENTER INC	02672	*	09/30/2004		
5204K	*	KEY CORPORATE CAPITAL INC	02672	*	09/30/2004		
5204K	*	KEY EQUIPMENT FINANCE	02672	*	09/30/2004		
5204K	*	TETON LEASING LLC	02672	*	09/30/2004		
5204K		WELLS FARGO BANK NORTHWEST NA	02672	*	09/30/2004		
5204K	*	AVCENTER INC	01643	*	10/07/2004		
5204K	*	TETON LEASING LLC	01643	*	10/07/2004		
52048		BANCO POPULAR NORTH AMERICA	01462	*	10/27/2004		
52048		BRONSON-GORE BANK	01462	*	10/27/2004		
52048		SNAP AIR INC	01462	*	10/27/2004		
52049		KOWALSKI ERNIE	01739		12/17/2004		
52049		MCMANN DONALD L	01739		12/17/2004		
52049		9 CANCELLATION	01739		12/17/2004		
5206E		DECKER JANICE E	01090		12/27/2004		
5206E		DECKER JARED S	01090		12/27/2004		
5206E		WEBER RANDY J	01090		12/27/2004		
5207R		9 DESTROYED	01372		10/01/2004		
52070		CESSNA FINANCE CORP	00894		10/05/2004		
52070		HILL CONTRACTING GROUP	00894		10/05/2004		
52070		KAL ARROW LLC	00894	*	10/05/2004		
52070		BANK OF NEW YORK TRUSTEE	00429		11/15/2004		
52070		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00429		11/15/2004	11/15/2004	C
5208G		FLEET NATIONAL BANK	01225		10/15/2004		
5208G		ROCKINGHAM COUNTY TRUST CO	01225		10/15/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
5208G		VISIONAIRE INC	01225		10/15/2004		
5208G		FLEET NATIONAL BANK	01188		12/08/2004		
5208G		LATHAM RICHARD	01188		12/08/2004		
5208G		ROCKINGHAM COUNTY TRUST	01188		12/08/2004		
5208G		VIONAIRE INC	01188		12/08/2004		
5209N		ABINGDON AVIATION INC	00707		10/05/2004		
5209N		BOWIE J D	00707		10/05/2004		
5209N		BOWIE JD	00707		10/05/2004		
521CG		CERTIFIED FLYERS II LLC	00273	*	10/08/2004		
521CG		SOVEREIGN BANK	00273		10/08/2004		
521CG		ST ELMO AVIATION INC	00273	*	10/08/2004		
521CG		1ST SOURCE BANK	00273		10/08/2004		
521KB		ANO TETSUYA J	01750	*	12/03/2004		
521KB		BORKOWSKI SUSAN M	01750	*	12/03/2004		
521KB		RESLER TIM	01750	*	12/03/2004		
521KP		9 APP	00024		12/08/2004		
521LB		BARON & BUDD PC	01684		11/01/2004		
521LB		UNION PLANTERS BANK NA	01684		11/01/2004		
521MC		CESSNA AIRCRAFT CO	01109		11/24/2004		
521MC		CESSNA FINANCE CORP	01109		11/24/2004		
521MC		FLYING EAGLE ENTERPRISES LLC	01109	*	11/24/2004		
521MM		DORR AVIATION CREDIT CORP LLC	02117	*	12/03/2004		
521MM		FIRST VICTORIA NATIONAL BANK	02117	*	12/03/2004		
521MM		K PARKS FAMILY INVESTMENTS LP	02117	*	12/03/2004		
521MM		PARKS KENNETH E	02117	*	12/03/2004		
521MM		DORR AVITION CREDIT CORP LLC	02164	*	12/07/2004		
521MM		FIRST VICTORIA NATIONAL BANK	02164	*	12/07/2004		
521MM		K PARKS FAMILY INVESTMENTS LP	02164	*	12/07/2004		
521PA		AVIATION TECHNICAL SERVICES INC	00356		10/08/2004		
521PA		BOSTON MAINE AIRWAYS	00356		10/08/2004		
521PA		GUILFORD TRANSPORTATION INDUSTRIES INC	00356		10/08/2004		
521PA		PANAM	00356		10/08/2004		
521PC		CLOVER MECHANICAL LLC	01670		10/04/2004		
521PC	*	CLOVER MECHANICAL LLC	01670		10/04/2004	10/05/2004	C
521PC		KANSAS CITY AVIATION CENTER	01670		10/04/2004		
521PC	*	UNION PLANTERS BANK NA	01670		10/04/2004	10/05/2004	C
521RT		COYOTE AVIATION LLC	03486		10/29/2004		
521RT		LANCAIR CO	03486		10/29/2004		
521RT		9 APP	00339		12/09/2004		
52107		WARBIRD HERITAGE FOUNDATION	01206		12/30/2004		
52107		WARBIRD HERITAGE FOUNDATION INC	01206		12/30/2004		
52107		WARBIRD HERITAGE FOUNDATION LLC	01206		12/30/2004		
52107		WOOD PAUL R	01206		12/30/2004		
5212W		9 APP	00376		12/03/2004		
5213F		9 APP	00778		11/18/2004		
52152		MBNA AMERICA (DELAWARE) NA	01391	*	12/10/2004		
52152		SCHMIDT MICHAEL D	01391	*	12/10/2004		
52152		WELLS CHARLES C	01391	*	12/10/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
5216H		MOOS ROBERT F	01062		10/12/2004		
5216H		POKKI NORBERTA A	01062		10/12/2004		
5216H		POKKI THOMAS B	01062		10/12/2004		
5216J		BOSH & GUTIERREZ	00829		12/06/2004		
5216J		KNOTT'S LANDING INC	00829		12/06/2004		
5216J		9 CANCELLATION	00829		12/06/2004		
5216K		HORIZON AIR INC	01597		10/18/2004		
5216K		HORIZON AIR LLC	01597		10/18/2004		
5216T		CITIZENS BANK OF RHODE ISLAND	01876	*	12/08/2004		
5216T		LOWDER BOYD K	01876	*	12/08/2004		
5216T		LOWDER TERRI	01876		12/08/2004		
5216T		LOWDER TERRI G	01876	*	12/08/2004		
5216T		NELSON CHARLES L	01876		12/08/2004		
5216T		9 APP & FEE	01617		12/16/2004		
5217M		CESSNA FINANCE CORP	02407		12/08/2004		
5217M		FIRST VICTORIA NATIONAL BANK	02407		12/08/2004		
5217M		GRB AIRCRAFT LEASING LLC	02407	*	12/08/2004		
5217M		LAMMIE WM GREG	02407		12/08/2004		
5217M		NEWMAN ROXANNE V	02407		12/08/2004		
5217M		RVNEWMAN CONSULTING LLP	02407	*	12/08/2004		
5218A		CESSNA FINANCE CORP	01065		11/24/2004		
5218A		WESTWIND AVIATION INC	01065		11/24/2004		
52186		T & D VENTURES	02418		11/19/2004		
52186		WENTWORTH AIRCRAFT INC	02418		11/19/2004		
5219W		9 APP & FEE	01430		10/12/2004		
5219X		NINER XRAY LLC	01151		11/17/2004		
5219X		SIMPSON WILLIAM P	01151		11/17/2004		
5219X		WILBANKS JIMMY W	01151		11/17/2004		
52191		9 APP	01609		11/15/2004		
52191		REID BRIAN	00803		11/23/2004		
52191		WINGO ROSS JR	00803		11/23/2004		
52195		CONHAGEN DON	01160		10/08/2004		
52195		ILLEGIBLE	01160		10/08/2004		
52195		CONHAGEN DON	00111		11/30/2004		
52195		ILLEGIBLE	00111		11/30/2004		
522		CORR TO 5ZZ ON 12/02/04	00896		12/02/2004	12/02/2004	A
522AW		TIMOTHY D MEAKEM M D INC	01436		11/29/2004		
522AW		TUCKAIRE INC	01436		11/29/2004		
522BG		EISENMANN EUGENE J JR	01424		12/28/2004		
522BG		TERBOVICH GEORGE	01424		12/28/2004		
522CS	*	BANK OF NEW YORK TRUSTEE	01483	*	11/05/2004	11/08/2004	C
522CS	*	CESSNA FINANCE CORP	01483	*	11/05/2004	11/08/2004	C
522CS		CORR 560XL ON 11/08/04	01483		11/05/2004	11/08/2004	A
522CS	*	TEXTRON FINANCIAL CORP	01483	*	11/05/2004	11/08/2004	C
522CS	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01483	*	11/05/2004	11/08/2004	C
522CS	*	TEXTRON FINANCIAL INVESTMENT CORP	01483	*	11/05/2004	11/08/2004	C
522CS	*	TEXTRON RECEIVABLES CORP V	01483	*	11/05/2004	11/08/2004	C
522DC		DORR AVIATION CREDIT CORP LLC	00923		12/13/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
522DC		GREAT PACIFIC AVIATION SERVICES INC	00923		12/13/2004		
522DC		HARLEY DAVIDSON CREDIT CORP	00923		12/13/2004		
522JD		DEVINE CATHERINE M	00774		10/22/2004		
522JD		DEVINE JEFFERSON D	00774		10/22/2004		
522JD		SKYS THE LIMIT AVIATION SERVICES LLC	00774		10/22/2004		
522LB		9 APP	00605		10/28/2004		
522LB		SKYCAB BALLOON PROMOTIONS	00681		11/01/2004		
522LB		TJV BALLOONS INC	00681		11/01/2004		
522LB		SKYCAB BALLOON PROMOTIONS LLC	00834		11/29/2004	11/30/2004	C
522LB		TJV BALLOONS INC	00834		11/29/2004		
522LB		AERIAL PROMOTIONS INC	00833		12/23/2004		
522LB		LINDSTRAND BALLOONS LTD	00833		12/23/2004		
522MC		ATLAS AIR INC	02581	*	10/15/2004	10/18/2004	C
522MC		COUNTY OF TARRANT	02581	*	10/15/2004	10/18/2004	C
522MC		STATE OF TEXAS	02581	*	10/15/2004	10/18/2004	C
522MC		TARRANT COUNTY	02581	*	10/15/2004	10/18/2004	C
522MC	*	ATLAS AIR INC	02295	*	12/02/2004		
522MC	*	ATLAS FREIGHTER LEASING III INC	02295	*	12/02/2004		
522MM		DORR AVIATION CREDIT CORP LLC	00943	*	11/05/2004		
522MM		MCLAUHLAN LISA	00943	*	11/05/2004		
522MM		MCLAUHLAN TODD	00943	*	11/05/2004		
522SP		ARKANSAS DEPARTMENT OF CORRECTION	01231		10/15/2004		
522SP		ARKANSAS STATE POLICE	01231		10/15/2004		
522SP		GENERAL SERVICES ADMINISTRATION	01231		10/15/2004		
522SP		STATE OF ARKANSAS	01231		10/15/2004		
5221N		MBNA AMERICA (DELAWARE) NA	01413		10/15/2004		
5221N		UNION AVIATION LLC	01413		10/15/2004		
5222F		9 DESTROYED	00549		12/28/2004		
5222S		9 FEE	99999		10/27/2004		
5223E		LE PETIT AVION LLC	02030		12/15/2004		
5223E		NATIONAL BANK OF COMMERCE	02030		12/15/2004		
5223E		BLOSSOM VALLEY AVIATION LLC	02674	*	12/16/2004		
5223E		LA PETIT AVION INC	02674	*	12/16/2004		
5223E		LE PETIT AVION LLC	00325		12/20/2004		
5223E		NATIONAL BANK OF COMMERCE	00325		12/20/2004		
5225E		CHAMBERS GENE	00871	*	11/04/2004	11/05/2004	C
5225E		HUNT D A	00871	*	11/04/2004	11/05/2004	C
5225T		9 APP	01339		10/05/2004		
5225T		BARGHELAME ALI	00432		10/06/2004		
5225T		BARGHELAME NADIA	00432		10/06/2004		
5225T		COLORADO COMM BANK OF LOVELAND	00432		10/06/2004		
5225T		COLORADO COMMUNITY BANK OF LOVELAND	00432		10/06/2004		
5227Z		LTD ONE LLC	01046		11/10/2004		
5227Z		WILSON MICHAEL W	01046	*	11/10/2004	11/12/2004	C
52275		ALLEN JAMES S	00036		10/15/2004		
52275		ALLEN LYNNE G	00036		10/15/2004		
52275		MIRKOOSHESH INC	00036	*	10/15/2004		
52275		9 APP	00449		11/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
5228V		BOONE RICHARD L	00908		11/04/2004		
5228V		DYNAMITE MARKETING INC	00908		11/04/2004		
5228V		ENTERPRISE NATIONAL BANK OF TAMPA	00908		11/04/2004		
5228V		ENTERPRISE NATL BANK OF TAMPA	00908		11/04/2004		
5228V		FIRST NATIONAL BANK OF TAMPA	00908		11/04/2004		
5228V		FLORIDA BANK NA	00908		11/04/2004		
5228V		FOSTER JOHN P	00908		11/04/2004		
5228V		HOWE MATTHEW A	00908		11/04/2004		
5228V		WAGNER STEVEN R	00908		11/04/2004		
5228V		9 APP	00285		12/09/2004		
5229A	*	BANK OF AMERICA NA	01351	*	11/23/2004		
5229A	*	FLIGHT EXPRESS INC	01351	*	11/23/2004		
52290	*	GENESUS ONE INC	02526		09/30/2004		
52290	*	SIX OFOUR LLC	02526		09/30/2004		
52290	*	1ST SOURCE BANK	02526		09/30/2004		
523AC		ALTICOR INC	01457		10/22/2004		
523AC		BFR AVIATION INC	01457		10/22/2004		
523AC		GULSTREAM AEROSPACE CORP	01457	*	10/22/2004		
523AC		MUSK ELON	01457	*	10/22/2004	10/25/2004	C
523CJ		DFW AIR TRANSPORT INC	00176		10/06/2004		
523CJ		MEDICAL ADVOCACY SERVICES FOR HEALTHCARE INC	00176		10/06/2004		
523CJ		9 APP	00173		12/06/2004		
523CS	*	CESSNA AIRCRAFT CO	01130		10/14/2004		
523CS	*	CESSNA FINANCE CORP	01130		10/14/2004		
523CS		CESSNA FINANCE CORP	01130		10/14/2004		
523CS	*	CITATIONSHARES SALES INC	01130		10/14/2004		
523CS		CITATIONSHARES SALES INC	01130		10/14/2004		
523CS	*	CITATIONSHARES SALES INC	01130		10/14/2004		
523CW		FLIGHT OPTIONS LLC	01906	*	10/13/2004		
523CW		JCB AVIATION LLC	01906		10/13/2004		
523CW		PSK JET LLC	01906		10/13/2004		
523CW		9 FEE	99999		10/26/2004		
523CW		FLIGHT OPTIONS LLC	01299		11/01/2004		
523CW		LAVA LLC	01299		11/01/2004		
523CW	*	FLIGHT OPTIONS LLC	01578	*	11/03/2004		
523CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01578	*	11/03/2004		
523CW	*	FLIGHT OPTIONS LLC	02124	*	11/12/2004		
523CW	*	RAYTHEON AIRCRAFT CREDIT CORP	02124	*	11/12/2004		
523CW	*	AMEND JOHN T	01099		11/16/2004		
523CW		FLIGHT OPTIONS LLC	01099	*	11/16/2004		
523CW		LAVA LLC	01099		11/16/2004		
523CW		WORKPLACE AVIATION SERVICES INC	01099		11/16/2004		
523CW	*	WORKPLACE AVIATION SERVICES INC	01099		11/16/2004		
523CW		FLIGHT OPTIONS LLC	01382		12/21/2004		
523CW		KARJEN LLC	01382		12/21/2004		
523CW		FLIGHT OPTIONS LLC	02203		12/27/2004		
523CW		KING ASSET MANAGEMENT CORP	02203		12/27/2004		
523MC		ATLAS AIR INC	02574	*	10/15/2004	10/18/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
523MC		COUNTY OF TARRANT	02574	*	10/15/2004	10/18/2004	C
523MC		STATE OF TEXAS	02574	*	10/15/2004	10/18/2004	C
523MC		TARRANT COUNTY	02574	*	10/15/2004	10/18/2004	C
523MC	*	ATLAS AIR INC	02305	*	12/02/2004		
523MC	*	ATLAS FREIGHTER LEASING III INC	02305	*	12/02/2004		
523QS		NETJETS SALES INC	02459	*	12/27/2004		
523QS	*	WACHOVIA BANK NA	02459	*	12/27/2004		
523QS		WILMINGTON TRUST CO TRUSTEE	02459	*	12/27/2004		
523QS	*	WILMINGTON TRUST CO TRUSTEE	02459	*	12/27/2004		
523TB		BAUM TIMOTHY J	02514		11/08/2004		
523TB		VELOCITY INC	02514		11/08/2004		
523TB		BAUM TIMOTHY J	02535		11/29/2004		
523WC	*	CAFARO MANAGEMENT CO	00805	*	12/28/2004		
523WC	*	N523WC LTD	00805	*	12/28/2004		
5231		9 APP	00051		11/12/2004		
5231D		DIXON DOUGLAS C	00397		11/18/2004		
5231D		PHALP WILLIAM C JR	00397		11/18/2004		
52315		9 APP	00269		11/04/2004		
5232E		S & W AVIATION INC	01871		12/08/2004		
5232E		S&W AVIATION INC	01871	*	12/08/2004		
5232E		UNION PLANTERS BANK NA	01871	*	12/08/2004		
5232E		AVIATION CONSULTANTS & SALES INC	01362		12/13/2004		
5232E		UNION PLANTERS BANK NA	01362		12/13/2004		
5232F		BROOKS JOHN	00298		10/04/2004		
5232F		BROOKS JOHN A	00298		10/04/2004		
5232F		HUMBERT GLEN	00298		10/04/2004		
5232F		LAWSON MATHEW III	00298		10/04/2004		
5232F		MAUNSELL PETER	00298		10/04/2004		
5233E		HUBER-WHITAKER AVIATION INC	00039		12/29/2004		
5233E		MBNA AMERICA (DELAWARE) NA	00039		12/29/2004		
5233E		NORTH STAR AVIATION INC	00039		12/29/2004		
5233E		NORWEST BANK MINNESOTA NA	00039		12/29/2004		
5233E		WELLS FARGO BANK MINNESOTA NA	00039		12/29/2004		
5233E		WIELGUS MARTIN	00039	*	12/29/2004		
5233L		9 APP	00613		12/02/2004		
5233R		EDGERTON CHARLES E	01625		11/22/2004		
5233R		JOHNSON ELBERT T	01625		11/22/2004		
52337		BEDWELL CATHERINE C	00147	*	12/07/2004		
52337		HOLLOMAN CORP	00147	*	12/07/2004		
5234X		MCMILLAN MARK G	01569		12/16/2004		
5234X		NAS WHIDBEY ISLAND	01569		12/16/2004		
5234X		WHIDBEY ISLAND NAVY FLYING CLUB	01569		12/16/2004		
5235H		LADD TIMOTHY S	01064		10/25/2004		
5235H		WILCZAK JOHN E JR	01064		10/25/2004		
5235W		DORR AVIATION CREDIT CORP	00818		11/24/2004		
5235W		EAGLEMARK SAVINGS BANK	00818		11/24/2004		
5235W		HARLEY-DAVIDSON CREDIT CORP	00818		11/24/2004		
5235W		WALLACE DANIEL J	00818		11/24/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
5235W		WALLACE JAMES W DEAN JR	00818		11/24/2004		
5235W		SCHLABACH ALLEN M	00577		12/13/2004		
5235W		WALLACE DANIEL J E	00577		12/13/2004	12/13/2004	C
5235W		WALLACE DANIEL JUSTIN E	00577		12/13/2004		
5235W		YODER RICHARD D	00577		12/13/2004		
5236T		CITY STATE BANK	00254		12/28/2004		
5236T		FOXTROT FLYING CLUB	00254		12/28/2004		
5236T		NORWALK CUMMING STATE BANK	00254		12/28/2004		
5238A		QUINONEZ RAMON	00246		11/02/2004		
5238A		SCUOTTO GIOVANNI E	00246		11/02/2004		
5238C		AVIATION ADVANTAGE PARTNERSHIP	02678	*	10/25/2004		
5238C		BRANCH BANKING AND TRUST CO	02678	*	10/25/2004		
5238C		ILLEGIBLE	02678		10/25/2004		
5238E		9 APP	00064		10/07/2004		
5238E		SEARCY AIR TAXI INC	01198		10/15/2004		
5238E		SIMMONS FIRST BANK	01198		10/15/2004		
5238H		BELL HELICOPTER TEXTRON CANADA LTD	00364		10/13/2004		
5238H		EDWARDS & ASSOCIATES INC	00364		10/13/2004		
5238H		9 CONFIRMATION	00364		10/13/2004		
5238X		FIEDLER BRUCE	01609		11/19/2004		
5238X		STACHELSKI EDWARD D	01609		11/19/2004		
52386		MALONE AIRCRAFT LLC	00411		12/23/2004		
52386		STACEY DOUGLAS S TRUSTEE	00411		12/23/2004	12/23/2004	C
52386		STACEY SHELLIE B TRUSTEE	00411		12/23/2004		
52389		DIEHL JAMES	00589		10/19/2004		
52389		LITTLE PINE LANDING LLC	00589	*	10/19/2004		
52389		MDK ENTERPRISES LTD	00589		10/19/2004		
52389		VILLAGE BANK	00589		10/19/2004		
52389		LITTLE PINE LANDING LLC	00627		12/02/2004		
52389		MDK ENTERPRISES LTD	00627		12/02/2004		
5239A		CLAYBERG STEVEN A	01475		11/16/2004		
5239A		GOLD AMERICA INC	01475		11/16/2004		
5239H		9 APP	00293		11/02/2004		
524BC		BRANDCLAIR EQUIPMENT LEASING INC	00493	*	10/08/2004		
524BC		CESSNA FINANCE CORP	00493		10/08/2004		
524BC		JABS INC	00493		10/08/2004		
524BT		CORPQUEST LLC	01922		11/19/2004		
524BT		KINSLOW CHARLES R JR	01922		11/19/2004		
524BT		KINSLOW SHELLEY E	01922		11/19/2004		
524DH		CITIZENS NATIONAL BANK	00622		12/27/2004		
524DH		HYDE DONALD J	00622		12/27/2004		
524FA		AIR TAXI INC	01591		10/06/2004		
524FA		AIR TAXI INC	02161		11/04/2004		
524FA		CORPORATE AVIATION MAINTENANCE INC	02161		11/04/2004		
524FS		CLUB EXCELLENCE INC	00563		11/04/2004		
524FS		FLIGHT SOLUTIONS INC	00563		11/04/2004		
524FS		PREMIER AIRCRAFT MANAGEMENT	00563		11/04/2004	11/05/2004	C
524FS		FLIGHT SOLUTIONS INC	01931	*	11/29/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
524FS	*	ROTHSCHILD TRUST (SCHWEIZ) AG TRUSTEE	01931	*	11/29/2004		
524FS	*	ROTHSCHILD TRUST BVI LTD TRUSTEE	01931	*	11/29/2004		
524FS	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01931	*	11/29/2004		
524FS		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01931	*	11/29/2004		
524KC		CSI AVIATION LLC	02385		11/08/2004		
524KC		KANSAS CITY AVIATION CENTER INC	02385		11/08/2004		
524KC		9 APP	00506		12/28/2004		
524KW		AUSTIN GARY	01255	*	11/09/2004		
524KW		AUSTIN GARY E	01255	*	11/09/2004		
524KW		FIRST NATIONAL BANK OF MIDLAND	01255		11/09/2004		
524KW		SNAPP WILLIAM B	01255	*	11/09/2004	11/10/2004	C
524KW		9 APP	00219		12/10/2004		
524MC		ATLAS AIR INC	02567	*	10/15/2004	10/18/2004	C
524MC		COUNTY OF TARRANT	02567	*	10/15/2004	10/18/2004	C
524MC		STATE OF TEXAS	02567	*	10/15/2004	10/18/2004	C
524MC		TARRANT COUNTY	02567	*	10/15/2004	10/18/2004	C
524MC	*	ATLAS AIR INC	02083	*	12/02/2004		
524MC	*	ATLAS FREIGHTER LEASING III INC	02083	*	12/02/2004		
524MD	*	ARROW AIR INC	00321	*	11/19/2004		
524MD		BOEING CAPITAL CORP	00321	*	11/19/2004		
524MD		MCDONNELL DOUGLAS CORP	00321	*	11/19/2004		
524MD		MCDONNELL DOUGLAS FINANCE CORP	00321	*	11/19/2004		
524MD	*	MIAMI LEASING INC	00321	*	11/19/2004		
524MD		MIAMI LEASING INC	00321	*	11/19/2004		
524PA	*	CFF AIR INC	01984	*	11/08/2004		
524PA	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
524PA	*	THOMPSON MARK H	01984	*	11/08/2004		
524PA	*	VPC PLANES LLC	01984	*	11/08/2004		
524PA	*	WACHOVIA BANK NA	01984	*	11/08/2004		
5240F		COUCH TROY	00372		11/08/2004		
5240F		MBNA AMERICA (DELAWARE) NA	00372		11/08/2004		
5240F		PIASECKI-COUCH EILEEN	00372		11/08/2004		
5240F		9 APP & FEE	00784		12/13/2004		
5240F		AVIATION CLUB OF SUSSEX LLC	01007		12/15/2004		
5240F		COUCH EILEEN PIASECKI	01007		12/15/2004		
5240F		COUCH TROY	01007		12/15/2004		
5240F		COUCH TROY L	01007		12/15/2004		
5243B		BANKNORTH NA	00996		10/13/2004		
5243B		JACKSON PHILLIP J	00996	*	10/13/2004		
5243B		ADIRONDACK BALLOON FLIGHTS	01512		11/02/2004		
5243B		AEROSTAR INTL INC	01512		11/02/2004		
5243B		JACKSON PHILIP J	01512		11/02/2004		
5243H		NELSON WILLIAM W	01646		11/15/2004		
5243H		RAINFORD S	01646		11/15/2004		
5243H		RAINFORD STEPHEN	01646		11/15/2004		
5243M		BEMIS KENNETH L	00819		10/07/2004	10/07/2004	C
5243M		STRAHM LOREN F	00819		10/07/2004		
5243M		STRAHM RALPH E	00819		10/07/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
5243M		STRAHM ROY W	00819		10/07/2004		
5243M		BEMIS KENNETH L TRUSTEE	00154		11/24/2004		
5243M		BEMIS ROBERTA ANN TRUSTEE	00154		11/24/2004		
5243M		STRAHM LOREN F	00154		11/24/2004		
5243M		STRAHM RALPH E	00154		11/24/2004		
5243M		STRAHM ROY W	00154		11/24/2004		
52439		BLIEK DAVID C	01290	*	11/01/2004		
52439		CANANDAIGUA NATIONAL BANK & TRUST CO	01290	*	11/01/2004		
52439		GUILD JAMES L	01290	*	11/01/2004		
52439		SCHUBERT BROTHERS AVIATION INC	01290	*	11/01/2004		
52439		TONES MARTIN A	01290	*	11/01/2004		
52439		BLIEK DAVID C	01807	*	11/04/2004		
52439		GUILD JAMES L	01807	*	11/04/2004		
52439		MJ AIR LLC	01807	*	11/04/2004		
52439		SCHUBERT BROTHERS AVIATION INC	01807	*	11/04/2004		
5245J		CONNELLY DAVIN T JR	01002		12/03/2004		
5245J		CONNELLY HELEN S	01002		12/03/2004		
5245J		I T C AIRCRAFT INC	01002		12/03/2004		
5245V		PACIFIC ISLAND AVIATION INC	02127	*	10/05/2004		
5245V		TAGE AIR CHARTER SERVICES INC	02127	*	10/05/2004		
52450		FEDRAL LAND EXCHANGE INC	00565		11/04/2004		
52450		RENUE AIRCRAFT INC	00565		11/04/2004		
5246S		KENDRICK WINFRED	00834		10/22/2004		
5246S		LEATHERMAN BOBBY M JR	00834		10/22/2004		
5246U		FIRST FLIGHT AVIATION LLC	00448		10/20/2004		
5246U		LYNCH AIRCRAFT SALES INC	00448	*	10/20/2004		
5246U		WILLIAMS CHARLES JR	00448		10/20/2004		
5246U		BANK OF AMERICA NA	02354	*	11/22/2004		
5246U		CHARLES WILLIAMS JR TRUST	02354		11/22/2004		
5246U		FIRST FLIGHT AVIATION LLC	02354	*	11/22/2004		
5246U		LYNCH AIRCRAFT SALES INC	02354	*	11/22/2004		
5246U		LYNCH DORIS	02354		11/22/2004		
5246U		LYNCH ERIC	02354		11/22/2004		
5246U		LYNCH RHONDA	02354		11/22/2004		
5246U		LYNCH VIRGIL	02354		11/22/2004		
5246U		WILLIAMS CHARLES JR TRUSTEE	02354		11/22/2004		
5247Y		9 DESTROYED	01098		10/07/2004		
52476		CENTENNIAL ENERGY	00523		10/15/2004		
52476		MEYER ROBERT E	00523		10/15/2004		
52476		WYCHGRAM DANIEL C	00523		10/15/2004		
52476		CENTENNIAL ENERGY	01345		11/23/2004		
52476		MEYER ROBERT E	01345		11/23/2004		
5248F		WALKER CARLETON R	00897		11/19/2004		
5248F		WALKER WILLIE G	00897		11/19/2004		
5248R		GRAF ADAM J	00158		12/17/2004		
5248R		IOWA ROTOCAST PLASTICS INC	00158		12/17/2004		
52486		9 APP	01114		10/27/2004		
5249P	*	A V SERVICES INC	00302	*	11/18/2004	11/18/2004	C

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
5249P	*	BLAIR JASON E	00302	*	11/18/2004		
5249P	*	DELTA LEASING	00302	*	11/18/2004		
5249P	*	DELTA LEASING INC	00302	*	11/18/2004		
5249P	*	DODGEN DANIEL W	00302	*	11/18/2004		
5249P	*	SKYKID AVIATION LLC	00302	*	11/18/2004		
5249P		FIFTH THIRD BANK - WESTERN MICHIGAN	02141		11/19/2004	11/22/2004	C
5249P		SKYKID AVIATION LLC	02141		11/19/2004	11/22/2004	C
5249P		DELTA LEASING	00858		12/20/2004		
5249P		ILLEGIBLE	00858		12/20/2004		
5249P		SKYKID AVIATION LLC	00858		12/20/2004		
525A		CORR TO 525CG ON 10-14-2004	00272		10/14/2004	10/14/2004	A
525AM		CESSNA AIRCRAFT CO	01587		10/08/2004		
525AM	*	CESSNA FINANCE CORP	01587	*	10/08/2004		
525AM	*	RANCHO PACIFIC HOLDINGS LLC	01587	*	10/08/2004		
525AM		RANCHO PACIFIC HOLDINGS LLC	01587		10/08/2004		
525AR	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01747	*	10/20/2004	10/21/2004	C
525AR	*	GE CORPORATE AIRCRAFT HOLDING LLC	01747	*	10/20/2004		
525AR	*	GENERAL ELECTRIC CAPITAL CORP	01747	*	10/20/2004		
525AR	*	JPMORGAN CHASE BANK TRUSTEE	01747	*	10/20/2004		
525CC		CESSNA AIRCRAFT CO	01415	*	12/14/2004		
525CC		CESSNA FINANCE CORP	01415		12/14/2004		
525CC		INTRUST FINANCIAL CORP	01415		12/14/2004		
525CC	*	CESSNA AIRCRAFT CO	00323		12/17/2004		
525CC	*	CESSNA FINANCE CORP	00323		12/17/2004		
525CF	*	BLACK CREEK PARTNERS INC	00784	*	12/17/2004		
525CF	*	COMERICA BANK	00784	*	12/17/2004		
525CG	*	CESSNA FINANCE CORP	00272	*	10/14/2004	10/14/2004	C
525CG		CORR 525A ON 10-14-2004	00272		10/14/2004	10/14/2004	A
525CG	*	ON TIME AVIATION CORP	00272	*	10/14/2004	10/14/2004	C
525CW		DONOHUE EQUIPMENT LEASING LLC	01289		11/22/2004		
525CW		FLIGHT OPTIONS LLC	01289		11/22/2004		
525CW	*	RAYTHEON AIRCRAFT CREDIT CORP	00434		12/21/2004		
525DE	*	CIT GROUP/EQUIPMENT FINANCING INC	00472		10/18/2004	11/15/2004	C
525DE	*	CLYDE AIR INC	00472		10/18/2004	11/15/2004	C
525DE		CORR 525DL ON 11-15-2004	00472		10/18/2004	11/15/2004	A
525DL		CORR TO 525DE ON 11-15-2004	00472		10/18/2004	11/15/2004	A
525DT		WILMINGTON TRUST CO TRUSTEE	01661	*	12/13/2004		
525JB		HAIGH HENRY A	00262		10/28/2004		
525JB		HAIGH INDUSTRIES	00262		10/28/2004		
525M		J L MARK INC	01660		10/12/2004		
525M		WEST LAND HOLDINGS LLC	01660		10/12/2004		
525M	*	J L MARK INC	00710		10/13/2004		
525M	*	UNITED NATIONAL BANK & TRUST CO	00710		10/13/2004		
525M	*	UNIZAN BANK NA	00710		10/13/2004		
525MC	*	BANK OF AMERICA NA	01656	*	10/07/2004		
525MC	*	MCCOY CORP	01656	*	10/07/2004		
525MG		ILLEGIBLE	01386		10/06/2004		
525MG		LASHINSKI JODY LYNN TRUSTEE	01386		10/06/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
525MG		LASHINSKI ROBERT D TRUSTEE	01386		10/06/2004		
525MG		N525MG LLC	01386		10/06/2004		
525NP		CAROLEX AIR LLC	00282		10/07/2004		
525NP	*	CAROLEX AIR LLC	00282		10/07/2004		
525NP		DEEANNA ENTERPRISES LLC	00282		10/07/2004		
525NP	*	FIRST TENNESSEE BANK NA	00282		10/07/2004		
525NP		J MICHAEL LEA AND ASSOCIATES INC	00282	*	10/07/2004	10/07/2004	C
525NP		9 APP & FEE	01447		10/12/2004		
525P		AUGUSTA AVIATION LLC	01757		10/19/2004		
525P		BLUE HERON AVIATION SALES LLC	01757		10/19/2004		
525P		9 APP & FEE	02227		11/29/2004		
525PG		9 APP & FEE	00145		10/13/2004		
525PG		9 APP	00500		11/17/2004		
525RG		FIRST NATIONAL BANK OF PENNSYLVANIA	00383	*	11/17/2004		
525RG		LBI AIR SERVICES LLC	00383	*	11/17/2004		
525UP	*	FINOVA CAPITAL CORP	02964	*	12/16/2004		
525UP	*	UNITED PARCEL SERVICE CO	02964	*	12/16/2004		
525VG	*	AV SOLUTIONS INC	00790	*	11/17/2004		
525VG	*	OMNI NATIONAL BANK	00790	*	11/17/2004		
525WC		AEROSOLUTIONS GROUP INC	02386	*	09/30/2004		
525WC	*	GKGF&S ACQUISITIONS XXV INC	02386	*	09/30/2004		
525WC		GKGF&S ACQUISITIONS XXV INC	02386		09/30/2004	10/01/2004	C
525WC	*	GREEN CAPITAL PARTNERS LP	02386		09/30/2004		
525WC	*	ILLEGIBLE	02386		09/30/2004		
525WC	*	LEONARD GREEN & PARTNERS LP	02386		09/30/2004	10/01/2004	C
525WC		OPTION AIR LLC	02386		09/30/2004		
525WC	*	OPTION AIR LLC	02386	*	09/30/2004		
525WC	*	SALEM FIVE CENTS SAVINGS BANK	02386	*	09/30/2004		
525WC	*	WELLS FARGO BANK NA	02386	*	09/30/2004		
525WC		INSIGHT AVIATION LLC	00168	*	12/15/2004		
525WC		OPTION AIR LLC	00168		12/15/2004		
525WM		CAROLEX AIR LLC	00494		11/22/2004		
525WM	*	CAROLEX AIR LLC	00494	*	11/22/2004		
525WM	*	FIRST TENNESSEE BANK NA	00494	*	11/22/2004		
525WM		SYSTEMS & METHODS INC	00494		11/22/2004		
5250T		AMCORE BANK NA	01319	*	10/05/2004		
5250T		KIRKLAND BANK AND TRUST CO	01319	*	10/05/2004	10/06/2004	C
5250T		NORTHWEST AIR SALES INC	01319	*	10/05/2004		
5250T		SAMS DALLAS C	01319	*	10/05/2004		
5250T		SAMS ELAINE M	01319	*	10/05/2004		
5250T		SHAMROCK FLYERS INC	01319	*	10/05/2004		
5250T		SAMS DALLAS C	02028	*	11/16/2004		
5250T		SHAMROCK FLYERS INC	02028	*	11/16/2004		
52508		AIR VENTURES OF LAGRANGE LLC	01068		12/30/2004		
52508		LUITJENS JACOB J	01068		12/30/2004		
5251Z		CIRRUS DESIGN CORP	02097		10/28/2004		
5251Z		K & A AVIATION SERVICES INC	02097		10/28/2004		
5251Z		K&A AVIATION SERVICES INC	02097		10/28/2004	10/29/2004	C

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
5251Z		1ST SOURCE BANK	02097		10/28/2004		
5253B		9 APP & FEE	01437		10/12/2004		
5253T		BAKER JOE H	03479		10/29/2004		
5253T		BAKER PEGGY J	03479		10/29/2004		
5253T		NOEL PHILLIP L JR	03479		10/29/2004		
5253X		B&B AVIATION LLC	01831		11/10/2004		
5253X		MCCORMICK STEVE	01831		11/10/2004		
5253Y		9 CANCELLATION	00886		11/15/2004		
5253Y		9 CANCELLATION	00317		11/24/2004		
5254Q		BRYCE AVIATION SERVICE LLC	00239	*	12/17/2004		
5254Q		EDWARD TORRARENY MD PA	00239	*	12/17/2004		
52543		AMERICAN RED BIRD AVIATION	00875		11/17/2004		
52543		MBNA AMERICA (DELAWARE) NA	00875		11/17/2004		
52549		GREEN BARBARA J	02110		12/08/2004		
52549		GREEN BARBARA J TRUSTEE	02110		12/08/2004		
52549		GREEN SYDNEY W	02110		12/08/2004		
52549		GREEN SYDNEY W TRUSTEE	02110		12/08/2004		
5255R		FISHER DAVID	00165		11/10/2004		
5255R		HEYKOOP JERRY	00165		11/10/2004		
5256J		CESSNA FINANCE CORP	00776		11/03/2004		
5256J		FLIGHTWAYS CORP	00776	*	11/03/2004		
5256J		MERRILL AND RING INC	00776		11/03/2004		
5256L		BIG SMILE LLC	00597		12/22/2004		
5256L		CLOUD SURFER LLC	00597		12/22/2004		
52567		SAMPSON TYSON C	00773		12/23/2004		
5257N		HADDAD GEORGE S	01655		11/15/2004		
5257N		MAP AVIATION SALES INC	01655		11/15/2004		
5257N		9 APP	00385		12/27/2004		
5257R		CLOUD CHASERS INC	00403		10/25/2004		
5257R		SIEGRIST THOMAS A	00403		10/25/2004		
5257R		THEODOSSIOU CHRIS	00403		10/25/2004		
5258Q		BANK OF SOUTHSIDE VIRGINIA	01081		11/12/2004		
5258Q		JONES EVELYN P	01081		11/12/2004		
5258Q		JONES F FOLIS	01081		11/12/2004		
526F		9 APP	00203		10/08/2004		
526LC		9 CANCELLATION	01209		11/03/2004		
526MC		ATLAS AIR INC	02560	*	10/15/2004	10/18/2004	C
526MC		COUNTY OF TARRANT	02560	*	10/15/2004	10/18/2004	C
526MC		STATE OF TEXAS	02560	*	10/15/2004	10/18/2004	C
526MC		TARRANT COUNTY	02560	*	10/15/2004	10/18/2004	C
526MC	*	ATLAS AIR INC	02093	*	12/02/2004		
526MC	*	ATLAS FREIGHTER LEASING III INC	02093	*	12/02/2004		
526MD	*	ARROW AIR INC	00250	*	11/19/2004		
526MD		BOEING CAPITAL CORP	00250	*	11/19/2004		
526MD		MIAMI LEASING INC	00250	*	11/19/2004		
526MD	*	MIAMI LEASING INC	00250	*	11/19/2004		
526PH		HAMILTON AEROSPACE TECHNOLOGIES INC	03429	*	10/29/2004		
526PH		PHOENIX AIRCRAFT LEASING III INC	03429	*	10/29/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
526PU		9 APP	00578		12/02/2004		
526SB		9 APP & FEE	00532		12/23/2004		
526T		MBNA AMERICA (DELAWARE) NA	00615		12/28/2004		
526T		THOMPSON H EARLE JR	00615		12/28/2004		
5260A		CENTURION ACQUISITIONS LLC	00439	*	11/15/2004		
5260A		COMMUNITY NATIONAL BANK	00439	*	11/15/2004		
5260A		9 APP & FEE	01409		11/23/2004		
52606		HAPPY STATE BANK	01634		11/15/2004		
52606		TEXAS AERONAUTICS LLC	01634		11/15/2004		
52621		RAYS F	00330		11/01/2004	11/01/2004	C
52621		RAYS F INC	00330		11/01/2004		
5263H		DUPLESSIS JUDITH D	01634		11/22/2004		
5263H		DUPLESSIS RUDY J ESTATE	01634		11/22/2004		
5263H		WELCH I JAY	01634		11/22/2004		
5264D		BRIGHT DONALD W	00728		11/02/2004		
5264D		LAMPELA KIMMO J	00728		11/02/2004		
5264D		MBNA AMERICA (DELAWARE) NA	00728		11/02/2004		
5264D		PIRONTI BENNETT D	00728	*	11/02/2004		
5264D		BRIGHT DONALD	01943		12/02/2004		
5264D		LAMPELA KIMMO	01943		12/02/2004		
5264D		MBNA AMERICA (DELAWARE) NA	01943		12/02/2004		
52667		CLEVELAND PRIVATE CLIENT FINANCIAL SERVICES	00269	*	10/18/2004		
52667		FIRST TENNESSEE BANK NA	00269	*	10/18/2004		
52667		HANNIFIN JAMES F	00269	*	10/18/2004		
527CJ	*	CAROLEX AIR LLC	01071	*	12/29/2004		
527CJ	*	FIRST TENNESSEE BANK NA	01071	*	12/29/2004		
527DS	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01740	*	10/20/2004	10/21/2004	C
527DS	*	GE CORPORATE AIRCRAFT HOLDING LLC	01740	*	10/20/2004		
527DS	*	GENERAL ELECTRIC CAPITAL CORP	01740	*	10/20/2004		
527DS	*	JPMORGAN CHASE BANK TRUSTEE	01740	*	10/20/2004		
527GT		CARPENTER MICHAEL	01210		10/08/2004		
527GT		CARPENTER MICHAEL H	01210		10/08/2004		
527GT		KRITKO JOHN P	01210		10/08/2004		
527GT		MBNA AMERICA (DELAWARE) NA	01210		10/08/2004		
527JG	*	GE CORPORATE AIRCRAFT HOLDING LLC	02510	*	10/20/2004		
527JG	*	GENERAL ELECTRIC CAPITAL CORP	02510	*	10/20/2004		
527MC		ATLAS AIR INC	02553	*	10/15/2004	10/18/2004	C
527MC		COUNTY OF TARRANT	02553	*	10/15/2004	10/18/2004	C
527MC		STATE OF TEXAS	02553	*	10/15/2004	10/18/2004	C
527MC		TARRANT COUNTY	02553	*	10/15/2004	10/18/2004	C
527MC	*	ATLAS AIR INC	02103	*	12/02/2004		
527MC	*	ATLAS FREIGHTER LEASING III INC	02103	*	12/02/2004		
527PA	*	CFF AIR INC	01984	*	11/08/2004		
527PA	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
527PA	*	THOMPSON MARK H	01984	*	11/08/2004		
527PA	*	VPC PLANES LLC	01984	*	11/08/2004		
527PA	*	WACHOVIA BANK NA	01984	*	11/08/2004		
527PC		EMERY WORLDWIDE AIRLINES INC	00574	*	10/18/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
527PC		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00574	*	10/18/2004		
527TR		CHARLES G SPONGBERG TRUST	01584		10/14/2004		
527TR		CHARLES G SPONGBERG TRUST	00363		10/14/2004		
527TR		WILLIAMS ELTON RAY	00363		10/14/2004	10/14/2004	C
527TR		WILLIAMS ELTON RAY	01584		10/14/2004	10/14/2004	C
527UZ		9 DESTROYED	00066		10/21/2004		
5271W		9 APP & FEE	00129		10/22/2004		
5272C		CRUICKSHANK JAMES S	00777		11/23/2004		
5272C		EUBANK DONALD D	00777		11/23/2004		
52723		SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE	01572		11/03/2004		
52723		VRANCKEN HENRI	01572		11/03/2004		
52723		OLIVER JAMES A	00376		11/09/2004		
52723		OLIVER MIRIAM M	00376		11/09/2004		
52723		VRANCKEN HENRI	00376		11/09/2004		
5274P		FIRST NATL BANK	00555		11/12/2004		
5274P		MUGLESTON HOWARD L	00555		11/12/2004		
5274P		MUGLESTON TIM H	00555		11/12/2004	11/15/2004	C
5274P		OLD NATIONAL BANK	00555		11/12/2004		
52743	*	AVCENTER INC	00458	*	10/06/2004		
52743	*	WELLS FARGO EQUIPMENT FINANCE INC	00458	*	10/06/2004		
52743		AVCENTER INC	00147		10/12/2004		
52743		TETON LEASING LLC	00147		10/12/2004		
52743		9 APP	01046		12/02/2004		
5275H		9 DESTROYED	01334		10/15/2004		
5275W		RED RIVER STATE BANK	01132		12/14/2004		
5275W		SADLER JOHN D	01132		12/14/2004		
5276B		ARVEST BANK	00417		11/22/2004		
5276B		DRAKE AVIATION ACADEMY INC	00417		11/22/2004		
5276K		HEINS ERIC M	01847	*	12/13/2004		
5276K		ROSENTHAL RICHARD B	01847	*	12/13/2004		
5276M		AIRBEP INC	00654		11/01/2004		
5276M		MOUNTAIN AVIATION INC	00654		11/01/2004		
5276M		9 FEE	99999		11/16/2004		
5276M		AIRBEP INC	01417		12/06/2004		
5276M		AIRCRAFT CONSULTANTS INC	01417		12/06/2004		
5276M		9 APP	02075		12/16/2004		
52764		GLADES AERO INC	01780		12/10/2004		
52764		NATIONAL CITY BANK	01780		12/10/2004		
52764		PRICE AVIATION INC	01780	*	12/10/2004		
52764		FIRST BANK OF CLEWISTON	01345	*	12/21/2004		
52764		GLADES AERO INC	01345	*	12/21/2004	12/22/2004	C
5277L		CESSNA FINANCE CORP	00120		12/03/2004		
5277L		CRYSTAL LAKE BANK & TRUST CO NA	00120		12/03/2004		
5277L		HEARTLAND AIR LLC	00120	*	12/03/2004		
5277L		SCREAMING EAGLE AIR INC	00120	*	12/03/2004		
52773		BANK OF NEW YORK TRUSTEE	00700		12/29/2004		
52773		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00700		12/29/2004		
52788		MATRIX 2	01035	*	11/10/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
52788		COWELL AIR LTD	02163		12/16/2004		
52788		MATRIX 2 INC	02163		12/16/2004		
52793		AIRCRAFT SALES INC	00083		10/27/2004		
52793		MARZALKOWSKI STEVE	00083		10/27/2004		
528FA		AIR TAXI INC	01583		10/06/2004		
528FS		CITIZENS NATIONAL BANK	00287		11/04/2004		
528FS		MOCK ARLAN	00287		11/04/2004		
528GA		GULFSTREAM AEROSPACE CORP	01203		11/17/2004		
528GA		PEGASUS LEASING LLC	01203		11/17/2004		
528GA		9 APP	00771		11/19/2004		
528LC		9 CANCELLATION	00205		10/12/2004		
528MC		ATLAS AIR INC	02546	*	10/15/2004	10/18/2004	C
528MC		COUNTY OF TARRANT	02546	*	10/15/2004	10/18/2004	C
528MC		STATE OF TEXAS	02546	*	10/15/2004	10/18/2004	C
528MC		TARRANT COUNTY	02546	*	10/15/2004	10/18/2004	C
528MC	*	ATLAS AIR INC	02113	*	12/02/2004		
528MC	*	ATLAS FREIGHTER LEASING III INC	02113	*	12/02/2004		
528QS		GULFSTREAM AEROSPACE CORP	00576	*	12/21/2004		
528QS		JIW AIRCRAFT LLC	02006	*	12/21/2004		
528QS		LUXURY DELIVERY SERVICE INC	02006	*	12/21/2004		
528QS		MCS HOLDINGS INC	02006	*	12/21/2004		
528QS		NJI SALES INC	02006	*	12/21/2004		
528QS		NJI SALES INC	00576	*	12/21/2004		
528QS		SMITHFIELD FOODS INC	02006	*	12/21/2004		
528QS		WILMINGTON TRUST CO TRUSTEE	02006	*	12/21/2004		
528QS		BANK OF AMERICA NA	01277	*	12/22/2004		
528QS		KINGDON SERVICES LLC	01277	*	12/22/2004		
528QS		KINGDON SERVICES LLC	00986	*	12/22/2004		
528QS		NJI SALES INC	00986	*	12/22/2004		
528QS		NJI SALES INC	02729	*	12/29/2004		
528QS		RBS AVIATION LLC	02729	*	12/29/2004		
528SV		CESSNA AIRCRAFT CO	01246		12/28/2004		
528SV		SHACKELFORD MONICA T	01246		12/28/2004		
528SV		SHACKELFORD WILLIAM J	01246		12/28/2004		
5280W		KOVARIK PETER	00059		10/28/2004		
5280W		KOVARIK PETER M	00059		10/28/2004		
5280W		N5280W LLC	00059		10/28/2004		
5280W		9 APP	02587		12/16/2004		
5280Z		9 APP & FEE	01294		12/28/2004		
52813		ASLESEN ANN M	01406		10/15/2004		
52813		ASLESEN DAVID R	01406		10/15/2004		
52813		NORTHERN AERO LLC	01406		10/15/2004		
52816		9 DESTROYED	00631		10/28/2004		
5282L		DENNIS ROBERT H	00187		11/04/2004		
5282L		PRODUCTION CREDIT ASSOCIATION	00187		11/04/2004		
5283Q		BLUE SKY BALLOON ADVENTURES INC	00076		10/15/2004		
5283Q		PHILLIPS WAYNE	00076		10/15/2004		
5283Q		WILLIAMS CAROL J	00076		10/15/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
5283Q		WILLIAMS CHARLES M	00076		10/15/2004		
5283Q		BLUE SKY BALLOON ADVENTURES INC	00516	*	12/02/2004		
5283Q		WILLIAMS CAROL J	00516	*	12/02/2004		
5283Q		WILLIAMS CHARLES M	00516	*	12/02/2004		
5284V	*	SUNTRUST BANK	00374		11/23/2004		
5284V	*	WRIGHTWAY AVIATION CENTER LLC	00374		11/23/2004		
52845		BOISE VALLEY BALLOONS	01917	*	12/20/2004		
52845		LINDSEY KEMP G	01917	*	12/20/2004		
52845		RCB BANK	01917	*	12/20/2004		
52845		RODDEN HEATHER	01917	*	12/20/2004		
52845		RODDEN HEATHER M	01917	*	12/20/2004		
52845		RODDEN JOHN L	01917	*	12/20/2004		
52848		9 APP & FEE	01378		10/04/2004		
5285M		MARKETING SERVICES INC OF PUEBLO	00081	*	10/06/2004		
5285M		P L LEASING	00081	*	10/06/2004		
5285M		9 APP	00460		12/08/2004		
5286P		9 APP	00126		10/20/2004		
5286U		BAILEY THOMAS E	00479		12/01/2004		
5286U		MOKULELE FLIGHT SVC	00479		12/01/2004		
5288A		9 APP	01485		10/27/2004		
5288D		9 APP	01152		11/30/2004		
5289A		MARKETING SERVICES INC OF PUEBLO	00093	*	10/06/2004		
5289A		P L LEASING	00093	*	10/06/2004		
5289A		9 APP	00464		12/08/2004		
5289H		9 DESTROYED	00921		12/02/2004		
529DB	*	BROCKMAN ROBERT T	00199		10/18/2004	10/18/2004	C
529DB	*	HARDWICKE PROPERTIES LLC	00199		10/18/2004		
529DB	*	SOUTHWEST BANK OF TEXAS NA	00199		10/18/2004		
529DB	*	UNIVERSAL COMPUTER CONSULTING HOLDING INC	00199	*	10/18/2004		
529HH		CIRRUS DESIGN CORP	01205		12/28/2004		
529HH		VINSONIAN INVESTMENTS LLC	01205		12/28/2004		
529LJ		DIAMOND AIRCRAFT SALES U S A INC	01201	*	11/10/2004		
529LJ		PREMIER AIRCRAFT SALES INC	01201	*	11/10/2004		
529LJ		9 APP & FEE	02147		11/12/2004		
529LJ		BRIDGEVIEW BANK GROUP	02352	*	12/02/2004		
529LJ		PREMIER AIRCRAFT SALES INC	02352	*	12/02/2004		
529LJ		DENNISON ROBERT A III	02077	*	12/27/2004		
529LJ		PREMIER AIRCRAFT SALES INC	02077	*	12/27/2004		
529LJ		RAD EQUIPMENT LEASING INC	02077	*	12/27/2004		
529LJ		SOVEREIGN BANK	02077	*	12/27/2004		
529LJ		BRIDGEVIEW BANK GROUP	02001	*	12/29/2004		
529LJ		PREMIER AIRCRAFT SALES INC	02001	*	12/29/2004		
529PT		F R G III INC	01865		10/05/2004		
529PT		FRG III INC	01865		10/05/2004		
529PT		KILPATRICK MICHAEL R	01865	*	10/05/2004		
529PT		VALLEY COMMERCIAL CAPITAL LLC	01865	*	10/05/2004		
529TS		AERO TOY STORE LLC	02151		12/07/2004		
529TS	*	AERO TOY STORE LLC	02151		12/07/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
529TS		GLE AIRCRAFT LLC	02151		12/07/2004		
529TS	*	REGIONS BANK	02151		12/07/2004		
529US	*	STATE STREET BANK AND TRUST CO TRUSTEE	00003	*	11/18/2004		
529US	*	U S BANK NA TRUSTEE	00003	*	11/18/2004		
5291E		INDY AERO LLC	01759		10/04/2004		
5291E		UNION PLANTERS BANK NA	01759		10/04/2004		
5291E		9 APP	01761		10/04/2004		
52913		CHILDRENS WEAR OUTLET	01700	*	11/10/2004		
52913		ILLEGIBLE	01700		11/10/2004		
52913		MAIN STREET BANK	01700	*	11/10/2004		
52913		MID-FLORIDA AIR SERVICES INC	01475		12/03/2004		
52913		SELF MARK A	01475		12/03/2004		
52913	*	CHILDRENS WEAR OUTLET	01388	*	12/29/2004	12/29/2004	C
52913	*	ILLEGIBLE	01388		12/29/2004	12/29/2004	C
52913	*	MAIN STREET BANK	01388	*	12/29/2004	12/29/2004	C
5292Z		JANUSEVIC THOMAS J	01448	*	10/20/2004		
5292Z		VANEK NORMAN L	01448	*	10/20/2004		
5293P		MCKEE DAVID	01379		12/30/2004		
5293P		RIDGE ARTHUR I	01379		12/30/2004		
5294S		9 APP & FEE	00434		12/20/2004		
5294X		9 APP & FEE	01224		11/04/2004		
5294X		CAROLINA GLASAIR HOLDING CORP	01221		11/24/2004		
5294X		CRYSTAL LAKE BANK & TRUST CO NA	01221	*	11/24/2004		
5294X		HIGH FLIGHT II INC	01221	*	11/24/2004		
52959		GRAHAM GEOFFREY A	01605		11/10/2004		
52959		MBNA AMERICA (DELAWARE) NA	01605		11/10/2004		
52959		TORRES-FELICIANO GERARDO R	01605	*	11/10/2004		
52959		D A D INC	03528	*	12/06/2004		
52959		LAKE CITY AVIATION INC	03528	*	12/06/2004		
5296C		COLE GERALD K	00704		10/20/2004		
5296C		MARQUARDT KATHRYN L	00704		10/20/2004		
5296C		MORMAN DON J	00704		10/20/2004		
5297G		9 APP & FEE	00515		12/07/2004		
5298R		RED EAGLE AVIATION	00945		10/08/2004	10/12/2004	C
5298R		RED EAGLE AVIATION INC	00945		10/08/2004		
5298R		SEABASE ERIC J	00945		10/08/2004		
5298R		VALLEY BANK OF KALISPELL	00945		10/08/2004		
5298R		SEABASE ERIC	00328		11/17/2004		
5298R		WHITEFISH CREDIT UNION	00328		11/17/2004		
5298U		SOMBOONSAP PATANAPONG	02149		11/12/2004		
5298U		WINGS INTERNATIONAL AIRCRAFT SERVICE INC	02149		11/12/2004		
5298U		WINGS INTERNATIONAL AIRCRAFT SERVICES INC	02149		11/12/2004		
5299W		9 APP & FEE	00667		11/03/2004		
5299Y		BRIDGES PALMER D	00760		11/09/2004		
5299Y		KELLEY GLADIS	00760		11/09/2004		
5299Y		9 APP	01232		12/20/2004		
53BK		CAROL AND DENNIS INC	01844		10/13/2004		
53BK		GAYLES RICHARD E	01844		10/13/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
53BK		STALLONE DERYTH	01844		10/13/2004		
53EB		FULLER RUTLEDGE L	01988		11/24/2004		
53FT	*	BANK OF AMERICA NA	01689		11/12/2004		
53FT		NEVADA N53FT LLC	01689		11/12/2004		
53FT	*	NEVADA N53FT LLC	01689		11/12/2004		
53FT		ZESCH RESTAURANTS INC	01689		11/12/2004		
53HF		CESSNA AIRCRAFT CO	02667		12/29/2004		
53HF	*	CHF EXPRESS LLC	02667	*	12/29/2004		
53HF		CHF EXPRESS LLC	02667		12/29/2004		
53HF	*	FLEET CAPITAL CORP	02667	*	12/29/2004		
53HF	*	GENERAL ELECTRIC CAPITAL CORP	02667	*	12/29/2004		
53HJ	*	BUSINESS BANK OF ST LOUIS	02268	*	12/13/2004		
53HJ	*	HOP-A-JET INC	02268	*	12/13/2004		
53HJ	*	JODA LLC	02268	*	12/13/2004		
53HJ	*	WORLDWIDE JET CHARTER INC	02268	*	12/13/2004		
53HJ	*	1ST SOURCE BANK	02268	*	12/13/2004		
53JG		JOFRASEL LLC	00565		10/28/2004		
53JG		PINE BLUFF NATIONAL BANK	00565		10/28/2004		
53JP		HOLMAN BRENDA J	00583		12/22/2004		
53JP		HOLMAN HOWARD L	00583	*	12/22/2004		
53MF		AIREPAIR INC	00502	*	10/28/2004		
53MF		STATE BOARD OF EQUALIZATION	00502	*	10/28/2004		
53MS		9 APP	00189		10/15/2004		
53MS		9 APP	00735		11/29/2004		
53PJ		9 APP	00326		10/28/2004		
53QB		CORR 53QS ON 10-26-2004	01001		10/26/2004	10/26/2004	A
53QB		PORBECK JOHN	01001	*	10/26/2004	10/26/2004	C
53QB		PORBECK JOHN	01313		11/18/2004		
53QB		SLIPSTREAM INTL	01313		11/18/2004		
53QS		CORR TO 53QB ON 10-26-2004	01001		10/26/2004	10/26/2004	A
53TX		9 APP & FEE	02422		10/25/2004		
530DC	*	NATIONAL BANK OF COMMERCE	00822		11/18/2004		
530DC	*	3M AVIATION LLC	00822		11/18/2004		
530M		BOGGEY CREEK AVIATION INC	01724	*	11/16/2004	11/17/2004	C
530M		SOUTHEASTERN AIRCRAFT INC	01724	*	11/16/2004	11/17/2004	C
530RL	*	SMOKEY MOUNTAIN HELICOPTERS INC	00286		10/07/2004	10/07/2004	C
530RL	*	1ST SOURCE BANK	00286		10/07/2004	10/07/2004	C
530RL		PERRO AIR LLC	01445		11/09/2004		
530RL		SMOKY MOUNTAIN HELICOPTERS INC	01445		11/09/2004		
530TS		9 APP & FEE	00402		10/14/2004		
530TS		CARAGOL ANTHONY J	01473		11/12/2004		
530TS		CARAGOL ANTHONY J SR	01473		11/12/2004		
530TS		CARAGOL TONY J	01473		11/12/2004		
530TS		CARAGOL ANTHONY J SR	02526		12/03/2004		
530TS		CARAGOL SHEILA J	02526		12/03/2004		
530US	*	STATE STREET BANK AND TRUST CO TRUSTEE	00101	*	10/12/2004		
530US	*	U S BANK NA TRUSTEE	00101	*	10/12/2004		
5301D		9 APP	00668		10/05/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
5301W		9 DESTROYED	00480		12/02/2004		
5301X		IFR AVIATION LLC	01977	*	10/22/2004		
5301X		PEVEY JOSEPH F	01977		10/22/2004		
5301X		PEVEY JOSEPH F JR	01977		10/22/2004		
5301X		WEEKS ROLAND	01977		10/22/2004		
5301X		WEEKS ROLAND JR	01977		10/22/2004		
5301X		IFR AVIATION LLC	00112		12/06/2004		
5301X		PEVEY JOSEPH F JR	00112		12/06/2004		
5301X		WEEKS ROLAND JR	00112		12/06/2004		
5303H		GRANTHAM CAROLYN	00863	*	11/09/2004	11/09/2004	C
5303H		JOHNSTONE JOEL	00863	*	11/09/2004		
5303H		WORLD LLC	00863	*	11/09/2004		
5307A	*	BANK OF AMERICA NA	01351	*	11/23/2004		
5307A	*	FLIGHT EXPRESS INC	01351	*	11/23/2004		
5307E		9 APP	00507		12/27/2004		
5308P		ABLE AVIATION INC	00834		12/22/2004	12/22/2004	C
5308P		LORCH BERNHARD KARL	00834		12/22/2004		
5309A		9 DESTROYED	00736		11/30/2004		
5309B		ARENSMEYER MICHAEL W	00893		11/17/2004		
5309B		MBNA AMERICA (DELAWARE) NA	00893		11/17/2004		
5309B		MBNA CONSUMER SERVICES INC	00893		11/17/2004		
5309B		MBNA CORP	00893		11/17/2004		
5309K		REINEKE DAVID C	00517		10/19/2004		
5309K		REINEKE KATHY J	00517		10/19/2004		
5309K		ROMINGER GARY L	00517		10/19/2004		
5309K		9 APP	00707		12/02/2004		
531BS		MBNA AMERICA (DELAWARE) NA	00219	*	10/26/2004		
531BS		MBNA AMERICA (DELAWARE)NA	00219		10/26/2004		
531BS		MBNA AMERICA BANK NA	00219		10/26/2004		
531BS		MBNA CONSUMER SERVICES INC	00219		10/26/2004		
531BS		PETERSON DONALD A	00219	*	10/26/2004		
531BS		STEPHENS BOYD	00219	*	10/26/2004		
531BS		9 APP	00400		12/06/2004		
531CW		DZT INC	01158	*	11/10/2004		
531CW		LANCE AVIATION INC	01158	*	11/10/2004		
531J		9 DESTROYED	01219		12/08/2004		
531JC	*	CUNNINGHAM/AB	01924		12/08/2004	12/09/2004	C
531MA		EAGLEMARK SAVINGS BANK	01028		12/07/2004		
531MA		HARLEY-DAVIDSON CREDIT CORP	01028		12/07/2004		
531MA		HERITAGE AIRCRAFT LLC	01028		12/07/2004		
531MA		HERITAGE AIRCRAFT LLC	01614		12/08/2004		
531MA		PARK NATIONAL BANK	01614	*	12/08/2004		
531MA		PREMIER AIRCRAFT SALES INC	01614	*	12/08/2004		
531MA		SCOPE LEASING INC	01614	*	12/08/2004		
531MB		MORGAN EXECUTIVE SERVICES INC	01482		12/21/2004		
531MB		R B BAKER EQUIPMENT CO	01482		12/21/2004		
531MD		OPEN ROAD AIRWAYS INC	01050		12/23/2004		
531MD		YONA VENETIAN LLC	01050		12/23/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
531MD		9 APP	00850		12/28/2004		
531US	*	STATE STREET BANK AND TRUST CO TRUSTEE	00003	*	10/19/2004		
531US	*	U S BANK NA TRUSTEE	00003	*	10/19/2004		
53106		HELENA NATIONAL BANK	00622	*	12/21/2004		
53106		HELENA NATL BANK	00622	*	12/21/2004		
53106		RANDY GIBBONS FLYING SERVICE INC	00622		12/21/2004		
53106		WOOTEN AVIATION	00622	*	12/21/2004		
53106		WOOTEN HENRY H III	00622	*	12/21/2004		
5311G		LONG JILL A	01402		12/08/2004		
5311G		MBNA AMERICA (DELAWARE) NA	01402		12/08/2004		
53118		FIRSTAR BANK WISCONSIN	00836		10/06/2004		
53118		U S BANK NA	00836		10/06/2004		
53118		WISCONSIN AVIATION INC	00836		10/06/2004		
5312S		CESSNA FINANCE CORP	00540		11/09/2004		
5312S		RC AVIATION INC	00540		11/09/2004		
5312W		AIR ORLANDO SALES INC	01952		12/01/2004		
5312W		SOUTH TAMPA AIR RENTALS INC	01952		12/01/2004		
5312W		BANK OF NEW YORK TRUSTEE	00499		12/10/2004		
5312W		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00499		12/10/2004		
5313H		BICKNELL DAVID A	00430		10/06/2004		
5313H		DEPT OF TRANSPORTATION AERONAUTICS	00430		10/06/2004		
5313H		DIVISION OF AERONAUTICS	00430		10/06/2004		
5313H		DOBROWOLSKI ALAN D	00430		10/06/2004		
5313H		NEW HAMPSHIRE DEPT OF TRANSPORTATION	00430		10/06/2004		
5313H		STATE OF NEW HAMPSHIRE	00430		10/06/2004		
5313N		ALZHEIMER RESEARCH ASSOCIATION INC	00893		10/15/2004		
5313N		LOREAN CORP	00893	*	10/15/2004		
5313N		PAUL S SOULE ENTERPRISES INC	00893		10/15/2004		
5314G		FRITH ANDREW L	01056		11/04/2004		
5314G		PEOPLES BANK & TRUST CO	01056		11/04/2004		
5315P		GRAHAM LARRY	00597		11/30/2004		
5315P		GRAHAM LARRY W	00597		11/30/2004		
5315P		HOAK ANTHONY W	00597	*	11/30/2004		
5315P		ILLEGIBLE	00597		11/30/2004		
5315P		RED RIVER STATE BANK	00597	*	11/30/2004		
5315P		SECURITY BANK	00597		11/30/2004		
5316G		AIR ORLANDO SALES INC	01268	*	12/27/2004		
5316G		CESSNA FINANCE CORP	01268		12/27/2004		
5316G		RJM AERO LLC	01268		12/27/2004		
5316K		LANG LISA M	01221	*	10/08/2004		
5316K		LANG THOMAS M	01221	*	10/08/2004		
5316K		MBNA AMERICA (DELAWARE) NA	01221		10/08/2004		
5316K		MOLDREM LEVERNE J	01221		10/08/2004		
5316K		MOLDREM PATRICIA J	01221		10/08/2004		
5316Q		MARKETING SERVICES INC OF PUEBLO	00069	*	10/06/2004		
5316Q		P L LEASING	00069	*	10/06/2004		
5316Q		9 APP	00454		12/08/2004		
5318B		AERIAL ADVERTISING LLC	01558		12/28/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
5318B		AERIAL SKY SERVICES INC	01558		12/28/2004		
5318B		KENNINGTON JOE	01558		12/28/2004		
5318C		BANK OF NEW YORK TRUSTEE	00639		11/09/2004		
5318C		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00639		11/09/2004		
5318U		AEROSTAR INTERNATIONAL INC	01478	*	12/30/2004		
5318U		ALOFT INC	01478		12/30/2004		
5318U		OHIO DIVISION	01478		12/30/2004		
5318U		RE/MAX OF GULF SHORES	01478		12/30/2004		
5318U		REMAX OF GULF SHORES	01478	*	12/30/2004		
5318W		9 DESTROYED	00273		12/06/2004	12/06/2004	C
5319A		EAGLEMARK SAVINGS BANK	02122	*	10/14/2004		
5319A		HARLEY-DAVIDSON CREDIT CORP	02122	*	10/14/2004		
5319A		MACGREGOR AIRCRAFT SALES	02122		10/14/2004		
5319A		MACGREGOR DONALD C	02122		10/14/2004		
5319A		POWER POINT AVIATION LLC	02122	*	10/14/2004		
5319G		ELROD MARK C	01946	*	12/20/2004		
5319G		FLEET NATIONAL BANK	01946		12/20/2004		
5319G		LIHP INVESTMENTS LLC	01946	*	12/20/2004		
5319G		MBNA AMERICA (DELAWARE) NA	01946		12/20/2004		
5319G		NATIONAL CITY BANK	01946		12/20/2004		
5319G		SUMMIT BANK	01946		12/20/2004		
5319G		VICTOR SLOAN ENTERPRISES INC	01946		12/20/2004		
53195		CONLON JAMES E	02077		11/23/2004		
53195		MBNA AMERICA (DELAWARE) NA	02077		11/23/2004		
532BA		9 DESTROYED	01115		10/19/2004		
5321F		CORR 5321P ON 12-13-2004	00793		12/13/2004	12/13/2004	A
5321F		CUSTOM FLIGHT & TRANSPORTATION INC	00793		12/13/2004	12/13/2004	C
5321F		MONTESANO SCOTT R	00793	*	12/13/2004	12/13/2004	C
5321P		CORR TO 5321F ON 12-13-2004	00793		12/13/2004	12/13/2004	A
5321Z		HUGHES KENT C	00978		12/16/2004		
5321Z		REIMER JIMMIE D	00978		12/16/2004		
5322P		CESSNA FINANCE CORP	00620		11/04/2004		
5322P		HOTTON ENTERPRISES INC	00620		11/04/2004		
5322P		PREMIER AVIATION	00620		11/04/2004		
5323E		BANK ONE AKRON NA	00338		10/28/2004		
5323E		BANK ONE NA	00338		10/28/2004		
5323E		MOORE JEFFREY R	00338		10/28/2004		
53238		DES MOINES FLYING SERVICE INC	01008	*	10/15/2004		
53238		DIEDERICH INSURANCE CONSULTING INC	01008	*	10/15/2004		
53238		FIFTH THIRD BANK (SOUTHERN INDIANA)	01008	*	10/15/2004	10/15/2004	C
53238		FIFTH THIRD BANK-INDIANA	01008		10/15/2004		
53238		MIDWEST AVIATION INC	01008	*	10/15/2004		
53238		WEST DES MOINES STATE BANK	01008		10/15/2004		
53238		DES MOINES FLYING SERVICE INC	00577		10/28/2004		
53238		FIFTH THIRD BANK - INDIANA	00577		10/28/2004		
53238		MIDWEST AVIATION INC	00577	*	10/28/2004		
5324G		CROSS KEY BANK	00265		11/23/2004		
5324G		ELDREDGE JERRY	00265		11/23/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
5324G		SKYHAWK INC	00265	*	11/23/2004		
5327H		NUEAGLE CORP	00397	*	11/16/2004		
5327H		OLSEN WILLIAM H	00397	*	11/16/2004		
5327H		NUEAGLE CORP	00836		12/21/2004		
5327H		OLSEN WILLIAM H	00836		12/21/2004		
5327M		SIMPKINS CATHARINE	01674		11/16/2004		
5327M		SIMPKINS LANCE	01674		11/16/2004		
533M		ALLEGRE AIR INC	02819	*	11/19/2004		
533M		BANC ONE LEASING CORP	02819	*	11/19/2004		
533M		CORPORATE WINGS INC	02819	*	11/19/2004		
533M		SHOSHONE FIRST BANK	02819	*	11/19/2004		
533M		TERRA DIAMOND INDUSTRIAL	02819	*	11/19/2004		
533M		TERRA DIAMOND INDUSTRIAL INC	02819	*	11/19/2004		
533M		ALEGRE AIR INC	02005	*	12/28/2004		
533M		CORPORATE WINGS INC	02005	*	12/28/2004		
533PU		ORACLE AIRMOTIVE RESEARCH & DEVELOPMENT	00225		10/22/2004		
533PU		PURDUE UNIVERSITY TRUSTEE	00225		10/22/2004		
533R		9 APP & FEE	00036		11/08/2004		
533R		9 APP & FEE	00193		12/10/2004		
5330B		A S G FLIGHT TRAINING ACADEMY LLC	01264		10/06/2004		
5330B		NEW HORIZON AVIATION SERVICES INC	01264		10/06/2004		
5330B		9 APP	00209		11/15/2004		
5330E		E M CESSNA INC	02031		10/29/2004		
5330E		PLANES TO GO LLC	02031		10/29/2004		
5330S		CITY NATIONAL BANK	02272		12/16/2004		
5330S		PEOPLES BANK	02272		12/16/2004		
5330S		PEOPLES BANK OF PT PLEASANT	02272		12/16/2004		
5330S		ROUSH BENJAMIN F	02272		12/16/2004		
5330S		CITIZENS BANK & TRUST CO	01653	*	12/20/2004	12/21/2004	C
5330S		CITY NATIONAL BANK OF CHARLESTON	01653		12/20/2004		
5330S		DONAHUE WILLIAM D	01653		12/20/2004		
5330S		EQUIPMENT LEASING CO	01653		12/20/2004		
5330S		PEOPLES BANK OF POINT PLEASANT	01653		12/20/2004		
5330S		PEOPLES BANK OF PT PLEASANT	01653		12/20/2004		
5330S		RARITAN VALLEY AIR INC	01653		12/20/2004		
5330S		ROUSH BENJAMIN F	01653	*	12/20/2004		
5330S		SMITH GLENN JR	01653	*	12/20/2004		
53312		JOHNSTON AIRCRAFT SERVICE INC	02077		12/14/2004		
53312		TOP HAT AERIAL APPLICATORS INC	02077		12/14/2004		
53312	*	9 CANCELLATION	02081		12/14/2004		
5332		HOFF STEVEN N	02573		10/27/2004		
5332		REID STEVEN E	02573		10/27/2004		
5332		HOFF S N	01974		12/21/2004		
5332		HOFF STEVEN N	01974		12/21/2004		
5332		REID STEVEN E	01974		12/21/2004		
5332A		9 APP	00291		11/29/2004		
5332Q		9 APP	01159		10/15/2004		
5332Q		CHERYL LEE FINE AUCTIONS INC	02536		12/16/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
5332Q		CUSTOMS & BORDER PROTECTION	02536		12/16/2004		
53327		HOLT KEN C JR	00665		11/18/2004		
53327		KEN C HOLT JR FARM	00665		11/18/2004	11/18/2004	C
53327		SIMMONS FIRST BANK	00665		11/18/2004		
5333N		9 APP & FEE	01416		11/01/2004		
53338		TRIBITT HAROLD J	00601	*	10/28/2004		
53338		TRIBITT PATRICIA A	00601		10/28/2004		
53340		COMMERICA SAVINGS BANK	01432		10/04/2004		
53340		FLICK ADAM C	01432		10/04/2004	10/05/2004	A
53340		FLICK AERO INC	01432		10/04/2004		
53340		AKN INC	01130	*	12/29/2004		
53340		COMMERCIAL SAVINGS BANK	01130	*	12/29/2004		
53340		FLICK AERO INC	01130	*	12/29/2004		
53340		RWI LEASING LLC	01130		12/29/2004		
53340		WENTWORTH AIRCRAFT INC	01130	*	12/29/2004		
53360		BANK OF NEW YORK TRUSTEE	00421		11/15/2004		
53360		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00421		11/15/2004	11/15/2004	C
5337Q	*	ADVENTURE AVIATION INC	01295	*	10/19/2004		
5337Q	*	CITIZENS NATIONAL BANK	01295	*	10/19/2004		
5337Q	*	TREVINO AIRCRAFT LEASING INC	01295	*	10/19/2004		
5337Q	*	WELLS FARGO BANK TEXAS NA	01295	*	10/19/2004	10/20/2004	C
5337Q		CITIZENS NATL BANK	00267		12/10/2004		
5337Q		WHITE JOE D	00267		12/10/2004		
5338G		MIKE CUSACKS KING SALMON LODGE INC	00338	*	12/03/2004		
5338G		SECURITY NATIONAL SHELF NUMBER FOURTEEN LLC	00338	*	12/03/2004		
5338G		KING SALMON LODGE AERO 2 LLC	00144	*	12/10/2004		
5338G		SECURITY NATIONAL SHELF NUMBER FOURTEEN LLC	00144	*	12/10/2004		
5338H		9 DESTROYED	01111		10/19/2004		
5339E		HERITAGE NATIONAL BANK	00130		10/18/2004		
5339E		NBC INVESTMENTS LTD	00130		10/18/2004		
5339Q		ILLEGIBLE	01206		10/26/2004		
5339Q		VELKO INC	01206		10/26/2004		
5339Q		WALTON BOBBY L	01206		10/26/2004		
5339Q		VELKO INC	00018		12/27/2004		
5339Q		WALTON BOBBY L	00018		12/27/2004		
534MC	*	ATLAS AIR INC	02123	*	12/02/2004		
534MC	*	ATLAS FREIGHTER LEASING III INC	02123	*	12/02/2004		
534PC		SUTTON BRAD	00991		11/24/2004		
534PC		SUTTON CATHY	00991		11/24/2004		
534PC		TUCKER KENNY TRUSTEE	00991		11/24/2004		
534PC		9 APP	00496		12/28/2004		
53401		DES MOINES FLYING SERVICE INC	01436		10/22/2004		
53401	*	PREFERED AVIATION & MARINE SERVICES LLC	01436	*	10/22/2004		
53401	*	WELLS FARGO EQUIPMENT FINANCE INC	01436	*	10/22/2004		
53401		WEST BANK	01436		10/22/2004		
53401		WEST DES MOINES STATE BANK	01436		10/22/2004	10/22/2004	C
53401		DES MOINES FLYING SERVICE INC	01472		10/27/2004		
53401		PREFERRED AVIATION & MARINE SERVICES LLC	01472		10/27/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
53401	*	HERITAGE BANK	01185	*	11/17/2004		
53401	*	WELLS FARGO EQUIPMENT FINANCE INC	01185	*	11/17/2004		
5341F		JOHNSTON WILL	01353		12/30/2004		
5341F		N281RA LLC	01353		12/30/2004		
53417		EASTERN CINCINNATI AVIATION INC	00773	*	12/08/2004		
53417		SHEVERS SANDRA D	00773	*	12/08/2004		
5342L		BIG BIKE PARTS INC	03495	*	10/29/2004		
5342L		DAIRY STATE BANK	03495		10/29/2004		
5342L		DES MOINES FLYING SERVICE INC	03495	*	10/29/2004		
5342L		5342L TRANSIT LLC	03495		10/29/2004		
5342S		9 APP	00649		10/25/2004		
5342Y		ASI AERO SERVICES	03859	*	12/06/2004		
5342Y		MODERN AERO INC	03859	*	12/06/2004		
5342Y		PLAYERS ONLY INC	03859		12/06/2004		
5342Y		RIVER CITY AVIATION LLC	03859		12/06/2004		
53427		AIR-SUR INC	01662		10/19/2004		
53427		BOSTON AVIATION LEASING LLC	01662	*	10/19/2004	10/20/2004	C
53427		FIRST ESSEX BANK	01662		10/19/2004		
53427		PAN AM INTERNATIONAL FLIGHT ACADEMY	01662		10/19/2004		
53427		SOVEREIGN BANK	01662		10/19/2004		
53427		WAA HOLDINGS INC	01662		10/19/2004		
5345D		HUEYTOWN CHIROPRACTIC CLINIC LLC	01784	*	10/19/2004		
5345D		ORION BANK	01784	*	10/19/2004		
5345D		SYCAMORE CO LLC	01784	*	10/19/2004		
5345D		SYCAMORE LLC	01784	*	10/19/2004		
53451		BODE AVIATION INC	00682		10/15/2004		
53451		FIRST CAPITAL GROUP INC	00682		10/15/2004		
53451		FLIGHT TRAINING CENTER INC	00682	*	10/15/2004		
53451		PUEBLO BANK AND TRUST CO	00682	*	10/15/2004		
53451		SAN FRANCISCO CO	00682		10/15/2004		
53451		ATWELL DOUGLAS	00817		10/19/2004		
53451		BUNCH STEVEN	00817		10/19/2004		
53451		RAYALE AIRCRAFT LC	00817		10/19/2004		
5346J		ORLOWSKI LEO II	00070	*	11/09/2004		
5346J		ORLOWSKI LEO III	00070	*	11/09/2004		
5346J		PIPPEN-YORK INC	00070	*	11/09/2004		
5346K		C R G ELECTRIC INC	01693		10/07/2004		
5346K		HOGAN TED	01693	*	10/07/2004		
5346K		HOGAN TED W	01693		10/07/2004		
5346K		SECURITY STATE BANK	01693	*	10/07/2004		
5346M		BAPTIST CO LLC	01111		11/30/2004		
5346M		DMB ENTERPRISES INC	01111		11/30/2004		
53466		CLEMMO MAXINE C	01574		11/29/2004		
53466		CLEMMO WARD A	01574		11/29/2004		
53466		PAULSON CHRIS M	01574		11/29/2004		
5348S		LIMA MIKE INC	00354	*	10/25/2004		
5348S		WARREN JAMES	00354		10/25/2004		
5348S		WESTERN SECURITY BANK	00354		10/25/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
5348S		9 APP & FEE	02240		10/28/2004		
5349		WARD MICHAEL M	02105	*	12/01/2004	12/02/2004	A
5349M		AVEX INC	02239		11/04/2004		
5349M		FIRST VICTORIA NATIONAL BANK	02239		11/04/2004		
5349M		FX LUMINAIRE INC	02239	*	11/04/2004		
5349M		AVEX INC	02037	*	11/30/2004		
5349M		M & N AIR ADVENTURE INC	02037	*	11/30/2004		
5349M		SAN FORD CO INC	02037	*	11/30/2004		
5349M		SANFORD CO INC	02037	*	11/30/2004		
5349M		DORR AVIATION CREDIT CORP LLC	02105	*	12/01/2004		
5349M		FIRST VICTORIA NATIONAL BANK	02105	*	12/01/2004		
5349M		M & N AIR VENTURE INC	02105	*	12/01/2004		
5349M		M & N AIRVENTURE INC	02105	*	12/01/2004		
5349S		DAVIS CLIFFORD A	01442		10/12/2004		
5349S		FRK LLC	01442		10/12/2004		
5349S		DAVIS CLIFFORD A	00972		10/19/2004		
5349S		FIRST VICTORIA NATIONAL BANK	00972		10/19/2004		
535AS	*	BAYERISCHE LANDESBANK	00501	*	11/22/2004		
535AS	*	PARIS BRANCH	00501	*	11/22/2004	11/22/2004	C
535AS	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00501	*	11/22/2004		
535AS	*	ATLANTIC SOUTHEAST AIRLINES INC	01104	*	12/23/2004		
535AS	*	BAYERISCHE LANDESBANK	01104	*	12/23/2004	12/27/2004	C
535AS	*	BAYERISCHE LANDESBANK GIROZENTRALE	01104	*	12/23/2004	12/27/2004	C
535AS	*	PARIS BRANCH	01104	*	12/23/2004		
535AS	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01104	*	12/23/2004		
535CJ		CESSNA AIRCRAFT CO	01344		12/20/2004		
535CJ		JAC USA INC	01344		12/20/2004		
535GW		ACCURATE ANSWERS OF MT LLC	00945		10/20/2004		
535GW		TAX AWARENESS PLANNING INC	00945		10/20/2004		
535MC		ATLAS AIR INC	02539	*	10/15/2004	10/18/2004	C
535MC		ATLAS AIR INC	02518	*	10/15/2004	10/18/2004	C
535MC		COUNTY OF TARRANT	02518	*	10/15/2004	10/18/2004	C
535MC		COUNTY OF TARRANT	02539	*	10/15/2004	10/18/2004	C
535MC		STATE OF TEXAS	02539	*	10/15/2004	10/18/2004	C
535MC		STATE OF TEXAS	02518	*	10/15/2004	10/18/2004	C
535MC		TARRANT COUNTY	02518	*	10/15/2004	10/18/2004	C
535MC		TARRANT COUNTY	02539	*	10/15/2004	10/18/2004	C
535MC	*	CARGO AIRCRAFT LLC	01935	*	11/30/2004		
535MC	*	FOCUS AIR	01935	*	11/30/2004		
535MC	*	OMEGA AIR HOLDINGS LLC	01935	*	11/30/2004		
535TP		HARRIS TERRANCE L	01016		11/10/2004		
535TP		HOLY DONALD G	01016		11/10/2004		
535VW		CESSNA FINANCE CORP	00588		11/17/2004		
535VW		WINGZ FLYING CLUB INC	00588		11/17/2004		
535WM		BANKAIR INC	01364		10/01/2004		
535WM	*	1ST SOURCE BANK	01364		10/01/2004		
5350C		9 APP	00390		11/12/2004		
5350L		COMER CHRISTOPHER ROBERT	01394		12/07/2004	12/08/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
5350L		COMER ROGER J	01394	*	12/07/2004		
5350L		EAGLE INTERNATIONAL INC	01394		12/07/2004		
5350L		EAGLE INTERNATIONAL OF STATESVILLE INC	00027	*	12/10/2004		
5350L		WACHOVIA BANK NA	00027	*	12/10/2004		
5350R		9 APP	00046		11/03/2004		
5351A		ROSSBERG AIRPLANE HOLDINGS LLC	01289		10/15/2004		
5351A		STEVENS AVIATION INC	01289		10/15/2004		
5351A		H & H COLOR LAB INC	00366	*	11/24/2004		
5351A		KANSAS AIRCRAFT CORP	00366	*	11/24/2004		
5351A		ROSSBERG AIRPLANE HOLDINGS LLC	00366	*	11/24/2004		
5351A		STEVENS AVIATION INC	00366	*	11/24/2004		
53516		DELTA AIRCRAFT HOLDINGS LLC	01637		11/22/2004		
53516		LUNGER R BRETT	01637		11/22/2004		
53516		PROVIDENT BANK	01637		11/22/2004		
53516		PROVIDENT BANK OF MARYLAND	01637		11/22/2004		
53516		SKYTECH INC	01637	*	11/22/2004		
5352D		9 APP	01008		11/12/2004		
5353U		AVIATION SALES INC	01663		10/12/2004		
5353U		FIRST NATIONAL BANK OF THE ROCKIES	01663	*	10/12/2004		
5353U		KOLOHA AIR LLC	01663	*	10/12/2004		
5353W		HADWIGER KEN E	00047		12/10/2004		
5353W		HADWIGER KENNETH E	00047		12/10/2004		
5353W		HADWIGER MARK A	00047		12/10/2004		
5353W		HADWIGER MARK ANDREW	00047		12/10/2004		
5353W		HADWIGER MICHAEL E	00047		12/10/2004		
5353W		HADWIGER MIKE	00047		12/10/2004		
5353W		WISEMAN NELLIE G	00047		12/10/2004		
5353W		WISEMAN ROBERT C	00047		12/10/2004		
53536		CYRUS PETER	01612		11/19/2004		
53536		MCKAY STEVEN B	01612		11/19/2004		
5354		AERO-AG SERVICES INC	00762	*	12/28/2004		
5354		FIRST NATIONAL BANK OF EAGLE LAKE	00762		12/28/2004		
5354D		COMMERCIAL CREDIT EQUIPMENT CORP	02213		12/03/2004		
5354D		DORR AVIATION CREDIT CORP LLC	02213	*	12/03/2004		
5354D		EAGLEMARK SAVINGS BANK	02213	*	12/03/2004		
5354D		HARLEY-DAVIDSON CREDIT CORP	02213	*	12/03/2004		
5354D		LIND-AIRE CORP	02213		12/03/2004		
5354D		MCCLENNEN CASSANDRA L	02213	*	12/03/2004		
5354D		ROSS JAMES S	02213		12/03/2004		
53569	*	BANK OF NEW YORK TRUSTEE	01619	*	11/05/2004		
53569	*	CESSNA FINANCE CORP	01619	*	11/05/2004		
53569	*	TEXTRON FINANCIAL CORP	01619	*	11/05/2004		
53569	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01619	*	11/05/2004		
53569	*	TEXTRON FINANCIAL INVESTMENT CORP	01619	*	11/05/2004		
53569	*	TEXTRON RECEIVABLES CORP V	01619	*	11/05/2004		
53576		AEROGAMM LLC	01623	*	11/19/2004		
53576		PLYMOUTH FARM CENTER INC	01623	*	11/19/2004		
5359E		MBNA AMERICA (DELAWARE) NA	00200		10/05/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
5359E		SCHAPERKOTTER HAROLD M JR	00200		10/05/2004		
5359E		MBNA AMERICA (DELAWARE) NA	01226		10/28/2004		
5359E		SCHAPERKOTTER HAROLD JR	01226		10/28/2004		
5359V		BI-AIR APPLICATION SERVICES LTD	01015		12/23/2004		
5359V		SAN JOAQUIN HELICOPTER	01015		12/23/2004		
536AS	*	BAYERISCHE LANDESBANK	02288	*	12/22/2004		
536AS	*	PARIS BRANCH	02288	*	12/22/2004		
536AS	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02288	*	12/22/2004		
536AS	*	ATLANTIC SOUTHEAST AIRLINES INC	01120	*	12/23/2004		
536AS	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01120	*	12/23/2004		
536DC		A & M AIRCRAFT SALES INC	00863		10/08/2004		
536DC		DIAMOND 536DC LLC	00863		10/08/2004		
536MC		ATLAS AIR INC	02469	*	10/15/2004	10/18/2004	C
536MC		COUNTY OF TARRANT	02469	*	10/15/2004	10/18/2004	C
536MC		STATE OF TEXAS	02469	*	10/15/2004	10/18/2004	C
536MC		TARRANT COUNTY	02469	*	10/15/2004	10/18/2004	C
536MC		ATLAS AIR INC	02026	*	12/02/2004		
536MC		DEUTSCHE BANK TRUST CO AMERICAS	02026	*	12/02/2004		
536SP		EASTERN CINCINNATI AVIATION INC	00770	*	12/08/2004		
536SP		SHEVERS SANDRA D	00770	*	12/08/2004		
5360		9 APP	01150		10/15/2004		
53603		NIX SAMMY G	01715	*	11/24/2004		
53603		SALEM FIVE CENTS SAVINGS BANK	01715	*	11/24/2004		
53603		VAUGHAN DON	01715		11/24/2004		
5361J		AMERICAN ENERGY INC	03566		12/06/2004		
5361J		AMERICAN ENERGY INC	03517	*	12/06/2004		
5361J		CESSNA FINANCE CORP	03566	*	12/06/2004		
5361J		J & P HAMILTON ENTERPRISES INC	03566	*	12/06/2004		
5361J		QUICKCAR RACING PRODUCTS	03566	*	12/06/2004		
5361J		UNITED NATIONAL BANK & TRUST CO	03517	*	12/06/2004		
5361J		UNIZAN BANK NA	03517	*	12/06/2004		
5362P		KANSAS CITY AVIATION CENTER INC	01585		11/24/2004		
5362P		MARTIN LILLIAN Z TRUSTEE	01585		11/24/2004		
5362P		MARTIN MERRILL D TRUSTEE	01585		11/24/2004		
5362P		NORTHERN CALIFORNIA PIPER	01585	*	11/24/2004		
5362P		VICTOR SLOAN ENTERPRISES INC	01585	*	11/24/2004		
5362X		FEJES JOHN A III	00963		12/15/2004		
5362X		STAMP JENNIFER D	00963		12/15/2004		
5363H		HASH EDGAR B	00887		11/04/2004		
5363H		SCHERY STEPHEN D	00887		11/04/2004		
5363H		STOGNER MICHAEL E	00887		11/04/2004		
5363H		9 APP	00492		12/28/2004		
53636		CORR TO 172LN ON 12-10-2004	00317		11/22/2004	12/10/2004	A
5364H		BAKKE DALE W	00963		11/17/2004		
5364H		BAKKE GLENDA A	00963		11/17/2004		
5364H		BECKER FLYING SERVICE INC	00963		11/17/2004		
5365A		CLARK ROBERT D	01540		11/19/2004		
5365A		SHAHAN JACK L	01540		11/19/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
5365A		SHAHAN REBECCA C	01540		11/19/2004		
5365W		LEVANS JERRY Z	00677		11/12/2004		
5365W		ROBINSON WILLIAM J	00677		11/12/2004		
53655		ACE AVIATION INC	00631		10/25/2004		
53655		BURGESS DONALD H	00631		10/25/2004		
5366Q		CUTTER SOUTHWEST AIRCRAFT SALES LLC	00616	*	12/07/2004		
5366Q		JR MEDICAL TRANSPORT LLC	00616	*	12/07/2004	12/07/2004	C
5366Q		KANSAS CITY AVIATION CENTER INC	00616		12/07/2004		
5366Q		SHELBY SAVINGS BANK	00616		12/07/2004		
5366W		9 APP	00269		10/25/2004		
5366Y		BELL HELICOPTER TEXTRON INC	00370		10/07/2004		
5366Y		CHEVRON USA INC	00370		10/07/2004		
5366Y		BELL HELICOPTER TEXTRON INC	01645		12/17/2004		
5366Y		GENERAL HELICOPTERS INTERNATIONAL LLC	01645		12/17/2004		
5366Y		9 CANCELLATION	01645		12/17/2004		
5367J		CHICAGO PIPER	00698		10/18/2004		
5367J		DES MOINES FLYING SERVICE INC	00698	*	10/18/2004		
5367J		KMC LEASING INC	00698		10/18/2004		
5367J		WEST DES MOINES STATE BANK	00698		10/18/2004	10/18/2004	C
5367J		9 APP	00417		11/02/2004		
53672		KANSAS CITY AVIATION CENTER INC	01917		12/13/2004		
53672		SCHOENHOFER DENIS	01917	*	12/13/2004		
53672		SOVEREIGN BANK	01917	*	12/13/2004		
53673		9 DESTROYED	00983		11/12/2004		
5368Q		9 APP & FEE	01236		11/16/2004		
537MC		ATLAS AIR INC	02532	*	10/15/2004	10/18/2004	C
537MC		ATLAS AIR INC	02511	*	10/15/2004	10/18/2004	C
537MC		COUNTY OF TARRANT	02511	*	10/15/2004	10/18/2004	C
537MC		COUNTY OF TARRANT	02532	*	10/15/2004	10/18/2004	C
537MC		STATE OF TEXAS	02532	*	10/15/2004	10/18/2004	C
537MC		STATE OF TEXAS	02511	*	10/15/2004	10/18/2004	C
537MC		TARRANT COUNTY	02511	*	10/15/2004	10/18/2004	C
537MC		TARRANT COUNTY	02532	*	10/15/2004	10/18/2004	C
537PC	*	PILATUS BUSINESS AIRCRAFT LTD	01697	*	11/09/2004		
537PC	*	1ST SOURCE BANK	01697	*	11/09/2004		
537PC		AVIATION SALES INC	03132	*	11/19/2004		
537PC	*	CIT GROUP/EQUIPMENT FINANCING INC	03132	*	11/19/2004		
537PC		PILATUS BUSINESS AIRCRAFT LTD	03132		11/19/2004		
537PC		ROYCE LEASING CO LLC	03132		11/19/2004		
537PC	*	ROYCE LEASING CO LLC	03132	*	11/19/2004		
5371N	*	COMMUNITY FIRST NATIONAL BANK	00215	*	10/05/2004	10/05/2004	C
5371N	*	MARTENSON DOUGLAS	00215	*	10/05/2004	10/05/2004	C
5372D		JEFFORD RUTH M	02496		11/19/2004		
5372D		PETERSON RALPH D JR	02496		11/19/2004		
5372D		9 APP	00431		12/27/2004		
53723		9 APP	00504		10/06/2004		
5375		AERO-AG SERVICES INC	00757	*	12/28/2004		
5375		FIRST NATIONAL BANK OF EAGLE LAKE	00757		12/28/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
53750		CENTRAL PROGRESSIVE BANK	00115		12/08/2004		
53750		CENTRAL PROGRESSIVE BANK OF AMITE	00115		12/08/2004		
53750		VINTAGE AEROPLANE CO INC	00115		12/08/2004		
5376C		MABRY WILLIAM L JR	00045	*	10/07/2004		
5376C		MABRY WM L JR	00045	*	10/07/2004		
5376C		RENFROW JAMES A	00045	*	10/07/2004		
5376C		RENFROW LESLIE K	00045	*	10/07/2004		
5376J		KERR JAMES L	01173		11/03/2004		
5376J		KERR JOHN M	01173		11/03/2004		
5376J		9 APP & FEE	01192		11/03/2004		
5377M		DOWNWIND FLIGHT LLC	01350		12/28/2004		
5377M		POWDER CREEK CONSTRUCTION INC	01350		12/28/2004		
5378B		CULBERTSON JAMES D	03492		10/29/2004		
5378B		MOLINAR ANTONIO	03492		10/29/2004		
5378B		9 APP	00115		11/30/2004		
5378D		BLOSSOM VALLEY AVIATION LLC	00640		12/15/2004		
5378D		UNITED NATIONAL BANK & TRUST CO	00640		12/15/2004		
5378D		UNIZAN BANK NA	00640		12/15/2004		
538DA	*	NION LLC	01712		11/17/2004		
538DA	*	1ST SOURCE BANK	01712		11/17/2004		
538MA		CESSNA AIRCRAFT CO	00521		11/05/2004		
538MA		CESSNA FINANCE CORP	00521		11/05/2004		
538MA		SEATON SALES & SERVICES INC	00521	*	11/05/2004		
538PU		BROWN KENNETH	01883		12/21/2004		
538PU		COMMUNITY FIRST BANK & TRUST	01883		12/21/2004		
538PU		WALSH LARRY L	01883		12/21/2004	12/22/2004	C
538PU		WALSH LARRY L ESTATE	01883		12/21/2004		
53825		COMMUNITY BANK AND TRUST SSB	02318		10/28/2004		
53825		GUADAGNO THOMAS P	02318	*	10/28/2004		
53825		LOWMAN DICK	02318		10/28/2004		
53825		LOWMAN LYNN	02318		10/28/2004		
53825		TEXAS STATE BANK	02318		10/28/2004		
53825		9 APP & FEE	00311		12/08/2004		
5383A		ILLEGIBLE	00752		11/01/2004		
5383F		BDS AIR INC	00301		11/05/2004		
5383F		GARDNER AIRCRAFT SALES INC	00301	*	11/05/2004		
5383F		SAM LEASING & SALES LLC	00301		11/05/2004		
5383F		MBNA AMERICA (DELAWARE) NA	01947		12/02/2004		
5383F		SAM LEASING AND SALES LLC	01947		12/02/2004		
5383G		ABRAM DANIEL S	01074		10/12/2004		
5383G		FRANCIS JOHN L	01074		10/12/2004		
5384F		BNAK OF NEW YORK TRUSTEE	00608		11/04/2004		
5384F		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00608		11/04/2004		
5384F		BERNHART AIRCRAFT & EQUIPMENT INC	00493		12/02/2004		
5384F		BERNHART AIRCRAFT AND EQUIPMENT INC	00493		12/02/2004		
5384F		LATIMORE KURT R	00493		12/02/2004		
53840		LEE MICHAEL	00411	*	10/08/2004	10/08/2004	C
53840		LEE MICHAEL C	00411	*	10/08/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
53840		ROBERSON CARLTON L	00411		10/08/2004		
53840		UNITED BANK	00411	*	10/08/2004	10/08/2004	C
53840		9 APP	00850		11/03/2004		
53848		9 APP	00375		11/01/2004		
53848		9 APP & FEE	01131		12/15/2004		
5386F		GARDNER JASON R	00323		10/01/2004		
5386F		TLM PROPERTIES	00323		10/01/2004		
5386F		TLM PROPERTIES LLC	00323		10/01/2004		
5386F		AEROLEASE OF AMERICA INC	00531		11/12/2004		
5386F		TLM PROPERTIES LLC	00531		11/12/2004		
5386Z		BARBOUR GRAYS INC	02039	*	10/22/2004		
5386Z		BLAND ROBERT J	02039		10/22/2004		
5386Z		BLAND ROBERT J SR	02039		10/22/2004		
5386Z		FIRST COMMUNITY BANK NA	02039		10/22/2004		
5386Z		MONONGAHELA VALLEY BANK INC	02039		10/22/2004		
53879		CP AVIATION INC	00140		10/18/2004		
53879		SANTA CLARA VALLEY BANK NA	00140		10/18/2004		
539CD		CIRRUS DESIGN CORP	01937		11/02/2004		
539CD		FARMER JOHN	01937		11/02/2004		
539DH		CARLSON MICHAEL V	02108		10/21/2004		
539DH		BRISKE CRAIG	00010		10/25/2004		
539DH		CARLSON MICHAEL VICTOR	00010		10/25/2004		
539DH		PHILLIPS S MARK	00010		10/25/2004		
539DH		9 APP	00833		11/30/2004		
539DH		CARLSON MICHAEL V	00661		12/01/2004		
539DH		FIRST NATIONAL BANK ALASKA	00661		12/01/2004		
539DH		LARSEN BAY LODGE INC	00661		12/01/2004		
539DT		THOMPSON DERRY R	01671		10/15/2004		
539PS	*	DRJ GROUP INC	01547	*	10/14/2004		
539PS	*	GENERAL ELECTRIC CAPITAL CORP	01547	*	10/14/2004		
539PS	*	JENKINS DONALD R	01547	*	10/14/2004		
539QS		NETJETS SALES INC	00547	*	12/27/2004		
539QS		RAYTHEON AIRCRAFT CO	00547	*	12/27/2004		
5391Q		BEAR RODNEY T	00759		10/06/2004		
5391Q		ROE CORP	00759		10/06/2004		
5395H		HANSEN ELMER H ESTATE	01192		12/16/2004		
5395H		HANSEN JAMES R	01192		12/16/2004		
5395N		JABLON PAUL	00500		10/18/2004		
5395N		WESTERN AVIONICS INC	00500		10/18/2004		
5397Z		FARMER ANTHONY N	00739		10/06/2004		
5397Z		REID MARY D	00739		10/06/2004		
5397Z		REID WILLIAM E	00739		10/06/2004		
5398W		ALLIED FIRST BANK	01532		10/04/2004		
5398W		HINKLE ANTHONY	01532		10/04/2004		
5398W		HINKLE TRACY	01532		10/04/2004		
5398W		9 APP & FEE	01711		10/19/2004		
54BX		BOWYER LARRY	00209		11/29/2004		
54BX		FISCHER LARRY L	00209		11/29/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilem	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
54DA	*	EMI FLIGHT SERVICES INC	01067	*	12/28/2004		
54DA	*	EMI FLIGHT SERVICES INC	01067		12/28/2004	12/29/2004	A
54DA	*	U S BANCORP EQUIPMENT FINANCE INC	01067		12/28/2004		
54DA	*	WELLS FARGO EQUIPMENT FINANCE INC	01067	*	12/28/2004		
54HL	*	HEAVY LIFT HELICOPTERS INC	00868		12/30/2004		
54HL	*	ROGERS ROBERT HARRY	00868		12/30/2004		
54HL	*	ROGERS WANDA	00868		12/30/2004		
54HL	*	WELLS FARGO EQUIPMENT FINANCE INC	00868		12/30/2004		
54JH		9 APP & FEE	01391		12/09/2004		
54ME		GILLESPIE CHARLES W	00772	*	11/15/2004		
54ME		MATTHEWS LEO B JR	00772		11/15/2004		
54ME		WELLS FARAGO BANK NA	00772	*	11/15/2004		
54MM		EVEN G M TRUSTEE	00315	*	11/05/2004		
54MM		EVEN G MICHAEL TRUSTEE	00315	*	11/05/2004	11/08/2004	C
54MM		EVEN KATHLEEN M TRUSTEE	00315	*	11/05/2004		
54MM		REESE RANDALL Y	00315	*	11/05/2004		
54MW		CONSECO FINANCE SERVICING CORP	01249		11/04/2004		
54MW		TERRACE BANK OF FLORIDA	01249		11/04/2004		
54MW		WETHINGTON MICHAEL A	01249		11/04/2004		
54PA	*	PHOENIX AIR GROUP INC	01970	*	11/08/2004		
54PA	*	VPC PLANES LLC	01970	*	11/08/2004		
54SA		ALLEN ARTHUR R	01680		11/01/2004		
54SA		MAINE AVIATION SALES INC	01680		11/01/2004		
54SA		A TITAN HOLDING CORP	00357		11/12/2004		
54SA		CAVENAUGH AVIATION INC	00357		11/12/2004		
54SA		MAINE AVIATION SALES INC	00357		11/12/2004		
54SA		TITAN HOLDING CORP	00357		11/12/2004		
54SN		EL PASO ENERGY SERVICE CO	02567		10/27/2004		
54SN		PANTHER HELICOPTERS INC	02567		10/27/2004	10/28/2004	C
54SN		SONAT SERVICES INC	02567		10/27/2004		
54SN	*	HARVEY BRANCH	01051		11/04/2004		
54SN	*	MISSISSIPPI RIVER BANK	01051		11/04/2004		
54SN	*	PANTHER HELICOPTERS INC	01051	*	11/04/2004		
54SN		9 FEE	99999		11/30/2004		
54VV	*	ADAMSON MICHAEL S	02668		10/25/2004		
54VV	*	AMERICA FIRST CREDIT UNION	02668		10/25/2004		
54VV	*	EMACK LLC	02668		10/25/2004		
54VV	*	JOHNSON AARON M	02668		10/25/2004		
54VV	*	MARTINEZ JW CODY	02668		10/25/2004		
54VV	*	STUART ERIC	02668		10/25/2004		
54VV	*	ADAMSON MICHAEL S	01632		11/15/2004		
54VV	*	AMERICA FIRST CREDIT UNION	01632		11/15/2004		
54VV	*	EMACK LLC	01632		11/15/2004		
54VV	*	JOHNSON AARON M	01632		11/15/2004		
54VV	*	MARTINEZ JW CODY	01632		11/15/2004		
54VV	*	STUART ERIC	01632		11/15/2004		
540CS		BANK OF AMERICA NA	01228	*	10/21/2004		
540CS		CESSNA AIRACRAFT CO	01208	*	10/21/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
540CS	*	CESSNA AIRCRAFT CO	01208	*	10/21/2004		
540CS	*	CESSNA FINANCE CORP	01208	*	10/21/2004		
540CS	*	CITATIONSHARES SALES INC	01208	*	10/21/2004		
540CS		CITATIONSHARES SALES INC	01208	*	10/21/2004		
540CS		FIGMENT AVIATION INTEREST LLC	01208	*	10/21/2004		
540CS		FIGMENT AVIATION INTEREST LLC	01228	*	10/21/2004		
540CS		FRENCH BRIAN	01208	*	10/21/2004		
540CS		FRENCH DAVID	01208	*	10/21/2004		
540CS		FRENCH JEANNA	01208	*	10/21/2004		
540CS		MELO ENTERPRISES INC	01208	*	10/21/2004		
540CS	*	MELO ENTERPRISES INC	01208	*	10/21/2004		
540CS		NIKKI-HUDSON LLC	01208	*	10/21/2004		
540CS		VANAKKEREN PAULA FRENCH	01208	*	10/21/2004	10/21/2004	C
540CS	*	CESSNA FINANCE CORP	03721	*	10/29/2004	11/01/2004	C
540CS		CITATIONSHARES SALES INC	03721	*	10/29/2004		
540CS	*	ROCHELLE QUEST LLC	03721	*	10/29/2004		
540CS	*	ROCHELLE QUEST LLC	03721	*	10/29/2004		
540CS	*	AIR BEAR II LLC	03900	*	12/06/2004		
540CS		AIR BEAR II LLC	03900	*	12/06/2004		
540CS		BRIDGES TRANSPORTATION LLC	03900	*	12/06/2004		
540CS	*	BRIDGES TRANSPORTATION LLC	03900	*	12/06/2004		
540CS	*	CESSNA AIRCRAFT CO	03900	*	12/06/2004		
540CS	*	CESSNA FINANCE CORP	03900	*	12/06/2004		
540CS		CITATIONSHARES SALES INC	03900	*	12/06/2004		
540CS	*	CITATIONSHARES SALES INC	03900	*	12/06/2004		
540CS	*	WATCHHILL FINANCIAL LLC	03900	*	12/06/2004		
540CS		WATCHHILL FINANCIAL LLC	03900	*	12/06/2004		
540DT		ANOKA CONSULTING LLC	01670	*	12/14/2004		
540DT		THOMPSON DENNIS	01670		12/14/2004	12/15/2004	C
540DT		ZIVKO AERONAUTICS INC	01670		12/14/2004		
540MC		ATLAS AIR INC	02455	*	10/15/2004	10/18/2004	C
540MC		COUNTY OF TARRANT	02455	*	10/15/2004	10/18/2004	C
540MC		STATE OF TEXAS	02455	*	10/15/2004	10/18/2004	C
540MC		TARRANT COUNTY	02455	*	10/15/2004	10/18/2004	C
540MC		ATLAS AIR INC	02045	*	12/02/2004		
540MC		DEUTSCHE BANK TRUST CO AMERICAS	02045	*	12/02/2004		
540QS		NETJETS SALES INC	02290	*	09/30/2004		
540QS		RICKETTS CORP	02290	*	09/30/2004		
540QS		RICKETTS LLC	02290	*	09/30/2004		
540QS		NETJETS SALES INC	02394	*	10/01/2004		
540QS		RAYTHEON AIRCRAFT CO	02394	*	10/01/2004		
5400R		MBNA AMERICA (DELAWARE) NA	01510		11/17/2004		
5400R		MICHAELSON ENTERPRISES INC	01510		11/17/2004		
5402L		SOVEREIGN BANK	01184		12/08/2004		
5402L		TURNER INDUSRTIAL TECH INC	01184		12/08/2004		
5402L		TURNER INDUSTRIAL TECH	00931		12/09/2004		
5402L		WEISS PAUL S	00931		12/09/2004		
5403L	*	SUNTRUST BANK	00374		11/23/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
5403L	*	WRIGHTWAY AVIATION CENTER LLC	00374		11/23/2004		
5403P		SPIRITBANK	00687		10/25/2004		
5403P		SPIRITBANK NA	00687		10/25/2004		
5403P		STATE BANK OF WILEY	00687		10/25/2004		
5403P		SWARTWOOD SCOTT S	00687		10/25/2004		
5403P		LEGACY BANK	01086	*	12/16/2004		
5403P		RENUE AIRCRAFT INC	01086	*	12/16/2004		
5403P		SPIRITBANK	01086	*	12/16/2004		
5403P		SPIRITBANK NA	01086	*	12/16/2004		
5403P		STATE BANK OF WILEY	01086	*	12/16/2004		
5403P		SWARTWOOD SCOTT S	01086	*	12/16/2004		
5403U		GLOBAL AIRCRAFT INDUSTRIES INC	01627		10/19/2004		
5403U		GLOBAL AIRCRAFT INDUSTRIES LTD	01627		10/19/2004		
5403U		H I M LLC	01627		10/19/2004		
5404M		SUTOAG INC	01323		12/02/2004		
5404M		SUTOAG LLC	01323	*	12/02/2004		
5404W		9 APP	00794		10/05/2004		
54049		MBNA AMERICA (DELAWARE) NA	01376		12/08/2004		
54049		PITTINGER MITCHELL J	01376		12/08/2004		
5405C		9 APP	00220		10/15/2004		
5408E		CUTBIRTH HENRY R	00908		10/25/2004		
5408E		PRESLEY HUNT	00908		10/25/2004	10/25/2004	C
5408E		PROJECT AIR INC	00908	*	10/25/2004		
5408E		TECHNOLOGY SUPPORT SERVICES INC	00908	*	10/25/2004		
5409F		DUFFYS AIRCRAFT SALES & LEASING INC	00399		10/22/2004		
5409F		LIEBERI WARREN L	00399	*	10/22/2004		
5409F		MBNA AMERICA (DELAWARE) NA	00399		10/22/2004		
5409U		CARROLL EDWARD	00307		10/07/2004		
5409U		WELLS FARGO EQUIPMENT FINANCE INC	00307		10/07/2004		
5409U		WELLS FARGO EQUIPMENT FINANCE INC	00307		10/07/2004		
54092		AERO INVEST INC	00640		10/25/2004		
54092		BIGHORN POWER CONVERSIONS INC	00640		10/25/2004		
54092		AEROINVEST INC	01210	*	12/08/2004		
54096		CESSNA FINANCE CORP	01156		11/30/2004		
54096		DAVE SCHROEDER AIRCRAFT SALES INC	01156	*	11/30/2004		
54096		UNION PLANTERS BANK NA	01156		11/30/2004		
54096		DAVE SCHROEDER AIRCRAFT SALES INC	01618		12/17/2004		
54096		UNION PLANTERS BANK NA	01618		12/17/2004		
541BR		9 APP	01514		10/15/2004		
541CS		CESSNA AIRCRAFT CO	00983		11/01/2004		
541CS		CESSNA FINANCE CORP	00983		11/01/2004		
541CS	*	CESSNA FINANCE CORP	00983		11/01/2004		
541CS	*	CITATIONSHARES SALES INC	00983		11/01/2004		
541CS		9 APP	01202		11/23/2004		
541DS		MBNA AMERICA (DELAWARE) NA	01725		11/09/2004		
541DS		SUPERDRONE AVIATION INC	01725		11/09/2004		
541DS		YOFE LUIS	01725	*	11/09/2004		
541DS		YOFE SHERYLE L	01725	*	11/09/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
541DS		AMERICAN AIRLINES FEDERAL CREDIT UNION	01982	*	11/19/2004		
541DS		ARGILA ROBERT S	01982	*	11/19/2004		
541DS		SUPERDRON AVIATION INC	01982	*	11/19/2004		
541FC		9 APP	00792		11/16/2004		
541L		DELISO JOHN P	00936		11/19/2004		
541L		DELISO MELINDA M	00936		11/19/2004		
541L		JAFE AIR LLC	00936		11/19/2004		
541PA	*	CFF AIR INC	01984	*	11/08/2004		
541PA	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
541PA	*	THOMPSON MARK H	01984	*	11/08/2004		
541PA	*	VPC PLANES LLC	01984	*	11/08/2004		
541PA	*	WACHOVIA BANK NA	01984	*	11/08/2004		
541QS		NETJETS SALES INC	02679	*	10/28/2004		
541QS		SEALEDGE INVESTMENTS LLC	02679	*	10/28/2004		
541QS		ALC ENTERPRISES LLC	03739	*	10/29/2004		
541QS		LAZARUS CHARLES P	03739	*	10/29/2004		
541QS		NETJETS SALES INC	03739	*	10/29/2004		
541QS		ALC ENTERPRISES LLC	01783	*	11/04/2004		
541QS	*	BANK OF AMERICA NA	01339	*	11/04/2004		
541QS	*	BEST AMERICAN LLC	01339	*	11/04/2004		
541QS	*	BEST AMERICAN LLC	01339	*	11/04/2004		
541QS		NETJETS SALES INC	01339	*	11/04/2004		
541QS		NETJETS SALES INC	01783	*	11/04/2004		
541QS		NETJETS SALES INC	02188	*	11/04/2004		
541QS		RAYTHEON AIRCRAFT CO	02188	*	11/04/2004	11/05/2004	C
541QS		SHAKTI PRODUCTIONS INC	01783	*	11/04/2004		
541QS		U S LEASING LLC	01339	*	11/04/2004		
541QS	*	U S LEASING LLC	01339	*	11/04/2004		
541QS	*	U S LEASING LLC	01339	*	11/04/2004		
541YK		CIRRUS PROPERTIES LLC	00777		12/28/2004		
541YK		KAYE MITCHELL	00777		12/28/2004		
541YK		KAYE MITCHELL D	00777	*	12/28/2004		
541YK		LEITH ROBERT B	00777	*	12/28/2004		
541YK		MCCURDY MARTA J	00777	*	12/28/2004		
541YK		TECHNI AEROBATICS INC	00777		12/28/2004		
5410D		ADAMS CARL J	00996	*	12/15/2004		
5410D		FIRST BANK OF CONROE NA	00996		12/15/2004		
54105		CIRRUS DESIGN CORP	01734		10/28/2004		
54105		GOPUB AVIATION INC TRUSTEE	01734	*	10/28/2004		
54105		JONATHAN BRIAN SHAW OF MOOR LODGE	01734	*	10/28/2004		
5411M		HARMON WALKER	00650	*	11/18/2004	11/18/2004	C
5411M		VOLZ FRED W III	00650	*	11/18/2004		
5412L		COPLEY ENT INC	00807		10/22/2004		
5412L		COPLEY ENTERPRISES INC	00807		10/22/2004		
5412L		COPLEY FRED	00807		10/22/2004		
5412L		JENSEN ROY H	00807		10/22/2004		
54125		CIRRUS DESIGN CORP	00143		12/08/2004		
54125		INTERNATIONAL AIRCRAFT SERVICES LLC	00143		12/08/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
5413B		FISHER AVIATION INC	01749		10/14/2004		
5413B		FISHER RONALD	01749		10/14/2004		
5415T		HAYES J HOWARD	00029	*	12/28/2004		
5415T		MIDTEX LOGISTICS INC	00029		12/28/2004		
5415T		SHELBY SAVINGS BANK	00029		12/28/2004		
5416B		KEY CORPORATE AVIATION INC	01276		11/04/2004		
5416B		KEY EQUIPMENT FINANCE	01276		11/04/2004		
5416B		MID-ISLAND AIR SERVICE INC	01276		11/04/2004	11/04/2004	C
5417U		MAXWELL DAVID B	00233	*	10/15/2004		
5417U		WATERHOUSE INC	00233	*	10/15/2004		
54172		9 DESTROYED	00575		11/09/2004		
54189		PACKER RICHARD L	01291		10/05/2004		
54189		VINTAGE AIRCRAFT SALES LLC	01291		10/05/2004		
5419W		CIRRUS DESIGN CORP	00435		10/05/2004		
5419W		KENOSHA LLC	00435	*	10/05/2004		
5419W		SOVEREIGN BANK	00435		10/05/2004		
542CD		9 APP & FEE	00353		12/08/2004		
542CS	*	CESSNA AIRCRAFT CO	02100	*	11/12/2004		
542CS		CESSNA AIRCRAFT CO	02100	*	11/12/2004		
542CS	*	CITATIONSHARES SALES INC	02100	*	11/12/2004		
542CS		CITATIONSHARES SALES INC	02100	*	11/12/2004		
542MA		DORR AVIATION CREDIT CORP LLC	03212	*	11/19/2004		
542MA		EAGLEMARK SAVINGS BANK	03212	*	11/19/2004	11/22/2004	C
542MA		FIRST MERCHANTS BANK NA	03212		11/19/2004		
542MA		HARLEY-DAVIDSON CREDIT CORP	03212	*	11/19/2004		
542MA		JOHN PAUL P	03212	*	11/19/2004	11/22/2004	A
542MA		MUNCIE AVIATION CO	03212	*	11/19/2004		
542MA		ORIGIN AIR INC	03212	*	11/19/2004		
542MA		PAXEN GROUP INC	03212	*	11/19/2004		
542MA		U S BANCORP EQUIPMENT FINANCE INC	03212	*	11/19/2004		
542T		AMERICAN SPECIALITES AVIATION	00372		10/01/2004		
542T		COMFORT-SEARING COM	00372		10/01/2004		
542T		GEDDES GREG	00372		10/01/2004		
542T		ILLEGIBLE	00372		10/01/2004		
542T		AMERICAN SPECIALTY AVIATION	01018	*	11/17/2004		
542T		BIRDWELL BRITT	01018		11/17/2004		
542T		ILLEGIBLE	01018		11/17/2004		
542T		UTAH AIRCRAFT LLC	01018		11/17/2004		
542T		WILLIAFORD MIKE	01018	*	11/17/2004		
542T		AMERICAN SPECIALITES AVIATION	02069	*	12/13/2004		
542T		COMFORT-SEATING COM	02069	*	12/13/2004		
542T		GEDDES GREG	02069	*	12/13/2004		
5424L		RAYS F	00315		11/01/2004	11/01/2004	C
5424L		RAYS F INC	00315		11/01/2004		
5427		9 APP	00359		10/19/2004		
5427D		JOHNSON DONALD E	00277	*	11/23/2004		
5427D		MERCER COUNTY COMMUNITY COLLEGE	00277	*	11/23/2004		
5427D		L V H AIRCRAFT INC	00752		11/30/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
5427D		STEARNS BANK NA	00752		11/30/2004		
5427D		L V H AIRCRAFT INC	00264		12/27/2004		
5427D		STEARNS BANK	00264		12/27/2004		
5427D		STEARNS BANK NA	00264		12/27/2004		
543CC		BIG HORN AIRWAYS INC	01382	*	12/23/2004		
543CC		FIRST INTERSTATE BANK	01382	*	12/23/2004		
543CC		SHERIDAN DOWNTOWN BRANCH	01382	*	12/23/2004		
543G		BOWLES RICK R	00076		12/21/2004		
543G		COMMAND AIRCRAFT INC	00076	*	12/21/2004		
543GT		9 CANCELLATION	01276		10/01/2004		
543JC		9 APP	00372		11/30/2004		
543MA		AMERICAN CHAMPION AIRCRAFT CORP	00719		12/28/2004		
543MA		MIDWEST AVIATION INC	00719	*	12/28/2004		
543MA		UNION PLANTERS BANK NA	00719	*	12/28/2004	12/28/2004	C
543SD		FARM & FOREST HELICOPTER SERVICE INC	00875	*	12/09/2004		
543SD		WASHINGTON MUTUAL BANK	00875	*	12/09/2004		
543SD		WEST COAST BANK	00875	*	12/09/2004		
543SK		CIRRUS DESIGN CORP	01192		12/28/2004		
543SK		N543SK LLC	01192		12/28/2004		
543UA	*	STATE STREET BANK & TRUST CO OF CT NA TRUSTEE	00624	*	12/29/2004	12/29/2004	C
543UA	*	U S BANK NA TRUSTEE	00624	*	12/29/2004		
543UA		U S BANK TRUST NA	00624	*	12/29/2004		
543UA	*	U S BANK TRUST NA TRUSTEE	00624	*	12/29/2004		
543UA	*	UNITED AIR LINES INC	00624	*	12/29/2004		
543UA		UNITED AIR LINES INC	00624	*	12/29/2004		
5430F		9 APP	00087		10/21/2004		
5430Q		AIRCRAFT LEASING AND SALES CORP	01363		10/26/2004		
5430Q		ILLEGIBLE	01363		10/26/2004		
5430Q		AIRCRAFT LEASING AND SALES CORP	01481		12/09/2004		
5430Q		GPI AVIATION INC	01481		12/09/2004		
54300		EAST MORICHEJ AERIAL ADVERTISING LTD	00115	*	10/04/2004		
54300		LUFKER LOUIS	00115		10/04/2004		
54300		9 APP	00551		11/22/2004		
5432J		ATTORNEYS AIR TRAVEL INC	00515	*	11/30/2004		
5432J		CESSNA FINANCE CORP	00515		11/30/2004		
5432J		SUNTRUST BANK	00515		11/30/2004		
5432J		SUPER AIR LLC	00515	*	11/30/2004		
5432J		CESSNA FINANCE CORP	00923		12/09/2004		
5432J		SUPER AIR LLC	00923		12/09/2004		
5432J		ATTORNEYS AIR TRAVEL INC	00207		12/23/2004		
5432J		SUPER AIR LLC	00207		12/23/2004		
54320		CHAPMAN JAMES W	00420		11/09/2004		
54320		UPTOWN NATIONAL BANK OF CHICAGO	00420		11/09/2004		
54328		LEE MIKE TRUSTEE	00161		11/30/2004		
54328		SPECIALTY PROPERTY LTD	00161		11/30/2004		
5436D		KIRKWOOD AVIATION LLC	00076	*	10/27/2004		
5436D		KIRKWOOD ROBERT W	00076	*	10/27/2004		
5436D		9 APP	00822		12/02/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilem	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
5436W		CUMMINS KEN H	00894		12/22/2004		
5436W		WISEHART TRUST	00894		12/22/2004		
5437V		DAVIS ROBERT N	01376		11/23/2004		
5437V		WARD BRET	01376		11/23/2004		
54370		STAHL GARY A	02799		10/25/2004		
54370		STOOK R ERIC	02799		10/25/2004		
5438K		9 APP & FEE	00645		12/09/2004		
54389		BEEMAN R	00029		11/08/2004		
54389		BEEMAN RANDY	00029		11/08/2004		
54389		MAZIARZ MARTIN J	00029		11/08/2004		
54389		9 APP	01321		12/13/2004		
5439N		9 DESTROYED	01288		11/23/2004		
544AB		A B AIR LTD	00681		10/20/2004		
544AB		GRIFFIN AG INC	00681		10/20/2004		
544PA	*	CFF AIR INC	01984	*	11/08/2004		
544PA	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
544PA	*	THOMPSON MARK H	01984	*	11/08/2004		
544PA	*	VPC PLANES LLC	01984	*	11/08/2004		
544PA	*	WACHOVIA BANK NA	01984	*	11/08/2004		
544PS	*	BANK OF AMERICA NA	01758	*	12/22/2004		
544PS	*	PWS AIR LLC	01758	*	12/22/2004		
544QS		JOHN HANCOCK FINANCIAL SERVICES INC	01600	*	12/10/2004		
544QS		NETJETS SALES INC	01600	*	12/10/2004		
544QS		NETJETS SALES INC	03004	*	12/30/2004		
544QS		TYSON FOODS INC	03004	*	12/30/2004		
544UA	*	STATE STREET BANK AND TRUST CO OF CT NA	00933	*	12/13/2004		
544UA	*	U S BANK NA	00933	*	12/13/2004	12/13/2004	C
544UA		U S BANK TRUST NA	00933	*	12/13/2004		
544UA	*	U S BANK TRUST NA TRUSTEE	00941	*	12/13/2004		
544UA	*	UNITED AIR LINES INC	00941	*	12/13/2004		
544UA		UNITED AIR LINES INC	00933	*	12/13/2004		
5440P		RUED RICHARD E	01140		11/12/2004		
5440P		WURLITZER LINDSAY P	01140		11/12/2004		
5440P		WURLITZER LINDSAY P TRUSTEE	01140		11/12/2004	11/12/2004	C
5440P		WURLITZER PAULA C TRUSTEE	01140		11/12/2004		
5440S		LEWIS LAWRENCE R	02220		10/13/2004		
5440S		WESTFALL VICKI	02220		10/13/2004	10/14/2004	C
54416		TRESCO RONALD E TRUSTEE	00669		10/13/2004		
54416		TRESCO RONALD ELMER	00669		10/13/2004		
54416		TRESCO STEFANIE A TRUSTEE	00669		10/13/2004		
54416		TRESCO STEFANIE ANN	00669		10/13/2004		
54416		9 APP	00076		11/09/2004		
5442B		AER AVIATION INC	01053	*	10/13/2004		
5442B		COUNTY OF DALLAS	01053	*	10/13/2004		
5442B		STATE OF TEXAS	01053	*	10/13/2004		
5442B		AER AVIATION INC	02603	*	12/08/2004		
5442B		COUNTY OF DALLAS	02603	*	12/08/2004		
5442B		STATE OF TEXAS	02603	*	12/08/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
5442T		ALASKA TRANSPORTATION CO	00823	*	10/27/2004		
5442T		IASCO	00823	*	10/27/2004		
5442T		INTERNATIONAL AIR SERVICE CO INC	00823	*	10/27/2004		
5442T		INTERNATIONAL AIR SERVICE CO LTD	00823	*	10/27/2004		
5442T		MASTERS TIM D	00232	*	11/02/2004		
5442T		SINGER ROBERT G	00232	*	11/02/2004		
5442T		MASTERS TIM D	01122		11/15/2004		
5442T		RED RIVER STATE BANK	01122		11/15/2004		
5443J		9 APP & FEE	00070		11/02/2004		
5445D		GREYSTONE ENTERPRISES INC	00783		11/01/2004		
5445D		GWIN BRYAN	00783		11/01/2004		
5445E		HENNESSY TIMOTHY J	00228		11/01/2004		
5445E		MAGAURAN RAYMOND G MD PC	00228	*	11/01/2004		
5445E		MBNA AMERICA (DELAWARE) NA	00228		11/01/2004		
5445E		VAN BORTEL AIRCRAFT INC	00228	*	11/01/2004		
54457		BANYAN AEROSPACE GROUP INC	00252	*	11/05/2004		
54457		CRADDICK DAVID	00252	*	11/05/2004		
5446		CLARK ED L JR	01097		10/19/2004		
5446		WEFEL RALPH M	01097		10/19/2004		
5446S		CENTURY BANK	01014	*	10/20/2004		
5446S		SMITH JOHN W	01014	*	10/20/2004		
5446S		SPORT AVIATION SERVICES	01014	*	10/20/2004	10/20/2004	C
5446S		CENTURY BANK	00404	*	12/06/2004	12/06/2004	C
5446S		SMITH JOHN W	00404	*	12/06/2004	12/06/2004	C
5446S		SPORT AVIATION SERVICES LLC	00404	*	12/06/2004	12/06/2004	C
54463		9 APP	00456		12/03/2004		
54478		FARUQI FAEZ	01313	*	11/15/2004		
54478		RED RIVER STATE BANK	01313	*	11/15/2004		
54478		AIC MAINTENANCE INC	00024	*	12/28/2004		
54478		FARUQI FAEZ	00024		12/28/2004		
54478		OCHSNER P W	00024	*	12/28/2004		
54478		OCHSNER PERRY W	00024	*	12/28/2004		
54478		RED RIVER STATE BANK	00024	*	12/28/2004		
5449F		9 APP	00641		11/10/2004		
5449Z		BRAMBILLA MICHAEL	00580		11/12/2004		
5449Z		DEPARTMENT OF TRANSPORTATION	00580		11/12/2004		
5449Z		STATE OF MINNESOTA	00580		11/12/2004		
5449Z		9 APP & FEE	00020		12/07/2004		
545BD		DRAKE ROBERT M ESTATE	01764		10/28/2004		
545BD		STAUFFER THOMAS L	01764		10/28/2004		
545BD		9 APP & FEE	00665		12/23/2004		
545MC		BOYD WILLIAM DOUGLAS	02108	*	12/14/2004		
545MC		DORR AVIATION CREDIT CORP LLC	02108	*	12/14/2004		
545MC		EAGLEMARK SAVINGS BANK	02108	*	12/14/2004		
545MC		HARLEY-DAVIDSON CREDIT CORP	02108	*	12/14/2004		
545MC		LLAVE AIR INC	02108	*	12/14/2004		
545MC		VAN BORTEL AIRCRAFT INC	02108	*	12/14/2004		
545PA	*	CFF AIR INC	01984	*	11/08/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
545PA	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
545PA	*	THOMPSON MARK H	01984	*	11/08/2004		
545PA	*	VPC PLANES LLC	01984	*	11/08/2004		
545PA	*	WACHOVIA BANK NA	01984	*	11/08/2004		
545QS		NETJETS SALES INC	02682	*	10/28/2004		
545QS		SEALEDGE INVESTMENTS LLC	02682	*	10/28/2004		
545QS		BUFFETT WARREN E	01708	*	11/02/2004		
545QS		NETJETS SALES INC	01708	*	11/02/2004		
545QS		NETJETS SALES INC	00859	*	12/09/2004		
545QS		SEALEDGE INVESTMENTS LLC	00859	*	12/09/2004		
545T		NAPIER DANNY C	01980	*	10/29/2004		
545T		NAPIER SHARRON LANCASTER	01980		10/29/2004		
545TG		CESSNA AIRCRAFT CO	02872		11/22/2004		
545TG		INTERSTATE WAREHOUSING INC	02872		11/22/2004		
54500		INGRAM RUSSELL	00024		11/18/2004		
54500		MBNA AMERICA (DELAWARE) NA	00024		11/18/2004		
54500		RAL AVIATION LLC	00024	*	11/18/2004		
54502		9 APP	00604		11/10/2004		
5451Z		COURTNEY DEAN M	00440		10/22/2004		
5451Z		JOHNSON STEVEN D	00440	*	10/22/2004		
5451Z		MBNA AMERICA (DELAWARE) NA	00440		10/22/2004		
5451Z		COURTNEY DEAN M	02079		11/23/2004		
5451Z		MBNA AMERICA (DELAWARE) NA	02079		11/23/2004		
5453M		HIEMENZ THOMAS S	00430		11/29/2004		
5453M		PRO-AIR ENTERPRISES INC	00430		11/29/2004		
5453S		EVANS DAVID B	01191	*	12/07/2004		
5453S		EVANS KAREN E	01191		12/07/2004		
5453S		SIEBERN DIANE F	01191		12/07/2004		
5453S		SIEBERN VINCENT E	01191		12/07/2004		
5454L		GREEK JOHN W	00078		11/03/2004		
5454L		ROBERTSON JOHN	00078		11/03/2004		
5454L		SCHLOSSNAGLE GARY	00078		11/03/2004		
5454L		SCHLOSSNAGLE GARY L	00078		11/03/2004		
5454L		SCHLOSSNAGLE GARY	01933		12/02/2004		
5454L		SOVEREIGN BANK	01933		12/02/2004		
5454L		GREEK JOHN W	00619		12/27/2004		
5454L		ROBERTSON JOHN L	00619		12/27/2004		
5454L		SCHLOSSNAGLE GARY L	00619		12/27/2004		
54550		BANK NORTH	01785	*	12/07/2004		
54550		FRANKLIN LAMOILLE BANK	01785	*	12/07/2004		
54550		FRANKLIN-LAMOILLE BANK	01785	*	12/07/2004		
54550		PRATT JOHN A	01785	*	12/07/2004		
5456T		AMERICAN NATIONAL BANK OF TEXAS	00580		10/05/2004		
5456T		KELLEY KEITH	00580	*	10/05/2004		
5456T		KELLEY KEITH B	00580		10/05/2004		
5456T		KELLEY LINDA	00580	*	10/05/2004		
5456T		MILES BYRON B	00580		10/05/2004		
5457F		AUSTIN STEVEN G	00582		12/23/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
5457F		SIMPSON FARM ENTERPRISES INC	00582		12/23/2004		
5457L		ELIDRISI AZIZ	00978		11/04/2004		
5457L		ILLEGIBLE	00978		11/04/2004		
5458C		FIRST NATIONAL BANK OF COFFEE COUNTY	01189		10/27/2004		
5458C		WELLS LEE	01189	*	10/27/2004		
5458C		FIRST NATIONAL BANK OF COFFEE COUNTY	00133		12/06/2004		
5458C		WELLS LEE	00133		12/06/2004		
546C		CLEO LEASING LLC	02467	*	12/27/2004		
546C		CUTTER SOUTHWEST AIRCRAFT SALES LLC	02467	*	12/27/2004		
546C		RAYTHEON AIRCRAFT CO	02467		12/27/2004		
546C		WOODLAND AVIATION INC	02467	*	12/27/2004		
546CS	*	CESSNA AIRCRAFT CO	00638	*	11/22/2004		
546CS		CESSNA AIRCRAFT CO	00638	*	11/22/2004		
546CS		CITATIONSHARES SALES INC	00638	*	11/22/2004		
546CS	*	CITATIONSHARES SALES INC	00638	*	11/22/2004		
546MC		FIRST ESSEX BANK	00458		11/15/2004		
546MC		LES STEWART ENTERPRISES INC	00458		11/15/2004		
546MC		MIDWEST AVIATION INC	00458	*	11/15/2004		
546MC		RUDOLPH BROTHERS INC	00458	*	11/15/2004		
546MC		SOVEREIGN BANK	00458		11/15/2004		
546PB		9 APP	01291		10/15/2004		
546QS		MASS MARKETING INSURANCE GROUP INC	01248	*	12/23/2004		
546QS		NETJETS SALES INC	01248	*	12/23/2004		
546QS		MASS MARKETING INSURANCE GROUP INC	02509	*	12/27/2004		
546QS		NETJETS SALES INC	02509	*	12/27/2004		
546QS		NETJETS SALES INC	02489	*	12/27/2004		
546QS		REDWING AIR INC	02489	*	12/27/2004		
5460R		MORELLO JOSEPH	00782		12/07/2004		
5460R		SERSUM CHARLES	00782		12/07/2004		
5461J		AIRNET SYSTEMS INC	02149		11/02/2004		
5461J		AMSOUTH BANK	02149	*	11/02/2004		
5461J		BAV ENTERPRISE INC	02149	*	11/02/2004		
5461J		CLEARWATER AIRCRAFT INC	02149	*	11/02/2004		
5461J		YVES CORBIN INC	02149	*	11/02/2004		
5461J		YVESCORBIN INC	02149		11/02/2004		
5461J		AIRNET SYSTEMS INC	02311		12/08/2004		
5461J		BAV ENTERPRISE INC	02311		12/08/2004		
5461J		CLEARWATER AIRCRAFT INC	02311		12/08/2004		
5461J		YVES CORBIN INC	02311		12/08/2004		
5461Q		DISTEL RICHARD G	00405		11/16/2004		
5461Q		FIRST STATE BANK OF THERMOPOLIS	00095		11/17/2004		
5461Q		ROUNDTOP FLYERS LLC	00095	*	11/17/2004		
5461Q		DISTEL RICHARD G	01585	*	11/23/2004		
5461Q		ROUND TOP FLYERS	01585	*	11/23/2004		
5462		AMERICAN NATIONAL BANK	00241		12/23/2004		
5462		ROSEN JORDAN	00241		12/23/2004		
5462		ROSEN JORDAN J	00241		12/23/2004		
5462X		AVION INC	00041		12/08/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
5462X		SUNBURST BANK	00041		12/08/2004		
5462X		UNION PLANTERS BANK	00041		12/08/2004		
5463J		9 APP	00432		11/10/2004		
54653		FIRST NATIONAL BANK MIDWEST	01770	*	12/16/2004		
54653		HUNT MARGARET E	01770	*	12/16/2004		
54653		HUNT RANDALL S	01770	*	12/16/2004		
54653		OCONNOR BRIAN D	01770		12/16/2004		
5466P		HARRELL ROBERT E	01921	*	10/04/2004		
5466P		HAWTHORNE GEORGE R	01921	*	10/04/2004		
547DS		9 CANCELLATION	00173		11/22/2004		
547ET		GORTON KENT	00239		11/18/2004		
547ET		STEVENS WILLIAM T	00239		11/18/2004		
547JG		9 APP	00040		10/21/2004		
547PA	*	CFF AIR INC	01984	*	11/08/2004		
547PA	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
547PA	*	THOMPSON MARK H	01984	*	11/08/2004		
547PA	*	VPC PLANES LLC	01984	*	11/08/2004		
547PA	*	WACHOVIA BANK NA	01984	*	11/08/2004		
547QS		ALC ENTERPRISES LLC	01787	*	11/04/2004		
547QS		NETJETS SALES INC	01787	*	11/04/2004		
547QS		SHAKTI PRODUCTIONS INC	01787	*	11/04/2004		
547ST		CESSNA AIRCRAFT CO	01714		12/28/2004		
547ST	*	FIRST TENNESSEE BANK NA	01714	*	12/28/2004		
547ST	*	SOUTHERN TIRE AVIATION LLC	01714	*	12/28/2004		
547ST		SOUTHERN TIRE AVIATION LLC	01714		12/28/2004		
5470Y	*	GOODGAME RICHARD	00862		10/07/2004	10/07/2004	C
5470Y	*	HAMPTON ENTERPRISES	00862		10/07/2004	10/07/2004	C
5470Y	*	HAMPTON VERNON	00862		10/07/2004	10/07/2004	C
5470Y		9 APP	00864		10/07/2004		
5472K		AIR SAFETY VENTURES LLC	00235		11/03/2004		
5472K		FRIDAY BILL D	00235		11/03/2004		
5472K		FRIDAY KIM	00235		11/03/2004		
5472K		9 APP & FEE	00822		11/09/2004		
5472U		SOUTH CAROLINA DEPARTMENT OF NATURAL RESOURCES	01193		10/15/2004		
5472U		SOUTH CAROLINA LAW ENFORCEMENT DIVISION	01193		10/15/2004		
5475B		FAYARD ENTERPRISES INC	00133		11/03/2004		
5475B		FIRST CITIZENS BANK & TRUST CO	00133		11/03/2004		
5475C		FIRST NATIONAL BANK OF PONTOTOC	01969		11/19/2004		
5475C		PATE MICHAEL G	01969		11/19/2004		
5477N		CEDAR CREEK BANK	01356	*	10/18/2004		
5477N		REED L RAY	01356	*	10/18/2004		
5478S		CORONA AIRCRAFT SALES	02202		10/05/2004		
5478S		CULLEN ROBERT A	02202		10/05/2004		
5478S		MUSE JAMES L JR	02202		10/05/2004	10/06/2004	C
5478S		MUSE JOYCE A	02202		10/05/2004		
5478S		CORONA AIRCRAFT SALES	00876		10/27/2004		
5478S		CULLEN ROBERT J	00876		10/27/2004		
5478S		MUSE JAMES L JR	00876		10/27/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilem	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
5478S		MUSE JOYCE A	00876		10/27/2004		
54781		MBNA AMERICA (DELAWARE) NA	01425		10/15/2004		
54781		MBNA CONSUMER SERVICES INC	01425		10/15/2004		
54781		MBNA CORP	01425		10/15/2004		
54781		SOUTHWORTH AIRCRAFT INC	01425		10/15/2004		
548FM		BUERKHOLTZ EDWARD	00701		12/07/2004		
548FM		FOUGA FIGHTERS LLC	00701		12/07/2004		
548QS		9 APP	01876		10/01/2004		
548QS		CITATION INTEREST CORP	02343	*	12/02/2004		
548QS		NETJETS SALES INC	02343	*	12/02/2004		
5481U		9 APP	01133		11/12/2004		
5482A		ACREE RANDALL D	00813		10/04/2004		
5482A		FOERSCHLER DALE L	00813		10/04/2004		
5482A		MBNA AMERICA (DELAWARE) NA	00813		10/04/2004		
5483A		J D AIRCRAFT ENTERPRISE	00752		11/01/2004		
5483A		MARK TODD LLC	00752		11/01/2004		
5483A		FIRST INTERNATIONAL BANK & TRUST	01401	*	11/30/2004		
5483A		MARK TODD LLC	01401	*	11/30/2004		
5483A		ARIZONA BANK	01908	*	12/02/2004		
5483A		BANK OF AMERICA	01908	*	12/02/2004		
5483A		J D AIRCRAFT ENTERPRISE	01908	*	12/02/2004		
5483A		9 APP & FEE	01982		12/03/2004	12/06/2004	C
54838	*	GENESUS ONE INC	02526		09/30/2004		
54838	*	SIX OFOUR LLC	02526		09/30/2004		
54838	*	1ST SOURCE BANK	02526		09/30/2004		
5484U		COMMEWRCE BANK OF WASHINGTON NA	01608		11/16/2004		
5484U		JEFFERTS KEITH B	01608		11/16/2004		
5485F		HILES JON ESTATE	01462		10/18/2004		
5485F		JIDONAIR INC	01462		10/18/2004		
5485F		MATTEWS HELEN	01462		10/18/2004		
54851		ILLEGIBLE	00689		11/12/2004		
54851		KILBOURN ROBERT R	00689		11/12/2004		
54851		KURTZ MARGOT	00689		11/12/2004		
54851		KURTZ STEVE	00689		11/12/2004		
54851		9 APP	00304		12/27/2004		
5486C		BERRY MICHAEL R	00769		10/25/2004		
5486C		BERRY NANCY L	00769		10/25/2004		
5486C		OLD CESSNAS LLC	00769		10/25/2004		
5486D		CORR TO 5486P ON 10-25-2004	00593		09/24/2004	10/25/2004	A
5486P		CORR 5486D ON 10-25-2004	00593		09/24/2004	10/25/2004	A
5486P		9 APP & FEE	00593		09/24/2004	10/25/2004	C
5487P		BANCFIRST	02237		12/14/2004		
5487P		G & D AIRCRAFT CORP	02237	*	12/14/2004		
5487P		LUKASEK DUANE A	02237		12/14/2004		
5487U		SUSS CHARLES	00028	*	10/13/2004		
5487U		TOWN FOOD SERVICE EQUIP CO INC	00028	*	10/13/2004		
5488Y		BAKER AARON A JR	01031		12/27/2004		
5488Y		MICHAEL JERRY	01031		12/27/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
5488Y		YECNY ENTERPRISES INC	01031	*	12/27/2004		
5489V	*	BANK OF AMERICA NA	01351	*	11/23/2004		
5489V	*	FLIGHT EXPRESS INC	01351	*	11/23/2004		
549AX	*	OMNI AIR INTERNATIONAL INC	01277	*	10/14/2004	10/14/2004	C
549AX	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01277	*	10/14/2004	10/14/2004	C
549BJ		RAMSEY B J	01069		11/15/2004		
549BJ		RAMSEY BJ	01069		11/15/2004		
549G	*	BANK OF AMERICA NA	01178	*	11/30/2004		
549G		BRISTOL MYERS SQUIBB CO	01178	*	11/30/2004		
549G	*	HELO LEASING LLC	01178	*	11/30/2004		
549G		HELO LEASING LLC	01178	*	11/30/2004		
5491R		GEIST JOHN K	00107	*	10/22/2004		
5491R		LINDER TIMOTHY	00107		10/22/2004		
5492F		9 APP	00244		12/06/2004		
54933		BRIGHT-HOLLAND CO	00110		10/26/2004		
54933		CUB CRAFTERS INC	00110		10/26/2004		
54933		BRIGHT-HOLLAND CORP	03101	*	11/22/2004		
54933		FIRST INDEPENDENT BANK OF NEVADA	03101	*	11/22/2004		
54946		STICK & RUDDER CLUB INC	01070		10/28/2004		
54946		WIENCEK KARL	01070		10/28/2004		
5495D		BROWN ANDREA	00804		11/09/2004		
5495D		BROWN STEPHEN D	00804		11/09/2004		
5495D		CALIFORNIA FLIGHT ACADEMY LLC	00804		11/09/2004		
5495D		9 APP	02186		12/16/2004		
5495W		LEBLANC NORMAN R	00183		10/13/2004		
5495W		STEWART RONNIE	00183	*	10/13/2004	10/13/2004	C
5497E		MCG INC	00459		11/29/2004		
5497E		RUCKER IRA M	00459		11/29/2004		
5497U		GILLS THOMAS S	00436		12/20/2004		
5497U		WATKINS JAMES P	00436		12/20/2004		
5499R		EAST TEXAS FLYING SERVICE INC	00705		10/18/2004	10/18/2004	C
5499R		GATEWAY NATIONAL BANK	00705		10/18/2004	10/18/2004	C
5499R		ROBINSON ROBERT R	00705	*	10/18/2004	10/18/2004	C
5499R		BURCH RAYMOND E	00885		10/25/2004		
5499R		EAST TEXAS FLYING SERVICE INC	00885		10/25/2004		
55AR		MULTI SERVICE CORP	02018		10/13/2004		
55AR		PACIFIC COAST GROUP INC	02018		10/13/2004		
55AR		YKES JEFF	02018		10/13/2004		
55AR		MULTI SERVICE CORP	01947		11/12/2004		
55AR		PACIFIC COAST GROUP INC	01947		11/12/2004		
55AS		CNL GROUP SERVICES INC	01441	*	12/01/2004		
55AS	*	CNL GROUP SERVICES INC	01441	*	12/01/2004		
55AS		DASSAULT FALCON JET CORP	01441	*	12/01/2004		
55AS	*	GKGF&S ACQUISITIONS XXXI INC	01441	*	12/01/2004		
55AS		GKGF&S ACQUISITIONS XXXI INC	01441	*	12/01/2004	12/02/2004	C
55AS		CNL GROUP SERVICES INC	01923	*	12/02/2004		
55AS		SOUTHTRUST BANK	01923	*	12/02/2004		
55AU		BALLARD JAMES R	01637		11/19/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
55AU		LATHAM B DONNIE	01637		11/19/2004		
55AU		9 APP	00453		12/28/2004		
55BC		CARY WILLIAM K	01627		11/17/2004		
55BC		CITIZENS NATIONAL BANK	01627	*	11/17/2004		
55BC		FREDERICK SANDRA L	01627	*	11/17/2004	11/18/2004	C
55BC		THOMAS BLAKE W	01627	*	11/17/2004		
55CH		AVTRAN LLC	01925	*	12/29/2004		
55CH		BIG ISLAND AIR	01925	*	12/29/2004		
55CH		BIG ISLAND AIR INC	01925	*	12/29/2004		
55CH		BKTM LLC	01925	*	12/29/2004		
55CH		U S BANCORP LEASING & FINANCIAL	01925		12/29/2004		
55CH		UNION PLANTERS BANK NA	01925	*	12/29/2004		
55FD		PAWLEY HAMBRICK MARILYN J TRUSTEE	01245		10/26/2004		
55FD		PAWLEY-HAMBRICK MARILYN J TRUSTEE	01245	*	10/26/2004		
55FP		RELIEF NURSERY INC	00964	*	12/09/2004		
55FP		RN INVESTMENTS LLC	00964	*	12/09/2004		
55FP		THINNES JUSTIN C	00964	*	12/09/2004		
55GD		MANKO LEASING LLC	01051		12/27/2004		
55GD		PRO AIR LLC	01051		12/27/2004		
55HH		9 APP	00043		10/01/2004		
55HU		JACKSON COOPER INC	01009	*	11/17/2004		
55HU		LOWTHER FRED	01009	*	11/17/2004		
55HU		9 APP	00229		12/27/2004		
55HY		AIR LAKE LINES INC	01912		11/12/2004		
55HY	*	EHR AVIATION INC	01912		11/12/2004		
55HY	*	GLOBAL JET SHARES INC	01912		11/12/2004		
55HY		GLOBAL JET SHARES INC	01912		11/12/2004		
55HY	*	OGARA THOMAS	01912		11/12/2004		
55HY	*	OGARA-HEISS EISENHARDT ARMORING CO	01912		11/12/2004		
55HY		9 APP & FEE	01162		11/18/2004		
55HY	*	EHR AVIATION INC	01613		11/24/2004		
55HY	*	GLOBAL JET SHARES INC	01613		11/24/2004		
55HY	*	AIR LAKE LINES INC	01791		12/02/2004		
55HY	*	GENERAL ELECTRIC CAPITAL CORP	01791		12/02/2004		
55HY	*	OGARA-HEISS EISENHARDT ARMORING CO	00343		12/03/2004		
55HY		9 APP	01663		12/14/2004		
55JA		OBERMAN JANIE	01340	*	11/09/2004		
55JA		OBERMAN MARK	01340	*	11/09/2004		
55JA		OBERMAN RUTH E	01340	*	11/09/2004		
55JA		9 APP	00417		12/17/2004		
55JH		HICKMAN JEFF L	00138		10/26/2004		
55JH		RHODES CHRISTOPHER S	00138		10/26/2004		
55JH		RHODES S	00138		10/26/2004		
55JH		9 APP	00795		12/02/2004		
55LF	*	FIRST UNION NATIONAL BANK NA	00218		10/01/2004		
55LF	*	WACHOVIA BANK NA	00218		10/01/2004		
55LF	*	55-112 LLC	00218		10/01/2004		
55MP	*	ALLSTATE LIFE INSURANCE CO	00931	*	10/06/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
55MP		ALLSTATE LIFE INSURANCE CO	00931	*	10/06/2004		
55MP	*	C M LIFE INSURANCE CO	00931	*	10/06/2004		
55MP		C M LIFE INSURANCE CO	00931	*	10/06/2004		
55MP		FIRST MERCHANTS BANK NA	00931	*	10/06/2004		
55MP		HANCOCK MEZZANINE INVESTMENTS III LLC	00931	*	10/06/2004	10/07/2004	C
55MP		HANCOCK MEZZANINE PARTNERS III LP	00931	*	10/06/2004		
55MP	*	HANCOCK MEZZANINE PARTNERS III LP	00931	*	10/06/2004		
55MP	*	JOHN HANCOCK LIFE INSURANCE CO	00931	*	10/06/2004		
55MP		JOHN HANCOCK LIFE INSURANCE CO	00931	*	10/06/2004		
55MP	*	MASSACHUSETTS MUTUAL LIFE INSURANCE CO	00931	*	10/06/2004		
55MP		MASSACHUSETTS MUTUAL LIFE INSURANCE CO	00931	*	10/06/2004		
55MP		MASSMUTUAL CORPORATE INVESTORS	00931	*	10/06/2004		
55MP	*	MASSMUTUAL CORPORATE INVESTORS	00931	*	10/06/2004		
55MP	*	MASSMUTUAL PARTICIPATION INVESTORS	00931	*	10/06/2004		
55MP		MASSMUTUAL PARTICIPATION INVESTORS	00931	*	10/06/2004		
55MP		MAXON CORP	00931	*	10/06/2004		
55MP	*	MAXON CORP	00931	*	10/06/2004		
55MP	*	SIGNATURE 5 LP	00931	*	10/06/2004		
55MP		SIGNATURE 5 LP	00931	*	10/06/2004		
55MP	*	SIGNATURE 7 LP	00931	*	10/06/2004		
55MP		SIGNATURE 7 LP	00931	*	10/06/2004		
55MP	*	FIRST MERCHANTS BANK NA	00257	*	10/19/2004	10/19/2004	C
55MP	*	MAXON CORP	00257	*	10/19/2004	10/19/2004	C
55MP	*	ALLSTATE LIFE INSURANCE CO	01504	*	11/09/2004		
55MP		ALLSTATE LIFE INSURANCE CO	01504	*	11/09/2004		
55MP	*	C M LIFE INSURANCE CO	01504	*	11/09/2004		
55MP		C M LIFE INSURANCE CO	01504	*	11/09/2004		
55MP		FIRST MERCHANTS BANK NA	01504	*	11/09/2004		
55MP		HANCOCK MEZZANINE INVESTMENTS III LLC	01504	*	11/09/2004		
55MP		HANCOCK MEZZANINE PARTNERS III LP	01504	*	11/09/2004		
55MP	*	HANCOCK MEZZANINE PARTNERS III LP	01504	*	11/09/2004		
55MP	*	JOHN HANCOCK LIFE INSURANCE CO	01504	*	11/09/2004		
55MP		JOHN HANCOCK LIFE INSURANCE CO	01504	*	11/09/2004		
55MP		MASSACHUSETTS MUTUAL LIFE INSURANCE CO	01504	*	11/09/2004		
55MP	*	MASSACHUSETTS MUTUAL LIFE INSURANCE CO	01504	*	11/09/2004		
55MP	*	MASSMUTUAL CORPORATE INVESTORS	01504	*	11/09/2004		
55MP		MASSMUTUAL CORPORATE INVESTORS	01504	*	11/09/2004		
55MP		MASSMUTUAL PARTICIPATION INVESTORS	01504	*	11/09/2004		
55MP	*	MASSMUTUAL PARTICIPATION INVESTORS	01504	*	11/09/2004		
55MP		MAXON CORP	01504	*	11/09/2004		
55MP	*	MAXON CORP	01504	*	11/09/2004		
55MP		SIGNATURE 5 LP	01504	*	11/09/2004		
55MP	*	SIGNATURE 5 LP	01504	*	11/09/2004		
55MP	*	SIGNATURE 7 LP	01504	*	11/09/2004		
55MP		SIGNATURE 7 LP	01504	*	11/09/2004		
55MP	*	FIRST MERCHANTS BANK NA	00343	*	11/18/2004		
55MP	*	MAXON CORP	00343	*	11/18/2004		
55PF		HANEY ROGER	02012		12/01/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
55PF		MBNA AMERICA (DELAWARE) NA	02012		12/01/2004		
55PH		BENCIN THOMAS P	01103		11/12/2004		
55PH		DAVE AND CINDY CHOPPERS LLC	01103		11/12/2004		
55PH		PRECISION HELICOPTER SERVICES INC	01103		11/12/2004		
55QQ		WILLIAMS JOHN	01447		12/15/2004		
55QQ		9 DESTROYED	01447		12/15/2004		
55RC		HILLMAN DANIEL D	00024		10/21/2004		
55RC		PRINCE DAVID L	00024		10/21/2004		
55RW		CAUVIN JOHN R H	01940		12/22/2004		
55RW		STINSON MICHAEL W	01940		12/22/2004		
55RW		STINSON MICHAEL WAYNE	01940		12/22/2004		
55RW		STINSON MICHAEL WAYNE	01940		12/22/2004	12/23/2004	C
55RW		U S BANK NA	01940		12/22/2004		
55RZ		PETER BROOM AVIATION SERVICES INC	00086	*	12/30/2004		
55RZ		ROC AIR SERVICES	00086	*	12/30/2004		
55SX		BUENO AVIATION INC	01248		10/05/2004		
55SX		WEATHERLY JAMES H	01248		10/05/2004		
55TV		BONNEVILLE INTERNATIONAL CORP	02581		10/27/2004		
55TV		KSL-TV	02581		10/27/2004		
55TV		U S HELICOPTERS INC	02581		10/27/2004		
55WJ		HANCOCK ENTERPRISES INC	01083	*	10/06/2004		
55WJ		PLANO LLC	01083	*	10/06/2004		
55WJ		COMPASS BANK	01528		10/20/2004		
55WJ		DOGWOOD AVIATION LLC	01528		10/20/2004		
55WJ		PLANO LLC	01528	*	10/20/2004		
55WJ		STAR AVIONICS INC	01528		10/20/2004		
55WJ		9 APP & FEE	01688		11/03/2004		
55WJ		COMPASS BANK	00199		12/13/2004		
55WJ		PLANO LLC	00199		12/13/2004		
55YA		AKN INC	00107	*	11/30/2004		
55YA		GREAT PLANES AVIATION	00107		11/30/2004		
55YA		MCNITT JAMES	00107		11/30/2004		
55YA		MX AEROSPORT LTD	00107		11/30/2004		
55YA		WENTWORTH AIRCRAFT INC	00107	*	11/30/2004		
55ZD		BADEN TECHNOLOGIES INC	01499		10/18/2004		
55ZD		WOODS GROUP NC LLC	01499		10/18/2004		
55ZD		9 APP	00331		11/29/2004		
550AB		9 APP & FEE	01210		12/10/2004		
550AK	*	BOMBARDIER CAPITAL INC	00037		12/29/2004		
550AK	*	GENERAL ELECTRIC CAPITAL CORP	00037		12/29/2004		
550AK	*	JET SHARES LLC	00037		12/29/2004		
550BC		BRINDLEE AIR TRAVEL LLC	01426		10/14/2004		
550BC		CITIZENS BANK & TRUST	01426		10/14/2004		
550BC		MCDONALD FOSTER	01426		10/14/2004		
550BC	*	BRINDLEE AIR TRAVEL LLC	00541		12/07/2004		
550BC	*	CITIZENS BANK & TRUST	00541		12/07/2004		
550BT		ATLANTA JET INC	01846	*	10/15/2004		
550BT		BROWNING BROS LLC	01846		10/15/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
550BT		FASTAIR LLC	01846		10/15/2004		
550BT	*	FIRST TENNESSEE BANK NA	01846		10/15/2004		
550BT		GORDONAIR INC	01846		10/15/2004		
550BT	*	GORDONAIR INC	01846		10/15/2004		
550BT	*	FIRST TENNESSEE BANK NA	01552		12/21/2004		
550BT	*	GORDONAIR INC	01552		12/21/2004		
550CA		DJL LLC	01638	*	10/22/2004		
550CA	*	DJL LLC	01638	*	10/22/2004		
550CA	*	KEY CORPORATE CAPITAL INC	01638	*	10/22/2004		
550CA	*	KEY EQUIPMENT FINANCE	01638	*	10/22/2004		
550CA		KEYBANK NA	01638	*	10/22/2004	10/22/2004	C
550CA		PRUHS CORP	01638	*	10/22/2004	10/22/2004	C
550CC		KINER RICHARD L	01042		10/21/2004		
550CC		PHILIP DARLA	01042		10/21/2004		
550CC		PHILIP SHANE	01042		10/21/2004		
550CC		SILLS BETTY	01042		10/21/2004		
550CC		SILLS MILTON	01042		10/21/2004		
550CC		SILLS MILTON D ESTATE	01042		10/21/2004		
550CC		9 APP & FEE	02199		10/22/2004		
550CD		CIRRUS DESIGN CORP	01775		10/27/2004		
550CD		HOLLINGER EQUIPMENT LEASING LLC	01775	*	10/27/2004		
550CD		1ST SOURCE BANK	01775		10/27/2004		
550D		9 APP & FEE	00942		10/15/2004		
550DM		DVDMLS INC	01390		12/20/2004		
550DM		FIRST OF AMERICA BANK-QUAD CITIES NA	01390		12/20/2004		
550DM		MILLS DAVID	01390		12/20/2004		
550DM		NATIONAL CITY BANK OF MICHIGAN/ILLINOIS	01390		12/20/2004		
550DM		NATIONAL CITY BANK OF THE MIDWEST	01390		12/20/2004		
550DR	*	SPIRIT OF FREEDOM FOUNDATION INC	01240		10/26/2004		
550DR	*	U S BANCORP EQUIPMENT FINANCE INC	01240		10/26/2004		
550GA		GULFSTREAM AEROSPACE CORP	01912	*	12/17/2004		
550GA	*	RBS LOMBARD INC	01912	*	12/17/2004		
550GA		YELLOWSTONE DEVELOPMENT LLC	01912	*	12/17/2004		
550GA	*	YELLOWSTONE DEVELOPMENT LLC	01912	*	12/17/2004		
550GM	*	FIRST INTERNATIONAL BANK & TRUST	02396	*	12/22/2004		
550GM		GANTT AVIATION INC	02396	*	12/22/2004		
550GM		INTERNATIONAL AUTO BROKERS INC	02396	*	12/22/2004		
550GM	*	SUREFLIGHT LLC	02396	*	12/22/2004		
550GM		SURFLIGHT LLC	02396	*	12/22/2004		
550GM		WESTERN SECURITY BANK	02396	*	12/22/2004		
550KA	*	CAIR LEASING LTD	01241		11/03/2004		
550KA		CAIR LEASING LTD	01211		11/03/2004		
550KA		CAIR LTD	01211		11/03/2004		
550KA	*	CAIR LTD	01241		11/03/2004		
550KA		CVG LOGISTICS LLC	01211		11/03/2004		
550KA	*	U S BANCORP EQUIPMENT FINANCE INC	01241		11/03/2004		
550MG		DAY AIR LLC	00180		10/26/2004		
550MG		KNIGHT AIRE LLC	00180		10/26/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
550MG		DAY AIR LLC	00409	*	12/08/2004		
550MG		KNIGHT AIRE LLC	00409	*	12/08/2004		
550PE		MALORD HOLDINGS LTD	01801	*	10/27/2004	10/28/2004	C
550PE		PILOT INTERNATIONAL INC	01801		10/27/2004		
550PE		STATE OF ALABAMA	01801		10/27/2004		
550PE		UNIVERSITY OF ALABAMA	01801		10/27/2004		
550PE		UNIVERSITY OF ALABAMA BOARD OF TRUSTEES	01801		10/27/2004	10/28/2004	C
550PF	*	AMSOUTH LEASING CORP	01801	*	10/27/2004		
550PF	*	STATE OF ALABAMA	01801	*	10/27/2004		
550PF	*	UNIVERSITY OF ALABAMA	01801	*	10/27/2004		
550PF	*	UNIVERSITY OF ALABAMA BOARD OF TRUSTEES	01801	*	10/27/2004	10/28/2004	C
550PL		QUESTAR MARKET RESOURCES INC	00072		10/13/2004		
550PL		QUESTAR PIPELINE CO	00072		10/13/2004		
550PL		CESSNA AIRCRAFT CO	01184		12/15/2004		
550PL		QUESTAR MARKET RESOURCES INC	01184		12/15/2004		
550QS	*	BANK OF AMERICA NA	01309	*	11/04/2004		
550QS	*	BEST AMERICAN LLC	01309	*	11/04/2004		
550QS		NETJETS SALES INC	01336	*	11/04/2004		
550QS		U S LEASING LLC	01336	*	11/04/2004		
550QS	*	U S LEASING LLC	01309	*	11/04/2004		
550QS		COMMITTEE INC	01764	*	11/18/2004		
550QS		NETJETS SALES INC	01764	*	11/18/2004		
550RB		DIXIE CAPITAL CORP	02480		10/14/2004		
550RB		JET SERV CORP	02480		10/14/2004		
550RB	*	JET SERV CORP	02137		10/15/2004		
550RB	*	NATIONAL CITY BANK	02137		10/15/2004		
550RB	*	NATIONAL CITY BANK OF INDIANA	02137		10/15/2004		
550RB		9 APP & FEE	01492		10/18/2004		
550RM		GANTT AVIATION INC	01532		11/12/2004		
550RM		ORBITAL ENTERPRISES INC	01532		11/12/2004		
550RM		ALLIED PROPERTIES OF AMERICA INC	01160		12/07/2004		
550RM		GANTT AVIATION INC	01160		12/07/2004		
550S		9 APP & FEE	00371		11/18/2004		
550SA	*	FIRST NATIONAL BANK OF ANCHORAGE	00264		10/08/2004		
550SA	*	SECURITY AVIATION INC	00264		10/08/2004		
550SA	*	1ST NATIONAL BANK ALASKA	00264		10/08/2004		
550SF	*	SANFORD FARMS INC	01396	*	11/18/2004	11/19/2004	C
550SF	*	VALLEY COMMERCIAL CAPITAL LLC	01396	*	11/18/2004	11/19/2004	C
550VC		DIAMOND INVESTMENTS INC	01695		11/19/2004		
550VC		JTM LEASING LLC	01695		11/19/2004		
550VC		SJK LEASING CORP	01695	*	11/19/2004		
550WS	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01733	*	10/20/2004	10/21/2004	C
550WS	*	GE CORPORATE AIRCRAFT HOLDING LLC	01733	*	10/20/2004		
550WS	*	GENERAL ELECTRIC CAPITAL CORP	01733	*	10/20/2004		
550WS	*	JPMORGAN CHASE BANK TRUSTEE	01733	*	10/20/2004		
55001		DELL ARNESON INC	01030		10/05/2004	10/06/2004	A
55001		ROYER RONALD C	01030		10/05/2004	10/06/2004	C
55001		9 APP	02197		10/14/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
55004		DORSEY TONY	00971		12/29/2004		
55004		NIXON HAROLD D	00971		12/29/2004		
5504W		9 APP	00255		11/18/2004		
5506S		9 DESTROYED	00278		10/21/2004		
55062		9 APP	00241		11/18/2004		
5508Q		IMAGING CONSULTING INC	01217		12/16/2004		
5508Q		SCHMIDT JAMES ALLEN	01217	*	12/16/2004		
5509G		9 APP	00449		12/03/2004		
5509M		9 APP & FEE	01382		11/16/2004		
55096		COUCH GORDON M	00079		10/15/2004		
55096		ETLING KURT	00079		10/15/2004		
551BG		FIGUEROA EDGAR	00301		11/10/2004		
551BG		FIGUEROA EDGAR J	00301		11/10/2004		
551BG		ILLEGIBLE	00301		11/10/2004	11/10/2004	C
551BG		MEJIAS NELSON G	00301		11/10/2004		
551BJ		9 APP	00147		12/27/2004		
551CW	*	FLIGHT OPTIONS LLC	02672	*	12/06/2004		
551CW	*	RAYTHEON AIRCRAFT CREDIT CORP	02672	*	12/06/2004		
551CW	*	RAYTHEON AIRCRAFT CREDIT CORP	02672	*	12/06/2004		
551CW		FLIGHT OPTIONS LLC	02946		12/16/2004		
551CW		MCHALE-MATTSSON INTERESTS LLC	02946		12/16/2004		
551CW	*	FLIGHT OPTIONS LLC	00956	*	12/17/2004		
551CW	*	RAYTHEON AIRCRAFT CREDIT CORP	00956	*	12/17/2004		
551RA		GAR FINN AIR INC	01879		11/08/2004		
551RA		GAR-FINN AIR INC	01879	*	11/08/2004		
551RA		MID AMERICAN NATIONAL BANK & TRUST CO	01879	*	11/08/2004		
551RA		SCHROEDER DAVID C	01879		11/08/2004		
551RA		SKY BANK	01879	*	11/08/2004		
551RA		9 APP & FEE	00611		11/08/2004		
551RA		9 APP & FEE	01323		12/13/2004		
551SC		AERO TRANS INTERNATIONAL INC	01569	*	10/07/2004		
551SC		CAULKINS INVESTMENT CO	01569		10/07/2004		
551SC		FYM AIR LLC	01569		10/07/2004		
551V	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02265	*	10/20/2004		
551V	*	GE CORPORATE AIRCRAFT HOLDING LLC	02265	*	10/20/2004		
551V	*	GENERAL ELECTRIC CAPITAL CORP	02265	*	10/20/2004		
551V	*	JPMORGAN CHASE BANK TRUSTEE	02265	*	10/20/2004		
55111		9 APP	01929		12/02/2004		
5512C		CABLE TEL SERVICES INC	00359		10/22/2004		
5512C		LOVESONG INC	00359		10/22/2004		
5512C		9 APP & FEE	00327		11/29/2004		
55134		BLADES ROBERT M	01537		11/17/2004		
55134		MBNA AMERICA (DELAWARE) NA	01537		11/17/2004		
55134		N2737Y LLC	01537	*	11/17/2004		
5514L		FLEET NATIONAL BANK	02002		11/22/2004		
5514L		TRAGER AVIATION CENTER INC	02002		11/22/2004		
5514L		UNITED BANK AND TRUST CO	02002		11/22/2004		
5514L		SUTCH AVIATION INC	01669		12/27/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
5514L		WINDHAM AVIATION	01669		12/27/2004		
5518B		9 APP	00317		10/07/2004		
5518P		GONZALEZ OSUARDO CORRER	00474		12/20/2004		
5518P		MOJICA WALDEMAR	00474		12/20/2004		
552BM		9 APP	01238		11/12/2004		
552BM		AUSTIN BILL	00275		12/28/2004		
552BM		BILL AUSTINS AIRCRAFT & YACHT SALES	00275		12/28/2004		
552BM		WALKER BROS AIRCRAFT	00275		12/28/2004		
552BM		WALKER WILLIAM E	00275		12/28/2004		
552CB	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02272	*	10/20/2004		
552CB	*	GE CORPORATE AIRCRAFT HOLDING LLC	02272	*	10/20/2004		
552CB	*	GENERAL ELECTRIC CAPITAL CORP	02272	*	10/20/2004		
552CB	*	JPMORGAN CHASE BANK TRUSTEE	02272	*	10/20/2004		
552CD		CIRRUS DESIGN CORP	01364		10/07/2004		
552CD		DIRECT INTERNET INC	01364	*	10/07/2004		
552CD		SOVEREIGN BANK	01364		10/07/2004		
552CH		GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02279	*	10/20/2004		
552CH		GE CORPORATE AIRCRAFT HOLDING LLC	02279	*	10/20/2004		
552CH		GENERAL ELECTRIC CAPITAL CORP	02279	*	10/20/2004		
552CH		JPMORGAN CHASE BANK TRUSTEE	02279	*	10/20/2004		
552QS		NETJETS SALES INC	01244	*	12/23/2004		
552QS		WOLPIN AIR LLC	01244	*	12/23/2004		
552SM	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01823	*	10/20/2004		
552SM	*	GE CORPORATE AIRCRAFT HOLDING LLC	01823	*	10/20/2004		
552SM	*	GENERAL ELECTRIC CAPITAL CORP	01823	*	10/20/2004		
552SM	*	JPMORGAN CHASE BANK TRUSTEE	01823	*	10/20/2004		
552TC		CESSNA AIRCRAFT CO	00198		12/20/2004		
552TC		HOILES TIMOTHY C	00198		12/20/2004		
552W		AIRCRAFT GUARANTY TRUST LLC TRUSTEE	00007		12/23/2004		
552W		ASSOCIATION SAINT-BARTHS WINGS	00007	*	12/23/2004		
552W		SAINT-BARTHS WINGS INC	00007		12/23/2004		
5520W		SIMONSON MELVIN	00172		11/15/2004		
5520W		WI DEPT OF TRANSPORTATION	00172		11/15/2004		
5520W		WISCONSIN DEPARTMENT OF TRANSPORTATION	00172		11/15/2004		
5521X		FARM CREDIT OF WESTERN NEW YORK ACA	00342		10/22/2004		
5521X		SAVANNAH AGRI-AIR INC	00342		10/22/2004		
55210		9 DESTROYED	00553		11/10/2004		
5526B		BAKER TONY K	00154	*	11/29/2004		
5526B		FRAZIER DONALD L	00154		11/29/2004		
55262		LYONS JAMES P	00852		11/23/2004		
55262		MULLINS JOHN R	00852		11/23/2004		
5527G		HOWE FRANK E	00613		11/03/2004		
5527G		LUITEN JACK	00613		11/03/2004		
55289		FRANKENBERG RAYMOND H	00040		10/13/2004		
55289		UNION REAL ESTATE CO	00040		10/13/2004		
5529R		BEAN DAVID L	01155		10/28/2004		
5529R		DECKER MALCOLM	01155		10/28/2004		
5529R		DECKER MALCOLM D	01155		10/28/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
5529R		NEUKIRCH REIGH	01155		10/28/2004		
5529R		NIANGUA RIVER INVESTMENTS	01155		10/28/2004		
5529R		SUTTON JOHN	01155		10/28/2004		
553		JOHNSON LANCE J	02651		10/27/2004		
553		JOHNSON LANCE J	00877		11/15/2004		
553		JOHNSON LANCE J	02237		12/10/2004		
553		VANS AIRCRAFT INC	02237		12/10/2004		
553CA	*	BANK OF AMERICA NA	00196	*	11/08/2004		
553CA	*	CIT GROUP/EQUIPMENT FINANCE INC	00706	*	11/08/2004		
553CA	*	EPPS AIR SERVICE INC	00706	*	11/08/2004		
553CA		EPPS AIR SERVICE INC	00196	*	11/08/2004		
553CA		PILATUS CENTER SOUTH	00196	*	11/08/2004		
553CA	*	PINNACLE JETS LLC	00196	*	11/08/2004		
553CA		PINNACLE JETS LLC	00196	*	11/08/2004		
553CW		FLIGHT OPTIONS LLC	02917		10/25/2004		
553CW	*	RAYTHEON AIRCRAFT CREDIT CORP	02917		10/25/2004		
553CW		ST JOE CO	02917		10/25/2004		
553H		AIRMOTIVE SERVICES	00393	*	11/16/2004		
553H		KRAMER BRAD	00393		11/16/2004	11/16/2004	C
553H		KRAMER BRADLEY M	00393		11/16/2004		
553H		SULLENS JAMES R	00393		11/16/2004		
553HC		CESSNA AIRCRAFT CO	00853		10/01/2004	10/01/2004	C
553HC		CESSNA FINANCE CORP	00853		10/01/2004		
553HC		F R G III INC	00853	*	10/01/2004		
553HC		JIM HESS AIRCRAFT INC	00853	*	10/01/2004		
553HC		LINCOLN PARK AVIATION	00853		10/01/2004		
553JC		9 APP	01790		10/28/2004		
553TC		CESSNA AIRCRAFT CO	01249		12/28/2004		
553TC		HOILES TIMOTHY C	01249		12/28/2004		
553TP		9 APP	00111		10/18/2004		
5530W		AUSTIN JUDY E	00379	*	12/10/2004		
5530W		AUSTIN LARRY J	00379	*	12/10/2004		
5530W		NORTHWEST FEDERAL CREDIT UNION	00379		12/10/2004		
55302		COASTAL AIR INC	01180		11/03/2004		
55302		PHELPS CLYDE	01180		11/03/2004		
55302		BATES JOHN W	01238		11/09/2004		
55302		COASTAL AIR INC	01238		11/09/2004		
5533E		CANADIAN STATE BANK	01232		12/13/2004		
5533E		JONES SCOTT A	01232		12/13/2004	12/13/2004	C
5533E		SCOTT JONES AIRCRAFT SALES	01232		12/13/2004		
55338		BARRETT JEFFREY C	00449		10/18/2004		
55338		BARRETT PATRICIA J	00449		10/18/2004		
55338		ECHOLS JOHN MICHAEL	00449		10/18/2004		
55338		ECHOLS MARIE	00449		10/18/2004		
55338		9 APP	00467		12/03/2004		
55347		9 APP	01525		11/01/2004		
55350		F & M BANK-IOWA	00707		12/09/2004		
55350		HOLDEN DIANE J	00707	*	12/09/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
55350		HOLDEN ROBERT L	00707	*	12/09/2004		
55363		INTREPID AIRCRAFT SALES INC	01554		12/21/2004		
55363		TWO PAPA DELTA INC	01554		12/21/2004		
5537		CHILHOWEE SOARING ASSOCIATION LLC	00931		11/15/2004		
5537		WRIGHT WAYNE M	00931		11/15/2004		
5537C		9 APP	00374		10/25/2004		
5537H		A & N AVIATION INC	01217		10/18/2004		
5537H		ANNAPOLIS AIRCRAFT SALES INC	01217	*	10/18/2004		
5537H		LINE MICHAEL J	01217		10/18/2004		
5538C		FASULO GREGG J	00175		10/27/2004		
5538C		FLYING FOX LEASING INC	00175		10/27/2004		
5538C		FLYING FOX LEASING LLC	00175		10/27/2004		
5538C		GERHARDT FRANK A	00175		10/27/2004		
5538C		GERHARDT MARJORIE M	00175		10/27/2004		
5538C		FASULO GREGG J	01961	*	11/17/2004		
5538C		FLYING FOX LEASING LLC	01961		11/17/2004		
5538C		GERHARDT FRANK A	01961	*	11/17/2004		
5538C		GERHARDT MARJORIE M	01961	*	11/17/2004		
5539B		HERNANDEZ OSCAR J	01592	*	12/01/2004		
5539B		STEPHENS KEVIN	01592		12/01/2004		
5539K		OSMOND ERIC	00772		12/28/2004		
5539K		OSMOND KEN	00772		12/28/2004	12/28/2004	C
554CF		LIBERTY BANK OF ARKANSAS	01403		10/04/2004		
554CF		STEAKAIR INC	01403		10/04/2004		
554CF		9 APP & FEE	00883		10/06/2004		
554CF		HERITAGE BANK	01233	*	10/26/2004		
554CF		JIM CREECH AIRCRAFT SERVICES INC	01233	*	10/26/2004		
554CF		VIKING AVIATION LLC	01233	*	10/26/2004		
554JF		GARRETT ROBERT	00322		10/05/2004		
554JF		HUGHES BRANDEN	00322		10/05/2004		
554JF		HUGHES JARRED	00322		10/05/2004		
554L		AIR HANGAR INC	01524	*	12/08/2004		
554L		SIKORSKY AIRCRAFT CORP	01524	*	12/08/2004		
554TZ		GOODRICH AVIATION TECHNICAL SERVICES INC	00368	*	11/23/2004		
554TZ		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00368	*	11/23/2004		
554WL		LATENDRESSE WAYNE	02359		12/21/2004		
554WL		ROTARY AIR FORCE INC	02359		12/21/2004		
5541W		BARRS FRED	00167		11/04/2004		
5541W		BARRS FRED I	00167		11/04/2004		
5541W		FUSON IVAN W	00167		11/04/2004	11/04/2004	C
5541W		FUSON IVAN WAYNE	00167	*	11/04/2004		
5541W		GILSTRAP BILL	00167		11/04/2004		
5541W		GILSTRAP BILL W	00167		11/04/2004		
5541W		HIGHTOWER J MICHAEL	00167	*	11/04/2004	11/04/2004	C
5541W		HIGHTOWER JERE M	00167		11/04/2004		
5541W		HIGHTOWER MIKE	00167		11/04/2004		
5541W		CHEROKEE AERO FLYING CLUB	00337	*	12/27/2004	12/27/2004	C
5541W		FUSON IVAN W	00337		12/27/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
5541W		FUSON IVAN WAYNE	00337		12/27/2004		
5541W		GILSTRAP BILL	00337		12/27/2004		
5541W		HIGHTOWER J MICHAEL	00337		12/27/2004		
5541W		HIGHTOWER MIKE	00337		12/27/2004		
5542N		GRUELL PHILIP	01364		12/08/2004		
5542N		MBNA AMERICA (DELAWARE) NA	01364		12/08/2004		
5542N		MBNA CONSUMER SERVICES INC	01364		12/08/2004		
5542N		PADEN BILL	01364		12/08/2004		
5543Q		BLUE SPRINGS BANK	00407		10/05/2004		
5543Q		HURLEY JAMES L	00407		10/05/2004		
5543Q		HURLEY REGINA B	00407		10/05/2004		
5543Q		US BANK NA	00407		10/05/2004		
5543Q		BENTLEY LARRY	00401		11/05/2004		
5543Q		WINGS 5543Q LLC	00401		11/05/2004		
5543U		BRASFIELD JANET	00313	*	12/03/2004		
5543U		BRASFIELD PAUL	00313	*	12/03/2004		
5543U		FREEMAN RICHARD C IV	00313		12/03/2004		
5543U		MBNA AMERICA (DELAWARE) NA	00313		12/03/2004		
5544F		THOMPSON ROBERT A	01478		10/20/2004		
5544F		WATHEN FAMILY LP ELEVEN	01478		10/20/2004		
5544F		THOMPSON R A	01079		12/02/2004		
5544F		THOMPSON ROBERT A	01079		12/02/2004		
5544F		WATHEN FAMILY LLP ELEVEN	01079		12/02/2004		
5544F		WATHEN KENNETH L	01079		12/02/2004		
55449		KURUP GOPINADHA	02038		10/29/2004		
55449		SYRACUSE FLIGHT SCHOOL INC	02038		10/29/2004		
5545K		9 APP	00307		11/22/2004		
5545K		SCHRODER BERND	01662		12/10/2004		
5545K		WEBER MICHAEL E	01662		12/10/2004		
5546S		9 APP	00148		10/07/2004		
55476		CPA LAND CO	00569	*	10/05/2004		
55476		QUEST AIR LLC	00569		10/05/2004		
55476		CPA LAND CO	00901		11/16/2004		
55476		QUEST AIR LLC	00901		11/16/2004		
5548R		HUFFMAN CHARLES R JR	00815		10/04/2004		
5548R		HUFFMAN TERRI A	00815		10/04/2004		
5548R		MBNA AMERICA (DELAWARE) NA	00815		10/04/2004		
55488		JONES GERALD W	00221		10/22/2004		
55488		SEAGULL SCHOOL OF AERONAUTIC INC	00221		10/22/2004		
55488		JONES GERALD W	00203		12/27/2004		
55488		SEAGULL SCHOOL OF AERONAUTICS INC	00203		12/27/2004		
555BM		9 APP & FEE	01756		10/14/2004		
555BV		BERKELEY MICHAEL E	01280	*	10/06/2004		
555BV		N555BV LLC	01280	*	10/06/2004		
555CG		AIRPLANE SERVICES INC	02524		09/30/2004		
555CG		BROUSSARD LEWIS	02524		09/30/2004		
555CG		LEWIS FLYING & MAINTENANCE SERV INC	02524		09/30/2004		
555CG		BROUSSARD JULIE A	02321	*	10/01/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
555CG		LEWIS FLYING & MAINTENANCE SERVICE INC	02321	*	10/01/2004		
555CG		A & P MECHANIC	01149	*	10/08/2004		
555CG		BROUSSARD JULIE	01149	*	10/08/2004		
555CG		ILLEGIBLE	01149		10/08/2004		
555CG		LEWIS FLYING & MAINTENANCE SERVICE INC	01149	*	10/08/2004		
555CG		BROUSSARD LEWIS	00117	*	10/12/2004		
555CG		GARDNER JAMES S	00117	*	10/12/2004		
555CG		LEWIS FLYING & MAINTENANCE SERVICE INC	00117	*	10/12/2004	10/12/2004	C
555CG		AIRPLANE SERVICES INC	02117		11/04/2004		
555CG		BROUSSARD LEWIS	02117		11/04/2004	11/05/2004	C
555CG		LEWIS FLYING & MAINTENANCE SERV INC	02117		11/04/2004		
555CG		BROUSSARD JULIE	02010		11/08/2004		
555CG		LEWIS FLYING & MAINTENANCE SERVICE INC	02010		11/08/2004		
555CG		BROUSSARD JULIE A	00595		11/10/2004		
555CG		LEWIS FLYING & MAINTENANCE SERVICE INC	00595		11/10/2004		
555CJ		GEORGE DANIEL L	01842	*	12/01/2004		
555CJ		SYCAMORE CO LLC	01842	*	12/01/2004		
555CJ		ENTERPRISE BANK & TRUST	03353	*	12/06/2004		
555CJ		SYCAMORE CO LLC	03353	*	12/06/2004		
555DU		AIR CARPATIA A S	00277		11/29/2004	11/29/2004	C
555DU		SID HALL ENTERPRISES INC	00277		11/29/2004	11/29/2004	C
555DU	*	9 CANCELLATION	00277		11/29/2004		
555DZ		BANK OF TEXAS NA	01233	*	11/15/2004		
555DZ		CUSTOM HOME AVIATION LLC	01233		11/15/2004		
555DZ		JACK PREWITT & ASSOCIATES INC	01233	*	11/15/2004		
555DZ		BANK OF TEXAS NA	01150		12/09/2004		
555DZ		JACK PREWITT & ASSOCIATES INC	01150	*	12/09/2004		
555DZ		BANK OF TEXAS NA	00007	*	12/10/2004	12/10/2004	C
555DZ		JACK PREWITT & ASSOCIATES INC	00007	*	12/10/2004		
555DZ		AVIATION ENTERPRISES INC	02305		12/27/2004		
555DZ		JACK PREWITT & ASSOCIATES INC	02305		12/27/2004		
555EN		DUTCH COUNTRY HELICOPTERS	00923		12/02/2004		
555EN		DUTCH COUNTRY HELICOPTERS LTD	00923		12/02/2004		
555EN		ILLEGIBLE	00923		12/02/2004		
555EN		LANIER JOHN L	00923	*	12/02/2004		
555EN		MCANALLY BOBBY	00923		12/02/2004		
555EN		MCANLly BOBBY	00923		12/02/2004		
555EN		VALLEY FLYING SERVICE	00923	*	12/02/2004		
555ET		CAMPANO AVIATION INC	00361		11/30/2004		
555ET		FIRST NATIONAL BANK OF BAIRD	00361		11/30/2004		
555ET		CAMPANO AVIATION INC	00502		12/28/2004		
555ET		FIRST NATIONAL BANK OF BAIRD	00502		12/28/2004		
555ET		FIRST NATIONAL BANK OF BARID-CLYDE-ABILENE	00502		12/28/2004		
555FC		FOLIAGE ASSOCIATES	00427		10/28/2004		
555FC		MAY GARY D	00427	*	10/28/2004		
555FC		MAY JOSEPHINE C	00427		10/28/2004		
555HU		JOHNSON L TODD	02490		10/28/2004		
555HU		KURR-MCMILLAN LISA	02490		10/28/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
555HU		MCMILLAN JERRY K	02490		10/28/2004		
555JJ		R A SWICK AND ASSOCIATES INC	01449		11/17/2004		
555JJ		RIP GRIFFIN TRUCK SERVICE CENTER INC	01449		11/17/2004		
555KT	*	APSAIR INC	01655		12/13/2004		
555KT	*	CIT GROUP/EQUIPMENT FINANCING INC	01655		12/13/2004		
555KT	*	APS AIR LLC	01665	*	12/21/2004		
555KT	*	CEDAR RAPIDS BANK AND TRUST CO	01665	*	12/21/2004		
555NB		LANA AIR LLC	02147		11/29/2004		
555NB		PAULINE AIR LLC	02147		11/29/2004		
555SJ		9 APP & FEE	00936		10/08/2004		
555TU		9 APP	00236		11/04/2004		
555VA		FIFTH THIRD BANK	03669	*	12/06/2004		
555VA		LANCAIR CO	03669	*	12/06/2004		
555VA		LANCOLUMBIA LEASING LLC	03669	*	12/06/2004		
555VC		MBNA AMERICA (DELAWARE) NA	00797		10/04/2004	10/05/2004	C
555VC		VOGT CARL R	00797		10/04/2004	10/05/2004	C
555VC		VOGT JASON	00797		10/04/2004	10/05/2004	C
555VC		9 APP	00389		10/18/2004		
555VR		LEARJET INC	00371		12/23/2004		
555VR		VICTORIA RACING LLC	00371		12/23/2004		
555WF		ATLANTA JET INC	00768	*	11/05/2004		
555WF	*	BANK OF AMERICA NA	00768		11/05/2004	11/05/2004	C
555WF	*	FOWLER FOODS OF DELAWARE LLC	00768		11/05/2004	11/05/2004	C
555WF		FOWLER FOODS OF DELAWARE LLC	00768		11/05/2004		
555WF		SOUTH FINANCIAL GROUP INC	00768		11/05/2004		
555WF		9 APP & FEE	02197		11/08/2004		
555WQ	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01830	*	10/20/2004		
555WQ	*	GE CORPORATE AIRCRAFT HOLDING LLC	01830	*	10/20/2004		
555WQ	*	GENERAL ELECTRIC CAPITAL CORP	01830	*	10/20/2004		
555WQ	*	JPMORGAN CHASE BANK TRUSTEE	01830	*	10/20/2004		
555ZG		CIRRUS DESIGN CORP	01943		11/02/2004		
555ZG		JEMINN LLC	01943		11/02/2004		
5551D		9 CANCELLATION	00599		11/01/2004		
5552L		SHELLER KENNETH R	01744		12/29/2004		
5552L		STACK KENNETH J	01744		12/29/2004		
5552L		9 APP & FEE	01746		12/29/2004		
55529		AVENUE BANK NORTHWEST	01496		11/02/2004		
55529		DEMPSTER PLAZA STATE BANK	01496		11/02/2004		
55529		FIRST COLONIAL BANK NORTHWEST	01496		11/02/2004		
55529		FIRSTAR BANK ILLINOIS	01496		11/02/2004		
55529		FIRSTAR BANK NA	01496		11/02/2004		
55529		REGNER DAVID J	01496		11/02/2004		
55529		U S BANK NA	01496		11/02/2004		
5554F		GAUNT FAYE	01183		11/12/2004		
5554F		GAUNT REX L	01183		11/12/2004		
5554F		WEBB ARTHUR S	01183		11/12/2004		
5556R		9 APP	00847		10/05/2004		
5556R		9 APP	00962		11/12/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
55568		ALLIANT CREDIT UNION	00044	*	10/26/2004		
55568		NELLIGAN MICHAEL S	00044	*	10/26/2004		
55568		P & B CUB CORP	00044		10/26/2004		
5557		DUNCAN JOHN V	00642	*	12/09/2004		
5557		FLETCHER SCOTT C	00642		12/09/2004		
5557C		9 DESTROYED	00375		10/06/2004		
5557J		CIELAZUR LLC	00370		11/01/2004		
5557J		TREETOPS AVIATION LLC	00370		11/01/2004		
5557J		9 APP	02081		12/16/2004		
55593		HOEFELMEYER FRED L	00249		12/02/2004		
55593		MBNA AMERICA (DELAWARE) NA	00249		12/02/2004		
55593		HOEFELMEYER FRED L	01584		12/30/2004		
55593		MBNA AMERICA (DELAWARE) NA	01584		12/30/2004		
55593		MBNA CONSUMER SERVICES INC	01584		12/30/2004		
55593		MBNA CORP	01584		12/30/2004		
556B		ILLEGIBLE	00795		10/19/2004		
556B		K D HELICOPTERS INC	00795	*	10/19/2004		
556B		SKYLANDS COMMUNITY BANK	00795		10/19/2004		
556BA		BELL AVIATION INC	02207		12/29/2004		
556BA		HOME AIR INC	02207	*	12/29/2004		
556BA		NATIONAL BANK OF SOUTH CAROLINA	02207		12/29/2004		
556BX		OLSEN BRENT	00235		11/05/2004		
556BX		RANS INC	00235		11/05/2004		
556BX		OLSEN BRENT G	01482		11/12/2004		
556CP		9 APP & FEE	01006		10/04/2004		
556CP		CITY OF COLUMBUS	00762	*	11/10/2004		
556CP		CONGRESS FINANCIAL CORP (NEW ENGLAND)	00762	*	11/10/2004		
556CP		MD HELICOPTERS INC	00762	*	11/10/2004		
556DH		DAN HOWARD AIRCRAFT SALES INC	01858		12/08/2004		
556DH		1253009 ONTARIO INC	01858		12/08/2004		
556MP		9 CANCELLATION	00230		11/12/2004		
556MP	*	CIT GROUP/EQUIPMENT FINANCING INC	02205	*	12/14/2004		
556MP	*	NEW PIPER AIRCRAFT INC	02205	*	12/14/2004		
556RT		GAZELLE AIR TRANSPORT LTD	00145		11/24/2004	11/24/2004	C
556RT		U S A CHARTERS INC	00145		11/24/2004		
5560F		ARCHER AERO	00033		10/04/2004		
5560F		MCCARRON MIKE	00033		10/04/2004		
5560F		MCCARRON SHELLY	00033		10/04/2004		
5560F		ARCHER AERO LLC	00117		12/27/2004		
5560F		ILLEGIBLE	00117		12/27/2004		
5560F		MCCARRON MIKE	00117		12/27/2004		
5560F		MCCARRON SHELLY	00117		12/27/2004		
5560T		NORTHERN AVIATION LLC	01308		12/08/2004		
5560T		N5560T LLC	01308		12/08/2004		
5562T		ROCKY MOUNTAIN BANK	00950		10/20/2004		
5562T		SCHWADEKER DELBERT L	00950		10/20/2004		
5562T		BOTZ MICHAEL D	03482	*	11/19/2004	11/22/2004	C
5562T		BURGETT GARY	03482		11/19/2004	11/22/2004	C

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
5562T		ROCKY MOUNTAIN BANK	00370		12/03/2004		
5562T		SCHWADEKER DELBERT L	00370		12/03/2004		
55623		ABBATE FRANK V	03498		12/06/2004		
55623		FOSTER DEBORAH E	03498	*	12/06/2004		
55623		FOSTER RONNIE D	03498	*	12/06/2004		
55623		RED RIVER STATE BANK	03498	*	12/06/2004		
55623		ABBATE FRANK V	00442		12/22/2004		
55623		FOSTER DEBORAH E	00442		12/22/2004		
55623		FOSTER RONNIE D	00442		12/22/2004		
5564U		9 APP	00937		10/13/2004		
55647		DAVIS CAROL R	00568		11/08/2004		
55647		DAVIS JOHN C	00568		11/08/2004		
55647		SAUM NICK	00568		11/08/2004	11/08/2004	C
55680		BROCK OLEN B	00851		10/15/2004		
55680		BURTON GUY N	00851		10/15/2004		
55680		9 APP	00909		11/18/2004		
557CA		SOCATA AIRCRAFT	01149		11/23/2004		
557CA		SOCATA SA	01149		11/23/2004		
557CA		9 CONFIRMATION	01149		11/23/2004		
557CA		9 APP	00829		11/24/2004		
557CA	*	FIRST UNION COMMERCIAL CORP	01935	*	12/21/2004		
557CA		SOCATA AIRCRAFT INC	01935	*	12/21/2004		
557CA	*	TBMCO DEVELOPMENT LLC	01935	*	12/21/2004		
557CA		TBMCO DEVELOPMENT LLC	01935	*	12/21/2004		
557CE		9 APP	00690		10/05/2004		
557DC		ALASKA WING & ROTOR INC	00561		11/03/2004		
557DC		EAGLE EYE HELICOPTER INC	00561		11/03/2004		
557DC		TOBLER HANS P	00561		11/03/2004		
557DC		ALASKA WING & ROTOR INC	01166		12/17/2004	12/17/2004	C
557DC		EAGLE EYE HELICOPTER INC	01166		12/17/2004	12/17/2004	C
557DS		9 APP	00034		11/05/2004		
557EC		WEST LARRY L	00293		10/21/2004		
557EC		WEST LARRY L TRUSTEE	00293		10/21/2004		
557EC		WEST MARIA J	00293		10/21/2004		
557EC		WEST MARIA J TRUSTEE	00293		10/21/2004		
5571H		9 DESTROYED	01294		11/23/2004		
5571J		CARTWRIGHT PAUL	00787		12/07/2004		
5571J		KAPP VIRGIL E	00787		12/07/2004		
5571J		9 APP	00710		12/30/2004		
5574D		9 APP	02017		11/08/2004		
5574G		ABLE JOE R	01695		11/15/2004		
5574G		CASTRO MAURO E	01695		11/15/2004		
5577P		DORR AVIATION INC	00739		12/01/2004		
5577P		HARLEY DAVIDSON CREDIT CORP	00739		12/01/2004		
5577P		TORCHIA JOE	00739		12/01/2004		
55771		CROSSWINDS FLIGHT CENTER INC	00296		11/05/2004	11/08/2004	C
55771		PROVOST DONALD M	00296		11/05/2004		
55771		CARA JOHN M	00820		12/01/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
55771		CROSSWINDS FLIGHT CENTER INC	00820		12/01/2004		
55771		9 APP & FEE	00818		12/01/2004		
55777		9 APP	01784		10/28/2004		
55777		9 APP	00231		12/08/2004		
55791		ROUNDY STEVE L	00945		12/03/2004		
55791		STEVE ROUNDY FAMILY LP	00945	*	12/03/2004	12/03/2004	C
558AC		9 APP & FEE	02508		10/25/2004		
558BA		AVIONICS ASSOCIATES	01000		10/08/2004		
558BA		EL PASO AERO INC	01000		10/08/2004		
558CD		CIRRUS DESIGN CORP	01481	*	10/12/2004		
558CD		FIRST NATIONAL BANK OF CLINTON	01481		10/12/2004		
558CD		REPUBLIC BANK INC	01481		10/12/2004		
558CD		SPECIAL FLIGHT SERVICES	01481	*	10/12/2004		
558CD		1ST SOURCE BANK	01481		10/12/2004		
558CD		CIRRUS DESIGN CORP	01543		10/15/2004		
558CD		REPUBLIC BANK INC	01543		10/15/2004		
558PA		ORANGE ARROW FLYING CLUB	01328		10/15/2004		
558PA		PIETROWSKI CHRISTOPHER L	01328		10/15/2004		
558PA		PIETROWSKI CHRISTOPHER LEE	01328		10/15/2004		
558PA		PIETROWSKI JEAN S	01328		10/15/2004		
558PA		ORANGE ARROW FLYING CLUB INC	01824		12/07/2004		
558PA		PIETROWSKI CHRISTOPHER L	01824		12/07/2004		
558PA		PIETROWSKI JEAN S	01824		12/07/2004		
558RL		KOEHN MICHAEL S	00670		11/16/2004		
558RL		LERVOLD RANDY	00670		11/16/2004		
558TL		9 APP	00215		11/17/2004		
5580S		9 CANCELLATION	00221		12/28/2004		
55805		9 APP & FEE	01296		12/28/2004		
55828		COLORADO BUSINESS BANK	02347	*	12/13/2004		
55828		SANDBERG JON	02347	*	12/13/2004		
55828		SANDBERG JON C	02347	*	12/13/2004		
5584Z		DINGLER JOHN E	00534		12/23/2004		
5584Z		HALL RALPH	00534		12/23/2004		
55840		9 APP	01347		10/05/2004		
5585D		CITIZENS NATIONAL BANK & TRUST CO OF EL RENO	01300		10/27/2004		
5585D		GOLD BANK	01300		10/27/2004		
5585D		PEOPLE FIRST BANK	01300		10/27/2004		
5585D		PEOPLES NATIONAL BANK OF KINGFISHER	01300		10/27/2004		
5585D		RICK WHITE AIRCRAFT SALES	01300		10/27/2004		
5585D		WHITE RICHARD R	01300		10/27/2004		
5585D		9 FEE	99999		10/27/2004		
5585F		AUTO BODY CONCEPTS INC	01750	*	11/01/2004		
5585F		OTT DAN LEE	01750	*	11/01/2004		
5585F		SURETY BANK NA	01750	*	11/01/2004		
5587R		NAU LARRY	00221		10/18/2004		
5587R		NAU NANCY	00221		10/18/2004		
5587R		PROVERSE ROBERT	00221		10/18/2004		
5587R		ROWE JENNIFER	00221		10/18/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
5587R		ROWE SCOTT	00221		10/18/2004		
5587R		NAU LARRY	02496		12/16/2004		
5587R		PROVORSE ROBERT	02496		12/16/2004		
5587R		ROWE JENNIFER N	02496		12/16/2004		
5587R		ROWE SCOTT M	02496		12/16/2004		
5588T		BIRD JIMMY E	01252	*	12/14/2004		
5588T		CC RETAIL SERVICES INC	01252	*	12/14/2004		
5588T		COMMERCIAL CREDIT EQUIPMENT CORP	01252	*	12/14/2004		
5588T		HUGHES RODDY	01252	*	12/14/2004		
5588T		OKLAHOMA TAX COMMISSION	01252	*	12/14/2004		
5588T		SHELENHAMER JAMES	01252	*	12/14/2004		
5588T		HUGHS RODDIE	01912	*	12/20/2004		
5588T		KERHOFF GERALD D	01912	*	12/20/2004		
5588T		SHELENHAMER JAMES	01912	*	12/20/2004		
5588T		BIRD JIMMY E	00139	*	12/21/2004		
5588T		HUGHES RODDY	00139	*	12/21/2004		
5588T		HUGHS RODDIE	00139	*	12/21/2004		
5588T		SHELENHAMER JAMES	00139	*	12/21/2004		
5588Z		DAILEY IRVIN G III	00569	*	11/02/2004	11/02/2004	C
5588Z		KIVETT HENRY V	00569	*	11/02/2004		
5589V		KEMPTON AIR SERVICE	01970		12/03/2004		
5589V		KEMPTON LARRY G JR	01970		12/03/2004		
5589V		SWALLOW HOLDINGS INC	01970		12/03/2004		
559		9 APP	01138		10/12/2004		
559JR		CESSNA AIRCRAFT CO	01473		10/01/2004		
559JR		JET AIR INC	01473	*	10/01/2004	10/04/2004	C
559JR		LANDRUM FARMS AVIATION LLC	01473		10/01/2004	10/04/2004	A
559PB		AVIATION SALES INC	01235	*	12/29/2004		
559PB		CLASSIC LEASING LLC	01235	*	12/29/2004		
559SP		WELLS FARGO BANK NA	01758		11/10/2004		
559SP		1 2GPA LLC	01758		11/10/2004		
559ST		STUFF THEODORE J	01721		10/28/2004		
559ST		TOGNETTI-STUFF ROBERTA K	01721		10/28/2004	10/28/2004	C
5590J		PARKER AIRCRAFT LLC	03153		11/19/2004		
5590J		WILLIAMS BOBBY V	03153		11/19/2004		
5590J		PARKER AIRCRAFT LLC	00040		12/22/2004		
5590J		WILLIAMS BOBBY V	00040		12/22/2004		
5590T		BERGERS SUNSET PROPERTIES INC	00511		10/13/2004		
5590T		MBNA AMERICA (DELAWARE) NA	00511		10/13/2004		
5590T		STAFFORD MARTHA J	00511	*	10/13/2004		
5591A		AIR SERVICES INC	00383		10/18/2004		
5591A		NORTHWESTERN BANK	00383		10/18/2004		
5591A		NORTHWESTERN SAVINGS BANK & TRUST	00383		10/18/2004		
5594J		MCFADDEN BRUCE C	00117	*	10/18/2004		
5594J		NALEY SCOTT W	00117		10/18/2004		
5594J		MCFADDEN BRUCE C	00647	*	12/02/2004		
5594J		NALEY SCOTT W	00647		12/02/2004		
5597P		9 DESTROYED	01366		10/15/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
55995		9 DESTROYED	00112		11/05/2004		
56AZ		BANC OF AMERICA LEASING & CAPITAL LLC	02039	*	11/12/2004		
56AZ		BELL HELICOPTER TEXTRON INC	02039	*	11/12/2004		
56AZ		STATE OF ARIZONA	02039	*	11/12/2004		
56HY		BROWN A HARRIS	00253		10/25/2004		
56HY		ROOP BARRY A	00253		10/25/2004		
56HY		ROOP FREDALEE	00253		10/25/2004		
56HY		BROWN A HARRIS	00412		12/06/2004		
56HY		ROOP BARRY A	00412		12/06/2004		
56HY		ROOP FREDALEE	00412		12/06/2004		
56JD		9 APP	01209		10/15/2004		
56JH		GRASSO KURT	01415	*	12/09/2004		
56JH		GRASSO KURT D	01415		12/09/2004		
56JH		PIPER MINOT	01415		12/09/2004		
56JH		STEWART MICHAEL W	01415		12/09/2004		
56KL		BRIDGEFORD FLYING SERVICES	00777	*	12/21/2004		
56KL		CESSNA AIRCRAFT CO	00777	*	12/21/2004		
56KL		DAVIS KREG	00777	*	12/21/2004		
56KL		DORR AVIATION CREDIT CORP LLC	00777	*	12/21/2004		
56KL		EAGLEMARK SAVINGS BANK	00777	*	12/21/2004		
56KL		HARLEY-DAVIDSON CREDIT CORP	00777	*	12/21/2004		
56KL		MTB INVESTMENTS LLC	00777	*	12/21/2004		
56KS		BASLER TURBO CONVERSIONS LLC	00114		11/15/2004		
56KS		EASTERN MENNONITE UNIVERSITY	00114		11/15/2004		
56LX		A R B C INC	00741		11/18/2004		
56LX		LINDSTRAND BALLOONS USA	00741		11/18/2004		
56LX		UNIVERSAL BALLOONS INC	00741		11/18/2004		
56LX		9 APP & FEE	00338		11/29/2004		
56M		9 APP	00271		10/19/2004		
56PA	*	CFF AIR INC	01984	*	11/08/2004		
56PA	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
56PA	*	THOMPSON MARK H	01984	*	11/08/2004		
56PA	*	VPC PLANES LLC	01984	*	11/08/2004		
56PA	*	WACHOVIA BANK NA	01984	*	11/08/2004		
56RC		BASS DAVID O	00886		12/16/2004		
56RC		OLSEN WILLIAM H	00886		12/16/2004		
56RG		LEADFORD LARY	00330		10/28/2004		
56RG		THOMAS MATTHEW	00330		10/28/2004		
56RG		9 APP & FEE	00045		10/28/2004		
56RG		9 APP & FEE	01043		12/02/2004		
56RG		CONSECO FINANCE SERVICING CORP	00400		12/03/2004		
56RG		GREEN TREE FINANCIAL SERVICING CORP AIRCRAFT GROUP	00400		12/03/2004		
56RG		THOMAS MATHEW L	00400		12/03/2004		
56SJ		JACOBSEN SAMUEL J TRUSTEE	01022		12/27/2004	12/27/2004	C
56SJ		JACOBSEN VIRGINIA M TRUSTEE	01022		12/27/2004	12/27/2004	C
56SJ		RIVER CITY SAGE LLC	01022		12/27/2004		
56VP		GREAT PLANES AVIATION	00103		11/30/2004		
56VP		MCNITT JAMES B	00103		11/30/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
56VP		WOLFE JAMES	00103		11/30/2004		
56WE		KNAUSS ENTERPRISES LLC	01995		12/21/2004		
56WE		KNAUSS VENTURES LLC	01995		12/21/2004		
56WE		PORT CITY CASTINGS CORP	01995		12/21/2004		
56WE		9 APP & FEE	00735		12/22/2004		
560BP		AIRCRAFT SPECIALISTS INC	01570		10/06/2004		
560BP		APPLE CREEK MANAGEMENT CO INC	01570		10/06/2004		
560EM	*	GENERAL ELECTRIC CAPITAL CORP	01518	*	10/14/2004		
560EM	*	OIA AIR CORP	01518	*	10/14/2004		
560EM	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01837	*	10/20/2004		
560EM	*	GE CORPORATE AIRCRAFT HOLDING LLC	01837	*	10/20/2004		
560EM	*	GENERAL ELECTRIC CAPITAL CORP	01837	*	10/20/2004		
560EM	*	JPMORGAN CHASE BANK TRUSTEE	01837	*	10/20/2004		
560F		AVTEC II INC	01622	*	10/27/2004		
560F		SCHMIDT AVIATION INC	01622	*	10/27/2004		
560F		ANTONIO DI STEFANO INC	01803		12/13/2004		
560F		AVTEC II INC	01803		12/13/2004		
560F		9 APP	00010		12/29/2004		
560JM		AMBROSE CORP	02810		12/16/2004		
560JM	*	AMBROSE INC	02810		12/16/2004		
560JM	*	APEX AVIATION CORP	02810	*	12/16/2004		
560JM		APEX AVIATION CORP	02810	*	12/16/2004		
560JM	*	BIG HEN LLC	02810		12/16/2004		
560JM		BIG HEN LLC	02810		12/16/2004		
560JM	*	CESSNA FINANCE CORP	02810	*	12/16/2004		
560JM	*	1ST SOURCE BANK	02810		12/16/2004		
560MR	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01900	*	10/20/2004		
560MR	*	GE CORPORATE AIRCRAFT HOLDING LLC	01900	*	10/20/2004		
560MR	*	GENERAL ELECTRIC CAPITAL CORP	01900	*	10/20/2004		
560MR	*	JPMORGAN CHASE BANK TRUSTEE	01900	*	10/20/2004		
560MT		9 CANCELLATION	00403		12/20/2004		
560RL	*	BANK OF NEW YORK TRUSTEE	00874		11/19/2004		
560RL	*	CESSNA FINANCE CORP	00874		11/19/2004		
560RL	*	M J ENTERPRISES LLC	00874		11/19/2004		
560RL	*	TEXTRON FINANCIAL CORP	00874		11/19/2004		
560RL	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00874		11/19/2004		
560RL	*	TEXTRON FINANCIAL INVESTMENT CORP	00874		11/19/2004		
560RL	*	TEXTRON RECEIVABLES CORP V	00874		11/19/2004		
560TG		CESSNA AIRCRAFT CO	01755		12/17/2004		
560TG		NOVEMBER 560TG INVESTMENTS LLC	01755		12/17/2004		
560XL		CORR TO 506CS ON 11/08/04	01490		11/05/2004	11/08/2004	A
560XL		CORR TO 522CS ON 11/08/04	01483		11/05/2004	11/08/2004	A
5600L		AIRCRAFT POSITIONING SYSTEMS INC	02613		10/25/2004		
5600L		BYNUM JEFFERY A	02613		10/25/2004		
5600X	*	CITIZENS STATE BANK	02208	*	11/19/2004		
5600X	*	WHITES FLYING SERVICE INC	02208	*	11/19/2004		
5602F		AMERICAN BANK OF MERRITT ISLAND FL	01567		10/15/2004		
5602F		SIMPSON MARION J	01567		10/15/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
5602F		WACHOVIA BANK NA	01567		10/15/2004		
5602K		AMERICAN EAST AIRWAYS CORP	00366		11/29/2004		
5602K		AMERICAN EAST AIRWAYS INC	00366		11/29/2004		
5602K		FIRST BANK OF THE SOUTH	00366		11/29/2004		
5602K		MOUNTAIN VALLEY COMMUNITY BANK	00366		11/29/2004		
5602V		BARR ROBERT	01192	*	10/27/2004		
5602V		CASS FLYERS LLC	01192	*	10/27/2004		
5602V		GRANGER JEFFREY	01192	*	10/27/2004		
5602V		HUFFMAN JOSEPH	01192	*	10/27/2004		
5602V		MOORE ARTHUR	01192	*	10/27/2004		
56033		DEWEY JEFFREY A	00979		12/03/2004		
56033		WOOD SUSAN D	00979		12/03/2004		
56033		WOOD THOMAS E	00979		12/03/2004		
5604E		BIXIER MARVIN L	01573		10/15/2004		
5604E		MORRISON JOHN C	01573		10/15/2004		
5604E		9 APP & FEE	00465		11/22/2004		
5604E		9 APP	00191		12/28/2004		
5605G		9 APP	00240		10/08/2004		
56063		ANFINSEN CRAIG	01239		12/22/2004		
56063		HOOVER MICHAEL	01239	*	12/22/2004		
56063		MBNA AMERICA (DELAWARE) NA	01239		12/22/2004		
5608Z		BANCKER EDWARD M	00189		10/12/2004		
5608Z		DELL JARREL L	00189		10/12/2004		
5608Z		BANCKER EDWARD M TRUSTEE	01574		12/01/2004		
5608Z		BANCKER PENELOPE A TRUSTEE	01574		12/01/2004		
5608Z		DELL JARRELL L	01574		12/01/2004		
5608Z		EDWARD M & PENELOPE A BANCKER TRUST	01574		12/01/2004		
56088		HERZKA JEFFREY	01750		11/08/2004		
56088		VALLEY ANESTHETIST 56088 INC	01750		11/08/2004		
56088		9 APP & FEE	00277		11/15/2004		
56088		HERZKA JEFFREY	01052		12/17/2004		
56088		MBNA AMERICA (DELAWARE) NA	01052		12/17/2004		
5609F		AMERICAN BANK OF MERRITT ISLAND FL	01245	*	10/12/2004		
5609F		LEWIS PAUL D JR	01245	*	10/12/2004		
5609F		WACHOVIA BANK NA	01245	*	10/12/2004		
5609L		BURNS WILLIAM L JR	00156		11/05/2004		
5609L		SPETOSKEY PAUL D	00156		11/05/2004		
561FL		9 APP	00959		11/10/2004		
561JW		WOOTTEN JACK	02260	*	10/13/2004		
561MT		9 CANCELLATION	00401		12/20/2004		
561TA		PETERS DUANE	01282		10/15/2004		
561TA		TALKEETNA AIR TAXI INC	01282		10/15/2004		
561TA		9 APP & FEE	00392		12/02/2004		
5610S		9 APP & FEE	00906		10/22/2004		
5610S		9 APP & FEE	00658		12/02/2004		
5610U		AMERICA NATIONAL BANK TRUST CO	00956		10/20/2004		
5610U		HOEKSTRA THEODORE J	00956		10/20/2004		
5610U		NELSON L DUANE	00956		10/20/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
5610U		NELSON M JERRY	00956		10/20/2004		
5610U		US BANK NA	00956		10/20/2004		
5610U		1ST NATIONAL BANK OF WILLMAR	00956		10/20/2004		
5611J		COASTFLIGHT INC	01062		12/27/2004		
5611J		CUPERTINO NATIONAL BANK	01062		12/27/2004		
5611J		GIDEON CHRISTOPHER L	01062		12/27/2004		
5611J		GREATER BAY BANK NA	01062		12/27/2004		
5612G		9 APP	00365		10/20/2004		
56129		EDWARDS DONALD E	01716		12/03/2004		
56129		FISHER JACK	01716		12/03/2004		
56129		ROUMELL CHARLES T	01716		12/03/2004		
5613V		KEMPTON LARRY G JR	01948		12/03/2004		
5613V		SWALLOW HOLDINGS INC	01948		12/03/2004		
5613Z		ANDERSON ZACHARY J	01456		12/08/2004		
5613Z		BROWN JAMES M	01456		12/08/2004		
56149		9 APP & FEE	01192		10/19/2004		
5616M		LINDGREN DARRELL A	00331		10/13/2004		
5616M		LINDGREN MARYBETH T	00331		10/13/2004		
5616M		STAREK KAI	00331		10/13/2004		
5616M		9 APP	00130		11/30/2004		
5617P		AUSTIN BANK	01460	*	11/18/2004		
5617P		FARMERS STATE BANK	01460		11/18/2004		
5617P		FEDERAL DEPOSIT INSURANCE CORP	01460		11/18/2004		
5617P		MCALLISTER BONNIE	01460		11/18/2004		
5617P		MCALLISTER BONNIE A	01460		11/18/2004		
5617P		MCALLISTER CHARLES W	01460	*	11/18/2004		
5617P		TAILWIND AVIATION INC	01460	*	11/18/2004		
5618U		9 FEE	99999		10/18/2004		
5618Y		AIR ORLANDO SALES INC	03696	*	12/06/2004		
5618Y		CESSNA AIRCRAFT CO	03696		12/06/2004		
5618Y		CESSNA FINANCE CORP	03696	*	12/06/2004		
5618Y		LAWDNA AVIATION GROUP INC	03696		12/06/2004		
5618Y		SMITH LEE D	03696	*	12/06/2004		
5618Y		SMITH WAYNE D	03696	*	12/06/2004		
5619D		CHASE DEBORAH ANN	02649	*	10/22/2004		
5619D		CHASE PAUL LEE	02649	*	10/22/2004		
5619D		DORR AVIATION CREDIT CORP	02649	*	10/22/2004		
5619D		EAGLEMARK SAVINGS BANK	02649	*	10/22/2004		
5619D		HARLEY-DAVIDSON CREDIT CORP	02649	*	10/22/2004		
5619D		NASSAR FARMS INC	02649	*	10/22/2004		
56191	*	AMERICANA NATIONAL BANK	00253	*	11/10/2004	11/10/2004	A
56191	*	MN AVIATION INC	00253	*	11/10/2004	11/10/2004	A
562AG	*	BANK OF NEW YORK TRUSTEE	01619	*	11/05/2004		
562AG	*	CESSNA FINANCE CORP	01619	*	11/05/2004		
562AG	*	TEXTRON FINANCIAL CORP	01619	*	11/05/2004		
562AG	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01619	*	11/05/2004		
562AG	*	TEXTRON FINANCIAL INVESTMENT CORP	01619	*	11/05/2004		
562AG	*	TEXTRON RECEIVABLES CORP V	01619	*	11/05/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
562CD		BLUE FALCON AVIATION AND CONSULTING LLC	01922	*	12/15/2004		
562CD		CIRRUS DESIGN CORP	01922		12/15/2004		
562CD		MBNA AMERICA (DELAWARE) NA	01922		12/15/2004		
562DB		BELL LEASING INC	01856		12/20/2004		
562DB		CESSNA AIRCRAFT CO	01856		12/20/2004		
562F	*	BANK OF NEW YORK TRUSTEE	01619	*	11/05/2004		
562F	*	CESSNA FINANCE CORP	01619	*	11/05/2004		
562F	*	TEXTRON FINANCIAL CORP	01619	*	11/05/2004		
562F	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01619	*	11/05/2004		
562F	*	TEXTRON FINANCIAL INVESTMENT CORP	01619	*	11/05/2004		
562F	*	TEXTRON RECEIVABLES CORP V	01619	*	11/05/2004		
562GK		9 APP & FEE	01144		10/06/2004		
562HP		9 APP & FEE	01792		10/15/2004		
562MS		JET AIR LLC	01317		10/20/2004		
562MS		SPIRIT AVIONICS LTD	01317		10/20/2004		
562MS	*	HUNTINGTON NATIONAL BANK	01031		12/23/2004		
562MS	*	JET AIR LLC	01031		12/23/2004		
562MS	*	LANGFITT SCOTT E	01031		12/23/2004		
562MS		JET AIR LLC	00631		12/30/2004		
562MS		SPIRIT AVIONICS	00631		12/30/2004		
562MT		9 CANCELLATION	00399		12/20/2004		
5621P		BARBOUR GRAYS	00451	*	10/22/2004	10/22/2004	C
5621P		MBNA AMERICA (DELAWARE) NA	00451		10/22/2004		
5621P		MICHIGAN CORPORATE AIR LLC	00451		10/22/2004		
5621P		SKYMASTER CENTER INC	00451	*	10/22/2004		
5621P		WILCOX GREGORY	00451	*	10/22/2004		
5622R		LYTLE TIM	00330		11/05/2004		
5622R		LYTLE TIM J	00330		11/05/2004		
5622R		MAYER LARRY	00330		11/05/2004		
5622R		MAYER LARRY A	00330		11/05/2004		
5622R		WELLS FARGO BANK NA	00330		11/05/2004		
5622T	*	MATTHEWS AND WINES PC	02381		11/08/2004		
5622T	*	WOFFINDEN BART	02381		11/08/2004		
5622T	*	WOFFINDEN BILL	02381		11/08/2004		
5622T	*	WOFFINDEN HANNAH	02381		11/08/2004		
5622T	*	WOFFINDEN JOSH	02381		11/08/2004		
5622T	*	WOFFINDEN TODD	02381		11/08/2004		
5622T	*	WOFFINDEN WILLIAM L	02381		11/08/2004		
5622T	*	WOFFINDEN WILLIAM L ESTATE	02381		11/08/2004		
5622T	*	WOFFINDEN THELMA	02381		11/08/2004		
56220		FARGO AERO TECH INC	00299		10/05/2004		
56220		GAIKOWSKI TERRY	00299		10/05/2004		
56220		GAIKOWSKI TERRY E	00299		10/05/2004		
5623J		EL PASO INDUSTRIES INC	00371		10/14/2004		
5623J		SCHREIB-AIR INC	00371		10/14/2004		
5623J		ROBINSON HELICOPTER CO	00171		11/22/2004		
5623J		SCHREIB-AIR INC	00171		11/22/2004		
56256		HYTOFF JULIE T	00034		10/06/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
56256		HYTOFF RONALD A	00034		10/06/2004		
56256		RIDDELL FLYING SERVICE INC	00034		10/06/2004		
56256		HYTOFF JULIE T	00774		12/13/2004		
56256		HYTOFF RONALD A	00774		12/13/2004		
5628R		KELLAM GARNETT ASHBY	03213		12/06/2004		
5628R		RODDEN VIRGIL R	03213		12/06/2004		
563CD		CIRRUS DESIGN CORP	01697		12/17/2004		
563CD		N CALVIN HAN PLLC	01697	*	12/17/2004		
563CD		1ST SOURCE BANK	01697		12/17/2004		
563G		BLOSSER ROBERT C III	01122		10/04/2004		
563G		SKALECKI JOSEPH	01122		10/04/2004		
563G		9 APP	00923		11/18/2004		
563JT		CRUM RICK L	01551	*	12/07/2004		
563JT		DISCOUNT AUTO BROKERS INC	01551	*	12/07/2004		
563JT		NELSON BRIAN K	01551	*	12/07/2004		
563JT		SALEM FIVE CENTS SAVINGS BANK	01551	*	12/07/2004		
563JT		VOLUNTEER AVIATION LLC	01551		12/07/2004		
563MC		AIRSOUTH INC	00188	*	11/17/2004		
563MC		CIRRUS AIRCRAFT SHARES INC	00188		11/17/2004		
563MC		CONSTRUCTION NETWORK INC	00188	*	11/17/2004		
563MC		FLY BOY LLC	00188		11/17/2004		
563MC		GIBBS GARY	00188		11/17/2004		
563MC		GIBBS SHAREEN	00188		11/17/2004		
563MC		HERITAGE BANK	00188		11/17/2004		
563MC		JIM CREECH AIRCRAFT SERVICES INC	00188	*	11/17/2004		
563MT		9 CANCELLATION	00397		12/20/2004	12/20/2004	C
563P		NORMAN BARRY	01614	*	10/07/2004		
563P		NORMAN BARRY G	01614		10/07/2004		
563P		SKYSTAR AIRCRAFT CORP	01614		10/07/2004		
563P		SMITH GORDON	01614	*	10/07/2004		
563P		9 APP	00210		10/26/2004		
563SB		COMMUNITY BANK MINNESOTA	01167		11/17/2004		
563SB		JANNINGS REALTY INC	01167		11/17/2004		
563SB		OWATONNA STATE BANK	01167		11/17/2004		
563SB		MCCARTHY JAMES F	01628		11/19/2004		
563SB		TERZO RICHARD E	01628		11/19/2004		
563TS	*	BOEING CO	01501	*	11/09/2004		
563TS	*	BOMBARDIER CAPITAL INC	01501	*	11/09/2004		
5630N		9 APP	00639		10/06/2004		
56319		9 APP	01041		11/05/2004		
5633M		9 APP	00095		11/02/2004		
5633W		FIRST STATE BANK TEXAS	00200	*	11/23/2004	11/23/2004	C
5633W		GREGORY WILLIAM JR	00200		11/23/2004		
5633W		HOSTER MARC	00200		11/23/2004		
5633W		HOSTER MARC K	00200	*	11/23/2004	11/23/2004	C
5633W		NORTHERN BANK & TRUST CO	00200		11/23/2004		
5633W		RICH LUCAS AIRCRAFT SALES	00200		11/23/2004	11/23/2004	C
5635V		FIRST NATIONAL BANK & TRUST CO	02195		11/04/2004	11/05/2004	C

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
5635V		FIRST NATIONAL BANK AND TRUST CO	02195		11/04/2004		
5635V		FIRST NATIONAL BANK AND TRUST CO OF ARDMORE	02195		11/04/2004		
5635V		NWA FEDERAL CREDIT UNION	02195		11/04/2004		
5635V		VOLK KENNETH R JR	02195		11/04/2004		
5635W		DORR AVIATION CREDIT CORP LLC	00756		10/19/2004		
5635W		EAGLEMARK SAVINGS BANK	00756		10/19/2004		
5635W		HARLEY-DAVIDSON CREDIT CORP	00756		10/19/2004		
5635W		HORN JONAS W	00756		10/19/2004		
56350		9 APP	00309		10/07/2004		
56350		MID ISLAND AIR REALTY INC	00639		11/16/2004		
56350		WARD TOM	00639		11/16/2004		
5636F		LAWRENCE DAVID	01939		12/02/2004		
5636F		SOVEREIGN BANK	01939		12/02/2004		
5636F		DIBBLE RAY	01308		12/16/2004		
5636F		LAWRENCE DAVID	01308		12/16/2004		
5636F		MCCARTHY JOHN	01308		12/16/2004		
5636F		MOONEY FLYING GROUP INC	01308		12/16/2004		
5638J		9 DESTROYED	01237		12/08/2004		
564CP		AIR ORLANDO SALES INC	00476	*	10/08/2004		
564CP		CESSNA AIRCRAFT CO	00476		10/08/2004		
564CP		CESSNA FINANCE CORP	00476		10/08/2004		
564CP		CP LLC	00476	*	10/08/2004		
564F		JONES HEAVY EQUIPMENT PRODUCTS INC	02252	*	10/01/2004		
564F		ROSENBERGER THOMAS A	02252	*	10/01/2004		
564MS		SCOTT MARVIN C	02415	*	11/29/2004		
564MS		9 APP	02225		12/16/2004		
564NS		ADRIANCE PAUL	02071	*	11/12/2004		
564NS		ADRIANCE PAUL J	02071	*	11/12/2004		
564NS		NIEDERMEYER CARL J	02071	*	11/12/2004		
564NS		NOBLE JACK S	02071	*	11/12/2004		
564NS		NOBLE KAREN K	02071	*	11/12/2004		
564NS		PEOPLES NATIONAL BANK OF WASHINGTON NKA	02071	*	11/12/2004		
564NS		REDMOND NATIONAL BANK	02071	*	11/12/2004		
564NS		U S BANK NA	02071	*	11/12/2004		
564NS		US BANK NA	02071	*	11/12/2004		
5640M		9 APP & FEE	00042		11/30/2004		
5641L		GFA AIRCRAFT SALES	01366		11/01/2004		
5641L		WILLIAMS J M	01366		11/01/2004		
5641L		ANNAS GARY F	01030		11/09/2004		
5641L		ANNAS THERESA	01030		11/09/2004		
5641L		ANNAS THERESA D	01030		11/09/2004		
5641L		GFA AIRCRAFT SALES	01030		11/09/2004		
5641L		GFA SERVICES	01030		11/09/2004		
5641S		ILLEGIBLE	00118		11/12/2004		
5641S		KELLEY RICHARD E	00118		11/12/2004		
5641S		SKY BROCK LLC	00118		11/12/2004		
5641S		KELLEY RICHARD E	01316		12/13/2004		
5641S		SKY BROCK LLC	01316		12/13/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
56416		BENJAMIN STEVEN J	02098		10/05/2004		
56416		CASNER ALAN C	02098		10/05/2004		
56416		CASNER DEBORAH L	02098		10/05/2004		
5642F		BARBER BART	00541	*	10/13/2004		
5642F		CATALDO PHILIP J	00541	*	10/13/2004		
5642F		MBNA AMERICA (DELAWARE) NA	00541		10/13/2004		
5642F		NELSEN LYNN	00541		10/13/2004		
5642F		NELSEN LYNN H	00541		10/13/2004		
56441		EDWARDS GERALD T	01953		12/02/2004		
56441		MBNA AMERICA (DELAWARE) NA	01953		12/02/2004		
56441		MBNA CONSUMER SERVICES INC	01953		12/02/2004		
56441		MBNA CORP	01953		12/02/2004		
56447		NAEGELE PHILIP B	02014		11/08/2004		
56447		ROBERTSON JAMES	02014		11/08/2004		
56447		ROBERTSON JAMES M	02014		11/08/2004		
5648P		BAYS JODY	02095		11/19/2004		
5648P		SIXL PACKING CO INC	02095		11/19/2004		
5648P		BAYS JODY	00695		11/29/2004		
5648P		BAYS JOSEPH K	00695		11/29/2004		
5648P		BAYS JOSEPH K	01465		11/29/2004		
5648P		HERITAGEBANK OF THE SOUTH	01465		11/29/2004		
5648P		SIX LS PACKING CO	00695		11/29/2004		
5648P		SIX LS PACKING CO INC	00695		11/29/2004		
5648P		SIXL PACKING CO INC	00695		11/29/2004		
5648Q		9 APP	00234		10/22/2004		
5648S		GREENE GEORGE D	00924		12/01/2004		
5648S		SOUTHWEST AIR INC	00924		12/01/2004		
565BC		9 APP	00726		11/30/2004		
565JP	*	FIRST UNION COMMERCIAL CORP	02219	*	12/01/2004		
565JP	*	PUGH JAMES H JR	02219	*	12/01/2004		
565JP	*	WACHOVIA BANK NA	02219	*	12/01/2004	12/02/2004	C
565KG		FAIRES ERIC S	00580		10/19/2004		
565KG		GILLEY JERRY	00580		10/19/2004		
565KG		HILL AIRCRAFT & LEASING CORP	00580	*	10/19/2004		
565KG		FAIRES ERIC S	02912		11/19/2004		
565KG		GILLEY JERRY	02912		11/19/2004		
565KG		HILL AIRCRAFT & LEASING CORP	02912	*	11/19/2004		
565M		9 CANCELLATION	00079		12/16/2004		
565X		E S Y CORP	00229		10/22/2004		
565X		ESY INC	00229		10/22/2004		
565X		PITTMAN DON ESTATE	00229		10/22/2004		
5651R		SHACKELFORD MILSON L	00167		11/05/2004		
5651R		WIMBERLEY JOEL R	00167		11/05/2004		
5651R		9 APP	00959		12/23/2004		
5655Y		BARTLEY CAMERON J	00653		12/01/2004		
5655Y		CROWL INC	00653		12/01/2004		
56558		9 APP	00117		11/03/2004		
56559		BANK OF AMERICA	00218		10/08/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
56559		NOLAN ROY S	00218		10/08/2004		
56559		WESTERN COMMERCE BANK	00218		10/08/2004		
56559		WESTERN COMMERCE BANK	00218	*	10/08/2004	10/08/2004	C
56559		WILSON LESLIE M	00218		10/08/2004		
56559		WILSON PAUL W	00218	*	10/08/2004	10/08/2004	C
56559		BANK OF AMERICA	00008		10/22/2004		
56559		CALLE SUR DIVISION	00008		10/22/2004		
56559		MILLER F L	00008		10/22/2004		
56559		NOLAN ROY S	00008		10/22/2004		
56559		WESTERN COMMERCE BANK	00008	*	10/22/2004		
56559		WILSON LESLIE M	00008		10/22/2004		
56559		WILSON PAUL W	00008	*	10/22/2004		
56559		9 APP & FEE	00619		11/08/2004		
5658S		DOKE JACK	01353		11/09/2004		
5658S		UNCUB AVIATION INC	01353		11/09/2004		
566CA	*	CRYSTAL LAKE BANK & TRUST CO NA	01877	*	12/28/2004		
566CA	*	RAA ENTERPRISE INC	01877	*	12/28/2004		
566LW		DLF CONSULTING LLC	02741	*	10/28/2004		
566LW		DORR AVIATION CREDIT CORP LLC	02741	*	10/28/2004	10/29/2004	C
566LW		EAGLEMARK SAVINGS BANK	02741	*	10/28/2004		
566LW		HARLEY-DAVIDSON CREDIT CORP	02741	*	10/28/2004		
566LW		JDG MANAGEMENT GROUP LLC	02741	*	10/28/2004		
566LW		MABE KENDALL	02741	*	10/28/2004		
566LW		MIMLA AVIATION LLC	02741	*	10/28/2004		
566LW		NEW VELOCITY LLC	02741	*	10/28/2004		
566LW		TOGA ENTERPRISES LLC	02741	*	10/28/2004		
566LW		WIND MAKER INVESTMENTS LLC	02741	*	10/28/2004		
566LW		DLF CONSULTING LLC	02170	*	12/01/2004		
566LW		DORR AVIATION CREDIT CORP LLC	02170	*	12/01/2004		
566LW		EAGLEMARK SAVINGS BANK	02170	*	12/01/2004		
566LW		FRAGER DAVID	02170	*	12/01/2004		
566LW		GARLIM JERRY	02170	*	12/01/2004		
566LW		JDG MANAGEMENT GROUP LLC	02170	*	12/01/2004		
566LW		MABE KENDALL	02170	*	12/01/2004		
566LW		MIMLA AVIATION LLC	02170	*	12/01/2004		
566LW		NEW VELOCITY LLC	02170	*	12/01/2004		
566LW		TOGA ENTERPRISES LLC	02170	*	12/01/2004		
566LW		WIND MAKER INVESTMENTS LLC	02170	*	12/01/2004		
566YT	*	COMERICA BANK	00036	*	12/03/2004	12/03/2004	C
566YT	*	N614GA LLC	00036	*	12/03/2004	12/03/2004	C
566YT	*	SNOWFALL LLC	00036	*	12/03/2004	12/03/2004	C
566YT		MOULTON DAVE	01259		12/17/2004		
566YT		MULTI SERVICE CORP	01259		12/17/2004		
566YT		N614GA LLC	01259		12/17/2004		
5660Q		ICARUS AIR LLC	01057		10/05/2004		
5660Q		ICARUS AIR LLC	00133		10/22/2004		
5660Q		RYALL KENNETH L	00133		10/22/2004		
5660Q		RYALL ZACHEUS W	00133		10/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
5660Q		SLEDGE SCOTT L	00133		10/22/2004		
56601		BARNARD CHESTER J	00980		12/27/2004		
56601		MCVAY LAURA J	00980	*	12/27/2004		
56605		MCKEEVER JEFFREY T	00683		12/08/2004		
56605		WELLS FARGO BANK	00683		12/08/2004		
56606		POLHEMUS WILLIAM L	01225	*	12/21/2004		
56606		POLY-FABRICATORS INC	01225	*	12/21/2004		
56606		SPENCER FARM SERVICE INC	01225	*	12/21/2004		
56619		LORD JEFFREY D	00476		12/02/2004		
56619		SOVEREIGN BANK	00476		12/02/2004		
56619		ILLEGIBLE	00989		12/16/2004		
56619		JEFFREY	00989		12/16/2004		
56619		MILLS TERRY	00989		12/16/2004		
56622		OHIO ASSOCIATED ENTERPRISES LLC	01788		10/04/2004		
56622		TRICE RICHARD CUTHBERT VANWYCK	01788	*	10/04/2004		
56622		VENALECK JOHN T	01788	*	10/04/2004		
56622		ILLEGIBLE	00186		12/06/2004		
56622		OHIO ASSOCIATED ENTERPRISES LLC	00186		12/06/2004		
56622		TRICE RICHARD CUTHBERT VANWYCK	00186		12/06/2004	12/06/2004	C
56622		VENALECK JOHN T	00186	*	12/06/2004	12/06/2004	C
5663L		OCONNOR JERRY M	00932		10/15/2004		
5663L		PARSON THOMAS	00932		10/15/2004		
5663L		PARSON THOMAS S	00932		10/15/2004		
5663L		OCONNOR JERRY M	00624	*	12/02/2004		
5663L		PARSON THOMAS S	00624	*	12/02/2004		
56634		NATIONAL CITY BANK	01996		11/02/2004		
56634		ROWLANCE GREG E	01996	*	11/02/2004	11/03/2004	C
56634		TRIZZINO DONALD F	01996	*	11/02/2004	11/03/2004	C
56634		UNITED NATIONAL BANK & TRUST CO	01996		11/02/2004		
56634		UNIZAN BANK NA	01996		11/02/2004		
56638		BANK ONE NA	00466		11/10/2004		
56638		BOLINGBROKE STEPHEN M	00466		11/10/2004		
5664R		DRUMMOND JAMES	02076		10/22/2004		
5664R		WHITTAKER DOUGLAS	02076		10/22/2004		
5665F		LITTLE HORN STATE BANK	01818	*	12/10/2004		
5665F		LOCKWOOD BRANCH	01818	*	12/10/2004		
5665F		POWERS BARBARA J	01818	*	12/10/2004		
5665F		POWERS DAVID K	01818	*	12/10/2004		
5665F		PUMA APPLIED SCIENCE	01818		12/10/2004		
56671		CITIZENS NATIONAL BANK	01816		11/08/2004		
56671		COOLEY EDWARD B III	01816		11/08/2004		
56671		COOLEY PATRICIA G	01816		11/08/2004		
56671		COOLEY EDWARD B III	01390		12/08/2004		
56671		MBNA AMERICA (DELAWARE) NA	01390		12/08/2004		
56671		PINEIRO YUNIOR	01390		12/08/2004		
5669A		MAYNES JARON M	00898		12/15/2004		
5669A		MILLS MATHEW G	00898		12/15/2004		
5669T		ELLISON RUSTY E	00989		11/05/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
5669T		MARINE CITY AVIATION INC	00989		11/05/2004		
5669T		9 APP	00531		12/28/2004		
56694		BELEW JAMES L TRUSTEE	00082		10/01/2004		
56694		CARTY ARTHUR P	00082		10/01/2004		
567AM	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
567AM	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
567BT		9 CANCELLATION	00688		10/05/2004		
567EA	*	BROWN DARYL	00647		10/08/2004		
567EA		EASTERN FISHING & RENTAL TOLLS CO INC	00647		10/08/2004		
567EA		EASTERN FISHING & RENTAL TOOLS INC	00647		10/08/2004		
567EA		FIRST	00647		10/08/2004		
567EA	*	FIRST COMMERCIAL BANK	00647		10/08/2004		
567EA	*	HARDIN EDWARD L	00647		10/08/2004		
567EA	*	P & L AVIATION LLC	00647		10/08/2004		
567EA		P & L AVIATION LLC	00647		10/08/2004		
567EA		EASTERN FISHING & RENTAL TOOLS CO INC	00015	*	11/19/2004		
567EA		FIRST	00015	*	11/19/2004		
567JW		BARKSDALE AFB AERO CLUB	00300	*	11/23/2004		
567JW		CESSNA AIRCRAFT CO	00300	*	11/23/2004		
567JW		CESSNA FINANCE CORP	00300		11/23/2004		
567JW		U S AIR FORCE ACADEMY AERO CLUB	00300		11/23/2004		
567RV		BERGE THOMAS E	00962	*	10/22/2004		
567RV		WITTMAN JAME P ESTATE	00962	*	10/22/2004		
567RV		BERGE THOMAS	00488		11/15/2004		
567RV		GRAHAM LINDA U	00488		11/15/2004		
567RV		GRAHAM WILLIAM D JR	00488		11/15/2004		
567TS		COMBS STEVEN L	00711	*	11/03/2004		
567TS		FIRST STATE BANK	00711		11/03/2004		
567TS		THOMPSON ELMER D	00711	*	11/03/2004		
5670D		9 APP	00722		10/05/2004		
5671X		EDWIN GUESS INC	00135		10/04/2004		
5671X		FARM & RANCH AERIAL SERVICES INC	00135		10/04/2004		
5671Y		AZTEC WILDLIFE PRESERVATION TRUST	01007		12/16/2004		
5671Y		SHORE GERALD E	01007		12/16/2004		
5673U		9 FEE	99999		10/06/2004		
5673U		9 APP	00180		10/29/2004		
5673U		CASEY BRYAN	01409		12/08/2004		
5673U		LETS FLY AERO CLUB INC	01409		12/08/2004		
5673U		SHIFLETT PHILIP B	01409		12/08/2004		
5673U		TREHARNE INC	01409		12/08/2004		
5674F		GAGLIARDI GENE R	00103		11/09/2004		
5674F		KING RUSSELL L	00103		11/09/2004		
5674F		QUALITY ENTERPRISES	00103	*	11/09/2004		
5674F		WENTWORTH AIRCRAFT INC	00103	*	11/09/2004		
5674F		HUNTMAN D T	00465		12/28/2004		
5674F		QUALITY ENTERPRISES	00465		12/28/2004		
5674F		WENTWORTH AIRCRAFT INC	00465		12/28/2004		
5675D		9 DESTROYED	01370		10/15/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
56754		LEBBON ELLA M	02493		10/25/2004		
56754		LEBBON JOHN T JR	02493		10/25/2004		
56754		ROETHLISBERGER JOHN	02493		10/25/2004		
56754		9 APP	00128		11/30/2004		
56776		FIRST PRYORITY BANK	00768		10/04/2004		
56776		PATE JOHN STEPHEN	00768		10/04/2004		
56776		9 DESTROYED	00370		12/17/2004		
56781		GOSBROOK AVIATION LLC	02007		12/02/2004		
56781		MEZZANOTTI RICHARD R	02007		12/02/2004		
568RS		CIRRUS DESIGN CORP	02038		12/13/2004		
568RS		N568RS LLC	02038	*	12/13/2004		
568RS		SOVEREIGN BANK	02038		12/13/2004		
568SA		9 APP	00320		10/19/2004		
568SA	*	BANK OF AMERICA NA	01429	*	11/10/2004		
568SA	*	RPJ AIRCRAFT INVESTORS LLC	01429	*	11/10/2004		
568SA		9 APP	02580		12/02/2004		
56809		PINGEL RALPH C	01395	*	10/04/2004		
56809		PINGEL RALPH W	01395	*	10/04/2004		
56809		PINGEL SCOTT D	01395	*	10/04/2004		
56809		9 APP & FEE	00908		11/19/2004		
5682L		HATTEN JANET A	00168		11/16/2004		
5682L		HATTEN ROBERT O	00168		11/16/2004		
5682L		OWENS TOM L	00168		11/16/2004		
5682L		9 APP	02599		12/16/2004		
5682P	*	CAROLINA TURBINE SALES INC	00994	*	10/06/2004		
5682P		CAROLINA TURBINE SALES INC	00994		10/06/2004		
5682P		CENTRAL FLYING SERVICE	00994	*	10/06/2004		
5682P	*	CESSNA FINANCE CORP	00994	*	10/06/2004		
5682P	*	CHANCELLOR FLEET CORP	00994		10/06/2004		
5682P	*	MORISON STEPHEN G TRUSTEE	00994		10/06/2004		
5682P		RAYTHEON AIRCRAFT CO	00994	*	10/06/2004		
5682P	*	TARMAC VIRGINIA INC	00994		10/06/2004		
5682P		UNITED FIRE & CASUALTY GROUP INC	00994		10/06/2004		
5682P		9 FEE	99999		11/02/2004		
5682P		CAROLINA TURBINE SALES INC	01517		11/09/2004	11/10/2004	C
5682P	*	CAROLINA TURBINE SALES INC	01517		11/09/2004		
5682P	*	CESSNA FINANCE CORP	01517		11/09/2004		
5682P		SOUTHLAND AIRWAYS LLC	01517		11/09/2004		
5682P		9 APP & FEE	00739		11/12/2004		
5682P		9 FEE	99999		11/24/2004		
5682P	*	FIRST COMMERCIAL BANK	01615	*	12/10/2004		
5682P	*	SOUTHLAND AIRWAYS LLC	01615	*	12/10/2004		
5682P		9 APP & FEE	00979		12/10/2004		
5682R		9 DESTROYED	00586		11/12/2004		
5682R		DRYER DAVID B	01713		12/13/2004		
5682R		WENTWORTH AIRCRAFT INC	01713	*	12/13/2004		
56821		DAVIS JIM F	00041		10/04/2004		
56821		DAVLIN GEAN A	00041		10/04/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
56821		JIM DAVIS AVIATION	00041		10/04/2004		
56821		9 APP & FEE	00039		10/04/2004		
56822		BUTTERBRODT JAMES H	00085		10/25/2004		
56822		DENNIS FISCHER TRUCKING	00085		10/25/2004		
56822		FISCHER DENNIS D	00085		10/25/2004		
56823		HADWIN ENTERPRISES INC	02122		10/22/2004		
56823		HADWIN JAMES F	02122		10/22/2004		
56823		HADWIN JIM	02122		10/22/2004		
56823		HADWIN KATHLEEN A	02122		10/22/2004		
56823		HADWIN KATHY	02122		10/22/2004		
56824		BLAIR CHRISTOPHER	01082		10/21/2004		
56824		MBNA AMERICA (DELAWARE) NA	01082		10/21/2004		
56824		ROBERTS JEREMY	01082	*	10/21/2004		
56824		BLAIR CHRISTOPHER	02089		10/22/2004		
56824		CRYSTAL LAKE BANK & TRUST CO NA	02089		10/22/2004		
56829		CAVALIER MOTOR CO	01340		10/26/2004		
56829		ROWAN LINCOLN-MERCURY INC	01340		10/26/2004		
56829		STONEMAN G P	01340		10/26/2004	10/27/2004	C
56842		NORTHERN AVIATION LTC	01489		12/09/2004		
56842		OMASTA ADAM	01489		12/09/2004		
56856		9 FEE	99999		12/15/2004		
56859	*	BOEING CAPITAL LOAN CORP	01022	*	10/27/2004		
56859	*	HALIFAX PLC	01022	*	10/27/2004		
5686R		BRANNON GILBERT	00304		11/10/2004		
5686R		LILES RICHARD	00304		11/10/2004		
5686R		WILLIAMS J J	00304		11/10/2004		
5686R		WILLIAMS RUDDER	00304		11/10/2004		
5686R		WILLIAMS SERVICE CO INC	00304		11/10/2004		
5686R		WILLIAMS RUDDER	01742		11/30/2004		
5686R		WILLIAMS SERVICE CO INC	01742		11/30/2004		
5686R		BRANNON GIL	00168		12/23/2004		
5686R		BRANNON GILBERT	00168		12/23/2004		
5686R		LILES RICHARD	00168		12/23/2004		
5686R		WILLIAMS SERVICE CO INC	00168		12/23/2004		
56869		AHLSTEN GEORGE E	01507		12/01/2004		
56869		TRAVERSE AIR INC	01507		12/01/2004		
5687G		ROBERTSON DAVID R	00987		11/05/2004		
5687G		TRONRUD MEAGAN	00987		11/05/2004		
5687G		9 APP	02097		12/16/2004		
5688R		ABOVE & BEYOND AVIATION INC	00414		12/23/2004		
5688R		HARMAN JERRY M	00414		12/23/2004		
56890		9 APP	00173		12/10/2004		
569T		EDWARDS & ASSOCIATES INC	02211		12/03/2004		
569T		EL PASO CORP	02211		12/03/2004		
569T		9 APP & FEE	00821		12/22/2004		
569W		MASCIA VINCENT	00710		11/12/2004		
569W		SIERRA AVIATION INC	00710		11/12/2004		
5690D		KAPLAN JONATHAN M	00429		10/08/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
5690D		NATIONAL BANK OF COMMERCE	00429		10/08/2004		
5690K		HELITOUR INC	01025		12/27/2004		
5690K		HONEYBEAR HELICOPTERS LLC	01025		12/27/2004		
5690P		CIDCO PROPERTIES INC	01811		12/07/2004		
5690P		ROCK PROPERTY MANAGEMENT LLC	01811		12/07/2004		
5691R		CAREY DAVID M	00932		12/15/2004		
5691R		CAREY KEITH W	00932		12/15/2004		
5691R		ILLEGIBLE	00932		12/15/2004		
5691R		THURMAN RICK D	00932		12/15/2004		
5691U		FLOCO INC	00889	*	10/27/2004		
5691U		MABOOD ABDUL	00889	*	10/27/2004		
5691U		NORJEN LETTY A	00889		10/27/2004		
5691U		FLOCO INC	00715		12/08/2004		
5691U		MABOOD ABDUL	00715		12/08/2004		
56913		CASARES ARTHUR	00572		12/01/2004		
56913		SELBY DONALD BERNARD	00572		12/01/2004		
56924		BALDWIN ERIC R	00758		10/18/2004		
56924		CYTRYNBAUM MARK	00758		10/18/2004		
56924		UNITED AIRLINES EMPLOYEES CREDIT UNION	00758		10/18/2004		
5693K		AIR TRANSPORTATION ALTERNATIVES LLC	00005		10/07/2004		
5693K		MBNA AMERICA (DELAWARE) NA	00005		10/07/2004		
5694H		ALBERT LEA AIRPORT INC	00667		12/23/2004		
5694H		TISCHER LINDA M	00667		12/23/2004		
5694H		TISCHER WILLIAM D	00667		12/23/2004		
5694S		CORR 5694S ON 12/07/04	00764		12/07/2004	12/07/2004	A
5694S		SWENSON R M	00764		12/07/2004	12/07/2004	C
5694S		SWENSON ROGER M	00764		12/07/2004	12/07/2004	C
5694S		WINGS OF HOPE	00764		12/07/2004	12/07/2004	C
5694S		CORR TO 5694S ON 12/07/04	00764		12/07/2004	12/07/2004	A
56957		FIRST STATE BANK	01731	*	10/19/2004	10/20/2004	C
56957		SID HALL ENTERPRISES INC	01731	*	10/19/2004	10/20/2004	C
56957		FIRST STATE BANK	01343		12/21/2004		
56957		SID HALL ENTERPRISES INC	01343		12/21/2004		
5696M		9 APP & FEE	00865		12/03/2004		
5696M		AGOSTA CAROL J	00299		12/07/2004		
5696M		EAGLE HELICOPTERS & AVIATION INC	00299		12/07/2004		
5696M		PROFESSIONAL HELICOPTER CONSULTATS INC	00299		12/07/2004		
5696M		WILLIAMS R A	00299		12/07/2004		
5696M		WILLIAMS RICHARD A	00299		12/07/2004		
5696S		CISNEROS DEBORAH	00051	*	12/29/2004		
5696S		CISNEROS EDWARD	00051	*	12/29/2004		
5696S		MBNA AMERICA (DELAWARE) NA	00051		12/29/2004		
5696S		MOUNT SAN ANTONIO COLLEGE	00051		12/29/2004		
5696S		ROGUS LINDA R	00051		12/29/2004		
57AS		AIR DESERT PACIFIC CORP	01449		10/12/2004		
57AS		SFG EQUIPMENT LEASING CORP I	01449		10/12/2004		
57AS		1ST SOURCE BANK	01449		10/12/2004		
57CA		KLASINSKI JAMIE M	00440		12/02/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
57CA		WOOD COUNTY NATIONAL BANK	00440		12/02/2004		
57CN		NUTTING CRAIG E	01963	*	11/10/2004		
57CN		9 APP & FEE	00449		12/02/2004		
57CR		DRR LTD	00925		10/15/2004		
57CR		PULSE HELICOPTER CORP	00925		10/15/2004		
57CV		DICKERSON TERRY ALLEN	02339	*	12/08/2004		
57CV		DORR AVIATION CREDIT CORP LLC	02339	*	12/08/2004		
57CV		EAGLEMARK SAVINGS BANK	02339	*	12/08/2004		
57CV		FIRST NATIONAL BANK	02339	*	12/08/2004		
57CV		HARLEY-DAVIDSON CREDIT CORP	02339	*	12/08/2004		
57CV		VAUGHN CAMMERON A	02339	*	12/08/2004		
57DL		CESSNA FINANCE CORP	00762		12/16/2004		
57DL		INTERNATIONAL AVIATORS INC	00762	*	12/16/2004		
57DL		RUBIN STEVEN	00762		12/16/2004		
57DL		TRADE WINDS AVIATION	00762	*	12/16/2004		
57FM		AMCAP LEASING LLC	00849		12/23/2004		
57FM		FIRST NATIONAL BANK	00849		12/23/2004		
57FM		AMCAP LEASING LLC	01028		12/27/2004		
57FM		JAC LEASING LLC	01028		12/27/2004		
57LP		9 DESTROYED	01286		11/23/2004		
57MN		DASSAULT AVIATION	00249	*	10/29/2004		
57MN		DASSAULT FALCON JET CORP	00249	*	10/29/2004		
57MT		OBERHOFER OLIVER	01997		12/21/2004		
57MT		TOGNELLA MARCO	01997		12/21/2004		
57MT		FLYINGDOG INC TRUSTEE	02038		12/22/2004		
57MT		OBERHOFER OLIVER	02038		12/22/2004		
57NR	*	AIRCRAFT TRADING CENTER INC	00614	*	10/08/2004		
57NR	*	KIMMEL MARVIN	00614	*	10/08/2004		
57NR	*	KIMMEL MARVIN P	00614	*	10/08/2004		
57NR		AIRCRAFT TRADING CENTER INC	01411	*	10/18/2004		
57NR		KIMMEL MARVIN	01411		10/18/2004		
57PF		PALM BEACH WARBIRDS	00219	*	11/18/2004		
57PF		SCHOOLEY CHARLES W III	00219	*	11/18/2004		
57RD		ERA AVIATION INC	02757	*	11/19/2004		
57RD		INTERNATIONAL TRADING CO OF YUKON INC	02757	*	11/19/2004		
57RL	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01879	*	10/20/2004		
57RL	*	GE CORPORATE AIRCRAFT HOLDING LLC	01879	*	10/20/2004		
57RL	*	GENERAL ELECTRIC CAPITAL CORP	01879	*	10/20/2004		
57RL	*	JPMORGAN CHASE BANK TRUSTEE	01879	*	10/20/2004		
57RS		FERNANDEZ ANTONIO	00845		10/12/2004	10/12/2004	C
57RS		FERNANDEZ MARTHA B	00845		10/12/2004	10/12/2004	C
57RS		INTERNATIONAL STEEL & TUBE S A	00845		10/12/2004	10/12/2004	C
57RS		FERNANDEZ ANTONIO A	01023		10/13/2004		
57RS		FERNANDEZ MARTHA B	01023		10/13/2004		
57RS		KOLOB CANYONS AIR SERVICES INC	01023	*	10/13/2004		
57RS		WELLS FARGO EQUIPMENT FINANCE INC	01023	*	10/13/2004	10/13/2004	C
57SK		9 APP & FEE	00274		10/07/2004		
57WS		AIRCRAFT REPAIR LLC	02489		10/25/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
57WS		ALPINE BANK	02489		10/25/2004		
57WS		BROWN HECTOR MASON	02489	*	10/25/2004		
57WS		STEVENSON WILLIAM F III	02489		10/25/2004		
57YS		GLIDE AERO	00786	*	12/13/2004		
57YS		GNAEDINGER PETER E	00786	*	12/13/2004		
57YS		PETER E GNAEDINGER TRUST	00786	*	12/13/2004		
570		LAVOIE RICHARD P	01107		10/04/2004	10/05/2004	C
570		PARSONS-KEIR WURZEL D	01107		10/04/2004		
570		9 APP	00297		12/09/2004		
570P		ALLIANCE BANK	02378	*	10/28/2004		
570P		JETCOPTERS INC	02378	*	10/28/2004		
570P		LA ROSA KEVIN	02378	*	10/28/2004		
5701B		DONOVAN JOHN M	00702		10/06/2004	10/07/2004	C
5701B		HITCHCOCK SUZANNE C	00702		10/06/2004	10/07/2004	C
5701B		9 APP	01459		11/23/2004		
5701F		BREDA JOHN	00574		11/16/2004		
5701F		CROSS COUNTRY AVIATION	00574		11/16/2004		
5701F		HOFFMAN MARTY	00574		11/16/2004		
57039		9 APP	00945		10/19/2004		
5704A		DOUGLAS STEVEN L	00046		10/27/2004		
5704A		JAMES ANSEL S	00046		10/27/2004		
5704A		PROAIRE ENTERPRISES INC	00046		10/27/2004		
5704A		9 APP	00163		12/27/2004		
57092		BARBER ABE L	00893		12/03/2004		
57092		LAMAIR AVIATION CORP	00893		12/03/2004		
57092		NATIONWIDE MARKETING INC	00893	*	12/03/2004		
57092		QUAIL CREEK BANK NA	00893		12/03/2004		
571D		BYRNE BEVERLY A	02211		10/28/2004		
571D		BYRNE THOMAS E	02211		10/28/2004		
571D		FIRST ESSEX BANK	02211		10/28/2004		
571D		SOVEREIGN BANK	02211		10/28/2004		
571MA		HELO AIR SEARCH LLC	01077	*	11/04/2004		
571MA		ROCKINGHAM HERITAGE BANK	01077	*	11/04/2004		
571MA		VAMES CHRIS P	01077	*	11/04/2004		
5711H		BROWN JAMES L	01142		10/25/2004		
5711H		GIESON YAMAHA INC	01142		10/25/2004		
5711W		GARDNER AIRCRAFT SALES INC	00108	*	11/09/2004		
5711W		JONES H D	00108		11/09/2004		
5711W		RAPID RABBIT INC	00108		11/09/2004		
5711W		CREECH LINDA LEE	01086		12/15/2004		
5711W		CREECH SHELBERT P JR	01086		12/15/2004		
5711W		GARDNER AIRCRAFT SALES INC	01086	*	12/15/2004		
5711W		RAPID RABBIT INC	01086		12/15/2004		
5715F		9 APP	01914		12/03/2004		
5715G		9 APP	01108		11/12/2004		
5715W		COOEY HARVEY C	00486		10/19/2004		
5715W		KILPATRICK BRIAN S	00486		10/19/2004		
5716Q		9 APP	00203		11/24/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
5716Q		9 APP	01516		12/30/2004		
5717U		BRASWELL GARY D	01405	*	12/06/2004		
5717U		BRASWELL VIRGINIA L	01405	*	12/06/2004		
5717U		BRASWELLS AUTO PARTS & REPAIRS INC	01405	*	12/06/2004	12/06/2004	C
5717U		FIRST SECURITY STATE BANK OF SOUTHEAST MISSOURI	01405	*	12/06/2004		
5719Y		J C ORTEGA PA	00420		12/23/2004		
5719Y		SNELLING CHARLES D	00420		12/23/2004		
572W		FIRST NATIONAL BANK	00725		11/16/2004		
572W		OLD NATIONAL BANK	00725		11/16/2004		
572W		PARISH BOB	00725		11/16/2004		
572W		REED BOBBY	00725		11/16/2004		
572W		LANE DAVID M	00732		12/03/2004		
572W		STEWART SHANNON D	00732		12/03/2004		
572W		FIRST NATIONAL BANK	02170		12/16/2004		
572W		OLD NATIONAL BANK	02170		12/16/2004		
572W		PARISH BOB	02170		12/16/2004		
572W		REED BOBBY	02170		12/16/2004		
5721M		DAS STUDIO INTERNET SOLUTIONS	01488		12/01/2004		
5721M		WOOD DAVID N	01488		12/01/2004		
5721M		WOOD MICHAEL D	01488		12/01/2004		
5722T		AIR LIMO OF FLORIDA	00395		11/05/2004		
5722T		FIRST NATIONAL BANK OF HOLLYWOOD	00395		11/05/2004		
5722T		PARADISE AIRCRAFT SALES INC	00395		11/05/2004		
5722T		PIEDMONT AIRCRAFT SALES INC	00395		11/05/2004		
5722T		SUNTRUST BANK SOUTH FLORIDA NA	00395		11/05/2004		
5723F		9 APP	00166		10/22/2004		
5723J		ANGLADA JOHN	01999		12/13/2004		
5723J		BAXTER RICHARD	01999	*	12/13/2004		
5723J		BIRMINGHAM CAREY B	01999	*	12/13/2004		
5723J		BURGESS KENNETH L	01999		12/13/2004		
5723J		MANCUSO GROUP INC	01999		12/13/2004		
5723J		NATIONAL CITY BANK	01999		12/13/2004		
5723R		JENKS MARK H	01464		10/15/2004		
5723R		MBNA AMERICA (DELAWARE) NA	01464		10/15/2004		
5724R		BARNES CHARLES G	00790		12/13/2004		
5724R		BOKODI KENNETH J	00790		12/13/2004		
5729P		AFFORDABLE INSURANCE INC	00252		11/02/2004		
5729P		BATIN RONALD S	00252		11/02/2004		
5729P		CLINE DAVID J	00252		11/02/2004		
5729P		9 APP	01932		12/01/2004		
573BA	*	JETCOAST 6045 LLC	01909	*	10/01/2004		
573BA	*	MIDCOAST AVIATION INC	01909	*	10/01/2004		
573BB	*	B B I INC	02893	*	10/27/2004	10/28/2004	C
573BB	*	BANK OF AMERICA NA	02893	*	10/27/2004	10/28/2004	C
573BB	*	LKE INC	02893		10/27/2004	10/28/2004	C
573CB		BROWN CHARLIE L	00211		11/02/2004		
573CB		PATRIOTISM FOUNDATION INC	00211		11/02/2004		
573CB		RADFORD MICHAEL JIMMIE	00211		11/02/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
573CB		BROWN CHARLIE L	00089		12/07/2004		
573CB		PATRIOTISM FOUNDATION INC	00089		12/07/2004		
573CW		FLIGHT OPTIONS LLC	02768		10/25/2004		
573CW		GMW LLC	02768		10/25/2004		
573CW	*	RAYTHEON AIRCRAFT CREDIT CORP	02768		10/25/2004		
573CW		FLIGHT OPTIONS LLC	01049		10/27/2004		
573CW		P MALKIN PLANE LLC	01049		10/27/2004		
573CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01049		10/27/2004		
573CW	*	FLIGHT OPTIONS LLC	01471	*	12/29/2004		
573CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01471	*	12/29/2004		
573PA		9 DESTROYED	00823		10/05/2004	10/06/2004	C
573TC		9 APP	00457		11/22/2004		
5730K		9 DESTROYED	01113		10/07/2004		
5731R		9 APP & FEE	01174		12/14/2004		
5731R		GOWARD STEVEN LEE	00074		12/15/2004		
5731R		VASOLD DUANE A	00074		12/15/2004		
5732Q		AIR LORDS INC	00376		10/05/2004	11/01/2004	C
5732Q		CAMPBELL ALLEN R	00376	*	10/05/2004	11/01/2004	C
5732Q		CORR 5737Q ON 11-01-2004	00376		10/05/2004	11/01/2004	A
5732Q		SOVEREIGN BANK	00376		10/05/2004	11/01/2004	C
5734E		MCCOMB GLENN R	01583		10/22/2004		
5734E		RAUCH LLOYD L	01583	*	10/22/2004		
5734R		BESHEARS KENNY	00184		10/06/2004		
5734R		LAYNE WILLIAM D	00184		10/06/2004		
5734R		9 APP & FEE	00179		10/06/2004		
5734R		BESHEARS KENNETH R	01153		10/12/2004		
5734R		LAYNE WILLIAM D	01153		10/12/2004		
5735T		BANKUS G KENT	00977		11/30/2004		
5735T		WALKER PHILIP M	00977		11/30/2004		
57353		9 APP	00502		10/18/2004		
57368		AIR DESERT PACIFIC CORP	01454		10/12/2004		
57368		SFG EQUIPMENT LEASING CORP I	01454		10/12/2004		
57368		1ST SOURCE BANK	01454		10/12/2004		
5737Q		CORR TO 5732Q ON 11-01-2004	00376		10/05/2004	11/01/2004	A
5737T		AIR EVAC LEASING CORP	00753	*	10/20/2004		
5737T		BANK ONE NA	00753	*	10/20/2004		
5737T		ZAPATA CORDONES AIR LTD	00753	*	10/20/2004		
5738Q		9 APP	00167		11/01/2004		
5738U		9 APP & FEE	00385		10/18/2004		
57385		9 APP	00115		10/18/2004		
57385		DIXON JOHN R	01440		12/08/2004		
57385		VULGAMORE BRIAN C	01440		12/08/2004		
57385		VULGAMORE MYLES F	01440		12/08/2004		
57385		WILLIAMS MICHAEL W	01440		12/08/2004		
5739L		MANCUSO GROUP INC	00074		10/01/2004		
5739L		MORAN MARCUS III	00074		10/01/2004		
5739L		YANKEE AIR LLC	00074		10/01/2004		
574P		BRANCH BANKING & TRUST CO	01519		12/21/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
574P		PIEDMONT HAWTHORNE AVIATION INC	01519		12/21/2004		
574T		PAIGE THOMAS M	01790	*	10/01/2004		
574T		SALSMAN CARL W	01790	*	10/01/2004		
5740E		9 APP	00874		10/27/2004		
5741D		BENNETT JACQUELINE K	00238		11/05/2004		
5741D		MILES TERRY A	00238		11/05/2004		
5743H		PACIFIC HELICOPTER TOURS INC	00421		10/06/2004		
5743H		PRAIRIE WOOD PROD	00421		10/06/2004		
5744S		9 APP	00212		10/29/2004		
5745K		9 APP	00013		10/22/2004		
5745K		9 APP	01285		12/13/2004		
5747D		MCKAMY DONNA G	01246		12/02/2004		
5747D		MT-LAND CO LLC	01246		12/02/2004		
5749A		HORNET FLIGHT TRAINING INC	01568		12/30/2004		
5749A		MBNA AMERICA (DELAWARE) NA	01568		12/30/2004		
5749K		ALVEY JOHN P	00388		11/18/2004		
5749K		ALVEY SHARON L	00388		11/18/2004		
5749K		WHITENER LINDA	00388		11/18/2004		
5749K		WHITENER LINDA LEE	00388		11/18/2004	11/18/2004	C
5749K		WHITENER TERRY	00388		11/18/2004		
5749T		9 APP & FEE	01674		11/19/2004		
575CA		GACF CORP	02457		11/08/2004		
575CA		SEA & AIR SALES LLC	02457	*	11/08/2004		
575CA		VALLEY COMMERCIAL CAPITAL LLC	02457	*	11/08/2004		
575CA		GACF CORP	00889		11/09/2004		
575CA		HARRIS BANK PALATINE NA	00889		11/09/2004		
575CA		GACF CORP	00068		12/08/2004		
575DC		9 FEE	99999		10/05/2004		
575PC		KANSAS CITY AVIATION CENTER	00338		11/17/2004		
575PC		PILATUS BUSINESS AIRCRAFT LTD	00338		11/17/2004		
575PC		AVIATION SALES INC	02918	*	11/19/2004		
575PC	*	GENERAL ELECTRIC CAPITAL CORP	02918	*	11/19/2004		
575PC		GROENDYKE TRANSPORT INC	02918	*	11/19/2004		
575PC	*	GROENDYKE TRANSPORT INC	02918	*	11/19/2004		
575PC		KANSAS CITY AVIATION CENTER	02918	*	11/19/2004		
575PC		PILATUS BUSINESS AIRCRAFT LTD	02918	*	11/19/2004		
575SE		FIRST ESSEX BANK	00950		12/09/2004		
575SE		SOVEREIGN BANK	00950		12/09/2004		
575SE		W & D INVESTMENTS INC	00950		12/09/2004		
575SE		EMPRISE BANK	02289	*	12/13/2004		
575SE		FIRST ESSEX BANK	02289	*	12/13/2004		
575SE		RAYTHEON AIRCRAFT CO	02289	*	12/13/2004		
575SE		SANFORD CO INC	02289	*	12/13/2004		
575SE		SOVEREIGN BANK	02289	*	12/13/2004		
575SE		W & D INVESTMENTS INC	02289	*	12/13/2004		
575WS		BOLOGNESE CONSTRUCTION SERVICE INC	02782	*	12/29/2004		
575WS		FLIGHTLINE GROUP INC	02782	*	12/29/2004		
575WS		NEW PIPER AIRCRAFT INC	02782	*	12/29/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
575WS		SOUTHEAST PIPER	02782		12/29/2004		
575WS		SOVEREIGN BANK	02782	*	12/29/2004		
5750E		APEX FARMS & WHOLESALE NURSERY INC	00675		12/22/2004		
5750E		DECKER RICHARD W	00675		12/22/2004		
5751Q		AIR LOGISTICS LLC	01768		12/07/2004		
5751Q		GM LEASING CO LLC	01768		12/07/2004		
57539		MBNA AMERICA (DELAWARE) NA	01093	*	11/29/2004		
57539		MBNA AMERICA BANK NA	01093	*	11/29/2004		
57539		MBNA CONSUMER SERVICES INC	01093	*	11/29/2004		
57539		MBNA CORP	01093	*	11/29/2004		
57539		RICHARDS P NAVAJO LLC	01093	*	11/29/2004		
57539		ZEUS AIRCRAFT SALES & CHARTER INC	01093	*	11/29/2004		
57543		HARTFORD HOLDING CORP	02634		12/06/2004		
57543		MERCANTILE SAFE DEPOSIT & TRUST CO	02634		12/06/2004		
57543		AIRCRAFT GUARANTY TRUST LLC TRUSTEE	00003		12/23/2004		
57543		AIRCRAFT LEASING INC	00003		12/23/2004		
57543		DUCOMMUN NICOLAS	00003	*	12/23/2004		
5757Y		PORTLAND AIRPORT AUTHORITY	00423		11/17/2004		
576AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
576AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
576RG	*	PILATUS BUSINESS AIRCRAFT LTD	01035	*	10/07/2004		
576RG	*	1ST SOURCE BANK	01035	*	10/07/2004		
576RG		ALTAS PILATUS CENTER INC	01818	*	10/22/2004		
576RG		BOB AIR ACQUISITIONS LLC	01818	*	10/22/2004		
576RG		PILATUS BUSINESS AIRCRAFT LTD	01818	*	10/22/2004		
576RG	*	PILATUS BUSINESS AIRCRAFT LTD	02038	*	11/02/2004		
576RG	*	1ST SOURCE BANK	02038	*	11/02/2004		
576SP		DORR AVIATION CREDIT CORP LLC	01574	*	10/14/2004		
576SP		EAGLEMARK SAVINGS BANK	01574	*	10/14/2004		
576SP		FADDIS DAVID W	01574	*	10/14/2004		
576SP		HARLEY-DAVIDSON CREDIT CORP	01574	*	10/14/2004		
576SP		PRO-AIR AVIATION LLC	01574	*	10/14/2004		
576SP		TIM MCCANDLESS INC	01574		10/14/2004		
5760P		CITIZENS NATIONAL BANK	00518		11/17/2004		
5760P		LOUGHLIN ROBERT J	00518		11/17/2004		
57617		HARKINS JIMMY L	00425		11/01/2004		
57617		POWERS KARL R	00425	*	11/01/2004		
57617		WELLS FARGO BANK NA	00425	*	11/01/2004		
5763D		9 APP	00568		12/08/2004		
5764F		WIEDEMAN MATTHEW A	00650		11/16/2004		
5764F		WILLIAMS DAVE E	00650		11/16/2004		
5764F		WILLIAMS RITA D	00650		11/16/2004		
5764Z		BARTON RONALD L	01235		11/30/2004		
5764Z		GIBSON AUSTIN R	01235		11/30/2004		
5765H		KBJ RENTAL PROPERTIES & HOME IMPROVEMENTS LLC	02958	*	11/22/2004	11/23/2004	C
5765H		NATIONAL CITY BANK	02958		11/22/2004		
5765H		ROSE GEORGE M	02958		11/22/2004		
5765J		BANK ONE NA	01008		10/05/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
5765J		GENESEE MERCHANTS BANK AND TRUST CO	01008		10/05/2004		
5765J		HAMILTON FREDERICK J	01008		10/05/2004		
5765J		9 DESTROYED	01708		12/13/2004		
5766G		9 CANCELLATION	01057		10/15/2004		
5767C		BIBBY MARK D	00033		11/12/2004		
5767C		KELLY GEORGE JR	00033		11/12/2004		
577BF		GEODUCK AVIATION LLC	00519	*	10/22/2004		
577BF		PILATUS BUSINESS AIRCRAFT LTD	00519		10/22/2004		
577BF		WASHINGTON TRUST BANK	00519	*	10/22/2004		
577BF		WESTERN AIRCRAFT INC	00519	*	10/22/2004		
577BF		WESTERN WASHINGTON DIVISION	00519	*	10/22/2004		
577FA	*	BANK OF NEW YORK TRUSTEE	01619	*	11/05/2004		
577FA	*	CESSNA FINANCE CORP	01619	*	11/05/2004		
577FA	*	TEXTRON FINANCIAL CORP	01619	*	11/05/2004		
577FA	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01619	*	11/05/2004		
577FA	*	TEXTRON FINANCIAL INVESTMENT CORP	01619	*	11/05/2004		
577FA	*	TEXTRON RECEIVABLES CORP V	01619	*	11/05/2004		
577JT	*	COMPASS BANK	02213		11/04/2004		
577JT	*	HARE WYNN NEWELL AND NEWTON	02213		11/04/2004		
577JT	*	THOMPSON JAMES J JR	02213		11/04/2004		
577MD		9 APP	00060		10/22/2004		
5770M		GNAEDINGER PETER E	01376		12/28/2004		
5770M		MOORE WILLIAM E	01376		12/28/2004		
5771C	*	BANK MIDWEST NA	01517		10/22/2004		
5771C		9 CANCELLATION	01517		10/22/2004		
5772L		GONZALES DON T	01380	*	10/15/2004		
5772L		MACNEIL EDWIN C	01380	*	10/15/2004	10/15/2004	C
5772L		MAYES VICTORIA A	01380		10/15/2004		
5772L		9 APP & FEE	00520		12/01/2004		
5772P		HUTCHNINGS H L	01551		10/27/2004		
5772P		JOHNSON P D	01551		10/27/2004		
5772P		JOHNSON PRESTON D	01551		10/27/2004		
5772P		JOHNSON WILMA	01551		10/27/2004		
5772P		JOHNSON WILMA D	01551		10/27/2004		
5775X		BINKS ANDREW	00500		12/07/2004		
5775X		DP 131 ASSOCIATES LLC	00500		12/07/2004		
57775		9 APP	00095		10/29/2004		
5779B		LEMASTER LARRY	00826		11/17/2004		
5779B		TAYLOR JASON E	00826		11/17/2004		
5779B		9 APP	00262		12/27/2004		
5779J		STRAINS ALLEN A ESTATE	00197		11/22/2004		
5779J		STRAINS DELPHINE H	00197		11/22/2004		
5779J		STRAINS ALLEN A	01912		12/03/2004		
5779J		STRAINS DELPHINE H	01912		12/03/2004		
5779J		9 APP	03177		12/06/2004		
57797		DORNBOS KLASS	01238		12/07/2004		
57797		MOREY LAWRENCE G	01238		12/07/2004		
57797		RAUCCI CHARLES JR	01238		12/07/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
57797		BELANGER JOSEPH A	00022		12/27/2004		
57797		EMPIRE NATIONAL BANK	00022		12/27/2004		
57797		EMPIRE NATIONAL BANK OF TRAVERSE CITY	00022		12/27/2004		
57797		HUNTINGTON NATIONAL BANK	00022		12/27/2004		
57797		BELANGER JOSEPH A	00725		12/30/2004		
57797		EMPIRE NATIONAL BANK OF TRAVERSE CITY	00725		12/30/2004		
57797		HUNTINGTON NATIONAL BANK	00725		12/30/2004		
578DC		9 FEE	99999		10/06/2004		
578KS		CENTRAL FLYING SERVICE INC	00359	*	11/02/2004		
578KS		CITIZENS NATIONAL BANK	00359	*	11/02/2004		
578KS		DIAMOND AIRCRAFT SALES U S A INC	00359		11/02/2004		
578KS		S & K ACQUISTIONS LLC	00359	*	11/02/2004		
578MC	*	BANK OF NEW YORK TRUSTEE	01619	*	11/05/2004		
578MC	*	CESSNA FINANCE CORP	01619	*	11/05/2004		
578MC	*	TEXTRON FINANCIAL CORP	01619	*	11/05/2004		
578MC	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01619	*	11/05/2004		
578MC	*	TEXTRON FINANCIAL INVESTMENT CORP	01619	*	11/05/2004		
578MC	*	TEXTRON RECEIVABLES CORP V	01619	*	11/05/2004		
5780		9 APP	00181		11/24/2004		
57829		9 APP	01711		12/17/2004		
57846		BOARDMAN AERIAL SPRAYING INC	02449		12/16/2004		
57846		FARM CREDIT SERVICES OF AMERICA	02449		12/16/2004		
57846		FARM CREDIT SERVICES OF AMERICA PCA	02449		12/16/2004		
5786C		NATIONAL BANK OF ALASKA	00032	*	11/09/2004		
5786C		NEWTOR HENERY T	00032	*	11/09/2004		
5786C		RICHTER RICK D	00032	*	11/09/2004	11/09/2004	C
5786C		WELLS FARGO BANK ALASKA NA	00032	*	11/09/2004		
5786C		WELLS FARGO BANK NA	00032	*	11/09/2004		
57878		AG AVIATION INC	02016		12/21/2004		
57878		SLONE MARTIN	02016		12/21/2004		
5788Q		NEWSON MAURICE J	01818	*	11/10/2004		
5788Q		TOMLINSON DALE	01818	*	11/10/2004		
5788Q		TOMLINSON V H	01818		11/10/2004		
5789C		SWIGARD CLAIRE M	00309		10/28/2004		
5789C		SWIGARD CLAIRE M TRUSTEE	00309		10/28/2004		
5789C		SWIGARD CLIFTON D TRUSTEE	00309		10/28/2004		
5789C		SWIGARD CLIFTON D TTEE	00309		10/28/2004		
5789C		SWIGARD CLAIRE M	00667		11/18/2004	11/18/2004	C
5789C		SWIGARD CLAIRE M TRUSTEE	00667		11/18/2004		
5789C		SWIGARD CLIFTON D TRUSTEE	00667		11/18/2004		
5789W		9 APP & FEE	00184		10/22/2004		
579DM		HCSB	00508	*	10/19/2004		
579DM		MICHAEL DAVID	00508	*	10/19/2004		
579DM		9 APP & FEE	00342		11/08/2004		
579DM		HANNA AERO SERVICE INC	01250		11/30/2004		
579DM		HCSB	01250		11/30/2004		
579DM		MICHAEL DAVID L	01250		11/30/2004		
579DM		MICHAEL DAVID L	01250		11/30/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
579DM		HANNA AERO SERVICE INC	02553	*	12/27/2004		
579DM		HCSB	02553	*	12/27/2004		
579DM		MICHAEL DAVID L	02553	*	12/27/2004		
579DM		MICHAEL DAVID L	02553	*	12/27/2004		
579L	*	HUNTINGTON NATIONAL BANK	01260		10/06/2004		
579L	*	ROBY INC	01260	*	10/06/2004		
579L		9 FEE	99999		11/16/2004		
5792B		JACQUIN AVIATION	01322		11/05/2004		
5792B		JACQUIN JEROME	01322		11/05/2004		
5792B		KNIPPER LARRY R	01322		11/05/2004		
5795W		9 APP	00125		11/17/2004		
5798C		FIRST ESSEX BANK	00397		11/22/2004		
5798C		HOLT JOHN W	00397		11/22/2004		
5798C		SOVEREIGN BANK	00397		11/22/2004		
5798C		US AVIATION FINANCE LLC	00397		11/22/2004		
58AM		AIR MEDICAL LTD	01951	*	12/23/2004		
58AM		SOVEREIGN BANK	01951	*	12/23/2004		
58AR		ARKANSAS EAGLE AIR LLC	01766	*	11/23/2004	11/24/2004	C
58AR		CANTRELL BRANCH	01766	*	11/23/2004		
58AR		DEPT OF ADMINISTRATION	00829		11/23/2004		
58AR		FIRST SECURITY BANK	01766	*	11/23/2004	11/24/2004	C
58AR		SCHILLINGER ROBERT W	00829		11/23/2004	11/23/2004	C
58AR		STATE OF WISCONSIN	00829		11/23/2004	11/23/2004	C
58AR		WISCONSIN AIR SERVICES	00829		11/23/2004		
58BC		PENNSYLVANIA PRECISION CAST PARTS INC	01765	*	10/14/2004		
58BC		WACHOVIA BANK NA	01765	*	10/14/2004		
58BR		CPO INC	01604		11/04/2004		
58BR		ORRISON PROPERTIES & LEASING LLC	01604		11/04/2004		
58BR		RUSSELL JAMES R SR	01604		11/04/2004		
58DG		DE FRANC RICHARD	00060	*	11/24/2004		
58DG		GARBER DAVID TRUSTEE	00060		11/24/2004		
58ED		9 APP	00985		11/12/2004		
58EL		FISHER CREEK CORP	00194		10/19/2004		
58EL		NATIONAL BANK OF COMMERCE	00194		10/19/2004		
58EL		PALUSTRUS INC	00192		10/19/2004		
58EL		STUART AVIATION INC	00194		10/19/2004		
58EL		TIME VALUE PROPERTY EXCHANGE INC	00192		10/19/2004		
58EL		TIME VALUE PROPERTY EXCHANGE INC	00194		10/19/2004		
58EL		9 APP & FEE	02421		10/27/2004		
58EZ		AVICO PARTNERS LLC	00867		10/13/2004		
58EZ		QUADCO INC	00867		10/13/2004		
58EZ	*	QUADCO INC	00867		10/13/2004		
58EZ	*	UNION PLANTERS BANK NA	00867		10/13/2004		
58EZ	*	AVICO PARTNERS LLC	02159	*	10/27/2004		
58EZ	*	BANKFIRST FINANCIAL SERVICES	02159	*	10/27/2004		
58EZ	*	ROBINSON MARKHAM T	02159	*	10/27/2004		
58EZ	*	WILSHIRE CAPITAL HOLDINGS LLC	02159	*	10/27/2004		
58EZ	*	AVICO PARTNERS LLC	01458	*	11/05/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilem	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
58EZ	*	BANKFIRST FINANCIAL SERVICES	01458	*	11/05/2004		
58EZ	*	ROBINSON MARKHAM T	01458	*	11/05/2004		
58FH		MANSUR LAURENCE R	00109	*	12/17/2004		
58FH		STOOK-MANSUR ELAINE E	00109	*	12/17/2004	12/17/2004	C
58FH		VOLVERE LTD	00109	*	12/17/2004		
58GA	*	BIG SKY LLC	02113		11/12/2004		
58GA		BIG SKY LLC	02113		11/12/2004		
58GA		CAH AIRCRAFT SALES INC	02113	*	11/12/2004		
58GA	*	INTERNATIONAL BANK OF COMMERCE	02113		11/12/2004		
58GA		LEGAL EAGLE ASSOCIATES INC	02113		11/12/2004		
58GA	*	LOCAL OKLAHOMA BANK NA	02113		11/12/2004		
58GA	*	BIG SKY LLC	00307		12/06/2004		
58GA	*	IBC BANK SBM	00307		12/06/2004		
58GA	*	LOCAL OKLAHOMA BANK	00307		12/06/2004		
58GA	*	LOCAL OKLAHOMA BANK NA	00307		12/06/2004		
58JC		ATKIN JOHN D	01218		10/26/2004		
58JC		ATKIN JOHN D III	01218	*	10/26/2004		
58JC		ATKIN JOHN D IV	01218	*	10/26/2004		
58JC		BRANCH GNB	01218		10/26/2004		
58JC		ILLEGIBLE	01218		10/26/2004		
58JC		T W OWENS CHARTERS INC	01218	*	10/26/2004		
58JC		YATES CENTER BRANCH BANK	01218		10/26/2004		
58JC		ATKIN JOHN D III	00169		12/06/2004		
58JC		ATKIN JOHN D IV	00169		12/06/2004		
58JC		YATES CENTER BRANCH BANK	00169		12/06/2004		
58JT		MANNAFLIGHT LLC	00435		12/02/2004	12/02/2004	C
58JT		WHITEHURST BILLY L	00435		12/02/2004		
58KG		9 APP	00647		11/04/2004		
58LH		FIRST NATIONAL BANK OF PHILLIPS COUNTY	00619	*	12/20/2004	12/20/2004	C
58LH		KIRBY DANNY	00619		12/20/2004		
58LH		KIRBY PROPERTIES LLC	00619		12/20/2004	12/20/2004	C
58LH		SKY QUEST LLC	00619	*	12/20/2004	12/20/2004	C
58LH		1ST NATL BANK OF PHILLIPS CO	00619	*	12/20/2004	12/20/2004	C
58LJ		ARCHER INC	01118		12/27/2004		
58LJ		ATLANTA AIRCRAFT SALES INC	01118		12/27/2004		
58S	*	BANK OF NEW YORK TRUSTEE	00369		10/08/2004		
58S	*	TEXTRON FINANCIAL CORP	00369		10/08/2004		
58S	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B	00369		10/08/2004		
58TB		DEER HORN AVIATION LTD CO	01335		12/16/2004		
58TB		MIDLAND DOWNTOWN BRANCH	01335		12/16/2004		
58TB		SWARTZ & BROUGH INC	01335	*	12/16/2004		
58TB		WESTERN NATIONAL BANK	01335		12/16/2004		
58TJ		APACHE AERO	02704		12/16/2004		
58TJ		APACHE AERO INC	02704		12/16/2004		
58TJ		BENHAM JERRY A	02704		12/16/2004		
58TX		HANCOCK SETH E	01771	*	10/07/2004		
58TX		GENERAL SERVICES ADMINISTRATION	00482		11/05/2004		
58TX		STATE OF TEXAS	00482		11/05/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
58TX		TEXAS FIREBIRDS VOLUNTEER FIRE DEPARTMENT	00482		11/05/2004		
58TX		UNITED STATES OF AMERICA	00482		11/05/2004		
58TX		9 APP	00467		11/22/2004		
58VJ		9 APP	00442		11/10/2004		
58WB		BAKER RONALD W	00356		12/23/2004		
58WB		NOBLE HETTY F	00356		12/23/2004		
58WB		NOBLE HORACE	00356		12/23/2004		
58YB		HARTER THOMAS F SR	01137		12/23/2004		
58YB		RAYTHEON AIRCRAFT CO	01137		12/23/2004		
580CD		9 APP	00217		11/17/2004		
580DP		9 APP	02665		10/25/2004		
580DP		ENGHOLM DAVID A	02282		12/07/2004		
580DP		ENGHOLM DEBRA R	02282		12/07/2004		
580DP		HOFLICH WARREN C	02282		12/07/2004		
580LD		HOWES JOAN A	00812		10/22/2004		
580LD		LINSCOMB THOMAS J	00812		10/22/2004		
580LD		RODGERS BRIAN A	00812		10/22/2004		
5800W		BRUMFIELD JANIE	01959		09/30/2004		
5800W		BRUMFIELD RANDALL	01959		09/30/2004		
5800W		KOHLER RONALD T	01959		09/30/2004		
5808V		CARNEVALE REYNOLDS A	00093		10/13/2004	10/13/2004	C
5808V		CARNEVALE VICTOR N	00093		10/13/2004		
5808V		HOLLOWAY PATRICIA C	00093		10/13/2004		
5809N		BANK OF AMERICA	00743		12/08/2004		
5809N		HARTWIG THOMAS C	00558		12/08/2004		
5809N		HARTWIG THOMAS C	00743		12/08/2004		
5809N		RAINIER NATIONAL BANK	00743		12/08/2004		
5809N		RAINIER NATIONAL BANK	00558		12/08/2004		
581AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
581AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
581JC		AL JEFFERSON CO SHERIFF DEPT	00722		11/12/2004	11/12/2004	C
581LT		9 CANCELLATION	01496		12/20/2004		
581MD		CIRRUS DESIGN CORP	01214		10/12/2004		
581MD		KISHIUE RICHARD M	01214		10/12/2004		
581MD	*	9 FEE	99999		11/30/2004		
581MD		9 FEE	99999		12/08/2004		
581PC		AVIATION SALES INC	02942	*	10/25/2004		
581PC	*	FAIR EQUIPMENT LLC	02942	*	10/25/2004		
581PC		FAIR EQUIPMENT LLC	02942		10/25/2004		
581PC		PILATUS BUSINESS AIRCRAFT LTD	02942		10/25/2004		
581PC	*	WELLS FARGO EQUIPMENT FINANCE INC	02942	*	10/25/2004		
5810H		GAMBONINI PAUL	00134		12/27/2004		
5810H		JAHNKE LIONEL G	00134		12/27/2004		
5810U		9 APP	00508		10/06/2004		
5811E		9 APP	02077		12/08/2004		
5811R		9 APP	00880		10/27/2004		
58116		AIR INC	02727	*	10/28/2004		
58116		AVIATION INTERNATIONAL ROTORS INC	02727	*	10/28/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
58116		UTC AIRLOG INC	02727		10/28/2004		
58116		1ST SOURCE BANK	02727		10/28/2004		
58116		9 CANCELLATION	02727		10/28/2004		
5813K		BANK OF VIRGINIA	01795		10/04/2004		
5813K		CREWS L JEREMY JR	01795		10/04/2004		
5813K		VIRGINIA YACHT SALES	01795		10/04/2004		
5813K		WACHOVIA BANK NA	01795		10/04/2004	10/05/2004	A
5813K		9 DESTROYED	00709		11/29/2004		
5813M		HIBERNIA NATIONAL BANK	02205		11/04/2004		
5813M		MOONSTAR LLC	02205		11/04/2004		
5814C		ABBOTT GARRY S	00155	*	11/30/2004		
5814C		DARLINGTON CONSTANCE JEAN	00155	*	11/30/2004		
5814C		DARLINGTON LARRY JAMES	00155	*	11/30/2004		
58166		DEBONAIRE FLYERS INC	00259	*	11/30/2004		
58166		PACK ROBERT A TRUSTEE	00259	*	11/30/2004		
5817Q		9 APP	00281		10/19/2004		
5818E		9 APP & FEE	00679		11/01/2004		
5818Z		ABERS KARL	00193		11/16/2004		
5818Z		ABERS KARL T	00193		11/16/2004		
5818Z		K AND K AIRCRAFT MAINT INC	00193		11/16/2004		
5818Z		9 APP	00196		12/27/2004		
582AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
582AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
582AF		9 APP & FEE	01930		11/17/2004		
582AF		HUFF JOSEPH A	00455	*	12/27/2004		
582AF		KENDALL ROBERT L	00455		12/27/2004		
582DT		BIZPLANE LLC	01389	*	11/09/2004		
582DT	*	BIZPLANE LLC	01389	*	11/09/2004		
582DT	*	FIRST UNION COMMERCIAL CORP	01389	*	11/09/2004		
582DT		PILATUS BUSINESS AIRCRAFT LTD	01389	*	11/09/2004		
582DT		SKYTECH INC	01389	*	11/09/2004		
582SB		DJIC INC	00578		11/23/2004	11/23/2004	C
582SB		PENN AIR CORP	00578		11/23/2004	11/23/2004	C
582SB		DJIC INC	00446		12/01/2004		
582SB		PENN AIR CORP	00446		12/01/2004		
582TV		9 DESTROYED	00619		11/12/2004		
582WC		CALLAHAN WILLIAM O	02249	*	10/13/2004		
582WC		CALLAHAN WM O	02249		10/13/2004		
5820W		KAMASA SHANE C	00088		11/09/2004		
5820W		STETSON DALE L	00088		11/09/2004		
5820W		9 APP	01228		12/20/2004		
5821B		GRIFFIN LARRY	00239		11/24/2004		
5821B		RAFFERTY PETER T	00239		11/24/2004		
5821G		CORR 58216 ON 12/22/04	01260		12/21/2004	12/22/2004	A
5821G		EAL LEASING CORP	01260	*	12/21/2004	12/22/2004	C
5821G		HANSEN VERNON R	01260	*	12/21/2004	12/22/2004	C
58216		CORR TO 5821G ON 12/22/04	01260		12/21/2004	12/22/2004	A
58219		AIR REPAIR INC	00005	*	10/01/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
58219		ARIZONA AEROSPACE FOUNDATION	00005		10/01/2004		
58219		TATUM ERIC N	00005		10/01/2004		
58219		9 FEE	99999		12/01/2004		
5822T		DORR AVIATION CREDIT CORP LLC	01941	*	11/16/2004		
5822T		EAGLEMARK SAVINGS BANK	01941	*	11/16/2004		
5822T		HARLEY-DAVIDSON CREDIT CORP	01941	*	11/16/2004		
5822T		THOMPSON DONNA	01941	*	11/16/2004		
5824D		PHILLIPS ROBERT B	00018		10/21/2004		
5824D		PIPPENGER DAVID L	00018		10/21/2004		
5826Y		W WEST AIRCRAFT AND MARINE INC	00687		11/18/2004		
5826Y		WEST WILLIAM A	00687		11/18/2004		
5826Y		WEST WILLIAM T	00687		11/18/2004		
5828S		9 APP & FEE	00701		11/03/2004		
583AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
583AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
583AD		FRANK THOMPSON TRANSPORT INC	01189	*	11/01/2004		
583AD		MCNAIR R CARY JR	01189		11/01/2004		
583AD		SUMMIT BANK	01189	*	11/01/2004		
583CE	*	BLACK RIVER SAND & GRAVEL INC	02027	*	10/14/2004		
583CE	*	BRONZE ACQUISITIONS LLC	02027	*	10/14/2004		
583CE		BRONZE ACQUISITIONS LLC	02027		10/14/2004		
583CE	*	LAKESIDE INDUSTRIES	02027	*	10/14/2004		
583CE		RANGER CORP	02027		10/14/2004		
583CE	*	RED-SAMM MINING CO INC	02027	*	10/14/2004		
583CW		AVJ EXPLORATION CORP	02781		10/25/2004		
583CW		JNV AVIATION LLC	02781		10/25/2004		
583NK		BAYERISCHE LANDESBANK	02628	*	10/20/2004	10/21/2004	C
583NK		BAYERISCHE LANDESBANK GIROZENTRALE	02628	*	10/20/2004	10/21/2004	C
583NK		SPIRIT AIRLINES INC	02628	*	10/20/2004		
583NK		WILMINGTON TRUST CO TRUSTEE	02628	*	10/20/2004	10/21/2004	C
583SP		N664 SP INC	00395		12/10/2004		
583SP		WOLFENDEN ENTERPRISES INC	00395		12/10/2004		
583TC		HAY DONALD	00805		10/04/2004		
583TC		HAY VALERIE	00805		10/04/2004		
583TC		MBNA AMERICA (DELAWARE) NA	00805		10/04/2004		
5831K		GORLEY DON J	00145		11/08/2004		
5831K		GORLEY DON JOSE	00145		11/08/2004		
5831K		GORLEY DOROTHY L	00145		11/08/2004		
5831K		RUSSELL KIRBY C	00145	*	11/08/2004		
5833P		9 APP	00499		10/14/2004		
5834U		9 APP	00380		10/07/2004		
5834U		9 APP	00567		11/22/2004		
58341		AHERN RENTALS INC	01126	*	11/01/2004		
58341		AHERN RENTALS INC	00272	*	11/01/2004		
58341		LEVKOWITZ HOWARD M	01126	*	11/01/2004		
58341		TENNENBAUM CAPITAL PARTNERS LLC	01126	*	11/01/2004		
58341		VISTA HELICOPTER SERVICES INC	00272	*	11/01/2004		
58341		WACHOVIA BANK NA	00272	*	11/01/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
58341		CROCKER NATIONAL BANK	01496	*	11/16/2004		
58341		WELLS FARGO BANK NA	01496	*	11/16/2004		
58344		9 APP	00728		11/10/2004		
5836C		LUNTE JAMES W	02194		12/16/2004		
5836C		US BANK NA	02194		12/16/2004		
5836C		WEST ONE BANK	02194		12/16/2004		
58363		D-BAR HELICOPTERS INC	00117		11/02/2004		
58363		WORLD AIRCRAFT CONNECTION	00117		11/02/2004		
58397		ADIRONBACK HELICOPTERS INC	00594	*	10/05/2004	10/05/2004	C
58397		MOWERY BRUCE H	00594		10/05/2004		
58397		YANKEE HELICOPTERS INC	00594	*	10/05/2004		
584JB	*	INTERNATIONAL LEASE FINANCE CORP	00615	*	10/01/2004		
584JB	*	JETBLUE AIRWAYS CORP	00615	*	10/01/2004		
584JB	*	INTERNATIONAL LEASE FINANCE CORP	00257	*	10/29/2004		
584JB	*	JETBLUE AIRWAYS CORP	00257	*	10/29/2004		
584JV		JUNIPER VALLEY LLC	01374		11/09/2004		
584JV		WESTERN AIRCRAFT INC	01374		11/09/2004		
584JV		JUNIPER VALLEY LLC	01565	*	11/15/2004		
584JV		PILATUS BUSINESS AIRCRAFT LTD	01565		11/15/2004		
584JV		WEST COAST BANK	01565	*	11/15/2004		
584JV		WESTERN AIRCRAFT INC	01565		11/15/2004		
584LK		LOPEZ ISLAND AIRCRAFT INC	00890		12/01/2004		
584LK		NELSON GARY A	00890		12/01/2004		
584RS		AIR SERVICES OF MISSISSIPPI INC	01526	*	11/12/2004		
584RS		AMSOUTH BANK	01526	*	11/12/2004		
584RS		MOONRAKER FARM INC	01526	*	11/12/2004	11/12/2004	C
584RS		PROJUMP	01526	*	11/12/2004	11/12/2004	A
584RS		AIR SERVICES OF MISSISSIPPI INC	00894	*	11/15/2004		
584RS		MOONRAKER FARM INC	00894	*	11/15/2004		
584RS		PROJUMP	00894	*	11/15/2004		
584RS		AIR SERVICES OF MISSISSIPPI INC	02089		12/16/2004		
584RS		AMSOUTH BANK	02089		12/16/2004		
584S		9 APP	00919		10/18/2004		
58416		CULLIGAN JAMES J	00309		12/10/2004		
58416		DOUBLE V ENTERPRISES INC	00309		12/10/2004		
5843J		9 DESTROYED	01215		12/08/2004		
5844N		EIGENMANN CONRAD D	01817		11/19/2004		
5844N		VAN ZANDT ENTERPRISES INC	01817		11/19/2004		
5844Z		CHRISTIANSSEN CHARLES	00529		10/19/2004		
5844Z		CHRISTIANSSEN CHARLES A	00529	*	10/19/2004		
5844Z		LE BLANC RICHARD	00529		10/19/2004		
5844Z		LEBLANC RICHARD R	00529		10/19/2004		
5844Z		9 APP	00873		11/30/2004		
58441		RED EAGLE AVIATION INC	00181		11/02/2004		
58441		VALLEY BANK OF KALISPELL	00181		11/02/2004		
58441		HOERNER DAVID J	00218		11/05/2004		
58441		RED EAGLE AVIATION	00218		11/05/2004		
58441		RED EAGLE AVIATION INC	00218		11/05/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
58441		SNYDER ROBERT P	00218	*	11/05/2004		
58441		VALLEY BANK OF KALISPELL	00218		11/05/2004		
58441		RED EAGLE AVIATION	00475		12/08/2004		
58441		SNYDER ROBERT P	00475		12/08/2004		
5845G		ALBERS KENNETH L	01030		11/10/2004		
5845G		BERG WILLIAM J	01030		11/10/2004		
58458		CARMAN MARK L	00733	*	12/13/2004		
58458		CARMAN N T	00733	*	12/13/2004		
58458		CARMAN NANCY T	00733	*	12/13/2004		
58458		MARK L CARMAN PC	00733	*	12/13/2004		
5849F		CORR TO 58497 ON 11/24/04	00205		11/24/2004	11/24/2004	A
5849Z		9 APP & FEE	00084		10/20/2004		
58497		CORR 5849F ON 11/24/04	00205		11/24/2004	11/24/2004	A
58497		9 APP	00205		11/24/2004	11/24/2004	C
585AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
585AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
585BD		9 CANCELLATION	00229		11/19/2004		
585BD		9 CANCELLATION	01880		12/27/2004		
585KS		HORIZON AVIATION LEASING LLC	03037		12/29/2004		
585KS		N585KS LLC	03037		12/29/2004		
585NK	*	SPIRIT AIRLINES INC	01918	*	12/14/2004		
585NK	*	WILMINGTON TRUST CO TRUSTEE	01918	*	12/14/2004		
585PB	*	PILATUS BUSINESS AIRCRAFT LTD	02038	*	11/02/2004		
585PB	*	1ST SOURCE BANK	02038	*	11/02/2004		
585PB	*	PILATUS BUSINESS AIRCRAFT LTD	00054	*	12/22/2004		
585PB	*	1ST SOURCE BANK	00054	*	12/22/2004		
585PC		ATLANTA JET INC	00909	*	11/05/2004		
585PC	*	BANK OF AMERICA NA	00913	*	11/05/2004		
585PC		FOWLER FOODS OF DELAWARE LLC	00909		11/05/2004		
585PC	*	FOWLER FOODS OF DELAWARE LLC	00913	*	11/05/2004		
585PC		INTERNATIONAL AIRCRAFT DISTRIBUTORS LLC	00909		11/05/2004		
585PC		9 APP	00337		11/30/2004		
585SP		CITY NATIONAL BANK	00398		10/18/2004		
585SP		MILLS THOMAS S	00398		10/18/2004		
585SP		CITY NATIONAL BANK	00005		11/24/2004		
585SP		MILLS THOMAS S	00005		11/24/2004		
585TC		AIR 4 AVIATION LLC	02019		12/03/2004		
585TC		ATLANTA JET INC	02019	*	12/03/2004		
585TC		CLINCH JOHN U	02019		12/03/2004		
585TC		CONE M SCOTT	02019		12/03/2004		
585TC		CONE MICHAEL M	02019		12/03/2004		
585TC		FRACTIONAIR INC	02019		12/03/2004		
585TC		HERRIN ROBERT T III	02019		12/03/2004		
585TC		SOUTHWEST BANK OF TEXAS NA	02019		12/03/2004		
585TC		TRI-C AVIATION INC	02019		12/03/2004		
585TC		9 APP & FEE	02618		12/06/2004		
585TC	*	AMINMADANI HOMAYOUN	01511	*	12/08/2004		
585TC	*	FERDOWSI FARZIN	01511	*	12/08/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
585TC	*	FRACTIONAIR INC	01511	*	12/08/2004		
585TC	*	PINNACLE NATIONAL BANK	01511	*	12/08/2004		
585TM		9 DESTROYED	00387		10/06/2004		
58504		BIRELY JOHN H	01022		11/10/2004		
58504		INTERNATIONAL AVIATORS INC	01022		11/10/2004		
58504		TRADE WINDS AVIATION	01022		11/10/2004		
58504		INTERNATIONAL AVIATORS INC	01530		12/01/2004		
58504		STEAD EDWARD C	01530		12/01/2004		
58504		STEAD ROBERTA J	01530		12/01/2004		
58504		TRADE WINDS AVIATION	01530		12/01/2004		
5852Z		DUFRECHE DAVID S	01442	*	12/28/2004		
5852Z		SINGLER BRUCE	01442		12/28/2004		
5852Z		SINGLER BRUCE E	01442	*	12/28/2004		
5852Z		SINGLER MYRON J	01442	*	12/28/2004		
5852Z		TROTTIER LAUREN P	01442	*	12/28/2004		
58548		HURST JELANE W	00286		11/05/2004		
58548		LAPEER AVIATION INC	00286		11/05/2004		
5855U		HERBST MICHAEL	01493	*	10/25/2004		
5855U		KUAN RANDALL	01493		10/25/2004		
5855U		MBNA AMERICA (DELAWARE) NA	01493	*	10/25/2004		
5855U		MIKES AIRCRAFT SALES	01493	*	10/25/2004		
5855U		WELLS MATTHEW B	01493		10/25/2004		
5855U		9 CANCELLATION	01493		10/25/2004		
5855U		MBNA AMERICA (DELAWARE) NA	01189		11/09/2004		
5855U		WELLS MATTHEW B	01189		11/09/2004		
5855U		9 CANCELLATION	01189		11/09/2004		
5858H		KELLEY JAMES E	00446		11/02/2004		
5858H		OLSEN DONALD L	00446		11/02/2004	11/02/2004	C
5858H		9 APP	01224		12/20/2004		
5858M		JONTE ROBERT W	01359		12/28/2004		
5858M		SMITH MARK T	01359		12/28/2004		
5858M		SMITHNEY CORP	01359		12/28/2004		
5858M		WITT JOSEPH M	01359		12/28/2004		
5859L		BURNETT STEVEN R	00573		10/19/2004		
5859L		MENDENHALL MERRY K	00573		10/19/2004		
586AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
586AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
586CA		9 APP	01035		11/05/2004		
586ES		SEABASE ERIC	00683		11/12/2004		
586ES		SEABASE ERIC J	00683	*	11/12/2004		
586ES		SMITH EMORY J	00683		11/12/2004		
586ES		SMITH JEANETTE M	00683		11/12/2004		
586ES		WHITEFISH CREDIT UNION	00683		11/12/2004		
586ES		9 APP	02223		12/16/2004		
586MA	*	FAIRBROOK LEASING INC	01734	*	12/16/2004		
586MA	*	NORDEA FINANS SVERIGE AB (PUBL)	01734	*	12/16/2004		
586MA	*	STATE STREET BOSTON LEASING CO INC	01734	*	12/16/2004		
586NK	*	ALLIANCE & LEICESTER COMMERCIAL FINANCE PLC	01441	*	10/29/2004	10/29/2004	C

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
586NK		AVSA S A R L	01441	*	10/29/2004		
586NK	*	SPIRIT AIRLINES INC	01441	*	10/29/2004		
586NK		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01441	*	10/29/2004		
586NK	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01441	*	10/29/2004		
586PB	*	AVIATION FINANCE GROUP	01556	*	11/16/2004		
586PB	*	NW AIRCRAFT SALES & LEASING LLC	01556	*	11/16/2004		
586PB		NW AIRCRAFT SALES & LEASING LLC	01556	*	11/16/2004		
586PB		PILATUS BUSINESS AIRCRAFT LTD	01556	*	11/16/2004		
586PB	*	PNC LEASING LLC	01556	*	11/16/2004		
586PB		WESTERN AIRCRAFT INC	01556	*	11/16/2004		
586SC		BETACO INC	00193	*	11/02/2004		
586SC		JIM SMITH CONTRACTING CO LLC	00193	*	11/02/2004		
586SP		9 CANCELLATION	00275		11/04/2004		
586SP		CESSNA FINANCE CORP	00404		11/05/2004		
586SP		GLENDALE AVIATION LLC	00404		11/05/2004		
5861J		9 APP	00884		10/05/2004		
5861J		BLUE RIDGE HELICOPTERS INC	01171		12/09/2004		
5861J		CARROLL D M	01171		12/09/2004		
5861J		CARROLL RONALD E	01171		12/09/2004		
5861J		REID DWAYNE H	01171		12/09/2004		
58620		ANDRETTA VINCENT JAMES	00070		11/24/2004		
58620		ANDRETTA VINCENT JAMES III	00070		11/24/2004		
58620		VAN BORTEL AIRCRAFT INC	00070		11/24/2004		
58624		FIRST NATIONAL BANK OF THE ROCKIES	00834	*	10/07/2004		
58624		KEMPTON LARRY G	00834	*	10/07/2004		
58624		KEMPTON RANDALL L	00834	*	10/07/2004		
5863J		TJT HOLDINGS LLC	00151		10/14/2004		
5863J		1031 SERVICES CORP	00151		10/14/2004		
5864W		SKYDOGS INC	00524		10/18/2004		
5864W		STANLEY GARY M	00524		10/18/2004		
5864W		TOLLEFSEN JAN A	00524		10/18/2004		
58659		FRIIS KARSTEN	00352		10/21/2004		
58659		LANE BILLY R	00352		10/21/2004		
58659		LANE BILLY R	02041		11/23/2004		
58659		MBNA AMERICA (DELAWARE) NA	02041		11/23/2004		
58659		MBNA CORP	02041		11/23/2004		
58659		9 APP	00397		12/08/2004		
5866U		FRAZIER ROBERT E	01066		11/03/2004		
5866U		FRAZIER ZENNA M	01066		11/03/2004		
5867A		DIMICHELE JAMES	00928		12/20/2004	12/20/2004	C
5867A		URCIUOLI SALVATORE	00928		12/20/2004		
5867J		DOROS JERROLD T	01076		12/15/2004		
5867J		ORLANDO JOHN J	01076		12/15/2004		
587FL		FARMERS STATE BANK	00107	*	12/15/2004		
587FL		RADNEY DEREK	00107	*	12/15/2004		
587FL		RADNEY JOEL DEREK	00107	*	12/15/2004		
587FL		CAPITAL CITY BANK	00841		12/23/2004		
587FL		FARMERS & MERCHANTS BANK	00841		12/23/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
587FL		FARMERS AND MERCHANTS BANK	00841		12/23/2004		
587FL		RADNEY DEREK	00841		12/23/2004		
587MA	*	CALM AIR INTERNATIONAL LTD	01727	*	12/16/2004		
587MA	*	FAIRBROOK LEASING INC	01727	*	12/16/2004		
587MA	*	STATE STREET BOSTON LEASING CO INC	01727	*	12/16/2004		
587MW		AVIATION LEASING SPECIALISTS LLC	03002		12/29/2004		
587MW		DOPPE MARK S	03002		12/29/2004		
587MW		DOPPE MICHELLE C	03002		12/29/2004		
587PA		DEMIENTIEFF LISA C	01455		10/14/2004		
587PA		STANSEL JERALD D	01455		10/14/2004		
587PA		9 APP & FEE	01457		10/14/2004		
587OQ		FIRST NATIONAL BANK OF PANAMA	04249	*	11/22/2004		
587OQ		INDY AERO LLC	04249		11/22/2004		
587OQ		KUEBLER JOHN E	04249	*	11/22/2004		
587OQ		AMERICAN BUSINESS BROKERS NETWORK INC	00763		12/03/2004		
587OQ		INDY AERO LLC	00763		12/03/2004		
5873H		ANDERSON DONALD M	01171		10/26/2004	10/27/2004	C
5873H		ROHL LAURENCE E	01171		10/26/2004		
58747		AVIATION CONSULTANTS SALES INC	00137		12/23/2004		
58747		VESSEY ROBERT D	00137		12/23/2004		
5875E		9 APP & FEE	00163		10/08/2004		
5878		BRAZEN WING AVIATION LLC	00824	*	10/07/2004	10/07/2004	C
5878		EXECUTIVE AERO	00824		10/07/2004		
5878		BENNETT DAVID	00238		11/15/2004		
5878		BRAZEN WING AVIATION LLC	00238		11/15/2004		
5878		EXECUTIVE AERO	00238		11/15/2004		
5878		9 APP	00406		12/17/2004		
5878F		FOREST SEXTON	00405		11/12/2004		
5878F		MANCUSO GROUP INC	00405		11/12/2004		
58780		ALBRACHT JOSEPH J	00189		12/23/2004		
58780		PETERSON JO	00189		12/23/2004	12/23/2004	C
58780		PETERSON TODD	00189		12/23/2004		
58793		CANBERRA REALESTATE LLC	00247	*	11/23/2004		
58793		DISTRIBUTION DESIGN CONSULTANTS INC	00247		11/23/2004		
58793		MBNA AMERICA (DELAWARE) NA	00247		11/23/2004		
588BS		KENOSHA LLC	01265		11/03/2004		
588BS		RED RIVER STATE BANK	01265		11/03/2004		
588HA	*	BCC EQUIPMENT LEASING CORP	03012	*	09/30/2004		
588HA	*	GOTBAUM JOSHUA TRUSTEE	03012	*	09/30/2004		
588HA	*	HAWAIIAN AIRLINES INC	03012	*	09/30/2004		
588KC		D & D AVIATION INC	01679		12/09/2004		
588KC		KANSAS CITY AVIATION CENTER	01679	*	12/09/2004	12/10/2004	C
588KC		PILATUS BUSINESS AIRCRAFT LTD	01679		12/09/2004		
588LL		DBP LLC	02028		12/21/2004		
588LL		TURNBERRY MANAGEMENT III INC	02028		12/21/2004		
588MX	*	LONDON BRANCH	00508	*	10/22/2004		
588MX	*	SUMITOMO MITSUI BANKING CORP	00508	*	10/22/2004		
588MX	*	SUMITOMO MITSUI BANKING CORP EUROPE LTD	00508	*	10/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
588MX		9 CANCELLATION	00508		10/22/2004		
588MX	*	COMPANIA MEXICANA DE AVIACION S A DE C V	01688	*	11/17/2004		
588MX	*	LONDON BRANCH TRUSTEE	01688	*	11/17/2004	11/18/2004	C
588MX	*	SUMITOMO MITSUI BANKING CORP EUROPE LTD TRUSTEE	01688	*	11/17/2004	11/18/2004	C
588MX	*	SUMITOMO MITSUI BANKING CORP TRUSTEE	01688	*	11/17/2004		
588MX	*	WILMINGTON TRUST CO TRUSTEE	01688	*	11/17/2004		
588NL		BANK OF AMERICA	00468		12/02/2004		
588NL		OUTLAW AIRCRAFT SALES INC	00468		12/02/2004		
588NL		SOVRAN BANK/TENNESSEE	00468		12/02/2004		
588RR		COLONIAL BANK NA	00018		10/15/2004		
588RR		GAY DON	00018		10/15/2004	10/18/2004	C
588RR		OUTLAW AIRCRAFT SALES INC	00018		10/15/2004		
588RR		RATHBURN IRENE L	00018		10/15/2004		
588RR		RATHBURN ROBERT L	00018		10/15/2004		
588RR		SOVRAN BANK/TENNESSEE	00018		10/15/2004		
588RR		TEXOMA AVIATION LLC	00018	*	10/15/2004		
588TB		BARTH JERRY LEE	02746	*	10/25/2004		
588TB		MCCREERY AVIATION CO INC	02746	*	10/25/2004		
5882U		9 APP	00347		10/25/2004		
5883Z		BASSETT MILTON	01964		10/15/2004		
5883Z		MCKERNAN AMBER A	01964	*	10/15/2004		
5883Z		MCKERNAN THOMAS H	01964	*	10/15/2004		
5883Z		RED RIVER STATE BANK	01964	*	10/15/2004		
58832		FELDMAN ROBERT T	01151		10/28/2004		
58832		REEVES INC OF LOUISIANA	01151		10/28/2004		
58832		FELDMAN ROBERT T	01217		11/09/2004		
58832		REEVES INC OF LA	01217		11/09/2004		
5884J		HUTCHERSON AIR SERVICE INC	02289		12/16/2004		
5886V		BARDIC AVIATION INC	00354	*	12/10/2004		
5886V		BARDIE AVIATION INC	00354	*	12/10/2004		
5886V		BODIN CHUCK	00354		12/10/2004		
5886V		FLEET NATIONAL BANK	00354		12/10/2004		
5886V		HARRISON BILLY	00354		12/10/2004		
5886V		HARRISON VICKI	00354		12/10/2004		
5886V		HOFFMAN JOHN	00354	*	12/10/2004		
5886V		WORCESTER COUNTY INSTITUTE FOR SAVINGS	00354	*	12/10/2004		
589AC		AC2 AVIATION LLC	01801	*	11/30/2004		
589AC	*	AC2 AVIATION LLC	01801	*	11/30/2004		
589AC		ATLAS PILATUS CENTER INC	01801	*	11/30/2004		
589AC	*	COMERICA BANK	01801	*	11/30/2004		
589AC	*	COMERICA LEASING	01801	*	11/30/2004		
589AC		PILATUS BUSINESS AIRCRAFT LTD	01801	*	11/30/2004		
589AC	*	AC2 AVIATION LLC	01106	*	12/17/2004		
589AC	*	COMERICA BANK	01106	*	12/17/2004		
589AC	*	COMERICA LEASING	01106	*	12/17/2004		
5890G		9 APP & FEE	01087		12/13/2004		
5891C		9 DESTROYED	01369		12/02/2004		
5891W		HITE CHRISTOPHER L	01961		12/02/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
5891W		HITE SARA M	01961		12/02/2004		
5891W		MBNA AMERICA (DELAWARE) NA	01961		12/02/2004		
5892L		BOROZINSKI CHARLES	02380		10/01/2004		
5892L		HANS PETER HAUGH	02380		10/01/2004		
5892L		BOROZINSKI CHARLES H	00124		10/21/2004		
5892L		MBNA AMERICA (DELAWARE) NA	00124		10/21/2004		
5892L		MBNA CONSUMER SERVICES INC	00124		10/21/2004		
5892L		MBNA CORP	00124		10/21/2004		
5892L		BOROZINSKI CHARLES	00772		10/25/2004		
5892L		HANS-PETER HAUGH	00772		10/25/2004		
58936		EXECUTIVE INFORMATION SERVICES	01273		12/07/2004		
58936		OSBORN CHARLES	01273		12/07/2004		
5894B		AIRCRAFT SYSTEMS MANAGEMENT	00989		11/12/2004		
5894B		FISCHER ALFRED M	00989		11/12/2004		
5894B		MACHINERY RENTAL INC	00989		11/12/2004		
5894B		WENTWORTH AIRCRAFT INC	00989	*	11/12/2004		
5894Y		FIRE TWO INC	01869	*	11/02/2004		
5894Y		GWS AVIATION INC	01869	*	11/02/2004		
5894Y		TOTAL FLIGHT INC	01869	*	11/02/2004		
5894Y		TRACE ENERGY INC	01869	*	11/02/2004		
5895E		ANDERSON MARILYN	01622		11/16/2004		
5895E		ANDERSON TED	01622		11/16/2004		
5895E		ANDERSON TED W	01622		11/16/2004		
5895E		HOWATT CHRIS W	01622		11/16/2004		
5895E		HOWATT WADE A	01622		11/16/2004		
5895E		RENICKER ELIJAH M	01622		11/16/2004		
5895E		9 APP	00235		12/27/2004		
5896P		BURDETT ROBERT F O	01616	*	11/29/2004		
5896P		FIRST NATIONAL BANK OF PRYOR	01616	*	11/29/2004	11/30/2004	C
5896P		FIRST NATIONAL BANK OF PRYOR CREEK	01616		11/29/2004		
5896P		FIRST PRYORITY BANK	01616	*	11/29/2004	11/30/2004	C
5899E		GRAY BILL	00681		10/25/2004		
5899E		RIOUX ROGER	00681		10/25/2004		
5899E		TAYLOR REBECCA C	00681		10/25/2004		
5899E		9 APP	00804		12/02/2004		
5899J		SCHUYLER KATHERINE D	00584	*	10/19/2004		
5899J		SCHUYLER PAUL E	00584	*	10/19/2004		
5899J		SCHUYLER PHILIP R	00584	*	10/19/2004		
5899J		SCHUYLER STUART V	00584		10/19/2004		
5899W		9 DESTROYED	00825		10/05/2004	10/06/2004	C
59AK		BLUE JIM P	00386		12/06/2004		
59AK		FIRST NATIONAL BANK ALASKA	00386		12/06/2004		
59AK		BLUE JIM P	00673		12/23/2004		
59AK		SCHAFFER WALLACE TODD	00673		12/23/2004		
59CC		ARETE SALES & MARKETING LLC	00776		10/18/2004		
59CC		VARTEC PROPERTIES INC	00776		10/18/2004	10/18/2004	C
59CM		FIRST PRYORITY BANK	00556	*	10/18/2004	10/18/2004	C
59CM		GRAFF CURTIS	00556		10/18/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
59CM		GRAFF CURTIS R	00556		10/18/2004		
59DH		HARMON RICHARD C	00792	*	12/07/2004		
59DH		JONES KYLE	00792		12/07/2004		
59DH		JONES KYLE E	00792	*	12/07/2004		
59DT		CARDINALE MICHAEL J	00323		12/08/2004		
59DT		TYLER DAVID E	00323		12/08/2004		
59EK		9 APP	00091		10/20/2004		
59EK		AIRDALE LLC	00136		12/15/2004		
59EK		MCCLAIN FLATS EQUITY VENTURE INC	00136		12/15/2004		
59EZ		BIMINI ISLAND AIR	01270		11/10/2004		
59EZ		BRINKMAN SUSAN	01270		11/10/2004		
59EZ		DUNCAN AVIATION	01270		11/10/2004		
59EZ		FINANCIAL SOUTHERN CROP	01270		11/10/2004		
59EZ		BIMINI ISLAND AIR	02419		12/16/2004		
59EZ		DUNCAN AVIATION	02419		12/16/2004		
59FD		9 APP	00607		10/21/2004		
59FT	*	BANK OF AMERICA NA	00761		12/09/2004		
59FT		CITATION 123 CORP	00761		12/09/2004		
59FT		SCOOTER STORE AVIATION LLC	00761		12/09/2004		
59FT	*	SCOOTER STORE AVIATION LLC	00761		12/09/2004		
59HJ	*	AIR CASTLE CORP	01526		10/12/2004		
59HJ	*	EAGLE BANK & TRUST CO	01526		10/12/2004		
59HJ	*	F&M BANK & TRUST CO	01526	*	10/12/2004	10/13/2004	C
59HJ	*	JODA LLC	01526	*	10/12/2004		
59HJ	*	WORLDWIDE JET CHARTER INC	01526		10/12/2004		
59HJ	*	EAGLE BANK & TRUST CO	01955	*	10/13/2004		
59HJ	*	F&M BANK & TRUST CO	01955	*	10/13/2004	10/14/2004	C
59HJ	*	HOP-A-JET WORLDWIDE JET CHARTER INC	01955	*	10/13/2004	10/14/2004	C
59HJ	*	JODA LLC	01955	*	10/13/2004	10/14/2004	C
59HJ	*	JODA LLC	01955	*	10/13/2004		
59HJ	*	WORLDWIDE JET CHARTER INC	01955	*	10/13/2004		
59JC		CLOUD MANAGEMENT SERVICES LLC	00967		11/10/2004		
59JC		FLIGHT SOURCE INTERNATIONAL INC	00967	*	11/10/2004		
59JC		MPI AVIATION INC	00967		11/10/2004		
59JC		CLOUD MANAGEMENT SERVICES LLC	01732	*	12/01/2004	12/02/2004	C
59JC		FLIGHT SOURCE INTERNATIONAL INC	01732	*	12/01/2004		
59JC		GEORGIAN BANK - POWDER SPRINGS	01732		12/01/2004	12/02/2004	C
59JC		MESSER JAMES G	01732		12/01/2004		
59JC		MPI AVIATION INC	01732	*	12/01/2004		
59JC		9 APP & FEE	01888		12/08/2004		
59MB		JONES LESLIE A	01727	*	11/02/2004		
59MB		REVOH LLC	01727	*	11/02/2004		
59RJ		CHAPMAN WILLIAM R	00372		10/18/2004		
59RJ		TENERELLI ALLAN	00372		10/18/2004		
59TL		ALLIED FIRST BANK	00184		10/21/2004		
59TL		RICHEY BRAD	00184		10/21/2004		
590AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
590AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
590BC		DWD PROPERTIES OF FLORIDA LLC	03224		12/06/2004		
590BC		HC & NR INC	03224		12/06/2004		
590CH	*	BOMBARDIER CAPITAL INC	01700	*	11/23/2004		
590CH	*	CHANCECARSON INC	01700	*	11/23/2004		
590CH		PACIFIC JET CHARTER SERVICES INC	01700	*	11/23/2004		
590CH	*	BOMBARDIER CAPITAL INC	00086	*	11/24/2004		
590CH		CALIFORNIA STATE BOARD OF EQUALIZATION	02047	*	11/30/2004		
590CH		9 APP & FEE	01573		12/10/2004		
590CW		DONOHUE EQUIPMENT LEASING INC	01138		11/15/2004		
590CW		FLIGHT OPTIONS LLC	01138		11/15/2004		
590CW	*	FLIGHT OPTIONS LLC	01436	*	11/15/2004		
590CW	*	RAYTEHON AIRCRAFT CREDIT CORP	01436	*	11/15/2004		
590CW	*	FLIGHT OPTIONS LLC	01160	*	12/28/2004		
590CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01160	*	12/28/2004		
590CW	*	RAYTHEON AIRCRAFT CREDIT CORP	00892	*	12/30/2004		
590DA	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01886	*	10/20/2004		
590DA	*	GE CORPORATE AIRCRAFT HOLDING LLC	01886	*	10/20/2004		
590DA	*	GENERAL ELECTRIC CAPITAL CORP	01886	*	10/20/2004		
590DA	*	JPMORGAN CHASE BANK TRUSTEE	01886	*	10/20/2004		
590HA	*	BCC EQUIPMENT LEASING CORP	02990	*	09/30/2004		
590HA	*	GOTBAUM JOSHUA TRUSTEE	02990	*	09/30/2004		
590HA	*	HAWAIIAN AIRLINES INC	02990	*	09/30/2004		
590MA		BLUE SKY AVIATION INC	00621	*	10/14/2004		
590MA		DIAMOND AIRCRAFT SALES U S A INC	00621	*	10/14/2004		
590MA		MID-ATLANTIC DIAMOND NORTH	00621	*	10/14/2004		
590MA		BLUE SKY AVIATION INC	00366	*	10/22/2004	10/22/2004	C
590MA		DIAMOND AIRCRAFT SALES U S A INC	00366		10/22/2004		
590MA		MBNA AMERICA (DELAWARE) NA	00366		10/22/2004		
590MA		MID-ATLANTIC DIAMOND NORTH	00366		10/22/2004		
590MA		VISTA FLY LLC	00366	*	10/22/2004		
590TA		9 APP & FEE	01705		12/22/2004		
5902		AERONAUTICS DIV	00536	*	12/08/2004		
5902		AERONAUTICS DIVISION	00536	*	12/08/2004		
5902		ARIZONA DEPARTMENT OF TRANSPORTATION	00536	*	12/08/2004		
5902		ARIZONA DEPT OF TRANSPORTATION	00536	*	12/08/2004		
5902		T & G AVIATION INC	00536		12/08/2004		
5902		T&G AVIATION	00536		12/08/2004	12/08/2004	C
5904A		EPPS AIR SERVICE INC	00285	*	11/22/2004		
5904A		PILATUS BUSINESS AIRCRAFT LTD	00285	*	11/22/2004		
5904A		PILATUS CENTER SOUTH	00285	*	11/22/2004		
5904A		SWISS ANGEL LLC	00285	*	11/22/2004		
59046		CENTURION 59046 LLC	01076		11/09/2004		
59046		TAYLOR DIANE M TRUSTEE	01076		11/09/2004		
59046		TAYLOR LESTER E TRUSTEE	01076		11/09/2004		
59049		9 APP	00748		10/07/2004		
59049		9 APP	00367		12/20/2004		
5908E		9 APP	01511		10/12/2004		
5908E		9 APP	01554		11/09/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
5908E		9 APP	02155		11/24/2004		
5908T		BUIS ROGER	00038		12/23/2004		
5908T		HOSKING ANNETTE	00038		12/23/2004		
5908T		HOSKING ROBERT	00038		12/23/2004		
59083		CREDIT INDUSTRIEL ET COMMERCIAL TRUSTEE	02577	*	10/20/2004		
59083		WELLS FARGO BANK NORTHWEST NA TRUSTEE	02577	*	10/20/2004		
59084		AMIGO AIR ENTERPRISES LLC	00227	*	12/23/2004		
59084		BRETT THOMAS E	00227	*	12/23/2004		
59084		FERGUSON ROBBIE	00227	*	12/23/2004		
591AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
591AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
591AF		ADVANCE GROUP INC	01640	*	11/02/2004		
591AF		ESTERO ISLAND INVESTORS INC	01640	*	11/02/2004		
591AF		EVANS ASSET MANAGEMENT CORP	01640	*	11/02/2004		
591AF		FRIGO ARTHUR P	01640	*	11/02/2004		
591AF		J R GROUP INC	01640	*	11/02/2004		
591AF		PILATUS BUSINESS AIRCRAFT LTD	01640	*	11/02/2004		
591AF		RIGI INC	01640	*	11/02/2004		
591AF		SCHLEICHER & STEBBINS MANAGEMENT LLC	01640	*	11/02/2004		
591AF	*	SOVEREIGN BANK	02043	*	11/02/2004		
591AF		SPORTS MENAGERIE LLC	01640	*	11/02/2004		
591AF	*	SPORTS MENAGERIE LLC	02043	*	11/02/2004	11/03/2004	C
591AF		RIGI INC	02132	*	12/29/2004		
591AF		SCHLEICHER & STEBBINS MANAGEMENT LLC	02132	*	12/29/2004		
591SC		AIRCORP INC	01805		12/23/2004		
591SC	*	AIRCORP INC	02042	*	12/23/2004		
591SC	*	FIRST UNION COMMERCIAL CORP	01805		12/23/2004		
591SC	*	SOUTHWEST BANK OF TEXAS NA	02042	*	12/23/2004		
591SC		TEXAS AVIATION SALES & LEASING LLC	01805		12/23/2004		
591SC	*	TEXAS AVIATION SALES AND LEASING LLC	01805		12/23/2004		
591SC	*	WACHOVIA BANK NA	01805		12/23/2004		
5910T		CESSNA AIRCRAFT CO	00614		11/17/2004		
5910T		CESSNA FINANCE CORP	00614		11/17/2004		
5910T		SUBURBAN AVIATION INC	00614	*	11/17/2004		
5910T		TARTALONE EQUIPMENT LEASING LLC	00614	*	11/17/2004		
5912S		CLARK MIKE	00239		11/16/2004		
5912S		IBER RICHARD H	00239		11/16/2004		
5912Z		SHEPPARD DANIEL	00690		10/25/2004		
5912Z		SHEPPARD DANIEL D	00690		10/25/2004		
5912Z		STATE BANK OF WILEY	00690		10/25/2004		
5912Z		SWARTWOOD SCOTT S	00690	*	10/25/2004		
5912Z		LEGACY BANK	01091	*	12/16/2004		
5912Z		STATE BANK OF WILEY	01091	*	12/16/2004		
5912Z		SWARTWOOD SCOTT S	01091	*	12/16/2004		
5913G		9 APP	00037		10/29/2004		
59130	*	BANK OF AMERICA NA	01351	*	11/23/2004		
59130	*	FLIGHT EXPRESS INC	01351	*	11/23/2004		
59133		ROTHER DENNIS R	01469		12/28/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
59133		THEW CAROL A	01469		12/28/2004		
59133		THEW HARLEY A	01469		12/28/2004		
59136		CITIZENS NATIONAL BANK	01280		12/08/2004		
59136		SIERRA WHISKEY AVIATION INC	01280		12/08/2004		
59136		CITIZENS NATIONAL BANK	02017	*	12/13/2004		
59136		SIERRA WISKEY AVIATION INC	02017	*	12/13/2004		
5914		9 APP	01094		10/12/2004		
5914		9 APP	00930		11/18/2004		
5914		EAGLEROCK ALEXANDER	01099		12/30/2004		
5914		EPPS GEORGE F	01099		12/30/2004		
5914		EPPS PROPERTIES LLC	01099		12/30/2004		
5915Q		NELSON JASON J	00115	*	11/23/2004		
5915Q		TOWN & COUNTRY CREDIT UNION	00115	*	11/23/2004		
59167		DAN HOWARD AIRCRAFT SALES INC	00661		11/16/2004		
59167		TRIAD BANK NA	00661		11/16/2004		
5918X		MULCAHEY MICHAEL D	01235		11/10/2004		
5918X		ZELLER AVIATION LLC	01235		11/10/2004		
5918Z		BREEDEN NORMAN D	01027		11/05/2004		
5918Z		DUYCK MICKEY E	01027		11/05/2004		
5918Z		HAMILTON BILLY R	01027		11/05/2004		
5918Z		RUSHFORTH IAN	01027		11/05/2004		
5918Z		WHICKER MICHAEL W	01027		11/05/2004		
5918Z		9 FEE	99999		12/14/2004		
59188		CITIZENS STATE BANK & TRUST CO	00031		12/27/2004		
59188		CITIZENS STATE BANK AND TRUST CO	00031		12/27/2004		
59188		HUCKINS R	00031		12/27/2004		
5919T		9 APP	01576		10/15/2004		
592AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
592AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
592HA	*	BCC EQUIPMENT LEASING CORP	02939	*	09/30/2004		
592HA	*	GOTBAUM JOSHUA TRUSTEE	02939	*	09/30/2004		
592HA	*	HAWAIIAN AIRLINES INC	02939	*	09/30/2004		
592HC		BOZEMAN 592 LLC	01261		12/17/2004		
592HC	*	BOZEMAN 592 LLC	01261	*	12/17/2004		
592HC		RAYTHEON AIRCRAFT CO	01261		12/17/2004		
592HC	*	ZIONS FIRST NATIONAL BANK	01261	*	12/17/2004		
592HP		GRIMMETT BRAD M	00766		12/03/2004		
592HP		MEN EQUIPMENT LEASING	00766		12/03/2004		
592HP		NARROW BOBBY G	00766		12/03/2004		
592HP		NISSEN MERRILL E	00766		12/03/2004		
592VP		ELKHORN LP	00470	*	11/15/2004		
592VP		ROCKETMAN ROCKETEERS LC	00470	*	11/15/2004		
592VP		ELKHORN LP	00880		12/16/2004	12/16/2004	C
592VP		ROCKETMAN ROCKETEERS LC	00880		12/16/2004	12/16/2004	C
59201		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00541	*	12/13/2004		
59201		ZIRKLE AVIATION LLC	00541	*	12/13/2004		
5922S		DIAMOND AIRCRAFT SALES U S A INC	02302	*	11/08/2004		
5922S		PREMIER AIRCRAFT SALES INC	02302	*	11/08/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilem	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
5922U		BARBOUR GRAYS INC	01413	*	12/21/2004		
5922U		MONOGAHELA VALLEY BANK INC	01413		12/21/2004		
5922U		PAGAN JOSE A	01413		12/21/2004		
5924L		9 APP	00301		12/06/2004		
59240	*	BANK OF AMERICA NA	01351	*	11/23/2004		
59240	*	FLIGHT EXPRESS INC	01351	*	11/23/2004		
5925		HISTORICAL WARBIRDS & ANTIQUE AIRCRAFT	00086		10/14/2004		
5925		K & K AIRCRAFT INC	00086		10/14/2004		
5925		9 APP & FEE	01719		11/02/2004		
5925		9 APP & FEE	00860		11/30/2004		
59258		GARLAND GARY	00616		11/03/2004		
59258		GARLAND PATRICIA	00616		11/03/2004		
59258		HOT IRON INC	00616		11/03/2004		
59280		FIRST BANK	03542	*	12/06/2004		
59280		FIRST BANK OF CLEWISTON	03542	*	12/06/2004		
59280		FLETCHER STEPHEN J	03542	*	12/06/2004		
59280		KULPA KRISTINA A	03542	*	12/06/2004		
59280		LABELLE BRANCH	03542	*	12/06/2004		
59299	*	BANK OF AMERICA NA	01351	*	11/23/2004		
59299	*	FLIGHT EXPRESS INC	01351	*	11/23/2004		
593AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
593PC	*	PILATUS BUSINESS AIRCRAFT LTD	00872	*	12/01/2004		
593PC	*	1ST SOURCE BANK	00872	*	12/01/2004		
593S		WILLIAM BAUM AIRCRAFT SALES	01240		12/09/2004		
593S		YOUNG ROBERT D	01240		12/09/2004		
5930F		C&D AIRCRAFT SALES INC	00609		12/01/2004		
5930F		RUSSELL DIANA L	00609		12/01/2004		
5930F		RUSSELL JOHN T	00609		12/01/2004		
5931		9 APP	00581		12/27/2004		
5932J		9 APP & FEE	00438		12/07/2004		
5934B		BISHOP MIKE	01791		10/13/2004		
5934B		MALIN BARBARA B	01791		10/13/2004		
5934B		MALIN LEONARD J	01791		10/13/2004		
5937G		BERNDSEN JEFF	00289		10/15/2004		
5937G		JAFARI ALI	00289		10/15/2004		
5938G		MAYBUSH BRIAN LEE	00916		10/19/2004		
5938G		MAYBUSH SANDRA GWYNN	00916		10/19/2004		
5938Q		9 APP	01016		10/05/2004		
5938S		EAGLEMARK SAVINGS BANK	02091		10/21/2004		
5938S		HARLEY-DAVIDSON CREDIT CORP	02091		10/21/2004		
5938S		THORNE ROBERT H TRUSTEE	02091		10/21/2004		
5938S		KING RICHARD K TRUSTEE	00305	*	10/26/2004		
5938S		THORNE ROBERT H TRUSTEE	00305	*	10/26/2004		
5938S		JAMES-KING SUZANN E TRUSTEE	01460	*	11/17/2004		
5938S		KING RICHARD K TRUSTEE	01460	*	11/17/2004		
5938S		THORNE ROBERT H TRUSTEE	01460	*	11/17/2004		
5938S		9 APP	01678		11/23/2004		
594AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
594AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
594JB		AVSA S A R L	00309	*	10/12/2004		
594JB	*	JETBLUE AIRWAYS CORP	00309	*	10/12/2004		
594JB		JETBLUE AIRWAYS CORP	00309	*	10/12/2004		
594JB	*	WILMINGTON TRUST CO	00309	*	10/12/2004		
594N		BOARD OF EDUCATION	00087		10/12/2004		
594N		BOX ELDER COUNTY	00087		10/12/2004		
594N		FARR PAUL C	00087		10/12/2004		
594WA	*	AVIATION FINANCE GROUP	01234	*	12/14/2004		
594WA	*	KHAN AIR LLC	01234	*	12/14/2004		
594WA		KHAN AIR LLC	01234	*	12/14/2004		
594WA		PILATUS BUSINESS AIRCRAFT LTD	01234	*	12/14/2004		
594WA	*	PNC LEASING LLC	01234	*	12/14/2004	12/15/2004	C
594WA		WESTERN AIRCRAFT INC	01234	*	12/14/2004		
594WB		BANK OF NEW YORK TRUSTEE	00675		11/09/2004		
594WB		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-C	00675		11/09/2004		
5940Z		KOSLER JOE H	00936		11/15/2004		
5940Z		WESTBROOK RONALD A	00936		11/15/2004		
5940Z		9 APP	01287		12/13/2004		
59412		BOUGHER JEFFREY	00948	*	12/07/2004		
59412		BOUGHER JEFFREY A	00948		12/07/2004		
59412		TERRACE BANK	00948		12/07/2004		
5944U		9 APP	00301		10/04/2004		
5944U		CRAWFORD KELLY	00524		11/12/2004		
5944U		CRAWFORD RACHEL	00524		11/12/2004		
5944U		ROGERS MARK B	00524		11/12/2004		
5945K		ELSTON RAMONA	00612		10/05/2004		
5945K		ELSTON RORY	00612		10/05/2004		
5945K		JOHNSON GARY L	00612		10/05/2004		
5945Q		MBNA AMERICA (DELAWARE) NA	00881		11/17/2004		
5945Q		MBNA CONSUMER SERVICES INC	00881		11/17/2004		
5945Q		MBNA CORP	00881		11/17/2004		
5945Q		SCHMITT RICHARD J	00881		11/17/2004		
5946U		9 APP & FEE	00357		10/07/2004		
5948F		PEOPLES BANK OF COMMERCE	00470	*	12/15/2004		
5948F		S & S AIRCRAFT LLC	00470	*	12/15/2004		
59485		AIR LOGISTICS LLC	00828		10/13/2004		
59485		WORLD AIRCRAFT CONNECTION INC	00828		10/13/2004		
595AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
595AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
595AK		9 APP	00357		10/19/2004		
595AS		CIRRUS DESIGN CORP	02203		10/22/2004		
595AS		COWAN ANDREW T	02203	*	10/22/2004		
595AS		SOVEREIGN BANK	02203		10/22/2004		
595AS		COWAN ANDREW T	01721		11/12/2004		
595AS		SOVEREIGN BANK	01721		11/12/2004		
595JB		AVSA S A R L	00173	*	10/14/2004		
595JB		JETBLUE AIRWAYS CORP	00173	*	10/14/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
595JB	*	JETBLUE AIRWAYS CORP	00173	*	10/14/2004		
595JB	*	WILMINGTON TRUST CO	00173	*	10/14/2004		
595MA		CESSNA AIRCRAFT CO	01341		12/27/2004		
595MA		CESSNA FINANCE CORP	01341		12/27/2004		
595MA		ROOFJETS LLC	01341	*	12/27/2004		
595PA	*	BANK OF AMERICA NA	01966	*	10/01/2004		
595PA	*	GENERAL ELECTRIC CAPITAL CORP	01966	*	10/01/2004		
595PA		JET EXCHANGE	01966	*	10/01/2004		
595PA		PA LEAR 31A-150 LLC	01966	*	10/01/2004		
595PA	*	PA LEAR 31A-150 LLC	01966	*	10/01/2004		
595PA	*	PINNACLE AIR GROUP	01966	*	10/01/2004		
595PA	*	PINNACLE AIR GROUP LLC	01966	*	10/01/2004		
595PA	*	PINNACLE AIR GROUP LLC	01966	*	10/01/2004		
595T		9 APP	00131		11/12/2004		
59506		HEGER SCOTT	00461		11/02/2004		
59506		WORLD AIRCRAFT CONNECTION	00461		11/02/2004		
5952T		9 APP & FEE	01208		11/12/2004		
5953Q		AMERICAN NATIONAL BANK OF TEXAS	00295	*	11/16/2004		
5953Q		BGOOD ENTERPRISES LTD	00295	*	11/16/2004		
5953Q		GOODWIN BRYAN	00295	*	11/16/2004		
5955L		9 APP & FEE	00364		12/02/2004		
59572		9 APP	00932		10/18/2004		
596AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
596AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
596AR		CITY OF SANTA MONICA	01333		11/03/2004		
596AR		PRICE DAVID G	01333		11/03/2004		
596AR		9 APP	00450		12/17/2004		
596DA	*	CIT GROUP/EQUIPMENT FINANCING INC	02678	*	10/20/2004		
596DA	*	JETCHOICE II LLC	02678	*	10/20/2004		
596HP		EVANS LAWRENCE	01609	*	11/12/2004		
596HP		JONES INGE T COOK ESTATE	01609	*	11/12/2004	11/15/2004	C
596JB		9 APP & FEE	01167		12/16/2004		
5961T		ANAGNOS GEORGE J	00077		10/04/2004		
5961T		WALLEN BRUCE R	00077		10/04/2004		
5961T		9 APP	00061		11/12/2004		
5962G		AMERICAN AIRCRAFT SALES CO	01320	*	12/16/2004		
5962G		CARPIAUX DANIEL	01320		12/16/2004		
5962G		DIVISION OF COUTCHES ENTERPRISES	01320	*	12/16/2004		
5962G		STOBERSKI JOHN	01320		12/16/2004		
5962J		LEARY WILLIAM J JR	00062		11/01/2004		
5962J		WALKER STEPHEN M	00062		11/01/2004		
5967A		9 APP	00709		10/05/2004		
5967A		9 APP	01023		12/23/2004		
5968Q		BROWN CAROL L	01237		12/17/2004		
5968Q		BROWN THOMAS E	01237		12/17/2004		
5968Q		LAWRENCE JEFFREY A	01237		12/17/2004		
5968Q		TAYLOR JEFFREY L	01237		12/17/2004		
5969X		AMERICAN AIR RACING INC	01027		12/08/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
5969X		ILLEGIBLE	01027		12/08/2004		
5969X		LANCAIR INTL INC	02194		12/17/2004		
5969X		WEEKS JOE	02194		12/17/2004		
597AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
597AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
597AR		CAT ISLAND AIR TOUR & TRADING	00705	*	10/06/2004		
597AR		SUOZZI GARY	00705	*	10/06/2004		
597AR		9 APP	01660		11/19/2004		
597BE		CORR TO 5978E ON 11-04-2004	01047		11/03/2004	11/04/2004	A
597C		FIRST COMMERCIAL BANK	00330		10/27/2004		
597C		ILLEGIBLE	00330		10/27/2004		
597C		STEPP PAUL A	00330	*	10/27/2004		
597C		STEPP SUSAN A	00330		10/27/2004		
597CA		LEW CORP	00746	*	11/02/2004		
597CA		TULLOCK WILLIAM C	00746	*	11/02/2004		
597CH		BKTM LLC	01905		12/29/2004		
597CH		KANSAS CITY AVIATION CENTER	01905	*	12/29/2004	12/30/2004	C
597CH		PILATUS BUSINESS AIRCRAFT LTD	01905		12/29/2004		
597CH	*	BKTM LLC	00831	*	12/30/2004		
597CH	*	U S BANK NA	00831	*	12/30/2004		
597FA		CESSNA FINANCE CORP	00538		11/05/2004		
597FA		FARGO JET CENTER INC	00538		11/05/2004		
597FA		TAP LEASING LLC	00538	*	11/05/2004		
597FA		CESSNA FINANCE CORP	01063		11/24/2004		
597FA		FARGO JET CENTER INC	01063		11/24/2004		
597JA	*	BOMBARDIER AEROSPACE CORP	03594	*	10/29/2004		
597JA		BOMBARDIER AEROSPACE CORP	03594		10/29/2004		
597JA		JETCOAST 60410 LLC	03594		10/29/2004		
597JA	*	JETCOAST 60410 LLC	03594	*	10/29/2004		
597JA	*	JETCOAST 60410 LLC	01119		11/10/2004		
597JA	*	MIDCOAST AVIATION INC	01119		11/10/2004		
597JA	*	JETCOAST 60410 LLC	00995		12/23/2004		
597JA	*	MIDCOAST AVIATION INC	00995		12/23/2004		
597JB		AVSA S A R L	00133	*	11/09/2004		
597JB	*	JETBLUE AIRWAYS CORP	00133	*	11/09/2004		
597JB		JETBLUE AIRWAYS CORP	00133	*	11/09/2004		
597JB	*	WILMINGTON TRUST CO	00133	*	11/09/2004		
597RA		DIAMOND AERO LLC	02231	*	11/29/2004		
597RA		DIAMOND AIRCRAFT SALES USA INC	02231	*	11/29/2004		
597RA		HORN IRA P TRUSTEE	02231	*	11/29/2004		
597RA		PREMIER AIRCRAFT SALES INC	02231	*	11/29/2004		
59718		9 CANCELLATION	00556		10/04/2004		
5972A		9 APP	01363		10/20/2004		
59722		BANK OF NEW YORK TRUSTEE	01079		11/24/2004		
59722		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	01079		11/24/2004		
59734		JARLIN AVIATION	01800		12/08/2004		
59734		MCNULTY WILLIAM	01800		12/08/2004		
59734		SHARMAN JEFFREY L	01800		12/08/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
59735		HAYES J T	00857		12/03/2004		
59735		HAYES JEROME T	00857		12/03/2004		
59735		ROTH JON B JR	00857		12/03/2004	12/03/2004	C
59767		DURST RICHARD E	01146		12/10/2004		
59767		GOSS LESLIE E	01146		12/10/2004		
5978E		CORR 597BE ON 11-04-2004	01047		11/03/2004	11/04/2004	A
5978E		ENGLISH KEVIN M	01047		11/03/2004	11/04/2004	C
5978E		WASSON JOHN	01047		11/03/2004	11/04/2004	C
5978P		GHENT BRAD	00403	*	12/23/2004		
5978P		GHENT KAREN	00403	*	12/23/2004		
5978P		JONES LINDA N	00403	*	12/23/2004		
5978P		JONES STEVE B	00403	*	12/23/2004		
5978P		MY AIRPORT TRANSPORTATION LLC	00403	*	12/23/2004		
598AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
598AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
598CW		FLIGHT OPTIONS LLC	01754		10/26/2004		
598CW		P MALKIN PLANE LLC	01754		10/26/2004		
598CW	*	FLIGHT OPTIONS LLC	01757	*	10/28/2004		
598CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01757	*	10/28/2004		
598CW		DEBRA A CAFARO & ASSOCIATES INC	01293		11/22/2004		
598CW		FLIGHT OPTIONS LLC	01293		11/22/2004		
598CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01293		11/22/2004		
598DD		CIRRUS DESIGN CORP	01375		10/07/2004		
598DD		DMD ASSOCIATES LLC	01375	*	10/07/2004		
598DD		SOVEREIGN BANK	01375		10/07/2004		
598HC	*	CIT GROUP/EQUIPMENT FINANCING INC	01156	*	12/15/2004		
598HC	*	MACANAIR LLC	01156	*	12/15/2004		
598HC		MACANAIR LLC	01156		12/15/2004		
598HC		PILATUS BUSINESS AIRCRAFT LTD	01156		12/15/2004		
598HC		WESTERN AIRCRAFT INC	01156	*	12/15/2004		
598JB		AVSA S A R L	00061	*	11/18/2004	11/18/2004	C
598JB		JETBLUE AIRWAYS CORP	00061	*	11/18/2004	11/18/2004	C
598JB	*	JETBLUE AIRWAYS CORP	00061	*	11/18/2004		
598JB	*	WILMINGTON TRUST CO	00061	*	11/18/2004		
598JM	*	MORGAN & WEISBROD LLP	00017		11/05/2004		
598JM	*	REGIONS BANK	00017		11/05/2004		
598RF		ESCONDIDO SURPLUS SALES	00856		10/13/2004		
598RF		FAIRFIELD AIR VENTURES LLC	00856		10/13/2004		
598RF		WEST REED	00856		10/13/2004		
598RF		9 APP & FEE	02405		12/08/2004		
598T		HYLBERT DONNA G	01342		11/01/2004		
598T		KINGAN DONALD W	01342		11/01/2004		
598T		KINGAN JANET E	01342		11/01/2004		
598T		KINGAN SCOT W	01342		11/01/2004		
5981R		FIRST WINGS INC	01751		10/28/2004		
5981R		FIRSTMERIT BANK NA	01751		10/28/2004		
5981R		FIRST WINGS INC	01173		11/16/2004		
5981R		FUN FLY AVIATION LLC	01173		11/16/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
5981R		FIRST NATIONAL BANK OF PENNSYLVANIA	01431		11/30/2004	12/01/2004	C
5981R		FIRST WINGS INC	01431		11/30/2004		
5981R		FIRSTMERIT BANK NA	01431		11/30/2004		
5981R		FUN FLY AVIATION LLC	01431	*	11/30/2004		
5981R		9 APP	00413		12/28/2004		
59826		FAIRBANKS FINANCIAL CENTER	00592		11/12/2004		
59826		MCKENNEY INC	02161		11/12/2004		
59826		NORTHRIM BANK	02161		11/12/2004		
59826		NORTHRIM BANK	00592		11/12/2004		
59826		SERVANT AIR INC	00592		11/12/2004		
59826		AIR ARCTIC INC	01590	*	11/17/2004		
59826		DENALI STATE BANK	01590	*	11/17/2004		
59826		MCKENNEY INC	01590		11/17/2004		
5984G		BROWN TODD	01606	*	12/16/2004		
5984G		BRWON TODD S	01606		12/16/2004		
5984G		HUNGERFORD BOB	01606	*	12/16/2004		
5984G		HUNGERFORD ROBERT B	01606		12/16/2004		
5984G		PERRINE MARK A	01606	*	12/16/2004		
5984U		ALEXANDER G DOUGLASS	01654	*	10/27/2004		
5984U		CARLSON KRISTINA	01654	*	10/27/2004		
5984U		GAUDREAU HENRY J	01654		10/27/2004		
5984U		MBNA AMERICA (DELAWARE) NA	01654		10/27/2004		
5985J		ALPINE AIR INC	01854		10/05/2004		
5985J		HERRING MEMORY G	01854		10/05/2004		
5985J		HERRING PATRICK A	01854		10/05/2004		
5985J		ALPINE AIR INC	01427		10/06/2004		
5985J		HERRING P A	01427		10/06/2004		
5985J		HERRING PATRICK A	01427		10/06/2004		
5985J		9 APP	00108		10/12/2004		
5985T		9 APP	00143		11/15/2004		
5986X		COPTER EIGHT SIX X-RAY LLC	00939		12/20/2004		
5986X		EAST TEXAS FLYING SERVICE INC	00939		12/20/2004		
59877		EDMONDS W N	00133		10/19/2004		
59877		EDMONDS WENDY N	00133		10/19/2004		
59877		SUNN FUN FLY-IN INC	00133		10/19/2004		
5988Z		PICKARSKI MONICA A	01557		10/07/2004		
5988Z		STARCK KAI	01557		10/07/2004		
5989Z		RENNER JERRY	00683		12/13/2004		
5989Z		STROUD GARY	00683		12/13/2004		
599AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
599AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
599E		LERO CHARLOTTE	01206		10/05/2004		
599E		WELLS FARGO BANK NA	01206		10/05/2004		
599E		WILLIAMS GARY	01206	*	10/05/2004		
599E		LERO CHARLOTTE	00960		10/22/2004		
599E		WILLIAMS GARY	00960		10/22/2004		
599JB		AVSA S A R L	00535	*	12/15/2004		
599JB	*	JETBLUE AIRWAYS CORP	00535	*	12/15/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
599JB		JETBLUE AIRWAYS CORP	00535	*	12/15/2004		
599JB	*	WILMINGTON TRUST CO	00535	*	12/15/2004		
599MT		AEROLINEAS FRONTERIZAS C X A	01332	*	11/18/2004		
599MT		CHANNEL ISLANDS AVIATION INC	01332	*	11/18/2004		
599MT		MID-STATE BANK	01332		11/18/2004		
599MT		9 CANCELLATION	01332		11/18/2004		
599PB		EPPS AIR SERVICE INC	01675	*	12/15/2004		
599PB		GEN-LOG LLC	01675	*	12/15/2004		
599PB		NSIS LLC	01675		12/15/2004		
599PB		PILATUS BUSINESS AIRCRAFT LTD	01675		12/15/2004		
599PB		PILATUS CENTER SOUTH	01675	*	12/15/2004		
599PB		SUNTRUST BANK	01675	*	12/15/2004		
599PB		WLGIE LLC	01675		12/15/2004		
599PB	*	GEN-LOG LLC	00812		12/22/2004	12/22/2004	C
599PB	*	NSIS LLC	00812		12/22/2004		
599PB	*	SUNTRUST BANK	00812	*	12/22/2004		
599PB	*	WLGIE LLC	00812		12/22/2004		
599RH		HOUSEHOLDER NEIL F	00728		12/07/2004		
599RH		UDD THOMAS E	00728		12/07/2004		
599SP		9 CANCELLATION	00616		10/27/2004		
599SP		BUSINESS AVIATION	02200		10/28/2004		
599SP		CONFEDERATION COLLEGE	02200		10/28/2004		
599SP		DAEDALUS INC	02200		10/28/2004	10/28/2004	C
599SP		9 CANCELLATION	02200		10/28/2004		
599SP		DAEDALUS INC	01739		11/02/2004		
599SP		FRONTIER BANK	01739		11/02/2004		
599ZD		CITIZENS NATIONAL BANK	00945		12/07/2004		
599ZD		WELSCH LYNN B	00945		12/07/2004		
599ZD		WELSCH PHILIP R	00945		12/07/2004		
599ZD		DEFELICI DAN	01846		12/14/2004		
599ZD		WELSCH LYNN B	01846		12/14/2004		
599ZD		WELSCH PHILIP R	01846		12/14/2004		
5990C		9 APP	00036		10/22/2004		
5994H		9 APP	00618		10/18/2004		
59969		CORR TO 35569 ON 11/08/04	00007		11/08/2004	11/08/2004	A
5997R		MORNINGSIDE BANK & TRUST	01282	*	11/01/2004	11/02/2004	C
5997R		ZIMMERMAN DAVID A	01282	*	11/01/2004	11/02/2004	C
59985		9 CANCELLATION	01236		12/20/2004		
59986		BEEGLE PHILIP H JR	01385		10/18/2004		
59986		JIMARY INC	01385		10/18/2004		
59986		SEYMOUR SCOTT	01385		10/18/2004		
59986		SUTTLES JAMES W	01385	*	10/18/2004		
59986		BANK OF COWETA	01786	*	10/26/2004		
59986		BEEGLE P H JR	01786	*	10/26/2004		
59986		BEEGLE PHILIP H JR	01786	*	10/26/2004		
59986		SEYMOUR SCOTT	01786	*	10/26/2004		
59986		9 APP & FEE	00248		11/19/2004		
59986		BEEGLE PH JR	01478		12/03/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
59986		CGF AVIATION LLC	01478		12/03/2004		
59986		SEYMOUR SCOTT	01478		12/03/2004		
59986		9 APP	00608		12/30/2004		
5999L		ARMSTRONG SHIRO T	02675	*	10/25/2004		
5999L		ARMSTRONG TRACY C	02675	*	10/25/2004		
5999L		DORR AVIATION INC	02675		10/25/2004		
5999L		FRAZIER CHARLES B	02675		10/25/2004		
5999L		HARLEY-DAVIDSON CREDIT CORP	02675		10/25/2004		
5999L		PERRY JERRY	02675		10/25/2004		
6A	*	BRANCH BANKING AND TRUST CO	00810	*	11/30/2004		
6A	*	KENTUCKY AIRMOTIVE INC	00810	*	11/30/2004		
6A	*	PEOPLES COMMERCIAL BANK	00810	*	11/30/2004		
6AU		9 DESTROYED	00015		11/03/2004		
6AY		YOHE JIMMY A	01827		10/13/2004		
6AY		YOHE JIMMY A TRUSTEE	01827	*	10/13/2004		
6AY		YOHE LINDA A	01827		10/13/2004		
6AY		YOHE LINDA ANNE	01827		10/13/2004		
6AY		YOHE LINDA ANNE TRUSTEE	01827	*	10/13/2004		
6AY		9 APP	00461		11/22/2004		
6BW	*	BANK OF AMERICA NA	01358	*	11/23/2004		
6BW	*	FLIGHT EXPRESS INC	01358	*	11/23/2004		
6BX	*	BAXTER HEALTHCARE CORP	01513	*	10/12/2004		
6BX	*	FIRST UNION COMMERCIAL CORP	01513	*	10/12/2004		
6BX	*	HONG KONG INTERNATIONAL TRADE FINANCE (JAPAN) K K	01513	*	10/12/2004		
6BX	*	WACHOVIA LEASING CORP	01513	*	10/12/2004		
6CX		ENGLER FLYING SERVICE	00433		12/07/2004		
6CX		ILLEGIBLE	00433		12/07/2004		
6CX		TURNER JEFFREY A	00433		12/07/2004		
6DH		JOHNSON ASSOCIATES INC	00124		10/14/2004		
6DH		SCHUMACHER JAMES J TRUSTEE	00124		10/14/2004		
6GM		BAILEY DAVID A	00209	*	10/22/2004	10/22/2004	C
6GM		BAILEY DAVID A ESTATE	00209		10/22/2004		
6GM		BAILEY MARIA	00209	*	10/22/2004	10/22/2004	C
6GM		WILLIAMS FREDERIC A	00209		10/22/2004		
6KN		AGUSTA AEROSPACE CORP	01359		12/27/2004		
6KN		LIFEFLIGHT OF MAINE LLC	01359		12/27/2004		
6KW		RED RIVER STATE BANK	00309		10/05/2004		
6KW		THOMAS BRENDA	00309		10/05/2004		
6KW		THOMAS WAYNE	00309		10/05/2004		
6KW		ARVEST BANK	01470	*	10/20/2004		
6KW		SEIDL DAVID A	01470	*	10/20/2004		
6KW		THOMAS BRENDA	01470		10/20/2004		
6KW		THOMAS WAYNE	01470		10/20/2004		
6KW		ARVEST BANK	00157	*	11/08/2004		
6KW		SEIDL DAVID A	00157	*	11/08/2004		
6MV	*	AVN AIR LLC	01989	*	11/30/2004		
6MV		AVN AIR LLC	01989	*	11/30/2004		
6MV		BANC OF AMERICA LEASING & CAPITAL LLC	01989	*	11/30/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
6MV	*	BANC OF AMERICA LEASING & CAPITAL LLC	01989	*	11/30/2004		
6NR		DENISON JET SALES CORP	01794	*	12/07/2004		
6NR		JASMINE AVIATION LLC	01794		12/07/2004		
6NR		ROCKWELL AUTOMATION INC	01794		12/07/2004		
6PX	*	BANK OF NEW YORK TRUSTEE	01691		12/22/2004		
6PX	*	CESSNA FINANCE CORP	01691		12/22/2004		
6PX	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01691		12/22/2004		
6RS		STRICKLAND ANGELA M	01706	*	11/10/2004		
6RS		STRICKLAND JAMES M	01706	*	11/10/2004		
6RS		WACHOVIA BANK NA	01706	*	11/10/2004	11/12/2004	A
6SE		9 APP	00291		10/13/2004		
6SU		EGGENFELLNER AIRCRAFT INC	01778		10/28/2004		
6SU		KURTZ ROGER JEFFREY	01778		10/28/2004		
6SU		EGGENFELLNER AIRCRAFT INC	00081		12/27/2004		
6SU		KURTZ ROGER JEFFREY	00081		12/27/2004		
6UB		AIRCRAFT CONSULTANTS INC	02255		10/01/2004		
6UB		AVIATION SERVICES OF AMERICA	02255		10/01/2004		
6UB		CRI INTERNATIONAL INC	02255		10/01/2004		
6UB		AIRCRAFT CONSULTANTS INC	00252		10/06/2004		
6UB		AVIATION SERVICES OF AMERICA	00252		10/06/2004		
6UB		CRI INTERNATIONAL INC	00252		10/06/2004		
6UB		9 APP & FEE	01839		10/13/2004		
6UB		9 CANCELLATION	01536		11/09/2004		
6XA		BACHMAN DONALD L	01553	*	11/12/2004		
6XA		BRIDGEVIEW BANK & TRUST	01553	*	11/12/2004		
6XA		UPTOWN NATIONAL BANK OF CHICAGO	01553	*	11/12/2004		
6YK		9 APP	00394		11/12/2004		
60AB		9 APP & FEE	01794		10/15/2004		
60AH		9 APP	01205		10/15/2004		
60AH		9 APP	00837		11/29/2004		
60BH		CIRRUS DESIGN CORP	01194		10/12/2004		
60BH		INDIGO RUN LTD	01194		10/12/2004		
60BH		9 FEE	99999		11/02/2004		
60BH	*	9 FEE	99999		11/30/2004		
60CW		9 APP	00673		10/06/2004	10/06/2004	C
60D		BRINN PHILLIP	01232		10/28/2004		
60D		MBNA AMERICA (DELAWARE) NA	01232		10/28/2004		
60DS		9 APP & FEE	00870		10/15/2004		
60DS		9 APP & FEE	00628		11/22/2004		
60EL		GOOD HOPE INSTITUTE	01402	*	12/09/2004		
60EL		KAPPERMAN RONALD D	01402	*	12/09/2004		
60GL		BOYD CHUCK	00268		12/28/2004		
60GL		CONSECO FINANCE SERVICING CORP	00268		12/28/2004		
60GL		GREEN TREE FINANCIAL SERVICING CORP	00268		12/28/2004		
60HD		AVPRO INC	00760		12/15/2004		
60HD	*	AVPRO INC	00760		12/15/2004		
60HD	*	FLEET CAPITAL CORP	00760		12/15/2004		
60HD		PELICAN DEVELOPMENT II LLC	00760		12/15/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
60HG		BECK SCOTT W	00725	*	11/18/2004		
60HG		COMBS STEVEN L	00725	*	11/18/2004		
60HG		DORR AVIATION CREDIT CORP LLC	00725	*	11/18/2004		
60HG		EAGLEMARK SAVINGS BANK	00725	*	11/18/2004		
60HG		HARLEY-DAVIDSON CREDIT CORP	00725	*	11/18/2004		
60HG		ILLEGIBLE	00725		11/18/2004		
60HG		SCHMITZ G DOUGLAS	00725	*	11/18/2004		
60HM	*	DUNBAR AVIATION LLC	02147	*	10/05/2004		
60HM	*	ILLEGIBLE	02147		10/05/2004		
60HM	*	MURPHY DAVID L TRUSTEE	02147	*	10/05/2004		
60HM	*	PAPPAS INDUSTRIAL PARKS INC	02147	*	10/05/2004		
60HM	*	RED LINE AIR LLC	02147	*	10/05/2004		
60HM	*	DUNBAR AVIATION LLC	01589	*	12/10/2004		
60HM	*	RED LINE AIR LLC	01589	*	12/10/2004		
60HM		JET AVIATION ASSOCIATES LTD	00534		12/27/2004		
60HM		PAPPAS PROPERTIES INC	00534		12/27/2004		
60LR		BLAKE W PRESTON	00457		10/28/2004		
60LR		SAN SOPHIA AVAITION LLC	00457		10/28/2004		
60LR		9 APP & FEE	00494		12/08/2004		
60ME		CORR TO 164Z ON 10-19-2004	02064		09/30/2004	10/19/2004	A
60PB		JTS COMMUNITIES	00479		11/15/2004		
60PB		NORTHERN CALIFORNIA PIPER	00479		11/15/2004		
60PB		VICTOR SLOAN ENTERPRISES INC	00479		11/15/2004		
60QB		AVN AIR LLC	01035		12/13/2004		
60QB	*	AVN AIR LLC	01035	*	12/13/2004		
60QB	*	BORGWARNER INC	01035	*	12/13/2004		
60QB		NORTH AMERICAN JET LLC	01035		12/13/2004		
60QB	*	NORTH AMERICAN JET LLC	01035	*	12/13/2004		
60QB	*	PROSPERITY BANK	01035	*	12/13/2004		
60RD		R R DONNELLEY & SONS CO	00374		12/10/2004		
60RD		RAYTHEON AIRCRAFT CO	00374		12/10/2004		
60RD		CIRRUS CONNECTIONS INC	00941		12/17/2004		
60RD		GANTT AVIATION INC	00941	*	12/17/2004		
60RD		RAYTHEON AIRCRAFT CO	00941		12/17/2004		
60RD	*	CIRRUS CONNECTIONS INC	01514		12/21/2004		
60RD	*	1ST SOURCE BANK	01514		12/21/2004		
60RL	*	LEAR 60 LLC	02338	*	12/22/2004		
60RL		LEAR 60 LLC	02338	*	12/22/2004		
60RL		LEARJET INC	02338	*	12/22/2004		
60RL	*	PROVIDENT BANK	02338	*	12/22/2004		
60RM		GRUBB RON J	00104		10/26/2004		
60RM		JUDY DON	00104		10/26/2004		
60RU		BOMBARDIER AEROSPACE CORP	02143		12/22/2004		
60RU		LEARJET INC	02143	*	12/22/2004		
60RU		R L R INVESTMENTS LLC	02143		12/22/2004		
60RU	*	PROVIDENT BANK	00028		12/23/2004		
60RU	*	RLR INVESTMENTS LLC	00028		12/23/2004		
60SG		DORR AVIATION CREDIT CORP LLC	00164	*	10/18/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
60SG		EAGLEMARK SAVINGS BANK	00164	*	10/18/2004		
60SG		FORREST RICHARD M	00164		10/18/2004		
60SG		HARLEY-DAVIDSON CREDIT CORP	00164	*	10/18/2004		
60SG		INFRESEARCH INC	00164	*	10/18/2004		
60SG		9 APP & FEE	02337		10/22/2004		
60SR	*	BANDAG INC	00563	*	10/15/2004		
60SR	*	RICHARDS GROUP INC	00563		10/15/2004		
60SR		RICHARDS GROUP INC	00563		10/15/2004		
60SR	*	RICHARDS STANFORD H	00563		10/15/2004		
60SR	*	TAIL FIN ACQUISITIONS LLC	00563	*	10/15/2004		
60SR		TAIL FIN ACQUISITIONS LLC	00563		10/15/2004		
60SR		BANDAG INC	01176		11/04/2004		
60SR	*	BANDAG INC	01176		11/04/2004	11/05/2004	C
60SR	*	TAIL FIN ACQUISITIONS LLC	01176		11/04/2004	11/05/2004	C
60SR		TAIL FIN ACQUISITIONS LLC	01176		11/04/2004		
60SR		TIME VALUE PROPERTY EXCHANGE INC	01176	*	11/04/2004		
60SX		CLASSIC AVIATION INC	01075		12/13/2004		
60SX		HAPS AIR SERVICE INC	01075		12/13/2004		
60TP		WINTERSET AVIATION	01120		10/18/2004		
60TP		WINTERSET AVIATION SERVICES INC	01120		10/18/2004		
60TT		9 APP & FEE	00015		12/10/2004		
60UJ		MARCH AVIATION INC	03219		12/06/2004		
60UJ		UNIVERSAL JET AVIATION INC	03219		12/06/2004		
600AG		B & H AVIATION LLC	01855		11/04/2004		
600AG		BOROUGHES JAMES D	01487	*	11/04/2004		
600AG		HARVILL TOMMY E	01487	*	11/04/2004		
600AG		JAM AVIATION INC	01855	*	11/04/2004		
600AG		KANSAS AIRCRAFT CORP	01855	*	11/04/2004		
600AG		PALMYRA STATE BANK	01855		11/04/2004		
600AG		REGIONS BANK	01487		11/04/2004		
600AG		B & H AVIATION LLC	01164		11/18/2004		
600AG		BOROUGHES JAMES D	01164		11/18/2004		
600AG		HARVILL TOMMY E	01164		11/18/2004		
600AG		REGIONS BANK	01164		11/18/2004		
600AG		BOROUGHES JAMES D	01785		12/16/2004		
600AG		HARVILL TOMMY E	01785		12/16/2004	12/17/2004	C
600AG		BOROUGHES JAMES D	00333		12/20/2004		
600AG		HARVILL TOMMY E	00333		12/20/2004		
600AG		REGIONS BANK	00333		12/20/2004		
600AT	*	B & B AVIATION LLC	01384	*	11/15/2004		
600AT	*	GENERAL ELECTRIC CAPITAL CORP	01384	*	11/15/2004		
600AU		9 APP & FEE	00801		10/18/2004		
600BW		AVN AIR LLC	00754		12/01/2004		
600BW		CESSNA AIRCRAFT CO	00754		12/01/2004		
600BW	*	AVN AIR LLC	01205	*	12/02/2004		
600BW	*	BORGWARNER INC	01205	*	12/02/2004		
600G		BLUE FIRE DEVELOPMENT INC	02165		12/22/2004		
600G		CAIRN INC	02165		12/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
600G	*	GENERAL ELECTRIC CAPITAL BUSINESS ASSET FUNDING	02165		12/22/2004		
600G	*	GIANT INDUSTRIES INC	02165		12/22/2004		
600G		GIANT INDUSTRIES INC	02165	*	12/22/2004		
600G	*	METLIFE CAPITAL CORP	02165		12/22/2004		
600G		PEABODY COAL CO	02165	*	12/22/2004		
600GL		EZC INC	02141	*	10/14/2004		
600GL		O T W FARMS LLC	02141	*	10/14/2004		
600GL		QUITNEY GERALD	02141	*	10/14/2004		
600HV		ARADIAN AVIATION LTD	01532	*	10/12/2004		
600HV		EXPLORER AVIATION INC TRUSTEE	01532	*	10/12/2004		
600HV		LOMBARD NORTH CENTRAL PLC	01532		10/12/2004		
600HV		RENISON TRADING INC	01532		10/12/2004		
600HV		9 CANCELLATION	02554		12/30/2004		
600JM	*	FIRST SECURITY BANK NA TRUSTEE	00725	*	12/17/2004		
600JM	*	OTARI LLC	00725	*	12/17/2004		
600JM	*	SPHINX AVIATION LLC	00725		12/17/2004		
600JM	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00725	*	12/17/2004		
600KA		ANTOLINE STEVE	02105		12/09/2004		
600KA	*	FIRSTMERIT BANK NA	02105		12/09/2004		
600KA		GLOBAL AVIATION LP	02105		12/09/2004		
600KA	*	HORBAL ANTHONY JR	02105		12/09/2004		
600KA	*	SCREAMING EAGLE AIR INC	02105		12/09/2004		
600KA		SCREAMING EAGLE AIR INC	02105		12/09/2004		
600KA		VANES PAUL	02105		12/09/2004		
600KA	*	FIRSTMERIT BANK NA	01258		12/10/2004		
600KA	*	HORBAL ANTHONY JR	01258		12/10/2004		
600KA	*	SCREAMING EAGLE AIR INC	01258		12/10/2004		
600KW	*	ADVANCED ENVIRONMENTAL SERVICE INC	02246		10/01/2004		
600KW		ADVANCED ENVIRONMENTAL SERVICES INC	02246		10/01/2004		
600KW	*	EAGLEMARK SAVINGS BANK	02246		10/01/2004		
600KW	*	HARLEY-DAVIDSON CREDIT CORP	02246		10/01/2004		
600KW		SKY WAY AIRCRAFT INC	02246		10/01/2004		
600KW		GONZALES JULIO	01256		12/09/2004		
600KW		SKYWAY AIRCRAFT INC	01256		12/09/2004		
600KW		9 CANCELLATION	01797		12/14/2004		
600SV		AIR GLOBAL	00214		11/18/2004		
600SV		CR AVIATION	00214		11/18/2004		
600SV		CR AVIATION	01648		11/18/2004		
600SV		INDRIAGO FERNANDO	01648		11/18/2004		
600SV		INDRIAGO FERNANDO	00214		11/18/2004		
600SV		PAN-JET LLC	00214		11/18/2004		
600SV		PAN-JET LLC	01648		11/18/2004		
600SZ	*	CIT GROUP/EQUIPMENT FINANCING INC	00920		10/01/2004		
600SZ	*	SANDAIR LLC	00920		10/01/2004		
600SZ		SANDAIR LLC	00920		10/01/2004		
600SZ		UNITED BUILDERS SERVICE INC	00920		10/01/2004		
600SZ	*	UNITED BUILDERS SERVICE INC	00920	*	10/01/2004		
600SZ	*	VALLEY COMMERCIAL CAPITAL LLC	00920	*	10/01/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
600U		EPPS AIR SERVICE INC	00667		12/30/2004		
600U		REGIONS BANK	00667		12/30/2004		
600XY		CHAMPIONSHIP FLIGHT INC	01054		11/17/2004		
600XY		MH AIRCRAFT INC	01054		11/17/2004		
600XY		9 APP	00406		12/27/2004		
6000C		COVINGTON OBSTETRICS & GYNECOLOGY PC	02307	*	10/28/2004		
6000C		FARRELL JAMES F	02307		10/28/2004		
6000C		MBNA AMERICA (DELAWARE) NA	02307		10/28/2004	10/29/2004	C
6000C		WILSON L DON	02307		10/28/2004		
6000L		SCHIMSCHAT RICHARD H	01006		11/04/2004	11/04/2004	C
6000L		WARD SCOTT F	01006		11/04/2004		
6000L		9 APP	01503		12/30/2004		
6000V		AERONAUTICS DIV	00546		12/08/2004		
6000V		AERONAUTICS DIVISION	00546	*	12/08/2004		
6000V		ARIZONA DEPARTMENT OF TRANSPORTATION	00546	*	12/08/2004		
6000V		ARIZONA DEPT OF TRANSPORTATION	00546	*	12/08/2004		
6000V		T&G AVIATION	00546		12/08/2004	12/08/2004	C
6002C		CHRISTIANSSEN AVIATION INC	01299	*	10/12/2004		
6002C		ILLEGIBLE	01299		10/12/2004		
6002C		VALLEY NATIONAL BANK	01299	*	10/12/2004		
6002C		CHRISTIANSSEN AVIATION INC	01849	*	11/04/2004		
6002C		ILLEGIBLE	01849		11/04/2004		
6002C		VALLEY NATIONAL BANK	01849	*	11/04/2004		
6002C		CHRISTIANSSEN AVIATION INC	03799	*	11/22/2004	11/23/2004	C
6002C		SCHUMACHER EUGENE J	03799	*	11/22/2004	11/23/2004	C
6002G		CRAFT AIR SERVICES LLC	00146		12/08/2004		
6002G		FIRST SOUTH PRODUCTION CREDIT ASSOCIATION	00146		12/08/2004		
6002G		JONES & MONTGOMERY AERIAL AGRICULTURAL SERVICE	00146		12/08/2004		
6002G		JONES HERSHEL E	00146		12/08/2004		
6002G		JONES MICHAEL E	00146		12/08/2004		
6002G		MONTGOMERY RALPH M	00146		12/08/2004		
6002G		RB SERVICOS DE AVIACAO AGRICOLA LTDA	00146		12/08/2004		
6002G		RUSSELLVILLE PRODUCTION CREDIT ASSOCIATION	00146		12/08/2004		
6002G		SOUTHER FIELD AVIATION INC	00146		12/08/2004		
6002G		9 CANCELLATION	00146		12/08/2004		
6002T		9 APP & FEE	01298		12/28/2004		
60028		ANDERSON WES	00047		12/07/2004		
60028		ANDERSON WESLEY E	00047		12/07/2004	12/07/2004	C
60028		LAVELL MICHAEL A	00047		12/07/2004		
60028		REISDORF JULIE A	00047		12/07/2004		
6003F		COMMANDER HIGH PERFORMANCE SCHOOL EUROPE LTD	01379	*	11/01/2004		
6003F		DESKEY AVIATION INC TRUSTEE	01379		11/01/2004		
6003F		MATTIK AVIATION INC TRUSTEE	01379		11/01/2004		
6003F		9 CANCELLATION	01379		11/01/2004		
6004D		TAYLOR DAN O ESTATE	01883	*	12/02/2004		
6005G		9 APP	00042		11/03/2004		
6005N		MICHAUD DAVID O	00464		12/20/2004		
6005N		RCFT AIR INC	00464		12/20/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
6005W		FARMILANT ELISA	01019		11/04/2004		
6005W		JUSTIN FRANK R	01019		11/04/2004		
6005W		JUSTIN STEVEN	01019		11/04/2004		
60078		CHANNEL ISLAND AVIATION INC	01569		10/22/2004		
60078		CHANNEL ISLANDS AVIATION INC	01569		10/22/2004		
60078		MERCER COUNTY COMMUNITY COLLEGE	01569	*	10/22/2004		
60078		MID-STATE BANK	01569		10/22/2004		
60078		MID-STATE BANK & TRUST	01569		10/22/2004		
60078		9 APP	01930		12/01/2004		
60078		CHANNEL ISLANDS AVIATION INC	00929		12/02/2004		
60078		MERCER COUNTY COMMUNITY COLLEGE	00929		12/02/2004		
6008Y		9 APP	00332		10/20/2004		
60082		EDWARDS WILLIAM MICHAEL	00855	*	10/08/2004		
60082		FIRST SECURITY BANK	00855		10/08/2004		
60082		ILLEGIBLE	00855		10/08/2004		
60082		MCMOUNT AVIATION	00855		10/08/2004		
60082		9 FEE	99999		11/23/2004		
60083		MBNA AMERICA (DELAWARE) NA	00881		10/04/2004		
60083		MBNA CONSUMER SERVICES INC	00881		10/04/2004		
60083		MBNA CORP	00881		10/04/2004		
60083		SUNDOWNERS	00881		10/04/2004		
601AY		YOUNG ALBERT	01220		11/17/2004		
601AY		ZENITH AIRCRAFT CO	01220		11/17/2004		
601AY		YOUNG ALBERT B	02516		12/03/2004		
601CD		B & C ANDERSON AVIATION LLC	01397		10/07/2004		
601CD		B AND C ANDERSON AVIATION LLC	01397		10/07/2004	10/08/2004	C
601CD		CIRRUS DESIGN CORP	01397		10/07/2004		
601CD		SOVEREIGN BANK	01397		10/07/2004		
601CT	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01893	*	10/20/2004		
601CT	*	GE CORPORATE AIRCRAFT HOLDING LLC	01893	*	10/20/2004		
601CT	*	GENERAL ELECTRIC CAPITAL CORP	01893	*	10/20/2004		
601CT	*	JPMORGAN CHASE BANK TRUSTEE	01893	*	10/20/2004		
601CZ		CUTTING CECIL C	01063		11/30/2004		
601CZ		ROZELL WILLIAM M	01063		11/30/2004		
601DA		AVIATION ASSET MANAGEMENT LLC	01623		12/08/2004	12/09/2004	C
601DA		HARVEY GILMAN AIRCRAFT SALES INC	01623		12/08/2004		
601DE		9 APP & FEE	01542		11/29/2004		
601DL		CITY OF GRAPEVINE	02709	*	11/22/2004		
601DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02709	*	11/22/2004		
601DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	02709	*	11/22/2004		
601DL		STATE OF TEXAS	00701	*	11/22/2004		
601DL		TARRANT COUNTY	00701	*	11/22/2004		
601DL	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
601DL	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
601DL	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
601DL	*	DELTA AIR LINES INC	01006	*	12/01/2004		
601DL	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
601DT	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02517	*	10/20/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
601DT	*	GE CORPORATE AIRCRAFT HOLDING LLC	02517	*	10/20/2004		
601DT	*	GENERAL ELECTRIC CAPITAL CORP	02517	*	10/20/2004		
601DT	*	JPMORGAN CHASE BANK TRUSTEE	02517	*	10/20/2004		
601GB	*	BANC OF AMERICA LEASING & CAPITAL LLC	01417		12/10/2004		
601GB	*	CHALLENGER LEASING LLC	01417	*	12/10/2004		
601GB		CHALLENGER LEASING LLC	01417		12/10/2004		
601GB	*	COMPASS BANK	01417	*	12/10/2004		
601GB		GLB LLC	01417		12/10/2004		
601GB	*	GLB LLC	01417		12/10/2004		
601GB	*	NATIONSBANC LEASING CORP	01417		12/10/2004		
601JH		AERO DESIGN CONCEPTS	01701		10/15/2004		
601JH		JACKSON ROBERT A	01701		10/15/2004		
601JH		TRUDEAU THOMAS K	01701		10/15/2004		
601JH		9 CANCELLATION	01701		10/15/2004		
601JH		AERO DESIGN CONCEPTS	01226		10/26/2004		
601JH		JACKSON ROBERT A	01226		10/26/2004		
601JH		TRUDEAU THOMAS K	01226		10/26/2004		
601KJ		CHARLYS WINGS LLC	01839		11/30/2004		
601KJ		MIRANDA INTERNATIONAL AVIATION INC	01839		11/30/2004		
601KJ		VEINTE-SIETE LLC	01839		11/30/2004		
601LD		SCHRODER DAVID	02001	*	11/24/2004		
601PL	*	AVIATION FINANCE GROUP	01698	*	12/23/2004		
601PL	*	BLUE SKY AIR SERVICES LLC	01698	*	12/23/2004		
601PL		BLUE SKY AIR SERVICES LLC	01698		12/23/2004		
601PL		EPPS AIR SERVICE INC	01698	*	12/23/2004		
601PL		PILATUS BUSINESS AIRCRAFT LTD	01698		12/23/2004		
601PL		PILATUS CENTER SOUTH	01698	*	12/23/2004		
601PL	*	PNC LEASING LLC	01698	*	12/23/2004		
601QS		AMERIGROUP CORP	00897	*	10/12/2004		
601QS		NETJETS SALES INC	00897	*	10/12/2004		
601RK		AVIATION TRADERS LLC	00834	*	12/01/2004		
601RK		FURNESS JEFFREY A	00834		12/01/2004		
601RK		KING JEFFREY R	00834		12/01/2004		
601RK		KING MICHAEL R	00834		12/01/2004		
601RK		N60110 INC	00834	*	12/01/2004		
601RK		RIVERSIDE BANK	00834	*	12/01/2004		
601RS	*	CESSNA FINANCE CORP	01297	*	11/12/2004		
601RS	*	JETCRAFT CORP	01297	*	11/12/2004		
601SD		JEFFERSON COUNTY SHERIFFS OFFICE	01071		12/14/2004		
601SD		NORTHERN JET SALES LLC	01071	*	12/14/2004		
601SD		NORTHERN MANAGEMENT INC	01071		12/14/2004		
601TE		DANNA CHARLIE	00686	*	10/04/2004		
601TE		PARSON C REGINALD	00686	*	10/04/2004		
601TE		TELESIS EQUIPMENT INC	00686	*	10/04/2004		
601TE		UNION PLANTERS BANK NA	00686	*	10/04/2004		
601UK		KENDALL AIRCRAFT SALES INC	00392		12/07/2004		
601UK		R J A AVIATION	00392		12/07/2004		
6010B		DME AIRCRAFT INC	02285		12/07/2004	12/08/2004	C

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
6010B		4US2FLY LLC	02285		12/07/2004	12/08/2004	C
6011Q		CENTURY AVIATION	01560	*	12/22/2004		
6011Q		HAWTHORNE FLIGHT SCHOOL LLC	01560	*	12/22/2004		
6011Q		M & S AIR SUPPLY INC	01560	*	12/22/2004		
6011Q		SECURITY AVIATION	01560	*	12/22/2004		
6011Q		9 APP & FEE	02946		12/29/2004		
60117		FARMERS STATE BANK	01141		12/09/2004		
60117		MEYER ANTHONY	01141		12/09/2004		
6012B		ALIANBANK	00179		11/02/2004		
6012B		DIAZ EDGAR	00179		11/02/2004		
60123		EMERALD COAST AIRCRAFT LLC	00119		11/17/2004		
60123		GALBRAITH ONNIE K	00119	*	11/17/2004		
60123		HESTER CHRISTOPHER J	00119	*	11/17/2004		
60123		EMERALD COAST AIRCRAFT LLC	00465		12/22/2004		
60123		HESTER CHRISTOPHER J	00465		12/22/2004		
6013L		MURAWSKI DONALD R	02162		11/29/2004	11/30/2004	C
6013L		ROBERTSON RICHARD B	02162	*	11/29/2004		
6013L		TEIG CAROL W	02162		11/29/2004		
6013Z		BARRY SIMPSON AIRCRAFT SALES INC	01468		11/29/2004		
6013Z		CITIBANK NA	01468		11/29/2004		
6013Z		COMMERCIAL NATIONAL BANK & TRUST CO	01468		11/29/2004		
6013Z		GENDRON BRADLEY D	01468		11/29/2004		
6013Z		HANGAR ONE INC	01468		11/29/2004		
6013Z		LAUREL FLYING SERVICE INC	01468		11/29/2004		
6013Z		TRUSTMARK NATIONAL BANK	01468		11/29/2004		
6013Z		BARRY SIMPSON AIRCRAFT SALES INC	01401	*	12/07/2004		
6013Z		WELLS FARGO BANK NA	01401		12/07/2004		
60135		JORGENSEN RAYMOND D	01930	*	12/20/2004		
60135		SENTINEL FLYER INC	01930	*	12/20/2004		
6014X		DAVIS KERRY N	00385		11/18/2004		
6014X		MCGAUGHEY JOHN	00385		11/18/2004		
6014X		MCGAUGHEY JOHN R	00385		11/18/2004		
60184		9 APP	00387		12/01/2004		
6019L		9 APP	00327		10/25/2004		
6019L		CORR 60196 ON 12/08/04	00210		12/08/2004	12/08/2004	A
6019L		NEUSCH JOSEPH	00210		12/08/2004	12/08/2004	C
6019L		NEUSCH ROBBIN	00210		12/08/2004	12/08/2004	C
6019L		T & W AVIATION LTD	00210		12/08/2004	12/08/2004	C
60196		CORR TO 6019L ON 12/08/04	00210		12/08/2004	12/08/2004	A
602AM		BELL FLYING INC	00946		11/24/2004		
602AM		FROST FLYING INC	00946		11/24/2004		
602DL		CITY OF GRAPEVINE	04186	*	11/22/2004		
602DL		DELTA AIR LINES INC	01130	*	11/22/2004		
602DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04186	*	11/22/2004		
602DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	04186	*	11/22/2004		
602DL		STATE OF TEXAS	01130	*	11/22/2004		
602DL		TARRANT COUNTY	01130	*	11/22/2004		
602DV		DEPARTURES LEASING LLC	01974	*	12/27/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
602DV		RAYTHEON AIRCRAFT CO	01974	*	12/27/2004		
602E		DAWSON ARDEN H III	02340		12/16/2004		
602E	*	KELLEY JOHN W JR	02340		12/16/2004		
602E		KELLEY JOHN W JR	02340		12/16/2004		
602E	*	KELLEYS FLYING SERVICE	02340		12/16/2004		
602E		KELLEYS FLYING SERVICE	02340		12/16/2004		
602E	*	PROSPERITY BANK	02340		12/16/2004		
602FC		BANK OF TEXAS	00706		12/08/2004		
602FC		BANK OF TEXAS NA	00706		12/08/2004		
602FC		LESIKAR WOODY K	00706		12/08/2004		
602QS		CESSNA AIRCRAFT CO	00762	*	10/19/2004		
602QS		NETJETS SALES INC	01788	*	10/19/2004		
602QS		NETJETS SALES INC	00762	*	10/19/2004		
602QS		WILMINGTON TRUST CO TRUSTEE	01788	*	10/19/2004		
602QS		BANK OF AMERICA NA	01647	*	11/09/2004		
602QS		BERG JEFFREY	01647	*	11/09/2004		
602QS		BERG JEFFREY S	01498	*	11/09/2004		
602QS		NETJETS SALES INC	01498	*	11/09/2004		
602QS		NETJETS SALES INC	01874	*	11/16/2004		
602QS		WALKER AVIATION INC	01874	*	11/16/2004		
602QS	*	CIT GROUP/EQUIPMENT FINANCING INC	01478	*	11/18/2004		
602QS	*	CURRY MARK E	01478	*	11/18/2004		
602QS	*	FURSETH SAM S	01478	*	11/18/2004		
602QS	*	GEM HOLDINGS LLC	01478	*	11/18/2004	11/19/2004	C
602QS	*	GENEVA-ROTH VENTURES INC	01478	*	11/18/2004		
602QS	*	KHAKI HOLDINGS LLC	01478	*	11/18/2004		
602QS		KHAKI HOLDINGS LLC	01478	*	11/18/2004		
602QS	*	KIMBALL DEL H	01478	*	11/18/2004		
602QS	*	MADAY GREG S	01478	*	11/18/2004		
602QS	*	MT OREAD VENTURES INC	01478	*	11/18/2004		
602QS		NETJETS SALES INC	01478	*	11/18/2004		
602QS	*	VIKING MARKETING INC	01478	*	11/18/2004		
602QS		GOODRICH CORP	02278	*	11/22/2004		
602QS		NETJETS SALES INC	02278	*	11/22/2004		
602QS	*	BELL MARC H	01268	*	12/23/2004		
602QS	*	CIT GROUP/EQUIPMENT FINANCING INC	01268	*	12/23/2004		
602QS		NETJETS SALES INC	01268	*	12/23/2004		
602QS	*	PMGI HOLDINGS INC	01268	*	12/23/2004		
602QS		PMGI HOLDINGS INC	01268	*	12/23/2004		
602QS	*	STATON DANIEL C	01268	*	12/23/2004		
6020K		CESSNA AIRCRAFT CO	01248		10/06/2004		
6020K		CHANNEL ISLANDS AVIATION INC	01248	*	10/06/2004		
6020K		FRASER EUGENE J	01248	*	10/06/2004		
6020K		9 APP	00757		11/29/2004		
6020K		9 APP	00778		11/30/2004		
6020V		PALMER ETTIE WIETHOFF	00495	*	10/21/2004		
6020V		WIETHOFF DALLAS L	00495	*	10/21/2004		
6020V		WIETHOFF KENT J	00495	*	10/21/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
6020V		WIETHOFF LLOYD	00495		10/21/2004		
6022H		9 APP	00968		11/04/2004		
6025M		MONG JERRY D	01524	*	11/02/2004		
6025M		MONG MARILYN J	01524		11/02/2004		
6025M		HOLLAND FURMAN D	00686		12/22/2004		
6025M		STURDEVANT JOEL D	00686		12/22/2004		
6028K		9 APP	00698		11/30/2004		
6029F		FIRST NATIONAL BANK OF FLOYDADA	00646		12/21/2004		
6029F		JOHNSON JEFFREY	00646		12/21/2004		
6029L		9 CANCELLATION	00731		12/21/2004		
603DL		CITY OF GRAPEVINE	00372	*	11/24/2004		
603DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	00372	*	11/24/2004		
603DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	00372	*	11/24/2004		
603DL		STATE OF TEXAS	00089	*	11/24/2004		
603DL		TARRANT COUNTY	00089	*	11/24/2004		
603MA	*	CARTER COUNTY BANK	02203		10/14/2004		
603MA		DENISON JET SALES CORP	01523		10/14/2004		
603MA	*	FLEET NATIONAL BANK	02203		10/14/2004		
603MA	*	MDC AVIATION LLC	02203	*	10/14/2004		
603MA		MDC AVIATION LLC	01523		10/14/2004		
603MA	*	3M AVIATION LLC	02203		10/14/2004		
603MA	*	DENISON JET SALES CORP	01446	*	10/26/2004		
603MA	*	DENISON JET SALES CORP	01450	*	10/26/2004		
603MA	*	DENISON RICHARD D	01446	*	10/26/2004		
603MA	*	DENISON RICHARD D	01450	*	10/26/2004		
603MA	*	REGIONS BANK	01450	*	10/26/2004		
603MA	*	REGIONS BANK	01446	*	10/26/2004		
603MA		DENISON JET SALES CORP	00961		11/10/2004		
603MA		MDC AVIATION LLC	00961		11/10/2004		
603MP		MEMPHIS POLICE DEPARTMENT	01981		10/15/2004		
603MP		SMITH JEROME	01981		10/15/2004		
603MP		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01981		10/15/2004		
603PM	*	ALTRIA CORPORATE SERVICES INC	00566	*	12/22/2004		
603PM	*	KRAFT FOODS AVIATION LLC	00566	*	12/22/2004		
603PM	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00566	*	12/22/2004		
603QS		NETJETS SALES INC	01981	*	10/13/2004		
603QS		WFD JETSTREAM LLC	01981	*	10/13/2004		
603SA		BUESCHER WAYNE F	01712		10/27/2004		
603SA		STAUDACHER AIRCRAFT INC	01712		10/27/2004		
603OR		CINCINNATI NORTH AVIATION LLC	00330	*	12/01/2004	12/01/2004	C
603OR		RED RIVER STATE BANK	00330	*	12/01/2004		
603OR		RICHARDS MOTORS INC	00330		12/01/2004		
603OR		BANK OF AMERICA	01827	*	12/08/2004		
603OR		BOATMENS NATIONAL BANK OF SPRINGFIELD	01827	*	12/08/2004		
603OR		CORRY FRANCIS M	01827		12/08/2004		
603OR		HEFLEY G BURLIN	01827		12/08/2004	12/08/2004	C
603OR		NATIONS BANK	01827	*	12/08/2004		
603OZ		FIRST ESSEX BANK	00134		10/07/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
6030Z		LOWRY BRIAN W	00134		10/07/2004		
6030Z		SOVEREIGN BANK	00134		10/07/2004		
6031N		CITY NATIONAL BANK	02077		12/13/2004		
6031N		DORR AVIATION CREDIT CORP LLC	02077	*	12/13/2004		
6031N		EAGLEMARK SAVINGS BANK	02077	*	12/13/2004		
6031N		ESNARD GLENDON B	02077	*	12/13/2004		
6031N		HARLEY-DAVIDSON CREDIT CORP	02077	*	12/13/2004		
6031N		R R FINANCIAL INC	02077	*	12/13/2004		
6031N		RR FINANCIAL INC	02077		12/13/2004		
6031N		CITY NATIONAL BANK	01866	*	12/14/2004		
6031N		RR FINANCIAL INC	01866	*	12/14/2004		
6033T		HALEVY ROSS A	00112		10/15/2004		
6033T		OPPEGAARD LAWRENCE A	00112		10/15/2004		
6034J		MODERN BUILDING CO	00959		11/24/2004		
6034J		PEEK TRUEMAN K	00959		11/24/2004	11/24/2004	C
60350		9 APP	00460		11/17/2004		
6036F		BRADFORD PARTNERS II LP	00957	*	10/18/2004		
6036F		GALENA STATE BANK & TRUST CO	00957	*	10/18/2004		
6036T		EASTPORT ENTERPRISES INC	00738		10/25/2004		
6036T		SOUTH GEORGIA BOTTLING CO	00738		10/25/2004		
6037G		ACE AVIATION LLC	01017		11/09/2004		
6037G		POULSEN LLC	01017		11/09/2004		
6037G		ACE AVIATION LLC	01110	*	11/18/2004		
6037G		CACHE BANK & TRUST	01110	*	11/18/2004		
6037G		CENTENNIAL BANK OF THE WEST	01110		11/18/2004		
6037G		EATON BRANCH	01110		11/18/2004		
6037G		POULSEN LLC	01110		11/18/2004		
604AB	*	APEX BABCOCK & BROWN I LLC	01542	*	12/03/2004		
604AB		APEX BABCOCK & BROWN I LLC	01542	*	12/03/2004		
604AB		CALIFORNIA CHOICE BENEFIT ADMINISTRATORS INC	01542	*	12/03/2004		
604AB	*	CALIFORNIA CHOICE BENEFIT ADMINISTRATORS INC	01542	*	12/03/2004		
604AB	*	FLEET CAPITAL CORP	01542	*	12/03/2004		
604AB	*	GENERAL ELECTRIC CAPITAL CORP	01542	*	12/03/2004		
604BB		BOMBARDIER AEROSPACE CORP	00947		12/20/2004		
604BB		MA AVIATION LLC	00947		12/20/2004		
604CD		AERO TOY STORE LLC	01486		11/30/2004		
604CD		BOMBARDIER AEROSPACE CORP	01486		11/30/2004		
604CH		CESSNA AIRCRAFT CO	02969		10/25/2004		
604CH		HILLSBORO AVIATION	02969		10/25/2004		
604CH		HILLSBORO AVIATION INC	02969		10/25/2004		
604CH		HOFFART HERBERT J	02969		10/25/2004		
604CS		AIR MONTICELLO LLC	02766	*	11/19/2004		
604CS		BG FINANCE LLC	02766	*	11/19/2004		
604CS		BJ CONSULTING INC	02766	*	11/19/2004		
604CS		CESSNA AIRCRAFT CO	02766	*	11/19/2004		
604CS		CESSNA FINANCE CORP	02766	*	11/19/2004		
604CS	*	CESSNA FINANCE CORP	02766	*	11/19/2004		
604CS		CITATIONSHARES SALES INC	02766	*	11/19/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
604CS		EASTERN ATLANTIC LLC	02766	*	11/19/2004		
604CS		ELLEGARD KENNETH E	02766	*	11/19/2004		
604CS	*	ELLEGARD KENNETH E	02766	*	11/19/2004		
604CS		EMJ DEVELOPMENT LLC	02766	*	11/19/2004		
604CS		JOHN F SCHAEFER PLLC	02766	*	11/19/2004	11/22/2004	C
604CS		MAXON HOLDING CORP	02766	*	11/19/2004		
604CS	*	MAXON HOLDING CORP	02766	*	11/19/2004		
604CS		MIKE SIERRA LLC	02766	*	11/19/2004		
604CS		ROGER FERRIS & PARTNERS LLC	02766	*	11/19/2004		
604CS	*	ROGER FERRIS & PARTNERS LLC	02766	*	11/19/2004		
604CS		TALON II LLC	02766	*	11/19/2004		
604CS		9 APP	00552		11/23/2004		
604CS		CITATIONSHARES SALES INC	00294	*	11/24/2004		
604CS		CITATIONSHARES SALES INC	00401	*	11/24/2004		
604CS		ROGER FERRIS & PARTNERS LLC	00401	*	11/24/2004		
604CS		ROGER FERRIS & PARTNERS LLC	00294	*	11/24/2004		
604CS		CITATIONSHARES SALES INC	03813	*	12/06/2004		
604CS		LANGDON CO LLC	03813	*	12/06/2004		
604CS		SINGLETON J MATTHEW	03813	*	12/06/2004		
604CS	*	BANISTER INTERNATIONAL INC	01747	*	12/20/2004		
604CS		BANISTER INTERNATIONAL INC	01747	*	12/20/2004		
604CS	*	CESSNA FINANCE CORP	01747	*	12/20/2004		
604CS		CITATIONSHARES SALES INC	01747	*	12/20/2004		
604DK		FLY SKN LLC	01001	*	11/17/2004		
604DK		FRESNO FRACTIONS LLC	01001		11/17/2004		
604DL		CITY OF GRAPEVINE	00375	*	11/24/2004		
604DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	00375	*	11/24/2004		
604DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	00375	*	11/24/2004		
604DL		STATE OF TEXAS	00091	*	11/24/2004		
604DL		TARRANT COUNTY	00091	*	11/24/2004		
604FB		DAVES RENT-A-CAR	00968		11/15/2004		
604FB		MORGAN ALAN R TRUSTEE	00968		11/15/2004		
604FB		MORGAN SHELAH G TRUSTEE	00968		11/15/2004		
604FB		DAVES RENT-A-CAR	00932		12/01/2004		
604FB		HALE RICK	00932		12/01/2004		
604FB		9 APP	02149		12/16/2004		
604FJ		CARCO TRAINING INC	00366		12/10/2004		
604FJ	*	GENERAL ELECTRIC CAPITAL CORP	00366		12/10/2004		
604FJ		JET SALES OF FLORIDA INC	00366		12/10/2004		
604FJ	*	JET SALES OF FLORIDA INC	00366		12/10/2004		
604FJ		JL TRAINING INC	00366		12/10/2004		
604FJ		SODECO TRAINING INC	00366		12/10/2004		
604FJ		CARCO LEASING INC	01627		12/13/2004		
604FJ		CARCO TRAINING INC	01627		12/13/2004		
604FJ		JL LEASING INC	01627		12/13/2004		
604FJ		JL TRAINING INC	01627		12/13/2004		
604FJ		SODECO ENTERPRISES INC TRUSTEE	01627		12/13/2004		
604FJ		SODECO TRAINING INC	01627		12/13/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
604FJ	*	CARCO LEASING INC	01435	*	12/27/2004		
604FJ	*	JL LEASING INC	01435	*	12/27/2004		
604FJ	*	NORTHERN TRUST BANK OF TEXAS NA	01435	*	12/27/2004		
604FJ	*	SODECO ENTERPRISES INC TRUSTEE	01435		12/27/2004		
604FJ	*	SODECO GP LLC	01435	*	12/27/2004	12/27/2004	C
604GS	*	SIX HUNDRED FOUR CORP	02918		09/30/2004		
604GS		SIX HUNDRED FOUR CORP	02918		09/30/2004		
604GS		SIX OFOUR LLC	02918		09/30/2004		
604GS	*	1ST SOURCE BANK	02918		09/30/2004		
604HB		CIRRUS DESIGN CORP	01546		12/23/2004		
604HB		HARRIS-BLOOM JOHN A	01546	*	12/23/2004		
604HB		SOVEREIGN BANK	01546	*	12/23/2004		
604HP		HAWKINS & POWERS AVIATION INC	01540	*	11/18/2004		
604HP		HILLCREST AIRCRAFT CO	01540	*	11/18/2004		
604HP		TEXTRON FINANCIAL CORP	01540	*	11/18/2004		
604LE	*	FLEET CAPITAL CORP	01024	*	11/04/2004		
604LE	*	J C J WINGS CORP	01024	*	11/04/2004		
604LE		MX AVIATION PLY LTD	01024	*	11/04/2004		
604LE		WINGS AVIATION INTERNATIONAL INC	01024	*	11/04/2004		
604LE	*	WINGS AVIATION INTERNATIONAL INC	01024	*	11/04/2004		
604LE		9 CANCELLATION	01024		11/04/2004		
604LE		9 CANCELLATION	01690		12/09/2004		
604MD		9 APP	00623		10/06/2004		
604RP		ENERGIZER BATTERY INC	00797		11/17/2004		
604RP		EVEREADY BATTERY COMPANY INC	00797		11/17/2004		
604SA		BOMBARDIER AEROSPACE CORP	01799	*	11/02/2004		
604SA		SANDLER MANAGEMENT GROUP LLC	01799	*	11/02/2004		
604SA	*	SANDLER MANAGEMENT GROUP LLC	01799	*	11/02/2004	11/03/2004	C
604SA		9 APP & FEE	01793		11/10/2004		
604SX	*	AIRCRAFT N604SX TRUST	02236	*	10/27/2004		
604SX	*	BANK ONE NA	02440		10/27/2004		
604SX	*	CONKLIN CORP	02236	*	10/27/2004		
604SX		CONKLIN CORP	02440		10/27/2004		
604SX		CONKLIN CORP	02236	*	10/27/2004	10/28/2004	C
604SX		CORR 6045X ON 10-28-2004	02236		10/27/2004	10/28/2004	A
604SX		JACK PREWITT & ASSOCIATES INC	02440		10/27/2004		
604SX	*	JACK PREWITT AND ASSOCIATES INC	02440		10/27/2004		
604SX	*	MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC	02236	*	10/27/2004		
604SX		MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC	02236	*	10/27/2004	10/28/2004	C
604SX		MERRILL LYNCH CAPITAL	02236	*	10/27/2004	10/28/2004	C
604SX	*	MERRILL LYNCH CAPITAL	02236	*	10/27/2004		
604SX		VANCE & ENGLS AIRCRAFT BROKERS INC	02440	*	10/27/2004		
604SX	*	WILMINGTON TRUST CO TRUSTEE	02236	*	10/27/2004		
604TA		FLAUTT INC	00189		12/21/2004		
604TA		FLIGHT OPTIONS LLC	00189		12/21/2004		
60405		MIMAMA AIRE INC	00176	*	10/21/2004		
60405		MUELLER EDMUND H	00176	*	10/21/2004	10/21/2004	C
60405		MUELLER PATRICIA R	00176	*	10/21/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
6041L		AHRENS ARTHUR R	00565	*	12/01/2004		
6041L		BOCK JAMES A	00565	*	12/01/2004		
6041L		BOUCHER MATTHEW N	00565	*	12/01/2004		
6041L		GIBSON HAL J	00565	*	12/01/2004		
6041L		HAYES TIMOTHY P	00565	*	12/01/2004		
6041L		BOCK JAMES A	00766		12/27/2004		
6041L		SOVEREIGN BANK	00766		12/27/2004		
6041N		CASWELL CINDY M	01646	*	11/22/2004	11/23/2004	C
6041N		CASWELL JEFF S	01646	*	11/22/2004	11/23/2004	C
6041N		NATIONAL CITY BANK	01646		11/22/2004		
6041N		UNITED NATIONAL BANK & TRUST CO	01646		11/22/2004		
6041N		UNIZAN BANK NA	01646		11/22/2004		
6041Q		9 APP	00591		12/02/2004		
60412		CHAMBERLIN DANIEL W	01601		11/19/2004		
60412		SEAGULL AVIATION	01601		11/19/2004		
6043D		9 APP	01474		10/05/2004		
6043T		AFRICAIR INC	00698	*	10/13/2004		
6043T		BERG JOANNA	00698		10/13/2004		
6043T		BERG ROBERT	00698		10/13/2004		
6043T		CESSNA AIRCRAFT CO	00698		10/13/2004		
6043T		CESSNA FINANCE CORP	00698		10/13/2004		
6043T		LOUIE AVIATION INC	00698		10/13/2004		
6043T		TROPICAL AVIATION DIST	00698	*	10/13/2004		
6043X		FIFTH THIRD BANK	00538		11/12/2004		
6043X		LINDEMAN JERRY R	00538		11/12/2004		
6043X		PEOPLES BANK & TRUST CO	00538		11/12/2004		
60438		GLEN CHRIS J	00966		11/24/2004		
60438		ROMANESCHI DEVONNE	00966		11/24/2004		
60438		ROMANESCHI ROBERT	00966		11/24/2004		
6044S		CESSNA FINANCE CORP	03731		10/29/2004	11/01/2004	C
6044S		ERNSTMEYER DON J	03731	*	10/29/2004		
6044S		SNA AIRCRAFT SALES LTD	03731	*	10/29/2004		
6045X		CORR TO 604SX ON 10-28-2004	02236		10/27/2004	10/28/2004	A
6046Q		9 APP	00529		10/28/2004		
60463		COMMUNITY NATIONAL BANK	02304		12/16/2004		
60463		FEDOR-THURMAN BILL L	02304		12/16/2004		
60463		FEDOR-THURMAN CAROLYN	02304		12/16/2004		
6047F		BADWEY DAN A	00091		10/15/2004		
6047F		OGDEN AUBREY D	00091	*	10/15/2004		
6047F		ROBBINS MICHAEL R	00091		10/15/2004		
6048C		9 APP	00138		11/15/2004		
60491		HARMS CAROL	01128		12/27/2004		
60491		HARMS JOHN	01128		12/27/2004		
60491		STEVENSON JOHN K	01128		12/27/2004		
60491		9 CANCELLATION	01128		12/27/2004		
605AU		9 APP	01338		10/18/2004		
605C		CUTTER SOUTHEAST AIRCRAFT SALES LLC	00528		11/10/2004		
605C		RAYTHEON AIRCRAFT CREDIT CORP	00528		11/10/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
605C		CUTTER SOUTHWEST AIRCRAFT SALES LLC	02372		12/27/2004		
605C		FIRST VICTORIA NATIONAL BANK	02372	*	12/27/2004		
605C		LIAHO AIRCRAFT LLC	02372	*	12/27/2004		
605C		WOODLAND AVIATION INC	02372	*	12/27/2004		
605DL		CITY OF GRAPEVINE	04108	*	11/22/2004		
605DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04108	*	11/22/2004		
605DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	04108	*	11/22/2004		
605DL		STATE OF TEXAS	01128	*	11/22/2004		
605DL		TARRANT COUNTY	01128	*	11/22/2004		
605NB		BOYD LEON	01349		12/15/2004		
605NB		LEON A BOYD TRUST	01349		12/15/2004		
605NB		MALECHA ALOIS C	01349		12/15/2004		
605NB		MALECHA ALOIS C	01349		12/15/2004		
605TA	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
605TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
605TA		FLIGHT OPTIONS LLC	00023		10/05/2004		
605TA		ST JOE CORP	00023		10/05/2004		
605TA		9 APP & FEE	00877		10/06/2004		
6052U	*	CASTOR TRANSPORT LLC	01205	*	11/10/2004		
6052U	*	TRANSPORTES CASTORES DE BAJA CALIFORNIA S A DE C V	01205	*	11/10/2004		
6052U	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01205	*	11/10/2004		
6053F		CHARLES W SEAMAN PLC	02216	*	12/13/2004	12/14/2004	C
6053F		ELDRIDGE JERRY	02216		12/13/2004		
6053F		MBNA AMERICA (DELAWARE) NA	02216		12/13/2004		
6053F		SEAMAN CHARLES W	02216		12/13/2004		
6053F		VAN BORTEL AIRCRAFT INC	02216	*	12/13/2004		
6053N		AVON NORMA JEANNE	00889		12/15/2004		
6053N		AVON ROBERT W	00889		12/15/2004		
60537		AIR REPAIR INC	01297		12/07/2004		
60537		GIVHAN WALTER H	01297		12/07/2004		
60546		ALTMAN JAMES S	01772	*	12/22/2004		
60546		ALTMAN JAMES SAMUEL	01772	*	12/22/2004		
60546		MATTHEWS RAYMOND H JR	01772	*	12/22/2004		
60546		VIRGINIA COMMUNITY BANK	01772	*	12/22/2004		
6055		BULLDOG HELICOPTERS INC	00806		12/07/2004		
6055		FIRST SECURITY BANK	00806		12/07/2004		
6055Z	*	ARROWSTAR CAPITAL LTD	01457		11/23/2004		
6055Z	*	TEXTRON FINANCIAL CORP	01457		11/23/2004		
6055Z		TEXTRON FINANCIAL CORP	02360		12/16/2004		
60556		DUVAL AVIATION INC	01244		10/28/2004		
60556		MBNA AMERICA (DELAWARE) NA	01244		10/28/2004		
6057M		DGK INC	00867		10/04/2004		
6057M		MBNA AMERICA (DELAWARE) NA	00867		10/04/2004		
6057S		MASTIN ROBERT L	02906		09/30/2004		
6057S		UNION PLANTERS BANK NA	02906		09/30/2004		
6057S		WEBER WILLIAM	02906	*	09/30/2004		
6057S		WEBER WILLIAM C	02906	*	09/30/2004	10/01/2004	C
6058Z		AMY VADA	01825		11/15/2004	11/16/2004	C

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
6058Z		AMY WENDELL	01825		11/15/2004	11/16/2004	C
60588		BRIMHALL RICHARD A	00672	*	10/13/2004		
60588		MCBEE STEPHEN T	00672	*	10/13/2004		
60588		ZIMMERMAN PATRICK L	00672	*	10/13/2004		
6059W		ABNEY DOUGLAS S	03007		12/29/2004		
6059W		FATHY KAREN	03007	*	12/29/2004		
6059W		FATHY SHERIF	03007	*	12/29/2004		
6059W		HARER STEVEN D	03007		12/29/2004		
606BW		ASHBY DAN B	00365		11/22/2004		
606BW		GRILLS AVIATION INC	00365		11/22/2004		
606DL		CITY OF GRAPEVINE	02706	*	11/22/2004		
606DL		COUNTY OF TARRANT	00699	*	11/22/2004		
606DL		DELTA AIR LINES INC	00699	*	11/22/2004		
606DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02706	*	11/22/2004		
606DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	02706	*	11/22/2004		
606DL		STATE OF TEXAS	00699	*	11/22/2004		
606DL		TARRANT COUNTY	00699	*	11/22/2004		
606DL	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
606DL	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
606DL	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
606DL	*	DELTA AIR LINES INC	01006	*	12/01/2004		
606DL	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
606MC		9 APP	01153		11/04/2004		
606QS		LOVE PENELOPE L	01924	*	11/30/2004		
606QS		NETJETS SALES INC	01924	*	11/30/2004		
606SR		AGUSTA AEROSPACE CORP	02741		11/19/2004		
606SR		WHIRLIGIG DELAWARE LLC	02741		11/19/2004	11/22/2004	C
606SR		WHIRLIGIG NOMINEES INC TRUSTEE	02741		11/19/2004	11/22/2004	C
606SR		WHIRLIGIG NOMINEES LLC	02741		11/19/2004		
606TA	*	FLIGHT OPTIONS LLC	01948	*	10/01/2004		
606TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01611		10/01/2004		
606TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01948	*	10/01/2004		
606TA		ARRES AIR LLC	00459		10/13/2004		
606TA		B & W AVIATION LLC	00459		10/13/2004		
606TA	*	BANK OF AMERICA NA	00459		10/13/2004		
606TA	*	BOLLINGER PETER B	00459		10/13/2004		
606TA	*	BOLLINGER PETER P	00459		10/13/2004		
606TA		CARROLL AIR SYSTEMS INC	00459		10/13/2004		
606TA		FLIGHT OPTIONS LLC	00459	*	10/13/2004		
606TA		HAWTHORNE INVESTMENTS LLC	00459		10/13/2004		
606TA		JET SALES OF STUART LLC	00459	*	10/13/2004		
606TA		JF AVIATION ASSOCIATES INC	00459		10/13/2004		
606TA	*	JF AVIATION ASSOCIATES INC	00838	*	10/13/2004		
606TA		LGAC LLC	00459		10/13/2004		
606TA		P & T PARTNERSHIP	00459		10/13/2004		
606TA	*	PETER P BOLLINGER INVESTMENT CO	00459		10/13/2004		
606TA		PETER P BOLLINGER INVESTMENT CO	00459		10/13/2004		
606TA		R & E ENTERPRISES LLC	00459		10/13/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
606TA	*	RAYTHEON AIRCRAFT CREDIT CORP	00459		10/13/2004		
606TA		RIVERVIEW PARK ASSOCIATES INC	00459		10/13/2004		
606TA		RMT CO	00459		10/13/2004		
606TA		WEIST ROBERT	00459		10/13/2004		
606TA		WILLIAMS PRODUCTION	00459		10/13/2004		
606TA		YA LLC	00459		10/13/2004		
606TA	*	1ST SOURCE BANK	00838	*	10/13/2004		
606TA		9 APP & FEE	00242		11/15/2004		
6060U		FARMERS BRANCH	00439		10/13/2004		
6060U		FIRST CITY BANK	00439		10/13/2004		
6060U		MAHARD ERNEST TRUSTEE	00439		10/13/2004	10/13/2004	C
6060U		MAHARD HELEN TRUSTEE	00439		10/13/2004		
6061T		GENCO AIR LLC	01236		12/21/2004		
6061T		ROLFE KIM V	01236		12/21/2004		
6063H		GASKILL LAWRENCE E	00905		12/02/2004		
6063H		OHIO UNIVERSITY AIRPORT	00905		12/02/2004		
6063R		FARMERS & MERCHANTS BANK	00570		12/08/2004		
6063R		PLANE STATION INC	00570		12/08/2004		
6063R		NESMITH IRVAN D	00555		12/09/2004		
6063R		PLANE STATION INC	00555		12/09/2004		
60645		9 APP & FEE	01422		10/21/2004		
6065W		GREAT PLAINS NATIONAL BANK	01791	*	10/26/2004		
6065W		HURST KEVIN WAYNE	01791	*	10/26/2004		
6065W		EAGLE ENT LLC	00491		11/02/2004		
6065W		HURST KEVIN	00491		11/02/2004		
6065W		9 APP	00986		11/22/2004		
60653		PANDOLFINO SAM A	00289		12/10/2004		
60653		RUSSO JOSEPH M	00289		12/10/2004		
60653		SAMS SALES & SERVICE	00289		12/10/2004		
60656		LOWES AIRCRAFT INC	01269		10/25/2004		
60656		MCBRIDE HENRY	01269		10/25/2004		
60656		LENOX FLIGHT SCHOOL	01667		12/16/2004		
60656		LOWE JON	01667		12/16/2004		
60656		LOWES AIRCRAFT INC	01667		12/16/2004		
6067H		OOMS CAROL J	00052		10/27/2004		
6067H		OOMS RAYMOND F	00052	*	10/27/2004		
6067H		9 APP & FEE	00440		12/07/2004		
6068W		C & D AIRCRAFT INC	00168	*	10/05/2004		
6068W		HELD ROBERT W	00168		10/05/2004		
6068W		HERBST MICHAEL	00168	*	10/05/2004		
6068W		MBNA AMERICA (DELAWARE) NA	00168		10/05/2004		
6068W		MIKES AIRCRAFT SALES	00168	*	10/05/2004		
60685		HAMMONS MICHAEL J	01494		10/18/2004		
60685		HAMMONS T J	01494		10/18/2004		
60685		HAMMONS THEODORE J	01494		10/18/2004		
60685		KEESEY JOHN J	01494		10/18/2004		
60685		HAMMOND THEODORE J	00396		11/08/2004		
60685		MBNA AMERICA (DELAWARE) NA	00396		11/08/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
60685		9 APP	00217		12/10/2004		
607AU		9 APP & FEE	01342		10/18/2004		
607DL		CITY OF GRAPEVINE	04105	*	11/22/2004		
607DL		COUNTY OF TARRANT	01126	*	11/22/2004		
607DL		DELTA AIR LINES INC	01126	*	11/22/2004		
607DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04105	*	11/22/2004		
607DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	04105	*	11/22/2004		
607DL		STATE OF TEXAS	01126	*	11/22/2004		
607DL		TARRANT COUNTY	01126	*	11/22/2004		
607FX		BOMBARDIER AEROSPACE CORP	00352	*	10/26/2004		
607FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	00352	*	10/26/2004		
607FX		DMS MIDDLE LANE LLC	00352	*	10/26/2004		
607PM	*	ALTRIA CORPORATE SERVICES INC	00566	*	12/22/2004		
607PM	*	KRAFT FOODS AVIATION LLC	00566	*	12/22/2004		
607PM	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00566	*	12/22/2004		
607RP		ENERGIZER BATTERY INC	00800		11/17/2004		
607RP		EVEREADY BATTERY CO INC	00800		11/17/2004		
607TA	*	BANK OF AMERICA NA	00459		10/13/2004		
607TA	*	BOLLINGER PETER B	00459		10/13/2004		
607TA	*	BOLLINGER PETER P	00459		10/13/2004		
607TA	*	PETER P BOLLINGER INVESTMENT CO	00459		10/13/2004		
607TA		FLIGHT OPTIONS LLC	00384		10/15/2004		
607TA		PETER P BOLLINGER INVESTMENT CO	00384		10/15/2004		
607TA	*	RAYTHEON AIRCRAFT CREDIT CORP	00553		10/21/2004		
607TA		BANK OF AMERICA NA	01713		11/02/2004		
607TA	*	BANK OF AMERICA NA	01713		11/02/2004		
607TA	*	CIGARETTES CHEAPER	01713		11/02/2004		
607TA		FLIGHT OPTIONS LLC	01713		11/02/2004		
607TA	*	GENERAL AVIATION RECEIVABLES CORP	01713		11/02/2004		
607TA	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	01713		11/02/2004		
607TA	*	BANK OF AMERICA NA	01173		11/05/2004		
607TA	*	CIGARETTES CHEAPER	01173		11/05/2004		
607TA	*	GENERAL AVIATION RECEIVABLES CORP	01173		11/05/2004		
607TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01173		11/05/2004		
607TA	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	01173		11/05/2004		
607OW		HAWK AVIATION INC	01721		12/03/2004		
607OW		HOCKING CHRISTOPHER J	01721		12/03/2004		
607OX		COMMUNITY NATIONAL BANK	01761		10/26/2004		
607OX		MALIBU AVIATION LLC	01761		10/26/2004		
6074T		KASE GREGORY E	00673		12/30/2004		
6074T		KASE LARRY E	00673	*	12/30/2004		
6074T		KASE TERRY A	00673		12/30/2004		
60747		9 APP	00346		10/28/2004		
6076V		9 APP & FEE	00353		10/07/2004		
6077B		PONDEROSA AVIATION INC	00502	*	11/17/2004		
6077B		STOCKMENS BANK	00502		11/17/2004		
60777		OASTER BRADLEY D	01398		12/21/2004		
60777		PLANE STUPID INC	01398		12/21/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
6078M		NAPA VALLEY AVIATION INC	01571		10/15/2004		
6078M		TREFETHEN VINEYARDS WINERY INC	01571		10/15/2004		
6078M		WELLS FARGO BANK NA	01571		10/15/2004		
6078T		DAVIS DEVELOPMENT INC	00767		12/08/2004		
6078T		RAYTHEON AIRCRAFT CO	00767		12/08/2004		
6079W		PRESTIGE LEASING LLC	00298		11/05/2004		
6079W		STOTLER DARRELL L	00298		11/05/2004		
6079W		9 APP	01327		12/13/2004		
6079Z		9 APP	00992		11/12/2004		
60790		9 APP & FEE	00464		12/07/2004		
608AE		AIRSHARES NEW ENGLAND LLC	01724	*	11/10/2004		
608AE		BRADLEE HENRY G III	01724	*	11/10/2004		
608AE		BRADLEE SANDRA N	01724	*	11/10/2004		
608AE		ODONNELL THOMAS C	01724	*	11/10/2004		
608CP		CIVIL AIR PATROL	01924		12/01/2004		
608CP		GIPPSLAND AERONAUTICS	01924		12/01/2004		
608CP		9 CONFIRMATION	01924		12/01/2004		
608DA		CITY OF GRAPEVINE	04099	*	11/22/2004		
608DA		COUNTY OF TARRANT	01124	*	11/22/2004		
608DA		DELTA AIR LINES INC	01124	*	11/22/2004		
608DA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04099	*	11/22/2004		
608DA		GRAPEVINE-COLLEYVILLE TAX OFFICE	04099	*	11/22/2004		
608DA		STATE OF TEXAS	01124	*	11/22/2004		
608DA		TARRANT COUNTY	01124	*	11/22/2004		
608DA	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
608DA	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
608DA	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
608DA	*	DELTA AIR LINES INC	01006	*	12/01/2004		
608DA	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
608DK		9 APP & FEE	00153		10/13/2004		
608FM		ITO SHINJI	01751	*	12/29/2004	12/29/2004	C
608FM		SOUTH BAY INTERNATIONAL FLIGHT ASSOCIATION INC	01751	*	12/29/2004		
608FX		BOMBARDIER AEROSPACE CORP	00624	*	10/14/2004		
608FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	00624	*	10/14/2004		
608FX		CUMMINGS HARRINGTON M	00624	*	10/14/2004		
608FX		ENGINEERED MACHINED PRODUCTS INC	00624	*	10/14/2004		
608FX		HECHT DAVID M	00624	*	10/14/2004		
608FX		RAINWATER INC	00624	*	10/14/2004		
608FX		WEST SHORE CAPITAL LLC	00624	*	10/14/2004		
608FX		BOMBARDIER AEROSPACE CORP	00357	*	10/26/2004		
608FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	00357	*	10/26/2004		
608FX		PHILLIPS GEORGE F JR	00357	*	10/26/2004		
608FX	*	BANK ONE NA	03622	*	10/29/2004	11/04/2004	C
608FX		BOMBARDIER AEROSPACE CORP	03622	*	10/29/2004	11/04/2004	C
608FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	03622	*	10/29/2004	11/04/2004	C
608FX	*	SVBT ENTERPRISES LLC	03622	*	10/29/2004	11/04/2004	C
608FX		SVBT ENTERPRISES LLC	03622	*	10/29/2004	11/04/2004	C
608FX	*	TWAY ROBERT R	03622	*	10/29/2004	11/04/2004	C

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
608FX	*	VERPLANK SCOTT R	03622	*	10/29/2004	11/04/2004	C
608FX	*	AMSOUTH BANK	02063	*	11/29/2004		
608FX		BOMBARDIER AEROSPACE CORP	02088	*	11/29/2004		
608FX		BOMBARDIER BUSINESS JET SOLUTIONS INC	02088	*	11/29/2004		
608FX	*	PACIFIC AIR RESOURCES INC	02063	*	11/29/2004		
608FX		PACIFIC AIR RESOURCES INC	02088	*	11/29/2004		
608LP	*	BANK OF NEW YORK TRUSTEE	01619	*	11/05/2004		
608LP	*	CESSNA FINANCE CORP	01619	*	11/05/2004		
608LP	*	TEXTRON FINANCIAL CORP	01619	*	11/05/2004		
608LP	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01619	*	11/05/2004		
608LP	*	TEXTRON FINANCIAL INVESTMENT CORP	01619	*	11/05/2004		
608LP	*	TEXTRON RECEIVABLES CORP V	01619	*	11/05/2004		
60805		BOREHAM GEORGE E JR	00362		12/01/2004		
60805		BOREHAM MARIE M	00362		12/01/2004		
6082B		RIDDELL FLYING SERVICE INC	00579		10/01/2004		
6082B		SCHLATER FLYING INC	00579		10/01/2004		
6082B		SCHLATER FLYING SERVICE INC	00579		10/01/2004		
6082M		KENNAMORE BILLY J	01249		12/09/2004		
6082M		TRIPLE H BRICK INC	01249		12/09/2004		
6082P		PETTY FLYING SERVICE INC	01708		12/29/2004		
6082P		SOUTHEASTERN AERIAL CROP SERVICE INC	01708		12/29/2004		
6082P		SOUTHEASTERN AIRCRAFT SALES & SERVICE A DIVISION	01708		12/29/2004		
60824		AIR-CON AVIATION LLC	01886		11/19/2004	11/22/2004	C
60824		GREENE JOE E	01886		11/19/2004		
60824		AIR-CON AVIATION LLC	02007		11/22/2004		
60824		REGIONS BANK	02007		11/22/2004		
6083G		DANNYS AIR-AGRI SERVICE INC	01060		11/03/2004	11/04/2004	C
6083G	*	DANNYS AIR-AGRI SERVICE INC	01060		11/03/2004		
6083G	*	FARM CREDIT MIDSOUTH PCA	01060		11/03/2004		
6083G	*	FROST FLYING INC	01060		11/03/2004		
6083G		FROST FLYING INC	01060		11/03/2004	11/04/2004	C
60835		BABCOCK MARK	00074	*	10/18/2004		
60835		BANK OF AMERICA NA	00074	*	10/18/2004		
60835		ELLYSON CLIFFORD J	00074	*	10/18/2004		
60835		HANSON DALE E	00074	*	10/18/2004		
60835		MCKENZIE G C JR	00074	*	10/18/2004		
60835		RAINIER NATIONAL BANK	00074	*	10/18/2004		
60835		WHITE ROBERT S	00074	*	10/18/2004		
60835		BURNS A	01873		11/02/2004		
60835		BURNS ARLEN	01873		11/02/2004		
60835		MBNA AMERICA (DELAWARE) NA	01873		11/02/2004		
60835		MCDANIEL COREY	01873		11/02/2004	11/15/2004	C
60835		PARKER DONALD	01873		11/02/2004		
60835		PICCONE C S	01873		11/02/2004		
60835		PICCONE CHARLES S	01873		11/02/2004		
6084K	*	AGTEXAS PCA	00125	*	12/23/2004	12/23/2004	C
6084K	*	KUBECKA DONALD P	00125	*	12/23/2004	12/23/2004	C
6084K	*	KUBECKA OPERATING CO INC	00125	*	12/23/2004	12/23/2004	C

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
6084K	*	KUBECKA SHIRLEY	00125	*	12/23/2004	12/23/2004	C
6084P		CORBY DAVID J	01473	*	12/13/2004		
6084P		SHORELINE VENTURES INC	01473	*	12/13/2004		
6085U		9 DESTROYED	00158		10/22/2004		
6086E		ARLEO JOSEPH	00056		10/13/2004		
6086E		WARD JACK WARD	00056		10/13/2004	10/13/2004	C
6086E		9 APP & FEE	00326		10/14/2004		
6086E		9 APP & FEE	00908		11/16/2004		
6086E		ARLEO JOSEPH	00345		12/09/2004		
6086E		WARD JACK R	00345		12/09/2004		
6087G		HUDSON ROBERT T	00654		11/12/2004		
6087G		WEDGE RICHARD D	00654		11/12/2004		
6088D		SIZEMORE TIMOTHY J	00174		11/24/2004		
6088D		SORENSEN BRIAN G	00174		11/24/2004		
6088D		SORENSEN ROGER G	00174		11/24/2004		
6089V	*	DAYBROOK FISHERIES INC	00547	*	12/21/2004		
6089V	*	FINANCIAL SERVICES DIVISION	00547	*	12/21/2004		
6089V	*	NATIONAL MARINE FISHERIES SERVICE	00547	*	12/21/2004		
6089V	*	NATIONAL OCEANIC ATMOSPHERIC ADMINISTRATION	00547	*	12/21/2004		
6089V	*	SECRETARY OF COMMERCE	00547	*	12/21/2004		
6089V	*	SOUTHEAST BRANCH	00547	*	12/21/2004		
6089V	*	UNITED STATES OF AMERICA	00547	*	12/21/2004		
6089V	*	WESTBANK CORP	00547	*	12/21/2004		
6089V	*	WESTBANK CORP	00547	*	12/21/2004		
60895		BRYCE ERIC A	00595		12/22/2004		
60895		BRYCE T MILLAR	00595		12/22/2004		
60895		I FLY STRAND AVIATION INC	00595		12/22/2004		
609AE		AIRSHARES NEW ENGLAND LLC	01730	*	11/10/2004		
609AE		INFLIGHT CONSULTING SERVICES LLC	01730	*	11/10/2004		
609AE		KAROL ATMOSFERA LLC	01730	*	11/10/2004		
609AE		MATTERHORN AVIATION LLC	01730	*	11/10/2004		
609AE		SCOTLINHARE INC	01730	*	11/10/2004		
609AE		SIMS INNOVATIONS LLC	01730	*	11/10/2004		
609AE		SPERRY PRODUCT INNOVATION	01730	*	11/10/2004		
609AE		TRAUTMAN ED	01730	*	11/10/2004		
609BD		9 CANCELLATION	01555		10/01/2004		
609DL		CITY OF GRAPEVINE	04102	*	11/22/2004		
609DL		COUNTY OF TARRANT	01122	*	11/22/2004		
609DL		DELTA AIR LINES INC	01122	*	11/22/2004		
609DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04102	*	11/22/2004		
609DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	04102	*	11/22/2004		
609DL		STATE OF TEXAS	01122	*	11/22/2004		
609DL		TARRANT COUNTY	01122	*	11/22/2004		
609GC	*	CIELOS DEL PERU S A	01825	*	10/14/2004		
609GC	*	FINOVA CAPITAL CORP	01825	*	10/14/2004		
609GC		FINOVA CAPITAL CORP	01825	*	10/14/2004		
609GC	*	SKY LEASE II INC	01825	*	10/14/2004		
609GC		SKY LEASE II INC	01825	*	10/14/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
609LA		AIR TRACTOR INC	00327	*	10/07/2004		
609LA		HOLBERT TERRI	00327	*	10/07/2004		
609LA		LANE AVIATION	00327	*	10/07/2004		
609LA		GUARANTY BANK & TRUST CO	00229		11/16/2004		
609LA		LAKE WASHINGTON FLYING SERVICE INC	00229	*	11/16/2004		
609LA		LANE AVIATION INC	00229		11/16/2004		
609LA		FROST NATIONAL BANK	00726	*	11/24/2004		
609LA		LANE AVIATION INC	00726	*	11/24/2004		
609LA		FROST NATIONAL BANK	00207	*	12/27/2004		
609LA		LANE AVIATION INC	00207	*	12/27/2004		
609MA		ACENES LLC	00509		11/05/2004		
609MA		CORBI AIRCRAFT SALES INC	00509	*	11/05/2004		
609MA		FIRSTMERIT BANK NA	00509		11/05/2004		
609MA		CORBI AIRCRAFT SALES INC	00906		11/09/2004		
609MA		FIRSTMERIT BANK NA	00906		11/09/2004		
609MA		9 APP & FEE	03619		11/22/2004		
609QS		CESSNA AIRCRAFT CO	02144	*	11/04/2004		
609QS		NETJETS SALES INC	02144	*	11/04/2004		
609QS		MI-TRANSPORT (NJ) LLC	00430	*	11/08/2004	11/16/2004	C
609QS		NETJETS SALES INC	00430	*	11/08/2004	11/16/2004	C
609QS		HOLDENAIR LLC	01333	*	11/10/2004		
609QS		NETJETS SALES INC	01333	*	11/10/2004		
609QS		HAVERFORD-VALLEY LC	01428	*	11/15/2004		
609QS		NETJETS SALES INC	01428	*	11/15/2004		
609QS		NORTHLAND MANAGEMENT SERVICES LLC	01428	*	11/15/2004		
609QS		REC INVESTMENTS LLC	01428	*	11/15/2004		
609QS	*	CITICORP USA INC	01726	*	11/24/2004		
609QS		NETJETS SALES INC	01726	*	11/24/2004		
609QS	*	PROMONTORY FINANCIAL GROUP LLC	01726	*	11/24/2004		
609QS		PROMONTORY FINANCIAL GROUP LLC	01726	*	11/24/2004		
609QS		FRANK JOHN R	01280	*	12/16/2004		
609QS		NETJETS SALES INC	01280	*	12/16/2004		
609QS	*	CIT GROUP/EQUIPMENT FINANCING INC	01542	*	12/20/2004		
609QS		CIT GROUP/EQUIPMENT FINANCING INC	01542	*	12/20/2004		
609QS	*	DANZIGER ERIC ARTHUR	01542	*	12/20/2004		
609QS		NETJETS SALES INC	01542	*	12/20/2004		
609QS		ACEMAC LLC	02082	*	12/22/2004		
609QS		NETJET SALES INC	02082	*	12/22/2004		
609QS		CXL LLC	01406	*	12/28/2004	12/28/2004	C
609QS		NETJETS SALES INC	01406	*	12/28/2004	12/28/2004	C
609SD		JONES SCOTT D	00113		10/18/2004		
609SD		WISCONSIN DEPARTMENT OF TRANSPORTATION	00113		10/18/2004		
609TA		CARROLL AIR SYSTEMS INC	00376		10/15/2004		
609TA		FLIGHT OPTIONS LLC	00376	*	10/15/2004		
609TA		HAWTHORNE INVESTMENTS LLC	00376		10/15/2004		
609TA	*	RAYTHEON AIRCRAFT CREDIT CORP	00376		10/15/2004		
609TA		FFC AIRCRAFT LLC	00977		12/10/2004		
609TA		FLIGHT OPTIONS LLC	00977		12/10/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
609TA	*	BANK OF AMERICA NA	00830		12/15/2004		
609TA	*	FFT AIRCRAFT LLC	00830		12/15/2004		
609TA	*	GENERAL AVIATION RECEIVABLES CORP	00830		12/15/2004	12/16/2004	C
609TA	*	RAYTHEON AIRCRAFT CREDIT CORP	00830		12/15/2004		
609TA	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	00830		12/15/2004		
609TA		9 APP & FEE	00744		12/15/2004		
609V		MBNA AMERICA (DELAWARE) NA	01993		12/02/2004		
609V		PORT ANGELES INN INC	01993		12/02/2004		
6090K		BOWEN LYNN A	00181		10/06/2004		
6090K		KAKUDA YOHEI	00181		10/06/2004		
6090K		WAGNER RONALD J	00181		10/06/2004		
6090K		WANGAN ROB	00181		10/06/2004		
6090K		KAKUDA YOHEI	00639		10/20/2004		
6090K		WAGNER ROB	00639		10/20/2004		
6090K		WAGNER RONALD J	00639	*	10/20/2004		
6090K		9 APP	01311		12/13/2004		
6092R		BLUE SKY HOLDINGS LLC	00128		10/18/2004		
6092R		KEL LLC	00128		10/18/2004		
60921		MBNA AMERICA (DELAWARE) NA	00875		10/04/2004		
60921		REAMES WARREN P	00875		10/04/2004		
60955		9 APP & FEE	00206		10/25/2004		
60955		ERICKSON KIRK E	00726		10/26/2004		
60955		JENSON JOHN P	00726		10/26/2004		
60955		JENSON JOHN S	00726		10/26/2004		
6096A		LAROCHELLE THOMAS	00308		12/23/2004		
6096A		SHERROD CLARENCE JOHN JR	00308		12/23/2004		
6096Q		CHUCKS AIRCRAFT SERVICES	00460		12/03/2004		
6096Q		STORY PAUL	00460		12/03/2004		
6097G		CESSNA AIRCRAFT CO	00341		11/16/2004		
6097G		CESSNA FINANCE CORP	00341		11/16/2004		
6097G		MARV LLC	00341	*	11/16/2004	11/16/2004	C
61AP		MCPMAHAN JAMES A	01680		10/22/2004		
61AP		MCPMAHAN JAMES A TRUSTEE	01680		10/22/2004		
61BG		JOHNSON STAN	00609		12/09/2004		
61BG		MESMER ROBERT F	00609		12/09/2004		
61BG		JOHNSON STAN	02534		12/16/2004		
61BG		MESMER ROBERT F	02534		12/16/2004		
61CY		ILLEGIBLE	02116		11/22/2004		
61CY		YEELES CHRIS	02116	*	11/22/2004		
61HL		KCAL/TV	02238	*	12/27/2004		
61HL		MELLON LEASING CORP	02238	*	12/27/2004		
61HL		MELLON US LEASING	02238	*	12/27/2004		
61HL		US EQUIPMENT LEASING LLC	02238	*	12/27/2004		
61HL		VIACOM TELEVISION STATIONS GROUP OF LOS ANGELES LLC	02238	*	12/27/2004		
61HL		YOUNG BROADCASTING OF LOS ANGELES INC	02238	*	12/27/2004		
61KA		CHASE BANK OF TEXAS NA	01977		12/15/2004		
61KA		CHASE BANK OF TEXAS NATL ASSN	01977		12/15/2004		
61KA		CHASE MANHATTAN BANK	01977		12/15/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
61KA		DOWNS DIANE R	01977		12/15/2004		
61KA	*	FIRST VICTORIA NATIONAL BANK	01807		12/15/2004		
61KA		JPMORGAN CHASE BANK	01977		12/15/2004		
61KA		JPMORGAN CHASE BANK NA	01977		12/15/2004		
61KA		LONE STAR JET INC	01977		12/15/2004		
61KA		R D LEASING LLC	01977		12/15/2004		
61KA		RD LEASING LLC	01807		12/15/2004		
61KA		ROCKY BEACH PROPERTIES LTD	01977		12/15/2004		
61KA	*	SDT LEASING LLC	01807		12/15/2004		
61KA		SDT LEASING LLC	01807		12/15/2004		
61LZ		ILLEGIBLE	02245		11/23/2004		
61LZ		RANSOM-JONES STEVEN	02245	*	11/23/2004		
61LZ		CARLEY DENNIS S	02237		12/28/2004		
61LZ		RANSOM-JONES STEVEN	02237	*	12/28/2004		
61LZ		U-FLY-IT ULTRALIGHTS LTD	02237	*	12/28/2004	12/29/2004	C
61TA		ANFINSEN CRAIG	00083		10/05/2004		
61TA		MBNA AMERICA (DELAWARE) NA	00083		10/05/2004		
61TA		ANFINSEN CRAIG	00439		10/08/2004		
61TA		ARMAO THOMAS H	00439		10/08/2004		
61U		ADDISON AIRCRAFT SALES INC	01763		11/08/2004		
61U		BENCHMARK BANK	01763		11/08/2004		
610BS		DYER STEVEN W	00441		12/20/2004		
610BS		WATERWORTH DREW	00441		12/20/2004		
610CA	*	BANKAIR INC	01366		10/01/2004		
610CA	*	1ST SOURCE BANK	01366		10/01/2004		
610DL		CITY OF GRAPEVINE	04096	*	11/22/2004		
610DL		COUNTY OF TARRANT	01120	*	11/22/2004		
610DL		DELTA AIR LINES INC	01120	*	11/22/2004		
610DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04096	*	11/22/2004		
610DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	04096	*	11/22/2004		
610DL		STATE OF TEXAS	01120	*	11/22/2004		
610DL		TARRANT COUNTY	01120	*	11/22/2004		
610DW		MARSHALL ERLENE W	00810		10/05/2004		
610DW		MARSHALL RONALD S	00810	*	10/05/2004		
610LA	*	BANK OF NEW YORK TRUSTEE	01619	*	11/05/2004		
610LA	*	CESSNA FINANCE CORP	01619	*	11/05/2004		
610LA	*	TEXTRON FINANCIAL CORP	01619	*	11/05/2004		
610LA	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01619	*	11/05/2004		
610LA	*	TEXTRON FINANCIAL INVESTMENT CORP	01619	*	11/05/2004		
610LA	*	TEXTRON RECEIVABLES CORP V	01619	*	11/05/2004		
610MC		9 APP	00336		10/04/2004		
6101B		LOREN R MCKEE & SONS ENTERPRISES	00297		10/14/2004	10/14/2004	C
6101B		PEATROSS RONALD D	00297	*	10/14/2004		
6101B		9 APP	00782		11/30/2004		
61014		ABOVE IT ALL BALLOON CO INC	01069		10/04/2004		
61014		METENEY TIMOTHY C	01069		10/04/2004		
6102L		BURNHAM WILLIAM D	00349	*	12/07/2004		
6102L		COTHRON AVIATION INC	00349		12/07/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
6102W		BUILDIT CO LC	01895	*	11/23/2004		
6102W		GREAT PLAINS NATIONAL BANK	01895	*	11/23/2004		
61024		9 APP	01219		11/04/2004		
6104R		9 APP	00180		12/10/2004		
61041		HALLE RAYMOND	00711	*	10/05/2004		
61041		WEICHERT BARBARA	00711	*	10/05/2004		
61041		WESTCOTT GREGORY J	00711	*	10/05/2004		
61041		9 APP & FEE	00666		11/29/2004		
61041		HALLE RAYMOND	00631		12/08/2004		
61041		WEICHERT BARBARA	00631		12/08/2004		
61041		WESTCOTT GREGORY J	00631		12/08/2004		
6106		BROOKWAY AVAITION LLC	00727		10/22/2004		
6106		ROWE ORAMEL L	00727		10/22/2004		
6108G		COKER JOHN T	01556		11/01/2004		
6108G		JORDAN WILLIAM H JR	01556		11/01/2004		
6108R		CEFALU CHRIS	00683		11/03/2004		
6108R		ROSSER KELLY	00683		11/03/2004		
6108R		TUMBLEWEED CORP	00683		11/03/2004		
6108Y	*	BANK OF AMERICA NA	01351	*	11/23/2004		
6108Y	*	FLIGHT EXPRESS INC	01351	*	11/23/2004		
6109K		HINES STANLEY G	01817	*	12/13/2004		
6109K		RIEGEL FREDERICK E	01817	*	12/13/2004		
6109U	*	ANDRMAR AIR LLC	01693	*	11/12/2004		
6109U		ANDRMAR AIR LLC	01693	*	11/12/2004		
6109U	*	AVIATION FINANCE GROUP	01693	*	11/12/2004		
6109U	*	PNC LEASING LLC	01693	*	11/12/2004		
6109U		RAYTHEON AIRCRAFT CO	01693	*	11/12/2004		
6109X		AVIATION SALES INC	00215		10/28/2004		
6109X		CORPORATE M LEASING LLC	00215	*	10/28/2004		
6109X		FIRST UNION COMMERCIAL CORP	00215		10/28/2004		
6109X		WACHOVIA BANK NA	00215		10/28/2004		
6109X		AVIATION SALES INC	01760		12/13/2004		
6109X		BLAKE DEVELOPMENT CORP LLC	01760		12/13/2004		
61099		RELYEA PETER M	00014		12/07/2004		
61099		RELYEA STEPHEN P	00014		12/07/2004		
611BT		FROST CHARLES R	01314		12/02/2004		
611BT		FROST ROBERT EDWARD	01314		12/02/2004		
611BT		LONG ERIC S	01314		12/02/2004		
611CB		AIRCRAFT GUARANTY MANAGEMENT LLC TRUSTEE	01203		12/17/2004		
611CB		CESSNA AIRCRAFT CO	01203		12/17/2004		
611CB		ILLEGIBLE	01203		12/17/2004		
611CB		SCHENK CHRISTOPH DR	01203	*	12/17/2004	12/17/2004	C
611DD		DASHDALE AVIATION LLC	00879		12/28/2004		
611DD		WELLS FARGO EQUIPMENT FINANCE INC	00879		12/28/2004		
611DL		CITY OF GRAPEVINE	01741	*	11/22/2004		
611DL		COUNTY OF TARRANT	01118	*	11/22/2004		
611DL		DELTA AIR LINES INC	01118	*	11/22/2004		
611DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01741	*	11/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
611DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	01741	*	11/22/2004		
611DL		STATE OF TEXAS	01118	*	11/22/2004		
611DL		TARRANT COUNTY	01118	*	11/22/2004		
611JF		BODENMANN JOHN O	01157		11/03/2004		
611JF		BODENMANN STELLA S	01157		11/03/2004		
611LA		DEWBY INC	00719	*	11/16/2004		
611LA		LANE AVIATION INC	00719	*	11/16/2004		
611MS		ANNE M SIMON TRUST	01164		10/08/2004		
611MS		SIMON ANNE M TRUSTEE	01164	*	10/08/2004	10/12/2004	C
611MS		SIMON MICHAEL P	01164		10/08/2004		
611MS		SIMON MRS	01164		10/08/2004		
611MS		STAND GUARD INC	01164		10/08/2004		
611MS		STANDGUARD INC	01164		10/08/2004		
611RJ		ENGHOLM C RUDY	01383		12/30/2004		
611RJ		LANCAIR CO	01383		12/30/2004		
611RM		CIRRUS DESIGN	01919		11/02/2004		
611RM		RM MANAGEMENT CORP	01919		11/02/2004		
611SB		CIRRUS DESIGN CORP	02210		11/30/2004		
611SB		OXFORD LANE INVESTMENTS LLC	02210		11/30/2004		
611TA		FLIGHT OPTIONS LLC	02063		10/13/2004	10/14/2004	C
611TA		RIVERVIEW PARK ASSOCIATES INC	02063		10/13/2004	10/14/2004	C
611TA	*	RAYTHEON AIRCRAFT CREDIT CORP	00676		10/21/2004		
611TW		9 CANCELLATION	00384		10/13/2004		
611VW		FIRST PRYORITY BANK	00395		11/02/2004		
611VW		WILSON RICHARD D	00395		11/02/2004		
61105		BANK OF COMMERCE	00339		11/30/2004		
61105		PLUMMER KATHLEEN J	00339		11/30/2004		
61105		PLUMMER ROBERT C	00339		11/30/2004		
6111D		GOB FLYING CLUB	01175		10/15/2004		
6111D		REDMON JERE W	01175		10/15/2004		
6111D		ROTTMAN DAVID	01175		10/15/2004		
6111D		SCHORNAGEL KURT	01175		10/15/2004		
6111F	*	AZZAR JAMES D	01764	*	12/20/2004		
6111F	*	CHARLIE AVIATION INC	01764	*	12/20/2004		
6111F		CHARLIE AVIATION INC	01764	*	12/20/2004		
6111F	*	CHASE EQUIPMENT LEASING INC	01764	*	12/20/2004		
6111F		RAYTHEON AIRCRAFT CO	01764	*	12/20/2004		
6111J		DUTSON ERIC E	00106		12/17/2004		
6111J		STONE ROBERT R	00106		12/17/2004		
6111L		9 APP	00831		10/05/2004		
6111N		CRANFILL FORREST C	00687		12/20/2004		
6111N		FOGLE AIR INC	00687		12/20/2004		
6111N		HICKMAN DAVID H	00687		12/20/2004		
6112G	*	GENERAL ELECTRIC CAPITAL CORP	01444	*	12/10/2004		
6112G	*	PREVITI BROTHERS CHARTER SERVICES LLC	01444	*	12/10/2004		
6112G		PREVITI BROTHERS CHARTER SERVICES LLC	01444	*	12/10/2004		
6112G		RAYTHEON AIRCRAFT CO	01444	*	12/10/2004		
6112R		STRUB HELEN	01303		10/26/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
6112R		STRUB RICHARD D	01303		10/26/2004		
6112R		STRUB RICHARD D TRUSTEE	01303	*	10/26/2004		
6113N		SCOTT SOLON	00306	*	10/14/2004		
6113N		SCOTT SOLON	00309		10/14/2004		
6113N		SCOTT SOLON S	00309		10/14/2004		
6113N		SCOTT SOLON S	00306	*	10/14/2004		
6113N		STEVENS VICKI J	00306		10/14/2004		
6113N		STEVENS VICTORIA	00306		10/14/2004		
6113N		STEVENS VICTORIA	00309		10/14/2004		
6115Q		ELIDE LEASING INC	00187	*	11/05/2004		
6115S		NIELSON GORDON	01820	*	10/15/2004		
6115S		TERRY DENNIS W	01820	*	10/15/2004		
6115S		TERRY SANDRA K	01820	*	10/15/2004		
6116B		AEROMED LLC	01637	*	11/16/2004		
6116B		BIO HUMA NETICS INC	01637		11/16/2004		
6116B		DC & ASSOCIATES	01637		11/16/2004		
6116B		DOUBLE EAGLE AVIATION	01637		11/16/2004		
6116B		FALL RIVER FIVE CENTS SAVINGS BANK	01637		11/16/2004		
6116B		SIERRA BROKERS REAL ESTATE INC	01637		11/16/2004		
6116B		US AVIATION FINANCE LLC	01637		11/16/2004		
6116B		AEROMED LLC	00064		12/08/2004		
6116B		FALL RIVER CENTS SAVINGS BANK	00064		12/08/2004		
6116B		9 FEE	99999		12/10/2004		
6116B		9 APP & FEE	01400		12/27/2004		
6116N	*	CHASE EQUIPMENT LEASING INC	02799	*	12/16/2004		
6116N		D C INTERESTS LLC	02799	*	12/16/2004		
6116N	*	DC INTERESTS LLC	02799	*	12/16/2004		
6116N		RAYTHEON AIRCRAFT CO	02799	*	12/16/2004		
6117C	*	MMA INVESTMENTS LLC	01714		12/23/2004		
6117C		MMA INVESTMENTS LLC	01714		12/23/2004		
6117C		RAYTHEON AIRCRAFT CO	01714		12/23/2004		
6117C	*	1ST SOURCE BANK	01714		12/23/2004		
6117E		ALTAR PRODUCE LLC	00826		12/21/2004	12/21/2004	C
6117E		GILBERT NORMAN F	00826		12/21/2004		
6117E		N F GILBERT SALES	00826		12/21/2004	12/21/2004	C
6117G	*	CIT GROUP/EQUIPMENT FINANCING INC	02590	*	12/29/2004		
6117G		RAYTHEON AIRCRAFT CO	02590		12/29/2004		
6117G	*	SPORTSMANS WAREHOUSE INC	02590	*	12/29/2004		
6117G		SPORTSMANS WAREHOUSE INC	02590		12/29/2004		
61181		KENMORE AIR HARBOR INC	01291		11/02/2004		
61181		STRAHAN SEAPLANES	01291		11/02/2004		
61181		TRIFFETT DALE	01291		11/02/2004		
61181		9 CANCELLATION	01291		11/02/2004		
6119C	*	FIRST UNION COMMERCIAL CORP	02277	*	12/27/2004		
6119C		RAYTHEON AIRCRAFT CO	02277	*	12/27/2004		
6119C		ROBERTS PROPERTIES INC	02277	*	12/27/2004		
6119C	*	ROBERTS PROPERTIES INC	02277	*	12/27/2004		
612AB		LITTLEFIELD JACQUES M TRUSTEE	00781		10/18/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
612AB		LITTLEFIELD JEANNIK M	00781		10/18/2004		
612AB		LITTLEFIELD JEANNIK MEQUET TRUSTEE	00781		10/18/2004		
612AB		SOBEL DENISE RENEE TRUSTEE	00781		10/18/2004	10/18/2004	C
612AC	*	FROST NATIONAL BANK	00366	*	11/15/2004		
612AC		KEY CORP CAPITAL INC	00366		11/15/2004	11/15/2004	C
612AC		KEY EQUIPMENT FINANCE	00366		11/15/2004	11/15/2004	C
612AC	*	LEVITICAL EQUIPMENT & LEASING LP	00366	*	11/15/2004		
612AC		PRESCOTT AVIATION INC	00366	*	11/15/2004		
612AC		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00366	*	11/15/2004		
612AC	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00366	*	11/15/2004		
612AC		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00366		11/15/2004	11/15/2004	C
612BZ		FIRST NATIONAL BANK OF CLINTON	01140	*	12/23/2004		
612BZ		ILLEGIBLE	01140		12/23/2004		
612BZ		PLANK ALISTAIR IAIN	01140	*	12/23/2004	12/23/2004	C
612DL		CITY OF GRAPEVINE	01744	*	11/22/2004		
612DL		COUNTY OF TARRANT	01200	*	11/22/2004		
612DL		DELTA AIR LINES INC	01200	*	11/22/2004	11/23/2004	C
612DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01744	*	11/22/2004		
612DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	01744	*	11/22/2004		
612DL		STATE OF TEXAS	01200	*	11/22/2004		
612DL		TARRANT COUNTY	01200	*	11/22/2004		
612GC	*	CENTURION AIR CARGO INC	01439	*	10/19/2004		
612GC	*	DC-10 LEASING II INC	01439	*	10/19/2004		
612GC		DC-10 LEASING II INC	01439	*	10/19/2004		
612GC	*	FINOVA CAPITAL CORP	01439	*	10/19/2004		
612GC		FINOVA CAPITAL CORP	01439	*	10/19/2004		
612RF		BELL DIANE M	00090	*	11/01/2004		
612RF		BELL LOUIS D	00090	*	11/01/2004		
612RF		BELLAEROMOTIVE	00090	*	11/01/2004		
612RF		FIorenZE ANNE	00090		11/01/2004		
612RF		FIorenZE ROBERT	00090		11/01/2004		
612RF		9 APP	00222		12/06/2004		
612TA		FLIGHT OPTIONS LLC	00025	*	10/14/2004		
612TA		LGAC LLC	00025		10/14/2004		
612TA		WEIST ROBERT	00025		10/14/2004		
612TA		FLIGHT OPTIONS LLC	00681		12/15/2004		
612TA		HOLBAR MANAGEMENT INC	00681		12/15/2004		
612TA		9 APP & FEE	01358		12/16/2004		
612TA	*	FLIGHT OPTIONS LLC	00956	*	12/17/2004		
612TA	*	RAYTHEON AIRCRAFT CREDIT CORP	00956	*	12/17/2004		
612TA	*	RAYTHEON AIRCRAFT CORP	01588	*	12/21/2004		
612TR		FOUR WINDS AIRCRAFT	01401		11/16/2004		
612TR		TREU WILLIAM D	01401		11/16/2004		
612VX	*	CALYON NEW YORK BRANCH	00005	*	12/09/2004		
612VX	*	CREDIT AGRICOLE INDOSUEZ S A	00005	*	12/09/2004		
612VX	*	WATERMARK S A	00005	*	12/09/2004	12/09/2004	C
612VX	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00005	*	12/09/2004		
612VX		9 CANCELLATION	00005		12/09/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
6120V		BILL BLACK AIRCRAFT SALES INC	02423	*	11/19/2004		
6120V		COMMERCIAL CREDIT EQUIPMENT CORP	02423	*	11/19/2004		
6120V		CULPEPPER C W	02423	*	11/19/2004		
6120V		CULPEPPER MARY K	02423	*	11/19/2004		
6120V		DFI INC TRUSTEE	02423		11/19/2004		
6120V		INTRUST BANK NA	02423	*	11/19/2004		
6121Q		DAWSON DANIEL D	00357		11/01/2004		
6121Q		ULTRAFUN AIRSPORTS LLC	00357		11/01/2004		
61221		GEORGE PAUL E	00499		12/22/2004		
61221		GROSSMAN HOMER L	00499		12/22/2004		
6123Q		BANK OF STAPLETON	00374		10/13/2004		
6123Q		PRO AVIATION CORP	00374		10/13/2004		
61232		DAUDT LARRY K	01109	*	12/15/2004		
61232		MOILANEN MATTHEW	01109	*	12/15/2004		
61238		MBNA AMERICA (DELAWARE) NA	00085		12/29/2004		
61238		SHAW GARY A	00085		12/29/2004		
6124B		XP MODIFICATIONS INC	00038		11/05/2004		
6125		CORR TO 6125Q ON 10-07-2004	00715		10/06/2004	10/07/2004	A
6125B		FARGO AERO TECH	01067		12/07/2004		
6125B		GRAN AIRE INC	01067		12/07/2004		
6125B		FARGO AERO TECH	02000		12/20/2004		
6125B		HATZENBELLER JAMES M	02000	*	12/20/2004		
6125B		HATZENBELLER ZDENKA	02000	*	12/20/2004		
6125B		RED RIVER STATE BANK	02000	*	12/20/2004		
6125Q		AIRCRAFT SPECIALTY CORP	00715		10/06/2004	10/07/2004	C
6125Q		CORR 6125 ON 10-07-2004	00715		10/06/2004	10/07/2004	A
6125Q		FIRST STATE BANK OF BLAKELY	00715		10/06/2004		
6125Q		INTERNATIONAL AIRCRAFT BROKERS LLC	00715	*	10/06/2004	10/07/2004	C
6125V		LOFTON CHRISTOPHER L	00947	*	11/05/2004		
6125V		NELSON RICHARD T	00947	*	11/05/2004		
6125V		RIGGAN JAMES	00947	*	11/05/2004		
6125V		WILD SKIES INC	00947	*	11/05/2004		
6125V		BRIDGEVIEW BANK GROUP	01921	*	12/10/2004		
6125V		LOFTON CHRISTOPHER	01921	*	12/10/2004		
6125V		NELSON RICHARD	01921	*	12/10/2004		
6125V		WILD SKIES INC	01921	*	12/10/2004		
61267	*	BROADWAY & FREIMAN AIRCRAFT	01092		10/19/2004		
61267	*	CITIZENS BANK & TRUST CO	01092		10/19/2004		
61267	*	CITIZENS BANK & TRUST CO - WALLS	01092		10/19/2004		
61267	*	WALLS BRANCH	01092		10/19/2004		
6127E		9 APP	01409		10/15/2004		
6127Q		DODSON INTERNATIONAL	02170	*	11/02/2004		
6127Q		FELDNER ALLEN	02170	*	11/02/2004		
61283		CESSNA FINANCE CORP	01709	*	11/03/2004	11/04/2004	C
61283		CORBI AIRCRAFT SALES INC	01709	*	11/03/2004	11/04/2004	C
61283		PRIMEPLANES AIRCRAFT SALES INC	01709	*	11/03/2004	11/04/2004	C
61283		9 APP	00048		12/13/2004		
61283		CESSNA FINANCE CORP	02474		12/27/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
61283		CORBI AIRCRAFT SALES INC	02474	*	12/27/2004		
61283		FIRSTMERIT BANK NA	02474	*	12/27/2004		
61283		LAW MICHAEL E	02474	*	12/27/2004		
6129D		9 DESTROYED	01340		10/15/2004		
6129E		RAYTHEON AIRCRAFT CO	00950		10/13/2004		
6129E		RKB INC	00950		10/13/2004		
613DL		CITY OF GRAPEVINE	02697	*	11/22/2004		
613DL		COUNTY OF TARRANT	00697	*	11/22/2004		
613DL		DELTA AIR LINES INC	00697	*	11/22/2004		
613DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02697	*	11/22/2004		
613DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	02697	*	11/22/2004		
613DL		STATE OF TEXAS	00697	*	11/22/2004		
613DL		TARRANT COUNTY	00697	*	11/22/2004		
613DL	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
613DL	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
613DL	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
613DL	*	DELTA AIR LINES INC	01006	*	12/01/2004		
613DL	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
613SP		DENNIS JEFF	00247		10/21/2004		
613SP		613SP AVIATION LLC	00247		10/21/2004		
613WD		COVEY ROBERT	02352		11/08/2004		
613WD		COVEY ROBERT D	02352		11/08/2004		
613WD		FRAZIER MATTHEW K	02352	*	11/08/2004		
613WD		FRETWELL SCOTT	02352	*	11/08/2004		
613WD		FRETWELL SCOTT A	02352		11/08/2004		
613WD		GIBBONS JACK LEE	02352	*	11/08/2004		
613WD		PASTOR DAVID	02352	*	11/08/2004		
613WD		URDANETA ALEJANDRO	02352		11/08/2004		
613WD		URDANETA ALEJANDRO J	02352	*	11/08/2004		
613WD		WESTERN AIR LOGISTICS	02352		11/08/2004		
613WD		WESTERN AIR LOGISTICS LLC	02352	*	11/08/2004		
613WP		CHARCOAL ACQUISITIONS LLC	01266		11/15/2004		
613WP	*	CHARCOAL ACQUISITIONS LLC	01266	*	11/15/2004		
613WP	*	ELECTRO-METHODS LLC	01266	*	11/15/2004		
613WP		ELECTRO-METHODS LLC	01266		11/15/2004		
61303		CA BANK & TRUST	00214		12/28/2004		
61303		CORDS BRADLEY S	00214		12/28/2004		
61303		CORDS LEANNE L	00214		12/28/2004		
61303		FIRST PACIFIC NATIONAL BANK	00214		12/28/2004		
61303		FIRST PACIFIC NATL BK	00214		12/28/2004	12/28/2004	C
61323		COPPERMARK BANK	00511	*	12/23/2004		
61323		GALT WILLIAM W	00511		12/23/2004		
61323		KANSAS AIRCRAFT CORP	00511	*	12/23/2004		
61323		THUNDERBOLT AVIATION LLC	00511	*	12/23/2004		
61323		ASHBY DAN B	00711	*	12/29/2004		
61323		BANK OF AMERICAN NA	00711	*	12/29/2004		
61323		BANK OF CUMMING	00711	*	12/29/2004		
61323		BANK SOUTH NA/CUMMING	00711	*	12/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
61323		THACKER DENNIS P	00711	*	12/29/2004		
6133T		HILLS FLYING SERVICE INC	00475		11/22/2004		
6133T		JEWELL FLYING SERVICE INC	00475		11/22/2004		
6134Z		CENTENNIAL AMERICAN REAL ESTATE LTD	01981	*	12/17/2004		
6134Z		FIRST UNION COMMERCIAL CORP	01981	*	12/17/2004		
6134Z		WACHOVIA BANK NA	01981	*	12/17/2004		
6135G		CESSNA AIRCRAFT CO	00226		11/08/2004		
6135G		GLOBE AERO LTD	00226		11/08/2004		
6135N		HOCK LOUIS F	00556		12/13/2004		
6135N		REGIONS	00556		12/13/2004		
6135N		WHEELS EXPRESS INC	00556	*	12/13/2004		
61358		REYNOLDS CHRISTINE L	00814		12/07/2004		
61358		REYNOLDS WILLIAM T	00814		12/07/2004		
61358		RUCKER IRA M	00814		12/07/2004		
6136Z		AIRCRAFT SPECIALTY CORP	01398	*	12/02/2004		
6136Z		INTERNATIONAL AIRCRAFT BROKERS LLC	01398	*	12/02/2004		
6138G		CADLEROCK INC	00302		10/13/2004		
6138G		CADLEROCK JOINT VENTURE LP	00302		10/13/2004		
6138G		CONSECO FINANCE SERVICING CORP	00302		10/13/2004		
6138G		GREEN TREE FINANCIAL SERVICING	00302	*	10/13/2004		
6138G		KOWALCYK RAYMOND	00302		10/13/2004	10/13/2004	C
6138G		KOWALCYK RAYMOND M PHD	00302		10/13/2004	10/13/2004	C
6138G		KUMAR VINAY	00302	*	10/13/2004		
6138G		KUMAR VINAY	00882		10/25/2004		
6138G		STRANGE ERVETTE H	00882		10/25/2004		
6138G		STRANGE NEAL	00882		10/25/2004		
6138H		PRESSLEY LEIGHTON B	01237		12/13/2004		
6138H		PRESSLEY LINUS H	01237		12/13/2004		
6138H		TIGER AIRCRAFT SALES INC	01237		12/13/2004		
6138V		CORR 6138Y ON 12/22/04	01213		12/21/2004	12/22/2004	A
6138V		EXPERIMENTAL AIRCRAFT ASSOCIATION INC	01213		12/21/2004	12/22/2004	C
6138V		WEINSTEIN MICHAEL B	01213		12/21/2004	12/22/2004	C
6138Y		CORR TO 6138V ON 12/22/04	01213		12/21/2004	12/22/2004	A
61384		9 APP	01727		10/05/2004		
61384		FAIRWAY CHARTERS INC	01434		10/15/2004		
61384		MBNA AMERICA (DELAWARE) NA	01434		10/15/2004		
61384		MBNA CONSUMER SERVICES INC	01434		10/15/2004		
61384		MBNA CORP	01434		10/15/2004		
614CD		AV8 TRAINING LLC	02027	*	12/13/2004		
614CD		BENSON MARTTI J	02027		12/13/2004		
614CD		CIRRUS DESIGN CORP	02027		12/13/2004		
614CD		JACKSON DANIEL L	02027		12/13/2004		
614CD		KRAEMER JOHN	02027		12/13/2004		
614CD		SOVEREIGN BANK	02027		12/13/2004		
614CD		TURTLE CREEK TRAINING LLC	02027	*	12/13/2004		
614CD		ZIXOFIT HOLDINGS LLC	02027	*	12/13/2004		
614CH		HUFFSTUTLER MARK	01153		11/23/2004		
614CH		HUFF AIR LLC	01459		12/07/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
614CH		HUFFSTUTLER MARK	01459		12/07/2004		
614D		DORR AVIATION CREDIT CORP LLC	02172	*	10/13/2004		
614D		EAGLEMARK SAVINGS BANK	02172	*	10/13/2004		
614D		FIRST UNION NATIONAL BANK	02172	*	10/13/2004		
614D		HARLEY-DAVIDSON CREDIT CORP	02172	*	10/13/2004		
614D		HOLCOMB JACK CLIFF JR	02172	*	10/13/2004		
614D		HOLCOMB JACK JR	02172	*	10/13/2004		
614D		ILLEGIBLE	02172		10/13/2004		
614D		QUESADA GUSTAV	02172	*	10/13/2004		
614D		SANDERS JUSTIN	02172	*	10/13/2004		
614D		SANDERS JUSTIN MARTY	02172	*	10/13/2004		
614D		WACHOVIA BANK NA	02172	*	10/13/2004		
614D		FIRST UNION NATIONAL BANK	01569		10/15/2004		
614D		HOLCOMB JACK C	01569		10/15/2004		
614D		SANDERS JUSTIN M	01569		10/15/2004		
614D		WACHOVIA BANK NA	01569		10/15/2004		
614DL		CITY OF GRAPEVINE	01729	*	11/22/2004		
614DL		COUNTY OF TARRANT	01202	*	11/22/2004		
614DL		DELTA AIR LINES INC	01202	*	11/22/2004	11/23/2004	C
614DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01729	*	11/22/2004		
614DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	01729	*	11/22/2004		
614DL		STATE OF TEXAS	01202	*	11/22/2004		
614DL		TARRANT COUNTY	01202	*	11/22/2004		
614DL	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
614DL	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
614DL	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
614DL	*	DELTA AIR LINES INC	01006	*	12/01/2004		
614DL	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
614FA		9 APP & FEE	00850		11/29/2004		
614ML		9 APP & FEE	00767		10/25/2004		
614PS		9 APP	00740		11/30/2004		
614TF		FERRANTE FRANK J	02296		10/28/2004		
614TF		MBNA AMERICA (DELAWARE) NA	02296		10/28/2004		
614TF		PUFFY CLOUD INC	02296		10/28/2004	10/29/2004	C
614TF		PUFFY CLOUD INC	02296		10/28/2004		
6140S		KJL AVIATION INC	01442		10/04/2004		
6140S		TAYLOR JERRY M	01442		10/04/2004		
6142M		COMMERCE BANK NA	00536		10/26/2004		
6142M		GARRETT FLYING SERVICE INC	00536		10/26/2004		
6142M		GARRETT'S FLYING SERVICE INC	00536		10/26/2004		
6142M		RIDDELL DARRYL	00536	*	10/26/2004		
6142M		RIDDELL FLYING SERVICE INC	00536	*	10/26/2004		
6142M		1ST NATL BANK OF PHILLIPS CO	00536	*	10/26/2004		
6142M		RIDDELL DARRYL	00233	*	12/06/2004		
6142M		RIDDELL FLYING SERVICE INC	00233	*	12/06/2004		
6142M		1ST NATL BANK OF PHILLIPS CO	00233	*	12/06/2004		
6142M		COMMERCE BANK NA	00284		12/08/2004		
6142M		GARRETT'S FLYING SERVICE INC	00284		12/08/2004	12/08/2004	C

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
6142U		BUMS IN PARADISE LLC	00460	*	12/20/2004		
6142U		HOHMAN JAMIE R	00460	*	12/20/2004		
6142U		WITTMAN CINDA M	00460	*	12/20/2004		
6142U		WITTMAN THOMAS J	00460	*	12/20/2004		
61425		AERIAL RESOURCES LLC	00111		10/21/2004		
61425		REISH PROPERTIES LLC	00111		10/21/2004		
61425		REISH ROBERT C	00111		10/21/2004		
61425		AERIAL RESOURCES LLC	02056		12/16/2004		
61425		REISH PROPERTIES LLC	02056		12/16/2004		
61425		REISH ROBERT C	02056		12/16/2004		
6143D		BREWER JAMES M	00887		12/07/2004		
6143D		RITER GLORIA D	00887		12/07/2004		
6143D		RITER JERRY R	00887		12/07/2004		
6143Q		FLEET NATIONAL BANK	01951		12/29/2004		
6143Q		UNITED BANK AND TRUST CO	01951		12/29/2004		
6143Q		WINDHAM AVIATION INC	01951		12/29/2004		
61437		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00175	*	11/10/2004		
61437		WEST INDIAN AIR OF LOUISIANA INC	00175	*	11/10/2004		
6145J		GOODMAN AIRCRAFT INC	01540	*	11/16/2004		
6145J		GOODMAN ALICE A	01540		11/16/2004		
6145J		GOODMAN MICHAEL K	01540		11/16/2004		
6145J		TERRACE BANK	01540		11/16/2004		
6145J		WASSER JOHN A	01540		11/16/2004		
61450		HUNTER JOHN	00769		10/15/2004		
61450		HUNTER JOHN R	00769	*	10/15/2004		
61455		DANGELO PAUL	00422	*	10/15/2004		
61455		WACHOVIA BANK NA	00422	*	10/15/2004		
61455		WILSON RADIOLOGY INC	00422	*	10/15/2004		
61455		9 APP	00411		10/28/2004		
6147W		9 APP	00015		11/02/2004		
61472		9 CANCELLATION	00038		11/23/2004		
61475		9 CANCELLATION	00068		11/23/2004		
61477		APOLLO HELICOPTERS LLC	02370		10/25/2004		
61477		IFS FINANCIAL SERVICES INC	02370		10/25/2004		
61477		ROCKING R ENTERPRISES	02370		10/25/2004		
61477		ROCKING R ENTERPRISES INC	02370	*	10/25/2004		
61477		SUMMIT CHARTER LLC	02370	*	10/25/2004		
61478		9 CANCELLATION	00054		11/23/2004		
61481	*	FIRST NATIONAL BANK	00390		11/23/2004	11/23/2004	C
61481	*	WHATLEY RICHARD E	00390		11/23/2004	11/23/2004	C
6149B	*	BANK OF AMERICA NA	01351	*	11/23/2004		
6149B	*	FLIGHT EXPRESS INC	01351	*	11/23/2004		
6149R		BOLTZ KELSEY	00916		10/25/2004		
6149R		LUCARELLI JAMES F	00916		10/25/2004		
6149R		9 APP	00117		11/30/2004		
61497		BUCK RICHARD L	00762		11/01/2004		
61497		SCATTERGOOD MARK	00762		11/01/2004		
61497		STAGERS RANDY	00762		11/01/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilem	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
61497		STAGERS RANEY Q	00762		11/01/2004		
61497		TSAI WADE	00762		11/01/2004		
61497		BUCK RICHARD L	00909		11/17/2004	11/18/2004	C
61497		MBNA AMERICA (DELAWARE) NA	00909		11/17/2004		
61497		STAGERS RANDY	00909		11/17/2004		
615D		9 APP & FEE	00829		11/17/2004		
615DL		CITY OF GRAPEVINE	01726	*	11/22/2004		
615DL		COUNTY OF TARRANT	01204	*	11/22/2004		
615DL		DELTA AIR LINES INC	01204	*	11/22/2004	11/23/2004	C
615DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01726	*	11/22/2004		
615DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	01726	*	11/22/2004		
615DL		STATE OF TEXAS	01204	*	11/22/2004		
615DL		TARRANT COUNTY	01204	*	11/22/2004		
615DL	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
615DL	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
615DL	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
615DL	*	DELTA AIR LINES INC	01006	*	12/01/2004		
615DL	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
615FE	*	FEDERAL EXPRESS CORP	01104	*	10/25/2004		
615FE		FEDERAL EXPRESS CORP	01104	*	10/25/2004		
615FE		MCDONNELL DOUGLAS EXPRESS INC	01104	*	10/25/2004		
615FE	*	MCDONNELL DOUGLAS EXPRESS INC	01104	*	10/25/2004		
615KE		AIRBORNE ENTERPRISES LLC	01309	*	12/14/2004		
615KE		CESSNA AIRCRAFT CO	01309		12/14/2004		
615KE		CESSNA FINANCE CORP	01309		12/14/2004		
615LH		CARIBBEAN LEASING LLC	00696	*	10/21/2004		
615LH		JODA LLC	00696	*	10/21/2004		
615LH		CARIBBEAN LEASING LLC	01124		11/15/2004		
615LH		JODA LLC	01124		11/15/2004		
615PW		CARDIAC ACQUISITIONS LLC	00041	*	11/16/2004		
615PW		CARDIAC LLC	00041	*	11/16/2004		
615PW		CIRRUS DESIGN CORP	00041		11/16/2004		
615PW		SOVEREIGN BANK	00041	*	11/16/2004		
615PW		CARDIAC ACQUISITION LLC	01847		12/07/2004		
615PW		CARDIAC LLC	01847		12/07/2004		
615QS		DX2 MANAGEMENT CO INC	02106	*	12/22/2004		
615QS		NETJETS SALES INC	02106	*	12/22/2004		
615SB		9 APP & FEE	00373		11/18/2004		
615SX		BOUGHNER GERALD O	01591	*	10/18/2004		
615SX		BOUGHNER GERALD	02512		11/08/2004		
615SX		FISHER FLYING PRODUCTS	02512		11/08/2004		
615TA		FLIGHT OPTIONS LLC	00020		10/14/2004		
615TA		R & E ENTERPRISES LLC	00020		10/14/2004		
615TA	*	RAYTHEON AIRCRAFT CREDIT CORP	00609		10/21/2004		
615VB		COMMERCIAL NATIONAL BANK OF BRADY	01630		10/27/2004		
615VB		CONNEL CORP	01630	*	10/27/2004		
615VB		MBNA AMERICA (DELAWARE) NA	01630		10/27/2004		
615VB		VAN BORTEL AIRCRAFT INC	01630	*	10/27/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
615VB		615VB CORP	01630	*	10/27/2004		
6151V		COFFEY ARTHUR M	01217		12/22/2004		
6151V		COFFEY M KALEEN	01217		12/22/2004		
6151V		MBNA AMERICA (DELAWARE) NA	01217		12/22/2004		
6151V		TAYLOR MALCOLM	01217	*	12/22/2004		
6152N		9 CANCELLATION	00074		11/23/2004		
6152W		ROGERS SAMUEL I	00480		10/14/2004		
6152W		SMITH APRIL A	00480		10/14/2004		
6153X		9 CANCELLATION	00042		11/23/2004		
6155F		CHARLES P PACE INC	01719	*	11/30/2004		
6155F		ISENBERG GAIL	01719	*	11/30/2004		
6155R		BLAND PATSY L	01242		10/27/2004		
6155R		BLAND WILLIAM L	01242		10/27/2004		
6155R		DAN HOWARD AIRCRAFT SALES INC	01242	*	10/27/2004		
6155R		TRIAD BANK NA	01242	*	10/27/2004		
6155R		9 APP	01557		12/16/2004		
61559		HERRO ERIKA T	01318		11/03/2004		
61559		SPIRIT OF FLIGHT LLC	01318		11/03/2004		
6156F		9 CANCELLATION	00076		11/23/2004		
6156G		9 APP	00464		11/17/2004		
6156M		MACONIX LTD	01759		11/24/2004		
6156M		RAYTHEON AIRCRAFT CREDIT CORP	01759		11/24/2004		
6156M		STEVENS AVIATION INC	01759	*	11/24/2004		
6157D		HALL TIM	00942	*	10/19/2004		
6157D		LAVY BEVERLY E	00942	*	10/19/2004		
6157D		LAVY DALLAS R	00942	*	10/19/2004		
6157D		FIRST NATIONAL BANK OF MCMINNVILLE	00298		11/29/2004		
6157D		KEYBANK NA	00298		11/29/2004		
6157N		ECKER DAVID	01743	*	12/13/2004		
6157N		FLEET NATIONAL BANK	01743	*	12/13/2004		
6157N		FLEET NATIONAL BANK OF CONNECTICUT	01743	*	12/13/2004		
6157N		FRAMINGH TRUST CO	01743	*	12/13/2004		
6157N		SHAWMUT BANK NA	01743	*	12/13/2004		
6157N		SHAWMUT BANK OF BOSTON NA	01743	*	12/13/2004		
6157N		ECKER DAVID	01287		12/21/2004		
6157N		ECKER WILLAVENE	01287	*	12/21/2004		
6157N		FARMERS AND MECHANICS BANK	01287		12/21/2004		
6157N		FLEET NATIONAL BANK	01287		12/21/2004		
6157N		FLEET NATIONAL BANK OF CONNECTICUT	01287		12/21/2004		
6157N		FRAMINGHAM TRUST CO	01287		12/21/2004		
6157N		JET AIR INC	01287	*	12/21/2004		
6157N		SHAWMUT BANK	01287		12/21/2004		
6157N		SHAWMUT BANK OF BOSTON NA	01287		12/21/2004		
6157S		LEONARD C RUSSELL	00900		10/27/2004		
6157S		OLSON RUSSELL W	00900	*	10/27/2004		
6157S		POBZEZNIK THOMAS W	00900	*	10/27/2004		
6159Z		FISCHER NEIL J JR	00023		10/04/2004		
6159Z		FUTURE ENTERPRISES GRP IV INC	00023		10/04/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
6159Z		FISCHER NEIL J JR	01799	*	10/15/2004		
6159Z		SOVEREIGN BANK	01799	*	10/15/2004		
6159Z		FISCHER NEIL J JR	01806	*	12/27/2004		
6159Z		NEIL FISCHER INC	01806	*	12/27/2004		
616BP		AESTHETIC SURGEONS LEASING LLC	00810		10/21/2004		
616BP		CIRRUS DESIGN CORP	00810		10/21/2004		
616BP		AESTHETIC SURGEONS LEASING LLC	00492	*	11/17/2004		
616BP		BANCORPSOUTH	00492	*	11/17/2004		
616CB		BREWER DONALD R	00118		10/28/2004		
616CB		MADRID MICHAEL J	00118		10/28/2004		
616CB		BREWER DONALD R	02388	*	12/16/2004		
616CB		MADRID MICHAEL J	02388	*	12/16/2004		
616CG		CONQUEST GROUP LLC	02191		11/04/2004		
616CG		MIDAIR PACIFIC LLC	02191	*	11/04/2004		
616CG		ROCK IT AVIATION LLC	02191	*	11/04/2004		
616CG		BANK OF NEW YORK TRUSTEE	00564		11/05/2004		
616CG		TEXTRON FINANCIAL CORP RECEIVABLES TRUST-2002-CP-2	00564		11/05/2004		
616CG		MBNA AMERICA (DELAWARE) NA	01602		11/30/2004	12/01/2004	C
616CG		MIDAIR PACIFIC LLC	01602		11/30/2004		
616CG		ROCK IT AVIATION LLC	01602		11/30/2004		
616DF		E H R AVIATION INC	01686		11/12/2004		
616DF		WESTERN STATES PROPERTY DEVELOPMENT LLC	01686		11/12/2004		
616DL		CITY OF GRAPEVINE	01723	*	11/22/2004		
616DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01723	*	11/22/2004		
616DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	01723	*	11/22/2004		
616DS		DSA LLC	00279		10/15/2004		
616DS		RASHID BEG	00279		10/15/2004		
616DS		WRIGHT ROBERT EUGENE	00279		10/15/2004		
616DS		BEG RASHID	00487		12/28/2004		
616DS		WRIGHT ROBERT EUGENE	00487		12/28/2004		
616JG		CIRRUS DESIGN CORP	03274	*	10/29/2004		
616JG		FORNELL BARBARA H	03274		10/29/2004		
616JG		GROTTEG JAMES C	03274		10/29/2004		
616JG		SWENSEN KARA	03274	*	10/29/2004		
616MG		BANK OF NEW YORK TRUSTEE	00560		11/05/2004		
616MG		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00560		11/05/2004		
616QS		LOONAIRE LLC	02706	*	10/20/2004		
616QS		NETJETS SALES INC	02706	*	10/20/2004		
616TA	*	FLIGHT OPTIONS LLC	01114	*	12/09/2004		
616TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01114	*	12/09/2004		
616TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01114	*	12/09/2004		
616TC		9 APP & FEE	01629		12/02/2004		
6162N		RIDDELL FLYING SERVICE INC	01050		11/05/2004		
6162N		WAKEFIELD AIRCRAFT LLC	01050		11/05/2004		
6162N	*	SECURITY STATE BANK OF NORTH DAKOTA	00225		11/29/2004	11/29/2004	C
6162N	*	WAKEFIELD AIRCRAFT LLC	00225		11/29/2004	11/29/2004	C
6162V		JET AIR INC	00633		12/09/2004		
6162V		SKYLINE AVIATION LLC	00633		12/09/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
6162V		CESSNA AIRCRAFT CO	00175		12/17/2004		
6162V		JET AIR INC	00175		12/17/2004		
6162Z		CESSNA FINANCE CORP	00612		11/04/2004		
6162Z		INDY AERO SALES INC	00612		11/04/2004		
6162Z		CESSNA AIRCRAFT CO	00250		12/23/2004		
6162Z		INDY AERO LLC	00250		12/23/2004		
6162Z		INDY AERO SALES LLC	00250		12/23/2004		
6162Z		J A HASTINGS LLC	00250		12/23/2004		
6163A		AIR MECH INC	01832		11/19/2004		
6163A		KINZIE INDUSTRIES INC	01832		11/19/2004		
6163A		9 APP	00439		12/27/2004		
61636		ATKINS VERN LEE	00212		11/16/2004		
61636		ATKINS VERNON LEE	00212		11/16/2004		
61636		ERICKSEN KATHY S	00212		11/16/2004		
61636		ERICKSEN LYNN B	00212		11/16/2004		
61636		9 APP	00181		12/28/2004		
6164G		QUALITY AVIATION SERVICES	01211		10/19/2004		
6164G		QUALITY AVIATION SERVICES INC	01211		10/19/2004		
6164G		RAIRIGH J T	01211		10/19/2004		
6165J		BRIDGEVIEW BANK GROUP	02151	*	12/03/2004		
6165J		MTLD LLC	02151	*	12/03/2004		
6165J		SOUTHWEST AIRCRAFT SALES	02151	*	12/03/2004		
6165J		SUNBALO INC	02151	*	12/03/2004		
6165Y	*	GENERAL ELECTRIC CAPITAL CORP	01869	*	12/02/2004		
6165Y		RAYTHEON AIRCRAFT CO	01877		12/02/2004		
6165Y		SILVER AIR LLC	01877		12/02/2004		
6165Y	*	SILVER AIR LLC	01869	*	12/02/2004		
6166D		EBERHARDT WILLIAM D	00232	*	10/28/2004		
6166D		SCHWEIKARTH DONALD E	00232		10/28/2004		
6166D		SCHWEIKARTH JILL A	00232		10/28/2004		
6166D		9 APP & FEE	00235		10/28/2004		
6166D		9 APP & FEE	00399		12/08/2004		
61663		AVMANCO I LTD	01222		11/09/2004	11/10/2004	C
61663		AVMANCO INC	01222		11/09/2004		
61663		BERNSTEIN GREGORY	01222		11/09/2004		
6167A		9 CANCELLATION	00056		11/23/2004		
6167T		9 APP	00131		12/08/2004		
61683		EATON BRENT	00802		10/19/2004		
61683		EATON BRENT A	00802		10/19/2004		
61683		EATON BRENT E	00802		10/19/2004		
61683		SLADE RINA G	00802		10/19/2004		
61683		EATON BRENT A	00713		12/09/2004		
61683		SANDY SPRING NATIONAL BANK OF MARYLAND	00713		12/09/2004		
61683		SLADE RINA G	00713		12/09/2004		
61696		BUCKHARDT NORMAN E	01743		10/27/2004		
61696		BUCKHARDT NORMAN E JR	01743		10/27/2004		
61696		GREENVILLE NATIONAL BANK	01743		10/27/2004		
61696		MILLER AIRCRAFT INC	01743	*	10/27/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
61696		BROOKS DONNA	00223	*	11/23/2004		
61696		BROOKS WILLIAM D JR	00223	*	11/23/2004		
61696		GREENVILLE NATIONAL BANK	00223		11/23/2004		
61696		MBNA AMERICA (DELAWARE) NA	00223		11/23/2004		
61696		MILLER AIRCRAFT INC	00223	*	11/23/2004		
61696		GREENVILLE NATIONAL BANK	00720		11/30/2004		
61696		MILLER AIRCRAFT INC	00720		11/30/2004		
617DL		CITY OF GRAPEVINE	04078	*	11/22/2004		
617DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04078	*	11/22/2004		
617DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	04078	*	11/22/2004		
617DW	*	COMERICA BANK -TEXAS	01014		12/03/2004		
617DW		ENTERPRISE BANK	01014	*	12/03/2004	12/03/2004	C
617DW		MELAWER ABRAHAM	01014	*	12/03/2004		
617DW	*	MELAWER ABRAHAM	01014		12/03/2004		
617F		KERR BENICE J TRUSTEE	00912		11/10/2004		
617F		KERR WAYNE H TRUSTEE	00912		11/10/2004		
617F		WESTGATE HOLDINGS LLC	00912		11/10/2004		
617G		REICH GORDON	02654		12/02/2004		
617G		REICH GORDON E	02654		12/02/2004		
617G		REICH GORDON E	02241		12/28/2004		
617HA		BUNTLINE AVIATION INC	01827		10/15/2004		
617HA		JODA LLC	01827		10/15/2004		
617HA		JODA PARTNERSHIP	01827		10/15/2004		
617HA		STATE OF THE ART AVIATION	01827	*	10/15/2004		
617HA		9 APP & FEE	01418		10/18/2004		
617HA		9 APP & FEE	00308		11/16/2004		
617LE		9 APP	00621		11/16/2004		
617LE		9 APP	00320		12/27/2004		
617QS		DAVIS SELECTED ADVISERS-NY INC	01626	*	10/07/2004		
617QS		NETJETS SALES INC	01626	*	10/07/2004		
617QS		LOONAIRE LLC	02703	*	10/20/2004		
617QS		NETJETS SALES INC	02703	*	10/20/2004		
617QS	*	CIT GROUP/EQUIPMENT FINANCING INC	01119	*	10/26/2004		
617QS	*	DEMAN GREGORY L	01119	*	10/26/2004		
617QS	*	MOBEK INVESTMENTS LLC	01119	*	10/26/2004		
617QS		MOBEK INVESTMENTS LLC	01119	*	10/26/2004		
617QS		NETJETS SALES INC	01119	*	10/26/2004		
617QS		CHESAPEAKE ENERGY CORP	01618	*	12/28/2004		
617QS		JENCO LLC	01618	*	12/28/2004		
617QS		NETJETS SALES INC	01618	*	12/28/2004		
617QS		ABOB LLC	02506	*	12/29/2004		
617QS		ABOB LLC	02762	*	12/29/2004		
617QS		BANK OF AMERICA NA	02506	*	12/29/2004		
617QS		NETJETS SALES INC	02762	*	12/29/2004		
617TA	*	FLIGHT OPTIONS LLC	01948	*	10/01/2004		
617TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01614		10/01/2004		
617TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01948	*	10/01/2004		
617TA	*	BANK OF AMERICA NA	01524		10/08/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
617TA	*	CNL GROUP SERVICES INC	01524		10/08/2004		
617TA	*	GENERAL AVIATION RECEIVABLES CORP	01524		10/08/2004		
617TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01524		10/08/2004		
617TA	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	01524		10/08/2004		
617TA		CNL GROUP SERVICES INC	02131		10/14/2004		
617TA		FLIGHT OPTIONS LLC	02131		10/14/2004		
617TA	*	FLIGHT OPTIONS LLC	01086	*	10/15/2004		
617TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01086	*	10/15/2004		
617TA		BWX TECHNOLOGIES	01075		11/18/2004		
617TA		FLIGHT OPTIONS LLC	01075		11/18/2004		
617TA	*	RAYTHEON AIRCRAFT CREDIT CORP	00612		12/30/2004		
6170C		BRIDGEVIEW BANK & TRUST	00405		10/07/2004		
6170C		KOENIG JEFFREY F	00405		10/07/2004		
6170C		UPTOWN NATIONAL BANK OF CHICAGO	00405		10/07/2004		
6170C		SNAPROLL INC	01732		12/03/2004		
61701		AD AIRCRAFT MANAGEMENT INC	00211		11/17/2004		
61701		ADS AIRCRAFT MANAGEMENT INC	00211		11/17/2004		
61701		I A S INC	00211		11/17/2004		
61701		SOVEREIGN BANK	00211		11/17/2004		
6171D		AIR ORLANDO AVIATION INC	00070		10/20/2004		
6171D		PRIVACY ACT ORG INC	00070		10/20/2004		
6171D		ZWICKER STEVE	00070		10/20/2004		
6171R		PANHANDLE CONSULTING LLC	00641		10/08/2004		
6171R	*	PANHANDLE CONSULTING LLC	00641	*	10/08/2004	10/08/2004	C
6171R		RAYTHEON AIRCRAFT CO	00641		10/08/2004		
6171R	*	REGIONS BANK	00641		10/08/2004	10/08/2004	C
6171R	*	THOMPSON CALVIN	00641		10/08/2004	10/08/2004	C
61716		RAYTHEON AIRCRAFT CREDIT CORP	00695		10/13/2004		
61716		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00695		10/13/2004		
61716		9 CANCELLATION	00695		10/13/2004		
6172B	*	RAYTHEON AIRCRAFT CREDIT CORP	01828		12/22/2004		
6172B	*	WELLS FARGO BANK NORTHWEST NA	01828		12/22/2004		
6172B		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01100	*	12/23/2004		
6172Y		ALL STAR AIRCRAFT LLC	00201	*	10/07/2004		
6172Y		BANK ONE NA	00201	*	10/07/2004		
6172Y		RAYTHEON AIRCRAFT CO	00201		10/07/2004		
6172Y		9 APP & FEE	00497		12/23/2004		
61729		9 APP & FEE	01598		10/12/2004		
6174D		9 APP	00635		10/28/2004		
61740	*	BEECHCRAFT VERTRIEB & SERVICE GMBH	01491	*	12/10/2004		
61740		RAYTHEON AIRCRAFT CO	01491	*	12/10/2004		
61740	*	RAYTHEON AIRCRAFT CREDIT CORP	01491	*	12/10/2004		
61740	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01491	*	12/10/2004		
61740		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01491	*	12/10/2004		
61740	*	RAYTHEON AIRCRAFT CREDIT CORP	00805		12/15/2004		
61740	*	WELLS FARGO BANK NORTHWEST NA	00805		12/15/2004		
61740		9 CANCELLATION	00115		12/16/2004		
61746		9 CANCELLATION	00286		12/15/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
6177Q		BANNER BANK	01792	*	12/22/2004		
6177Q		CASTLE HOMES LLC	01792	*	12/22/2004		
6177Q		WEST FLYING SERVICES INC	01792		12/22/2004		
6177Y	*	ADVENTURE CAPITAL GROUP EXPEDITION 151 LLC	00644		11/18/2004		
6177Y	*	SUNTRUST BANK	00644		11/18/2004		
6179C		EXECUTIVE BEECHCRAFT INC	01147		12/29/2004		
6179C		RAYTHEON AIRCRAFT CREDIT CORP	01147		12/29/2004		
6179J		BANK ONE NA	01461		10/14/2004		
6179J		CIT GROUP/EQUIPMENT FINANCING INC	01461		10/14/2004		
6179J		SOUTHERN MATTRESS CO OF TEXAS INC	01461	*	10/14/2004		
6179J		WILABY ENTERPRISES LLC	01461		10/14/2004		
618AU		RUBLOFF 757 930RD LLC	01755	*	10/04/2004		
618AU		WILMINGTON TRUST CO TRUSTEE	01755	*	10/04/2004		
618AU	*	PROVIDENT BANK	01295	*	11/24/2004		
618AU	*	RUBLOFF 757 930RD LLC	01295	*	11/24/2004		
618CC		CESSNA FINANCE CORP	00606		11/17/2004		
618CC		EDS MECHANICAL AND WELDING SERVICE INC	00606	*	11/17/2004		
618CC		LEESCO SERVICES LLC	00606		11/17/2004		
618CD		AIRCRAFT GUARANTY TRUST LLC TRUSTEE	01132		10/12/2004		
618CD		AIRIANE	01132	*	10/12/2004		
618CD		CIRRUS DESIGN CORP	01132		10/12/2004		
618CD		9 CANCELLATION	01007		12/13/2004		
618DL		CITY OF GRAPEVINE	04075	*	11/22/2004		
618DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04075	*	11/22/2004		
618DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	04075	*	11/22/2004		
618FE	*	DOUGLAS LEASING INC	00756	*	12/21/2004		
618FE		DOUGLAS LEASING INC	00756	*	12/21/2004		
618FE	*	FEDERAL EXPRESS CORP	00756	*	12/21/2004		
618FE		FEDERAL EXPRESS CORP	00756	*	12/21/2004		
618MB		CIRRUS DESIGN CORP	00445		11/16/2004		
618MB		SLOAN FINANCIAL CONSULTING LLC	00445		11/16/2004		
618QS		KOJAIAN MANAGEMENT CORP	01649	*	10/04/2004		
618QS		NETJETS SALES INC	01649	*	10/04/2004		
618QS		NETJETS SALES INC	00685	*	11/19/2004		
618QS		TUTTY ROBERT J TRUSTEE	00685	*	11/19/2004		
618QS	*	BIGS PROPERTY LLC	02321	*	12/03/2004		
618QS		BIGS PROPERTY LLC	02321	*	12/03/2004	12/06/2004	C
618QS	*	CIT GROUP/EQUIPMENT FINANCING INC	02321	*	12/03/2004		
618QS		NETJETS SALES INC	02321	*	12/03/2004		
618QS	*	VAUGHAN KEVIN B	02321	*	12/03/2004		
618QS		NETJETS SALES INC	00895	*	12/28/2004		
618QS		WILMINGTON TRUST CO TRUSTEE	00895	*	12/28/2004		
618TA		B & W AVIATION LLC	00015		10/14/2004		
618TA		FLIGHT OPTIONS LLC	00015	*	10/14/2004		
618TA		P & T PARTNERSHIP	00015		10/14/2004		
618TA		PUTNICK MICHAEL	00015		10/14/2004		
618TA		THOMSON ROBERT	00015		10/14/2004		
618TA	*	RAYTHEON AIRCRAFT CREDIT CORP	00604		10/21/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
618VC		CESSNA AIRCRAFT CO	00805		11/03/2004		
618VC		CESSNA FINANCE CORP	00805		11/03/2004		
618VC		R&D AIRCRAFT LLC	00805	*	11/03/2004		
618VT		CESSNA AIRCRAFT CO	02072		10/28/2004		
618VT		FREDERICK AVIATION INC	02072		10/28/2004		
618VT		BEAR WINGS INC	00946		11/15/2004		
618VT		FREDERICK AVIATION INC	00946		11/15/2004		
6180A		JONES AVIATION	01062	*	11/01/2004		
6180A		TRI COUNTIES BANK	01062	*	11/01/2004		
6180F		DARLINGTON ENTERPRISES	00118		10/14/2004		
6180F		SKRAM AIRLINES LLC	00118		10/14/2004		
6180F		9 APP	02253		10/28/2004		
6180Q		RAYTHEON AIRCRAFT CO	01907		11/23/2004		
6180Q		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01907		11/23/2004		
6180Q		9 CANCELLATION	00967		12/01/2004		
6181R		CORR 6184R ON 12-21-2004	00547		12/21/2004	12/21/2004	A
6181R	*	DAYBROOK FISHERIES INC	00547	*	12/21/2004		
6181R	*	FINANCIAL SERVICES DIVISION	00547	*	12/21/2004	12/21/2004	C
6181R	*	NATIONAL MARINE FISHERIES SERVICE	00547	*	12/21/2004	12/21/2004	C
6181R	*	NATIONAL OCEANIC ATMOSPHERIC ADMINISTRATION	00547	*	12/21/2004	12/21/2004	C
6181R	*	SECRETARY OF COMMERCE	00547	*	12/21/2004	12/21/2004	C
6181R	*	SOUTHEAST BRANCH	00547	*	12/21/2004	12/21/2004	C
6181R	*	UNITED STATES OF AMERICA	00547	*	12/21/2004	12/21/2004	C
6181R	*	WESTBANK CORP	00547	*	12/21/2004	12/21/2004	C
6181R	*	WESTBANK CORP	00547	*	12/21/2004		
6181T		GOEPP JULIUS	00639		12/08/2004		
6181T		MBNA AMERICA INC	00639		12/08/2004		
6181V		FIRST ESSEX BANK	00287		11/17/2004		
6181V		SOVEREIGN BANK	00287		11/17/2004		
6181V		SUTHERLAND DONALD W	00287		11/17/2004		
6181X		9 APP & FEE	00168		11/02/2004		
6181X		JEFFWAY ROBERT W	00125		12/21/2004		
6181X		WHITELEY JAMES N	00125		12/21/2004		
61814		MORRISON STEPHEN D	01514		10/04/2004		
61814		SID HALL ENTERPRISES INC	01514		10/04/2004		
6182P		CENTRAL CAPITAL CORP	01955	*	12/29/2004		
6182P		DJS AVIATION LLC	01955	*	12/29/2004		
6182P		RAYTHEON AIRCRAFT CO	01955	*	12/29/2004		
6183R		RIVERWAY BANK	00015		11/05/2004		
6183R		SOCHOCKI VICTOR J	00015		11/05/2004		
6183R		TEXAS STATE BANK	00015		11/05/2004		
6183R		ILLEGIBLE	00873		12/15/2004		
6183R		SOCHOCKI VICTOR	00873		12/15/2004		
6183R		WKTR INC	00873		12/15/2004		
6184J		MIR RICHARD C	00547	*	11/29/2004		
6184J		YOUNG ROBERT L	00547	*	11/29/2004		
6184R		CORR TO 6181R ON 12-21-2004	00547		12/21/2004	12/21/2004	A
6184V		ECHO AVIATION SALES AND LEASING INC	02353		10/28/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
6184V		RAYTHEON AIRCRAFT CO	02353		10/28/2004		
6186C		9 APP	00180		10/22/2004		
6186Q	*	AIR CARPATIA A S	02203	*	10/28/2004		
6186Q	*	AVIATION COMPOSITE SYSTEMS INC	02203		10/28/2004		
6186Q	*	SID HALL ENTERPRISES INC	02203		10/28/2004		
6186Q	*	9 CONFIRMATION	02203		10/28/2004		
6186V		RAYTHEON AIRCRAFT CO	00689		11/19/2004		
6186V		STURGISAIRONE LLC	00689		11/19/2004		
6187L		9 APP	00197		10/08/2004		
61876		COGGINS JEFFREY F	00574		12/13/2004		
61876		ELLIOTT MARK A	00574		12/13/2004		
6188M		BRANCH BANKING AND TRUST CO	01762	*	10/13/2004		
6188M		PIEDMONT AVIATION SERVICES INC	01762	*	10/13/2004		
6188M		HARROUN FREDERICK N	02813	*	12/29/2004		
6188M		HR COMMUNICATIONS LTD	02813	*	12/29/2004		
6188M		PIEDMONT AVIATION SERVICES INC	02813		12/29/2004		
6188M		SALEM FIVE CENTS SAVINGS BANK	02813	*	12/29/2004		
6189N		9 APP	00097		11/02/2004		
619		CORR 6191 ON 12-20-2004	00619		12/20/2004	12/20/2004	A
619AC		DESHAZER ROBERT A	00084		12/30/2004		
619AC		SOLAPP AVIONICS INC	00084		12/30/2004		
619DL		CITY OF GRAPEVINE	04072	*	11/22/2004		
619DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04072	*	11/22/2004		
619DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	04072	*	11/22/2004		
619P		CIRRUS DESIGN	01367		10/20/2004		
619P		PONIKVAR & ASSOCIATES INC	01367		10/20/2004		
619P		MILLENNIUM BANK	01727		12/03/2004		
619P		PONIKVAR & ASSOCIATES INC	01727		12/03/2004		
619TA	*	BANK OF AMERICA NA	01009		10/04/2004		
619TA	*	ENCHANTED GEM EXPRESS LLC	01009		10/04/2004		
619TA	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
619TA	*	GENERAL AVIATION RECEIVABLES CORP	01009		10/04/2004		
619TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01009		10/04/2004		
619TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
619TA	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	01009		10/04/2004		
619TA		FLIGHT OPTIONS LLC	00025		10/05/2004		
619TA		JORDAN CO	00025		10/05/2004		
619TA		9 APP & FEE	00890		10/06/2004		
619TA		ENCHANTED GEM EXPRESS LLC	01891		10/13/2004		
619TA		FLIGHT OPTIONS LLC	01891		10/13/2004		
619TA		ARRES AIR LLC	02552		10/20/2004		
619TA	*	BANK OF AMERICA NA	01232		10/20/2004		
619TA		BROOKLINE AIR TRANSPORT LLC	02552		10/20/2004		
619TA		FLIGHT OPTIONS LLC	02552	*	10/20/2004		
619TA	*	GENERAL AVIATION RECEIVABLES CORP	01232		10/20/2004		
619TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01232		10/20/2004		
619TA	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	01232		10/20/2004		
619TA	*	SUAREZ ALBERTO	01232		10/20/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
619TA		SUAREZ ALBERTO	02552		10/20/2004		
619TA		SUAREZ CYNTHIA	02552		10/20/2004		
619TA	*	SUAREZ CYNTHIA	01232		10/20/2004		
619TA		WEBB DAVID	02552		10/20/2004		
619TA		WILLIAMS PRODUCTION RMT CO	02552		10/20/2004		
619TA		YA LLC	02552		10/20/2004		
619TA		FLIGHT OPTIONS LLC	03597		12/06/2004		
619TA		JOHNSON EUNICE	03597		12/06/2004		
619TA		9 APP & FEE	02194		12/08/2004		
619TA	*	FLIGHT OPTIONS LLC	01127	*	12/09/2004		
619TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01127	*	12/09/2004		
619TA	*	FLIGHT OPTIONS LLC	02770	*	12/29/2004		
619TA		FLIGHT OPTIONS LLC	01442		12/29/2004		
619TA	*	RAYTHEON AIRCRAFT CREDIT CORP	02770	*	12/29/2004		
619TA		RAYTHEON TRAVEL AIR CO	01442		12/29/2004		
619TD	*	GENERAL ELECTRIC CAPITAL CORP	00323		11/24/2004		
619TD		KBA/BRIDGES & SHIELDS LLC	00325		11/24/2004		
619TD		TRIPLE DIAMOND AVIATION LLC	00325		11/24/2004		
619TD	*	TRIPLE DIAMOND AVIATION LLC	00323		11/24/2004		
619TD	*	BANK OF AMERICA NA	00022	*	12/16/2004		
619TD	*	KBA-BRIDGES & SHIELDS LLC	00022	*	12/16/2004		
61908	*	BRANCH BANKING AND TRUST CO	01655	*	12/23/2004		
61908		RAYTHEON AIRCRAFT CO	01652	*	12/23/2004		
61908		RCS HOLDINGS LLC	01652	*	12/23/2004		
61908	*	RCS HOLDINGS LLC	01655	*	12/23/2004		
6191		CORR TO 619 ON 12-20-2004	00619		12/20/2004	12/20/2004	A
6191S		INGSTAD JANICE M	02739		10/20/2004	10/21/2004	C
6191S		INGSTAD ROBERT	02739		10/20/2004	10/21/2004	A
6191S		INGSTAD ROBERT E	02739		10/20/2004	10/21/2004	C
6191S		MAHLUM L D	02739		10/20/2004	10/21/2004	A
6191S		WELLS FARGO BANK NA	02739		10/20/2004	10/21/2004	C
6191S		WELLS FARGO BANK NORTH DAKOTA NA	02739		10/20/2004	10/21/2004	C
6191S		INGSTAD JAN	01640		12/27/2004		
6191S		INGSTAD JANICE M	01640		12/27/2004		
6191S		INGSTAD ROBERT	01640		12/27/2004		
6191S		MAHLUM L D	01640		12/27/2004		
6191W		GURIN ALEX V	00562		11/29/2004		
6191W		HARRIS NATHANIEL T	00562		11/29/2004		
6191W		HARRIS ROBERT T	00562		11/29/2004		
6192C		RAYTHEON AIRCRAFT CREDIT CORP	01451		10/12/2004		
6192C		1ST SOURCE BANK	01451		10/12/2004		
61924		9 DESTROYED	00127		10/08/2004		
6193C		CESSNA FINANCE CORP	01187		12/27/2004		
6193C		RT/PT VENTURES LLC	01187	*	12/27/2004		
6193C		SUBURBAN AVIATION INC	01187		12/27/2004		
6193C		RT/PT VENTURES LLC	00735		12/30/2004	12/30/2004	C
6193C		SUBURBAN AVIATION INC	00735		12/30/2004		
6194A		HAMBRICK AVIATION INC	01735		12/07/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
6194A		SLONE MARTIN	01735		12/07/2004	12/07/2004	C
6194A		WOLF CECILIA MARIA	01735		12/07/2004		
6194A		WOOLIE ENTERPRISES	01735		12/07/2004		
6194A		9 CANCELLATION	01735		12/07/2004		
6194Y		FULLER GAYLON	02046		10/29/2004		
6194Y		SCHNELL JIM	02046		10/29/2004		
6194Y		9 APP	00142		11/04/2004		
6194Y		9 APP	02161		12/16/2004		
6195D		DEPRIEST DALE A	00647		12/01/2004		
6195D		FISHING PURSUITS LLC	00647		12/01/2004		
6195N	*	BANK OF AMERICA NA	01351	*	11/23/2004		
6195N	*	FLIGHT EXPRESS INC	01351	*	11/23/2004		
61956	*	RAYTHEON AIRCRAFT CREDIT CORP	01191		10/05/2004		
61956	*	SPECIALIZED AIRCRAFT SERVICES INC	01191		10/05/2004		
61956		9 CANCELLATION	00764		10/07/2004		
6196G		CESSNA AIRCRAFT CO	00484		10/08/2004		
6196G		CESSNA FINANCE CORP	00484		10/08/2004		
6196G		VARIAN MARGARET C	00484	*	10/08/2004		
6196G		VARIAN SPENCER A	00484	*	10/08/2004		
6196H		RAYTHEON AIRCRAFT CREDIT CORP	01456		10/12/2004		
6196H		1ST SOURCE BANK	01456		10/12/2004		
6196N		MBNA AMERICA (DELAWARE) NA	00396		11/10/2004		
6196N		MCCARTHY SEAN P	00396		11/10/2004		
6196N		MCCARTHY SHANNON	00396		11/10/2004		
61976		CAMPBELL TIMOTHY A	01993	*	12/17/2004		
61976		DORR AVIATION CREDIT CORP LLC	01993	*	12/17/2004		
61976		EAGLE EAST AVIATION INC	01993	*	12/17/2004		
61976		EAGLEMARK SAVINGS BANK	01993	*	12/17/2004		
61976		HARLEY-DAVIDSON CREDIT CORP	01993	*	12/17/2004		
61976		LECESSE PAUL F	01993	*	12/17/2004		
61979		9 APP	00351		10/20/2004		
6198		9 APP & FEE	00282		11/24/2004		
6198Q		CAMS FLIGHT INC	01231		11/23/2004		
6198Q		CLEARWATER AIRCRAFT INC	01231	*	11/23/2004		
6198Q		LES STEWART ENTERPRIZES INC	01231		11/23/2004		
6198Q		MIDWEST AVIATION INC	01231	*	11/23/2004		
6198U		GIBB ROBERT JR	00622		10/05/2004		
6198U		HUNSBERGER ROBERT W	00622		10/05/2004		
6198U		GIBB ROBERT JR	00761		11/29/2004		
6198U		GIBB ROBERT W JR	00761		11/29/2004		
6198U		HUNSBERGER ROBERT W	00761		11/29/2004		
61981	*	EARLHAM SAVINGS BANK	00062	*	10/01/2004		
61981	*	KESTREL INC	00062	*	10/01/2004		
6199S		BUELL LLC	01315	*	10/08/2004		
6199S		CESSNA AIRCRAFT CO	01315	*	10/08/2004		
6199S		GRAND TETON HARLEY-DAVIDSON	01315	*	10/08/2004		
6199S		RIGBY BRANCH	01315	*	10/08/2004		
6199S		TACAIR LLC	01315	*	10/08/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
6199S		ZIONS FIRST NATIONAL BANK	01315	*	10/08/2004		
62A		ANDERSON ROLAND H	01265		10/05/2004		
62A		FOWLER LARRY K	01265		10/05/2004		
62A		9 APP	00054		12/27/2004		
62BR	*	SAFECO CREDIT CO INC	00956		12/02/2004		
62BR	*	SAGE CAPITAL CORP	00956		12/02/2004		
62BR	*	ZEPHYR LLC	00956		12/02/2004		
62BW		9 DESTROYED	00735		10/07/2004		
62BW		CAUTHEN JOE	00141		11/24/2004		
62BW		DUFFY RUSSELL A	00141		11/24/2004		
62DG		KEL LLC	00126		10/18/2004		
62DG		SKY AERONAUTICS INC	00126		10/18/2004		
62DG		SUPER STAR AERONAUTICS INC	00126		10/18/2004		
62DL		EXECUTIVE AIRWAYS INC	00690		10/13/2004		
62DL		MURRAY RAYMOND E TRUSTEE	01716	*	10/13/2004		
62DL		ZMM SERVICES LLC	00690		10/13/2004		
62DL		ZMM SERVICES LLC	01716	*	10/13/2004		
62DL	*	EXECUTIVE AIRWAYS INC	01697		10/14/2004		
62DL	*	PLATINUM BANK	01697		10/14/2004		
62DL		EXECUTIVE AIRWAYS INC	01230		11/10/2004		
62DL		ZMM SERVICES LLC	01230		11/10/2004		
62DY		9 APP	03173		12/06/2004		
62EB		BAUERLE GARY W	00641		10/18/2004		
62EB		CUBA FRANK A	00641		10/18/2004		
62EB		LITE WINGS	00641		10/18/2004		
62EB		BAUERLE GARY W	00362		12/17/2004		
62EB		BLAKE R	00362		12/17/2004		
62EB		BLAKE ROBERT	00362		12/17/2004		
62EB		BLAKE ROBERT B	00362		12/17/2004		
62H		HALL ROGER L	00796		10/07/2004		
62H		HULL ALAN R	00796		10/07/2004		
62H		HALL ROGER L	00577		10/12/2004		
62H		HULL ALAN R	00577		10/12/2004		
62HY		CUPERTINO NATIONAL BANK	00168		10/06/2004		
62HY		CURTIS SHAW AIRCRAFT SALES	00168		10/06/2004	10/06/2004	C
62HY		GREATER BAY BANK NA	00168		10/06/2004		
62HY		RILEY TIMOTHY P	00168		10/06/2004		
62HY		SHAW C D	00168		10/06/2004		
62HY		SHAW CURTIS DEAN	00168		10/06/2004		
62HY		CUPERTINO NATIONAL BANK	00839		12/07/2004		
62HY		CUTIS SHAW AIRCRAFT SALES	00839		12/07/2004		
62HY		GREATER BAY BANK NA	00839		12/07/2004		
62HY		RILEY TIMOTHY P	00839		12/07/2004		
62HY		ALLEN AIR INC	01299	*	12/27/2004		
62HY		AVIAT AIRCRAFT INC	01299		12/27/2004		
62HY		CESSNA FINANCE CORP	01299		12/27/2004		
62HY		CUPERTINO NATION BANK	01299		12/27/2004		
62HY		CUPERTINO NATIONAL BANK	01299		12/27/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
62HY		CURTIS SHAW AIRCRAFT SALES	01299		12/27/2004		
62HY		GREATER BAY BANK NA	01299		12/27/2004		
62HY		RILEY TIMOTHY P	01299		12/27/2004		
62HY		SHAW C D	01299		12/27/2004		
62HY		SHAW CURTIS DEAN	01299		12/27/2004		
62JT		9 APP & FEE	01016		11/24/2004		
62JT		THOMPSON JAMES G	01332		12/21/2004		
62LT	*	CITY NATIONAL BANK NA	02137	*	11/29/2004		
62LT	*	HUNTER DANA J	02137	*	11/29/2004		
62LT	*	REEL ENERGY HOLDINGS LLC	02137	*	11/29/2004		
62MB		WEST BEND AIR INC	02375		11/08/2004		
62MB		WEST SCENIC MANAGEMENT CO	02375		11/08/2004		
62MB		WEST BEND AIR INC	00012	*	12/27/2004		
62MB		WEST SCENIC MANAGEMENT CO INC	00012	*	12/27/2004		
62MG		9 APP	00634		10/05/2004		
62PD		HALL ROBERT L	02228	*	10/05/2004		
62PD		MONTELEONE PHILIP	02228		10/05/2004		
62PD		NORTH STAR HELICOPTERS INC	02228		10/05/2004		
62PD		HALL ROBERT L	01957	*	12/13/2004		
62PD		MONTELEONE PHILIP	01957		12/13/2004		
62PD		NORTH STAR HELICOPTERS INC	01957		12/13/2004		
62PG	*	CFE AIR INC	01984	*	11/08/2004		
62PG	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
62PG	*	THOMPSON MARK H	01984	*	11/08/2004		
62PG	*	VPC PLANES LLC	01984	*	11/08/2004		
62PG	*	WACHOVIA BANK NA	01984	*	11/08/2004		
62PH		DAVISON BRUCE	01796		11/15/2004		
62PH		DAVISON KAREN J	01796		11/15/2004		
62PH		HELICOPTER LEASING CO	01796		11/15/2004		
62PH		SIMMONS BOYD W	01796		11/15/2004		
62PH		DAVISON BRUCE	00216		12/27/2004		
62PH		DAVISON KAREN J	00216		12/27/2004		
62PH		HELICOPTER LEASING CO	00216		12/27/2004		
62RK		D & D AVIATION INC	01598		11/29/2004	11/30/2004	C
62RK		D&D AVIATION	01598		11/29/2004		
62RK		D&D AVIATION INC	01598		11/29/2004		
62RK		MID WEST JET CHARTER INC	01598		11/29/2004		
62RK		ROBINSON HELICOPTER CO	01598		11/29/2004		
62SE		9 APP & FEE	01193		10/26/2004		
62SH	*	BANK OF AMERICA NA	01783	*	12/28/2004		
62SH		CESSNA AIRCRAFT CO	01783	*	12/28/2004		
62SH		HILLER BARBARA D	01783	*	12/28/2004		
62SH	*	HILLER BARBARA D	01783	*	12/28/2004		
62SH	*	HILLER STEPHEN S	01783	*	12/28/2004		
62SH		HILLER STEPHEN S	01783	*	12/28/2004		
62TJ	*	AMERICAN BANK	01026		10/21/2004		
62TJ	*	AVCRAFT COMPLETIONS INC	01026		10/21/2004		
62TJ	*	BEVERLEY TIM	01026		10/21/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
62TJ	*	BOEING CAPITAL CORP	01026		10/21/2004		
62TJ	*	BOMBARDIER CAPITAL INC	01026		10/21/2004		
62TJ	*	FIRST SOURCE BANK	01026		10/21/2004		
62TJ	*	MULTI SERVICE CORP	01026		10/21/2004		
62TJ	*	PROVIDENT BANK	01026		10/21/2004		
62TJ	*	PROVIDENT COMMERCIAL GROUP	01026		10/21/2004		
62TJ	*	REGIONS BANK	01026		10/21/2004		
62TJ	*	SMITH COUNTY	01026		10/21/2004		
62TJ	*	SMITH KAY	01026		10/21/2004		
62TJ	*	TYLER INDEPENDENT SCHOOL DISTRICT	01026		10/21/2004		
62TJ	*	TYLER JET	01026		10/21/2004		
62TJ	*	TYLER JET LLC	01026		10/21/2004		
62TJ	*	TYLER JUNIOR COLLEGE	01026		10/21/2004		
62TJ	*	1ST SOURCE BANK	01026		10/21/2004		
62TJ		9 CANCELLATION	00519		10/28/2004	10/28/2004	C
62TP		ARCTIC TRANSPORTATION SERVICES INC	02040		12/16/2004		
62TP		NATIONAL BANK OF ALASKA	02040		12/16/2004	12/16/2004	C
62TP		WELLS FARGO BANK NA	02040		12/16/2004		
62VA		FLIGHT SOLUTIONS INC	02205		12/22/2004		
62VA		JDE EQUIPMENT CO	02205		12/22/2004		
620DF		CIRRUS DESIGN CORP	02167		10/22/2004	10/25/2004	C
620DF		CORR 620DG ON 10-25-2004	02167		10/22/2004	10/25/2004	A
620DF		FIRST NATIONAL BANK	02167		10/22/2004	10/25/2004	C
620DF		FREDERIKSEN AVIATION LLC	02167	*	10/22/2004	10/25/2004	C
620DG		DCG HOLDINGS LLC	01636		10/19/2004		
620DG		LOUISIANA AIRCRAFT INC	01636		10/19/2004		
620DG		RAYTHEON AIRCRAFT CO	01636	*	10/19/2004	10/20/2004	C
620DG		9 APP & FEE	01947		10/19/2004		
620DG		CORR TO 620DF ON 10-25-2004	02167		10/22/2004	10/25/2004	A
620DG		DAVISON PETROLEUM PRODUCTS LLC	01702	*	11/10/2004		
620DG		DAVISON TRANSPORT INC	01702	*	11/10/2004		
620DG		LOUISIANA AIRCRAFT INC	01702	*	11/10/2004		
620DG		REGIONS BANK	01702	*	11/10/2004		
620DG		DAVISON PETROLEUM PRODUCTS LLC	00196		11/23/2004		
620DG		DAVISON TRANSPORT INC	00196		11/23/2004		
620DG		HERCULES TRANSPORT INC	00196		11/23/2004		
620DG		LOUISIANA AIRCRAFT INC	00196	*	11/23/2004		
620DG		REGIONS BANK	00196		11/23/2004		
620DL		CITY OF GRAPEVINE	04069	*	11/22/2004		
620DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04069	*	11/22/2004		
620DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	04069	*	11/22/2004		
620EL		CIRRUS DESIGN CORP	01200		10/12/2004		
620EL		ECHO LIMA AVIATION LLC	01200		10/12/2004		
620EL	*	9 FEE	99999		11/30/2004		
620M	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02524	*	10/20/2004		
620M	*	GE CORPORATE AIRCRAFT HOLDING LLC	02524	*	10/20/2004		
620M	*	GENERAL ELECTRIC CAPITAL CORP	02524	*	10/20/2004		
620M	*	JPMORGAN CHASE BANK TRUSTEE	02524	*	10/20/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
620SB	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02221	*	10/20/2004		
620SB	*	GE CORPORATE AIRCRAFT HOLDING LLC	02221	*	10/20/2004		
620SB	*	GENERAL ELECTRIC CAPITAL CORP	02221	*	10/20/2004		
620SB	*	JPMORGAN CHASE BANK TRUSTEE	02221	*	10/20/2004		
620WE		9 APP & FEE	00093		10/21/2004		
6200B		CLARK MARINE CORP	00311		11/17/2004		
6200B		CLARK WILLIAM C	00311	*	11/17/2004		
6200B		WHITE INDUSTRIES INC	00311		11/17/2004		
6200B		9 DESTROYED	00311		11/17/2004		
6200D		CESSNA AIRCRAFT CO	00916		10/04/2004		
6200D		CESSNA FINANCE CORP	00916		10/04/2004		
6200D		JET AIR INC	00916	*	10/04/2004		
6200D		JET AIR INC	00336		10/13/2004		
6200D		VVOORTECH INC	00336		10/13/2004		
6200D		CESSNA FINANCE CORP	00546		11/09/2004		
6200D		JET AIR INC	00546		11/09/2004		
6200E		SOUTHWEST SECURITIES BANK	02296	*	11/08/2004		
6200E		WHEAT ELIZABETH	02296	*	11/08/2004		
6200E		WHEAT FARRIS H	02296	*	11/08/2004		
6200H		COLONIAL BANK NA	02228	*	12/13/2004		
6200H		RAYTHEON AIRCRAFT CO	02228	*	12/13/2004		
6200H		ULAIR LLC	02228	*	12/13/2004		
6201A		CESSNA AIRCRAFT CO	00521		10/08/2004	10/08/2004	C
6201A		CESSNA FINANCE CORP	00521		10/08/2004		
6201A		FARGO JET CENTER INC	00521	*	10/08/2004		
6201W		CORR 3201W ON 11-29-2004	00645		11/24/2004	11/29/2004	A
6201W		MBNA AMERICA (DELAWARE) NA	00645		11/24/2004	11/29/2004	C
6201W		ROWLEY DEWAYNE	00645		11/24/2004	11/29/2004	C
6201W		ROWLEY DEWAYNE A	00645	*	11/24/2004	11/29/2004	C
6201W		ROWLEY KIMBERLY J	00645		11/24/2004	11/29/2004	C
6201W		ROWLEY SHANNON	00645		11/24/2004	11/29/2004	C
6201W		ROWLEY SHANNON D	00645	*	11/24/2004	11/29/2004	C
6201W		MBNA AMERICA (DELAWARE) NA	01606		12/30/2004		
6201W		MBNA CONSUMER SERVICES INC	01606		12/30/2004		
6201W		MBNA CORP	01606		12/30/2004		
6201W		ROWLEY DEWAYNE	01606		12/30/2004		
6201W		ROWLEY KIMBERLY J	01606		12/30/2004		
6201W		ROWLEY SHANNON	01606		12/30/2004		
6202V		BILEWITCH EDWARD I	01998	*	10/19/2004	11/10/2004	C
6202V		BILEWITCH EDWARD I TRUSTEE	01998		10/19/2004	11/10/2004	A
6202V		EDWARD I BILEWITCH SEPARATE PROPERTY TRUST	01998		10/19/2004	11/10/2004	C
6202V		9 APP	00240		12/06/2004		
6202W		CESSNA AIRCRAFT CO	00800		10/15/2004		
6202W		CESSNA FINANCE CORP	00800		10/15/2004		
6202W		PTD ENTERPRISES LLC	00800	*	10/15/2004	10/15/2004	C
6203S		CESSNA AIRCRAFT CO	00363		11/16/2004		
6203S		CESSNA FINANCE CORP	00363		11/16/2004		
6203S		FUTURE AVIATION INC	00363	*	11/16/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
62036		9 CANCELLATION	00062		11/23/2004		
62036	*	ANTHONY AVIATION CENTER INC	00742		12/30/2004		
62036	*	FIRST COMMONWEALTH BANK	00742		12/30/2004		
62036	*	VISION FINANCIAL GROUP INC	00742		12/30/2004		
6204G	*	RAYTHEON AIRCRAFT CREDIT CORP	00231		11/19/2004		
6204G	*	WELLS FARGO BANK NORTHWEST NA	00231		11/19/2004		
6204G		9 CANCELLATION	00231		11/19/2004		
6204Q		BOGGS JAMES A	00254		10/19/2004		
6204Q		LAYTON D THOMAS	00254		10/19/2004		
6204Q		LAYTON DARWIN THOMAS	00254		10/19/2004		
6205X		HART HERBERT B	01785		10/21/2004		
6205X		HILL JOAN G	01785		10/21/2004		
62063		FRENCH JODY S	02119		10/05/2004		
62063		STROUP RICHARD J	02119		10/05/2004		
6207Z		ROSA MARISCALES C	02060		12/01/2004	12/02/2004	C
6207Z		STANCIL ENTERPRISES INC	02060	*	12/01/2004		
6207Z		TAHOE AVIATION INC	02060		12/01/2004		
6207Z		9 CANCELLATION	02060		12/01/2004		
6208T		AZRO AIR LLC	00031		10/14/2004		
6208T		O8T FLYING INC	00031		10/14/2004		
6209E		HANCOCK JOHN R	02595	*	10/25/2004		
6209E		JONES KIFFEN	02595	*	10/25/2004		
6209F		CARTER PRESTON H	00672		11/01/2004		
6209F		PLANET PEARL	00672		11/01/2004		
6209F		CARTER PRESTON H	00683		12/30/2004		
6209F		PLANET PEARL AVIATION	00683		12/30/2004		
6209N		KENSINGTON ENTERPRISE GROUP LLC	01833	*	10/01/2004		
6209N		MBNA AMERICA (DELAWARE) NA	01833		10/01/2004		
6209N		TRITEX CORP	01833		10/01/2004		
6209P		DEN ENTERPRISES LLC	01392		12/20/2004		
6209P		WORTHINGTON FORD OF ALASKA	01392		12/20/2004		
6209Q		C & C GENERAL PARTNERSHIP	01011	*	11/05/2004		
6209Q		CITIZENS BANK OF KENTUCKY	01011	*	11/05/2004		
6209Q		DON DAVIS AVIATION INC	01011	*	11/05/2004		
6209Q		FIFTH THIRD BANK INDIANA	01011	*	11/05/2004		
6209Q		FIRST NATIONAL BANK	01011	*	11/05/2004		
6209Q		SID HALL ENTERPRISES INC	01011		11/05/2004		
6209V		SVADJIAN TIGRAN	00033		10/29/2004		
6209V		1ST SOURCE BANK	00033		10/29/2004		
621AM	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
621AM	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
621BA		CASHMERE & CO	00834		10/08/2004		
621BA		CASHMERE LEE	00834		10/08/2004		
621BA		ELLIS EDWIN F	00834		10/08/2004		
621BA		HOUSE AL	00834		10/08/2004		
621CA		9 APP	00285		11/17/2004		
621CD		CIRRUS DESIGN CORP	01936		11/12/2004		
621CD		RG AVIATION CO LLC	01936	*	11/12/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
621CD		SOVEREIGN BANK	01936		11/12/2004		
621CD		VFR FLIGHT II LLC	01936	*	11/12/2004		
621CF	*	CITIBANK NA	02236	*	11/08/2004		
621CF	*	GOTHAM ENTERPRISES & AFFILIATES LLC	02236	*	11/08/2004		
621CF		GOTHAM ENTERPRISES & AFFILIATES LLC	02123		11/08/2004		
621CF		ILLEGIBLE	02123		11/08/2004		
621CF		JRH AVIATION INC	02123		11/08/2004		
621CF		TM AVIATION INC	02123		11/08/2004		
621CF	*	CORPORATE FLEET SERVICES	01166	*	11/09/2004		
621CF	*	GENERAL ELECTRIC CAPTIAL CORP	01204		11/09/2004		
621CF	*	JRH AVIATION INC TRUSTEE	01204		11/09/2004		
621CF	*	JRH AVIATION INC TRUSTEE	01166	*	11/09/2004		
621CF	*	JRHACF LLC	01166	*	11/09/2004		
621CF	*	TM AVIATION INC	01166	*	11/09/2004		
621CF	*	TM AVIATION INC TRUSTEE	01166	*	11/09/2004		
621CF	*	TM AVIATION INC TRUSTEE	01204		11/09/2004		
621DG		DCG INVESTMENTS LLC	01066		10/19/2004	10/19/2004	C
621DG		RAYTHEON AIRCRAFT CO	01066		10/19/2004		
621DG		9 APP	01217		10/19/2004		
621DL		CITY OF GRAPEVINE	04066	*	11/22/2004		
621DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04066	*	11/22/2004		
621DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	04066	*	11/22/2004		
621J		ADAMS STEPHEN	02066	*	12/28/2004		
621MM		9 CANCELLATION	01114		11/15/2004		
621PA		9 APP	00044		11/08/2004		
621PA		9 FEE	99999		11/29/2004		
621PA		9 APP	00194		12/27/2004		
621QS		LOVE PENELOPE L	01928	*	11/30/2004		
621QS		NETJETS SALES INC	01928	*	11/30/2004		
621RT		BOONE RICHARD K	02057		12/28/2004		
621RT		CROWELL TIM	02057		12/28/2004		
621RT		JOHNSON JAMES S	02057		12/28/2004		
621SQ		JET AIRCRAFT PREMIER INC	02684		10/25/2004		
621SQ		SOUTH BAY HELICOPTER SERVICE INC	02684		10/25/2004		
621SQ		9 APP & FEE	00684		10/26/2004		
621SQ		B L JET SALES INC	01726	*	11/17/2004		
621SQ		BANK OF AMERICA NA	01726	*	11/17/2004		
621SQ		BOATMENS NATIONAL BANK OF ST LOUIS	01726	*	11/17/2004		
621SQ		CENTERRE BANK NA	01726	*	11/17/2004		
621SQ	*	CIT GROUP/EQUIPMENT FINANCING INC	01726	*	11/17/2004		
621SQ		HYDROPLANES INC	01726	*	11/17/2004		
621SQ	*	JET AIRCRAFT PREMIER INC	01726	*	11/17/2004		
621SQ		NATIONSBANK NA	01726	*	11/17/2004		
621SS		AGUSTA AEROSPACE CORP	00957		11/18/2004		
621SS		SOUTH BAY HELICOPTER SERVICE INC	00957		11/18/2004		
6210H		CITIZENS NATIONAL BANK	01532	*	10/21/2004		
6210H		RAY DAVID N	01532	*	10/21/2004		
6210H		SILVER CREEK AVIATION LLC	01532	*	10/21/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
6210T		AIRMART AIRCRAFT HOLDINGS INC	02427	*	12/29/2004		
6210T		CESSNA FINANCE CORP	02427	*	12/29/2004		
6210T		HARRIS CAROL J	02427		12/29/2004		
6210T		HARRIS LEE G JR	02427		12/29/2004		
6211S		ARTHUR JAMES R	00941	*	11/04/2004		
6211S		ARTHUR LINDA DYANN	00941	*	11/04/2004		
6211S		HANCHETT SUSAN	00941	*	11/04/2004		
6211S		LEBLANC JOHN B	00941	*	11/04/2004		
6211S		MCPHERSON ALISTAIR	00941	*	11/04/2004		
6211S		TATHAM ANGELIQUE	00941	*	11/04/2004		
6211S		TATHAM MARK DAVID	00941	*	11/04/2004		
6211S		YOUNG LOREEN A	00941	*	11/04/2004		
6212R		FOX JAMES E	00119		10/19/2004		
6212R		JOHNSON FREDERICK QUINCY	00119		10/19/2004		
6212R		9 APP	00745		11/29/2004		
62128		HUTT WILLIAM O	00537		12/02/2004		
62128		SANCHEZ/VFR FLYING CLUB	00537		12/02/2004		
62148		NELSON JASON J	00108	*	11/23/2004		
62148		TOWN & COUNTRY CREDIT UNION	00108	*	11/23/2004		
62148		FLYING S RANCH AIRPORT	03493		12/06/2004		
62148		GELKING VICTOR L	03493		12/06/2004		
62148		KITTELSON GUY R	03493	*	12/06/2004		
62148		NELSON JASON J	03493		12/06/2004		
62148		RED RIVER STATE BANK	03493	*	12/06/2004		
62148		REEVE HOWARD E	03493		12/06/2004		
62148		VICS AIRCRAFT	03493		12/06/2004		
6215A		BANK OF LEES SUMMIT	00997		12/23/2004		
6215A		LEES SUMMIT BLOCK AND STONE CO LLC	00997		12/23/2004		
6215A		SMITH DANNY L	00997		12/23/2004		
6215K		MBNA AMERICA (DELAWARE) NA	01366		12/08/2004		
6215K		PURSLEY ERNEST	01366		12/08/2004		
6215K		PURSLEY LADENIA S	01366		12/08/2004		
6216C		9 APP	00696		12/02/2004		
6216L		FIRST NATIONAL BANK AND TRUST CO OF WEATHERFORD	01447		10/05/2004		
6216L		PRECISION DESIGN INC	01447	*	10/05/2004		
6216L		VANDERREE GREY	01447		10/05/2004		
6216L		VANS TRUCK SALES	01447		10/05/2004		
6216N		HITT KENNETH A	02654	*	12/16/2004		
6216N		SCOTT JAMES E	02654		12/16/2004		
6218B		9 APP & FEE	03042		12/29/2004		
62182		AMSOUTH BANK NA	00050	*	10/18/2004		
62182		AMSOUTH BANK OF HOUSTON COUNTY	00050	*	10/18/2004		
6219P		MEAGHER STEPHEN G	00537	*	12/21/2004		
6219P		WELLS FARGO BANK NA	00537	*	12/21/2004		
62199		GELKING VICTOR G	03052	*	12/29/2004		
62199		GELKING VICTOR L	03052	*	12/29/2004	12/30/2004	C
62199		RED RIVER STATE BANK	03052	*	12/29/2004		
62199		VARIETY AIRCRAFT INC	03052		12/29/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
62199		VICS AIRCRAFT SALES	03052	*	12/29/2004		
622AF		AVIATION SPECIALTIES INC	00242		10/19/2004		
622AF		DELGADO AIDA	00242		10/19/2004		
622AF		DELGADO ANTHONY T	00242		10/19/2004		
622DL		CITY OF GRAPEVINE	04063	*	11/22/2004		
622DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04063	*	11/22/2004		
622DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	04063	*	11/22/2004		
622QS		JLL PARTNERS INC	02282	*	11/22/2004		
622QS		NETJETS SALES INC	02282	*	11/22/2004		
622QS		NETJETS SALES INC	02121	*	12/09/2004		
622QS		SEALEDGE INVESTMENTS LLC	02121	*	12/09/2004		
622SW		CORR TO 662SW ON 12/17/04	00465		12/17/2004	12/17/2004	A
6221J		LANCE AIR INC	01570		12/13/2004		
6221J		SECURITY BANK AND TRUST CO	01570		12/13/2004		
6221J		TAILWIND INC	01570		12/13/2004		
6221Q		9 APP	00916		10/13/2004		
6221U		DORR AVIATION CREDIT CORP LLC	00228	*	10/01/2004		
6221U		EAGLEMARK SAVINGS BANK	00228	*	10/01/2004		
6221U		HARLEY-DAVIDSON CREDIT CORP	00228	*	10/01/2004		
6221U		SCOTT TERRY	00228	*	10/01/2004		
6221U		WILKINS JAMES	00228		10/01/2004		
62219		ALABAMA FORESTRY COM	01154		12/08/2004		
62219		SC FORESTRY COMMISSION	01154		12/08/2004		
62219		US FOREST SERVICE	01154		12/08/2004		
62219		US FOREST SERVICE VIA	01154		12/08/2004		
6222		BURCHINAL I N	01595		12/27/2004		
6222		BURCHINAL I N JR	01595		12/27/2004		
6222		SCOTT LEROY	01595		12/27/2004		
6223M		ACQUISITION MGT AK	02024		10/22/2004		
6223M		JONES DONNA J	02024		10/22/2004		
6223M		JONES GARY N	02024		10/22/2004		
6223M		U S DEPARTMENT OF THE INTERIOR	02024		10/22/2004		
6223W		COMPASS AVIATION INC	01625		11/16/2004		
6223W		HANEY MORRIS E	01625		11/16/2004		
6223W		LIMINGTON HARMON AIRPORT INC	01625		11/16/2004		
6223W		LOLLAR MELODY	01625		11/16/2004		
6223W		LOLLAR WILLIAM	01625		11/16/2004		
6223W		BLUE COAST HOLDING	00974		11/24/2004		
6223W		COMPASS AVIATION INC	00974		11/24/2004		
6226P		HOLLEMAN WILLIAM J	00479		10/27/2004		
6226P		MBNA AMERICA (DELAWARE) NA	00479		10/27/2004		
6226P		PURVES SUSAN K	00479	*	10/27/2004		
6226P		HOLLEMAN WILLIAM J	00141		11/15/2004		
6226P		WELLS FARGO BANK NA	00141		11/15/2004		
6227T		FIRST NATIONAL BANK OF ABILENE	01020		11/09/2004		
6227T		PRIER DOYLE L	01020		11/09/2004		
62276		9 CANCELLATION	00050		11/23/2004		
6228C		9 CANCELLATION	00052		11/23/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
6228M		CASELLA ANTHONY P	01963		12/02/2004		
6228M		MBNA AMERICA (DELAWARE) NA	01963		12/02/2004		
6228S		ADAMS TERRY R	00679		12/09/2004	12/09/2004	C
6228S		BOHANAN HILL	00679		12/09/2004	12/09/2004	C
6228S		CORR 6288S ON 12/09/04	00679		12/09/2004	12/09/2004	A
62288		9 CANCELLATION	00060		11/23/2004		
6229V		BRIGHT FLYING SERVICE	00174		11/16/2004		
6229V		HANGER 2 INC	00174		11/16/2004		
62296		SINCLAIR DERRICK J	00733	*	10/06/2004		
62296		SINCLAIR JILL C	00733	*	10/06/2004		
62296		STODDARD BRUCE ROBIN	00733	*	10/06/2004		
62296		STODDARD MICAH J	00733	*	10/06/2004		
62296		BANK OF NEW YORK TRUSTEE	00321		11/16/2004		
62296		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-C	00321		11/16/2004	11/16/2004	C
62296		9 APP & FEE	00352		11/18/2004		
623DL		CITY OF GRAPEVINE	04060	*	11/22/2004		
623DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04060	*	11/22/2004		
623DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	04060	*	11/22/2004		
623QW		AUGHRIM HOLDING CO INC	01697		12/30/2004		
623QW		QWEST BUSINESS RESOURCES INC	01697		12/30/2004		
623QW		9 CANCELLATION	01697		12/30/2004		
623TS	*	AERO TOY STORE LLC	00166		10/20/2004		
623TS	*	BOEING CAPITAL CORP	00166		10/20/2004		
6230G		CESSNA AIRCRAFT CO	00716		11/19/2004		
6230G		CESSNA FINANCE CORP	00716		11/19/2004		
6230G		RATHGEBER MELVIN	00716	*	11/19/2004		
6230G		TOMS AIRCRAFT MAINTENANCE INC	00716	*	11/19/2004		
6230W		CITIZENS NATIONAL BANK	02644		10/25/2004		
6230W		GRIFFIN CHRISTOPHER L	02644		10/25/2004		
6230W		GRIFFIN CHRIS	01488		11/16/2004		
6230W		HOLLADAY JOSEPH S	01488		11/16/2004		
62307		FRANCO GARY R	01119		10/04/2004		
62307		ZUROVSKI DAVID L	01119		10/04/2004		
62307		9 APP	00762		11/18/2004		
6231N		9 CANCELLATION	00072		11/23/2004		
6232H		KEIDEL KRYSTAL K	01159		11/12/2004		
6232H		KEIDEL TIM J	01159		11/12/2004		
6232H		KLEIN DALE A	01159		11/12/2004		
6232H		KLEIN DEBBIE K	01159		11/12/2004		
6232H		KREMLACEK ALAN N	01159	*	11/12/2004		
6232H		KREMLACEK CAROL	01159		11/12/2004		
6232H		KREMLACEK CAROL R	01159		11/12/2004		
62321		FLAMINGO AVIATION INC	00292	*	11/05/2004		
62321		MIDDLETON R	00292		11/05/2004		
62321		MIDDLETON RICHARD P	00292	*	11/05/2004		
6233X		AFS GROUP LLC	01683		12/17/2004		
6233X		AJH ENTERPRISES LLC	01683		12/17/2004		
6234K		9 APP & FEE	01162		12/08/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
6237R		MCLUCKIE NORBERT J	00540		10/15/2004		
6237R		PELLETIER MICHAEL P	00540		10/15/2004		
6237T		C H BROWN CO	02233	*	12/02/2004		
6237T		WRIGHT	02233	*	12/02/2004		
6237T		WRIGHT LARRY G	02233	*	12/02/2004		
6238Z		DRAKE AERIAL ENTERPRISES LLC	00453	*	10/06/2004		
6238Z		FIFTH THIRD BANK	00453	*	10/06/2004		
624AC		CHEROKEE BANK NA	02864	*	11/22/2004		
624AC		PRESTIGE HELICOPTERS INC	02864	*	11/22/2004		
624AC		ROBINSON HELICOPTER CO	02864		11/22/2004		
624AC		SPONDIVITS AIR LLC	02864	*	11/22/2004		
624AC		9 APP & FEE	01723		11/29/2004		
624CD		CIRRUS DESIGN CORP	02178		10/22/2004		
624CD		EQUITY PROPERTIES LLC	02178	*	10/22/2004		
624CD		SOVEREIGN BANK	02178		10/22/2004		
624DK		9 APP	00841		10/20/2004		
624DL		CITY OF GRAPEVINE	01747	*	11/22/2004		
624DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01747	*	11/22/2004	11/23/2004	C
624DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	01747	*	11/22/2004		
624FT		9 DESTROYED	00129		10/08/2004		
624H		NEW ENGLAND EQUIPMENT RENTAL	01150		10/04/2004		
624H		SHARKEYS HELICOPTERS INC	01150		10/04/2004		
624H		BM ROTORS INC	00478		11/10/2004		
624H		SHARKEYS HELICOPTERS INC	00478		11/10/2004		
624HF		ARMY AVIATION HERITAGE FOUNDATION	00772	*	12/20/2004	12/20/2004	C
624HF		GEORGIA STATE AGENCY FOR SURPLUS PROPERTY	00772		12/20/2004		
624HF		STATE OF GEORGIA	00772		12/20/2004	12/20/2004	C
624HF		UNITED STATES OF AMERICA	00772		12/20/2004		
624LD		9 APP	00396		10/25/2004		
624PP		BLUE SKIES AIRCRAFT HOLDINGS LLC	01679		11/03/2004		
624PP		TRIANGLE AIR SERVICES INC	01679		11/03/2004		
624PP	*	BLUE SKIES AIRCRAFT HOLDINGS LLC	01666	*	12/28/2004		
624PP	*	KEY CORPORATE CAPITAL INC	01666	*	12/28/2004		
624PP	*	KEY EQUIPMENT FINANCE	01666	*	12/28/2004		
624WB		BEDFORD WINSTON	01211		10/12/2004		
624WB		CIRRUS DESIGN CORP	01211		10/12/2004		
624WB		9 APP & FEE	01041		10/26/2004		
624OQ		9 APP & FEE	00436		11/10/2004		
6241F		BUCKS-MONT MASONRY INC	01081		10/28/2004		
6241F		BUCKWALTER JOSEPH	01081		10/28/2004		
6241F		BUCKWALTER SHIRLEY	01081		10/28/2004		
6242E		BENSON ROYCE W	01678		12/16/2004		
6242E		WELSH BOBBY R	01678		12/16/2004		
6242X		9 APP	00154		10/15/2004		
62424		AVIATION SOLUTIONS LLC	00892	*	12/28/2004		
62424		EMPRISE BANK	00892	*	12/28/2004		
62424		SANFORD CO INC	00892	*	12/28/2004		
62424		SKYHAWK RENTAL LLC	00892	*	12/28/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
62425	*	FINANCIAL SERVICES DIVISION	00547	*	12/21/2004		
62425	*	NATIONAL MARINE FISHERIES SERVICE	00547	*	12/21/2004		
62425	*	NATIONAL OCEANIC ATMOSPHERIC ADMINISTRATION	00547	*	12/21/2004		
62425	*	SECRETARY OF COMMERCE	00547	*	12/21/2004		
62425	*	SOUTHEAST BRANCH	00547	*	12/21/2004		
62425	*	UNITED STATES OF AMERICA	00547	*	12/21/2004		
62425	*	WESTBANK CORP	00547	*	12/21/2004		
6244E		HESS RANDALL	00265		11/16/2004		
6244E		HINTZMAN BONNIE L	00265		11/16/2004		
6244E		HINTZMAN STEVEN J	00265		11/16/2004		
6244W		TAYLOR DEBRA L	00091		12/17/2004		
6244W		TAYLOR MAXINE E	00091		12/17/2004		
6245G		PRO AVIATION INC	00204		12/07/2004		
6245G		SIEMENS JOHN W	00204		12/07/2004		
6245G		SIEMENS TINA F	00204		12/07/2004		
6245G		FIRST SECURITY BANK	01035		12/23/2004		
6245G		PEOPLES BANK & TRUST CO	01035		12/23/2004		
6245G		PRO AVIATION INC	01035		12/23/2004		
62454		ATKINSON THOMAS WILSON	00949		11/24/2004		
62454		HORTON LENA M	00949		11/24/2004		
6246Q		GREEN HORNETS AVIATION	01439		11/09/2004		
6246U		GOOLD ART	01571		11/30/2004		
6246U		GRANGER G F	01571		11/30/2004		
6246U		GRANGER GEORGE	01571		11/30/2004		
6246U		MBNA AMERICA (DELAWARE) NA	01571		11/30/2004		
6246U		GOOLD ARTHUR	01592		12/30/2004		
6246U		GRAMGER GEPRGE	01592		12/30/2004		
6246U		MBNA AMERICA (DELAWARE) NA	01592		12/30/2004		
6248M		NDEGECO LLC	02116		10/05/2004		
6248M		ROSS MICHAEL M	02116		10/05/2004		
6248M		ILLEGIBLE	00164		11/30/2004		
6248M		ROSS MICHAEL	00164		11/30/2004		
6248M		ROSS SUSAN	00164		11/30/2004		
6249D		9 APP	01397		10/05/2004		
6249K		FAR WEST BANK	00055		10/06/2004		
6249K		ROSENLUND STEVEN F	00055		10/06/2004		
625AZ		ASMIS OLAF	02251		11/09/2004		
625AZ		STILLS AL	02251		11/09/2004		
625AZ		STILLS ALAN D	02251	*	11/09/2004		
625DL		CITY OF GRAPEVINE	01750	*	11/22/2004		
625DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01750	*	11/22/2004		
625DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	01750	*	11/22/2004		
625GA	*	FIRST UNION COMMERCIAL CORP	02369	*	12/29/2004		
625GA	*	GRANITE AIR LLC	02369	*	12/29/2004		
625GA	*	GRANITE AIR LLC	02369	*	12/29/2004		
625GA	*	RAYTHEON AIRCRAFT CO	02369	*	12/29/2004		
625QS	*	BANK OF AMERICA NA	00963		12/23/2004		
62525		CLEO LEASING LLC	00034		11/29/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
62525		FARM CREDIT WEST PCA	00034		11/29/2004		
62525		CESSNA FINANCE CORP	01201		12/27/2004		
62525		CLEO LEASING LLC	01201		12/27/2004		
62525		WOODLAND AVIATION INC	01201	*	12/27/2004		
6255X		EAGLE ONE AVIATION LLC	01801		11/24/2004		
6255X		HAMELINK BRIAN M	01801	*	11/24/2004		
6255X		HATTEN EDWARD M	01801	*	11/24/2004		
6255X		HUGHES CHRISTOPHER W	01801	*	11/24/2004		
6256K		9 APP	00043		10/18/2004		
6256K		MILLER BYRON W	01107		10/19/2004		
6256K		MILLER JUDITH M	01107		10/19/2004		
6256K		ZIEGLER VERN E	01107		10/19/2004		
6256Q		BENTLEY LARRY	00392		11/05/2004		
6256Q		VIOLA RICHARD	00392		11/05/2004		
6257H		AERO MOD SERVICE INC	02506		12/16/2004		
6257H		FINCK MICHAEL	02506		12/16/2004		
6257P		MORTEN JOHN E	00186		12/10/2004		
6257P		RAGENOVICH KATHLEEN J	00186		12/10/2004		
6257P		RAGENOVICH MICHAEL J	00186		12/10/2004		
62587		CHARTER AVIATION INC	01350	*	10/07/2004		
62587		STATE BOARD OF EQUALIZATION	01350	*	10/07/2004		
62589		BYARD JEFFERY G	01605		12/01/2004		
62589		GAINES ROBERT E	01605		12/01/2004		
6259Q		A S G FLIGHT TRAINING ACADEMY LLC	01270		10/06/2004		
6259Q		NEW HORIZON AVIATION SERVICES INC	01270		10/06/2004		
6259Q		9 APP	00211		11/15/2004		
6259Q		NEW HORIZON AVIATION SERVICES INC	02526	*	12/16/2004		
6259Q		WACHOVIA BANK NA	02526	*	12/16/2004		
626DL		CITY OF GRAPEVINE	01753	*	11/22/2004		
626DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01753	*	11/22/2004		
626DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	01753	*	11/22/2004		
626P		ALEXATOS DENIS	00653		10/18/2004		
626P		PIEDMONT HAWTHORNE AVIATION INC	00653		10/18/2004		
626P		PIEDMONT AVIATION SERVICES INC	01198		10/19/2004		
626P		RAYTHEON AIRCRAFT CREDIT CORP	01198		10/19/2004		
626P		ALEXATOS DENIS	01659		11/17/2004	11/18/2004	C
626P		ALEXATOS ENTERPRISES LLC	01659		11/17/2004	11/18/2004	C
626P		PIEDMONT HAWTHORNE AVIATION INC	01659	*	11/17/2004		
626TC		ADKINS WILLIAM N	02421		10/01/2004		
626TC		ADKINS WILLIAM NATHAN	02421	*	10/01/2004		
626TC		GEORGIA BANK AND TRUST	02421	*	10/01/2004		
626TC		YOUR AIRCRAFT SOURCE LLC	02421		10/01/2004		
62601		INT JET CENTER INC	03513		10/29/2004		
62601		INTERNATIONAL JET CENTER INC	03513		10/29/2004		
62601		J & J AVN INC	03513		10/29/2004		
6261L		CESSNA AIRCRAFT CO	00798		11/03/2004		
6261L		CESSNA FINANCE CORP	00798		11/03/2004		
6261L		R A BRIDGEFORD INC	00798	*	11/03/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
6261R		CESSNA AIRCRAFT CO	01123		11/24/2004		
6261R		CESSNA FINANCE CORP	01123		11/24/2004		
6261R		EXECUTIVE AIRCRAFT SALES INC	01123	*	11/24/2004		
6261R		CESSNA FINANCE CORP	00418		12/10/2004		
6261R		EXECUTIVE AIRCRAFT SALES INC	00418		12/10/2004		
6261R		EXECUTIVE SALES INC	01045		12/29/2004		
6261R		NORM AIR LLC	01045		12/29/2004		
6261R		9 APP	02552		12/30/2004		
6261R		9 APP	00806		12/30/2004		
6262B		BANK OF TAMPA	01378	*	12/27/2004		
6262B		JBEEBE AVIATION LLC	01378		12/27/2004	12/27/2004	C
6262B		SUNBELT RESTORATION INC	01378	*	12/27/2004		
6262K		BODE AVIATION INC	00080		11/16/2004		
6262K		NEW MEXICO FOOT AND ANKLE INSTITUTE PC	00080		11/16/2004		
6263D		ARMSTRONG AVIATION INC	00231		11/05/2004		
6263D		BERNDT DAVID F	00231		11/05/2004		
6263D		DELAWARE PLACE BANK	00231	*	11/05/2004		
6263D		STAVROS GEORGE E	00231		11/05/2004		
6263M		RAFTERY W O	00778		10/19/2004		
6263M		WYOMING AUTOMOTIVE CO	00778		10/19/2004		
6263Q		SOVEREIGN BANK	01931	*	10/15/2004		
6263Q		STRAUB HERMAN J JR	01931	*	10/15/2004		
6263Q		W J N CORP	01931		10/15/2004		
6266C		BIG HORN AIRWAYS INC	01406	*	12/23/2004		
6266C		FIRST INTERSTATE BANK	01406	*	12/23/2004		
6266C		SHERIDAN SUGARLAND BRANCH	01406	*	12/23/2004		
6266F		9 APP	00532		11/10/2004		
6268Q		CITIZENS BANK	00422		12/03/2004		
6268Q		GRANDY TIM M	00422		12/03/2004		
6268T		9 APP & FEE	00136		10/14/2004		
6268T		FORTIN FRANCIS G	00259		11/03/2004		
6268T		MURASKI MATTHEW T	00259		11/03/2004		
6268T		9 APP	00431		12/08/2004		
62693		9 APP	00685		11/04/2004		
627DL		CITY OF GRAPEVINE	01756	*	11/22/2004		
627DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01756	*	11/22/2004		
627DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	01756	*	11/22/2004		
627E		9 APP & FEE	00366		11/18/2004		
627QS		NETJETS SALES INC	02420	*	10/14/2004		
627QS		NJ AIRCRAFT LLC	02420	*	10/14/2004		
627TC		CITIZENS NATIONAL BANK	01100		10/26/2004		
627TC		GLAZIER DOUGLAS C SR	01100	*	10/26/2004		
627TC		WELSCH LYNN	01100		10/26/2004		
627TC		WELSCH LYNN B	01100		10/26/2004		
627TC		WELSCH PHILIP	01100		10/26/2004		
627TC		WELSCH PHILIP R	01100		10/26/2004		
627TC		GLAZIER DOUGLAS C	00473		10/28/2004		
627TC		WELSCH LYNN B	00473		10/28/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
627TC		WELSCH PHILIP R	00473		10/28/2004		
627WB		DUFFYS AIRCRAFT SALES & LEASING INC	00356		10/28/2004	10/28/2004	C
627WB		DUFFYS AIRCRAFT SALES AND LEASING INC	00356		10/28/2004		
627WB		RYCOR LLC	00356	*	10/28/2004		
6270D		RAYS F	00327		11/01/2004	11/01/2004	C
6270D		RAYS F INC TRUST	00327		11/01/2004		
6271R		LIVEMERCIAL INC	00275		11/10/2004		
6271R		RILEY AVIATION INC	00275		11/10/2004		
6272Y		DEEBA INC	00422		10/22/2004		
6272Y		MBNA AMERICA (DELAWARE) NA	00422		10/22/2004		
6272Y		DEEBA INC	02075		11/23/2004		
6272Y		MBNA AMERICA (DELAWARE) NA	02075		11/23/2004		
6273T		KELLER DONALD G TRUSTEE	00028		10/12/2004	10/12/2004	C
6273T		PAIKA FRANCIS	00028		10/12/2004		
6273T		9 APP	01327		11/23/2004		
62732		DIXON STEVE	01760		12/17/2004		
62732		DIXON STEVEN C	01760		12/17/2004		
62732		GRANT COUNTY BANK	01760		12/17/2004		
62732		N72JP INC	01760		12/17/2004		
62732		REFUSE SYSTEMS INC	01760		12/17/2004		
6274Q		GRAND HOOKER INC	00761	*	10/22/2004		
6274Q		PARK NATIONAL BANK	00761	*	10/22/2004		
6274Q		SCOPE LEASING INC	00761	*	10/22/2004		
6274Q		B & E HOUCK ENTERPRISES INC	03515		10/29/2004		
6274T		MEEKINS JOHN A	00856	*	10/19/2004		
6274T		MEEKINS R ANN	00856	*	10/19/2004		
6274X		FARGO AERO TECH INC	01136		12/14/2004		
6274X		RED RIVER STATE BANK	01136		12/14/2004		
6275E		MCKAMY R W	01253		12/02/2004		
6275E		MCKAMY RICHARD W	01253		12/02/2004		
6275E		MT-LAND CO LLC	01253		12/02/2004		
6275G		9 APP	01425		10/27/2004		
6276X		AVION HOLDINGS LLC	02275	*	12/21/2004		
6276X		EAGLE AVIATION CONSULTANTS LLLC	02275	*	12/21/2004		
6276X		FIRST INTERNATIONAL BANK & TRUST	02275	*	12/21/2004		
6276X		MARKQUART MOTORS INC	02275	*	12/21/2004		
6276X		PEOPLES BANK OF WISCONSIN	02275	*	12/21/2004		
6276X		PEOPLES NATIONAL BANK	02275	*	12/21/2004		
6278A		9 DESTROYED	01368		10/01/2004		
6278S		KNIGHT KENNETH J	00890	*	11/04/2004		
6278S		KNIGHT PAMELA R	00890		11/04/2004		
62781		9 APP	01153		10/28/2004		
628AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
628AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
628DL		CITY OF GRAPEVINE	01759	*	11/22/2004		
628DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01759	*	11/22/2004		
628DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	01759	*	11/22/2004		
628HA		ATLANTIC AIRCRAFT ENGINE	01187		11/17/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
628HA		ATLANTIC AIRCRAFT SALES INC	01187		11/17/2004		
628HA		URQUHART STANLEY	01187		11/17/2004		
628HA		ZEEGARS DONNA L	01187		11/17/2004		
628SF		GARVEY THOMAS E	02076		10/21/2004		
628SF		RAYTHEON AIRCRAFT CO	02076		10/21/2004		
628SF		GARVEY THOMAS EUGENE	01761	*	12/20/2004		
628SF		TRAVIS DAVID B	01761	*	12/20/2004		
628TG		9 APP	02025		10/29/2004		
628TG		9 APP	00229		12/21/2004		
628V		ASHBURN BRAD	00102		12/23/2004		
628V		MBNA AMERICA (DELAWARE) NA	00102		12/23/2004		
628XP	*	RAYTHEON AIRCRAFT CREDIT CORP	02260		11/22/2004		
628XP		RAYTHEON AIRCRAFT CREDIT CORP	02260		11/22/2004		
628XP	*	WELLS FARGO BANK NORTHWEST NA	02260		11/22/2004		
628XP		WELLS FARGO BANK NORTHWEST NA TRUSTEE	02260		11/22/2004		
628XP		9 CANCELLATION	02260		11/22/2004		
628XP		9 CANCELLATION	00306		11/24/2004		
6280G		BALL DAVID	01195	*	12/22/2004		
6280G		MBNA AMERICA (DELAWARE) NA	01195		12/22/2004		
6280G		PECK JERRY	01195		12/22/2004		
6281H		CARR CHARLES L JR	01513		11/15/2004		
6281H		FAIRVIEW AVIATION	01513		11/15/2004		
6282B		ANTELOPE VALLEY BANK	00442		12/02/2004		
6282B		CALIFORNIA BANK & TRUST	00442		12/02/2004		
6282B		METTER RODNEY A	00442		12/02/2004		
6282B		METTER WANDA S	00442		12/02/2004		
6282W		CAJUN CHEROKEE	02059	*	09/30/2004		
6282W		DAUTREUIL LEE	02059	*	09/30/2004		
6282W		ILLEGIBLE	02059		09/30/2004		
6282W		SIMON R DAVID JR	02059	*	09/30/2004		
6282W		SIMON ROLAND DAVID	02059	*	09/30/2004		
6282W		SIMON ROLAND DAVID JR	02059	*	09/30/2004		
6282W		VERMILION BANK & TRUST CO	02059	*	09/30/2004		
6282W		CAJUN CHEROKEE	01256	*	11/16/2004		
6282W		DAUTREUIL LEE	01256	*	11/16/2004		
6282W		SIMON R DAVID JR	01256	*	11/16/2004		
6282W		SIMON ROLAND DAVID	01256	*	11/16/2004	11/17/2004	C
6282W		SIMON ROLAND DAVID JR	01256	*	11/16/2004		
6282W		VERMILION BANK & TRUST CO	01256	*	11/16/2004		
62827		FIRST UNION NATIONAL BANK	00512		12/02/2004		
62827		LOW ARNOLD V	00512		12/02/2004		
62827		WACHOVIA BANK NA	00512		12/02/2004		
6283D		ROSKOWSKI KIM T	01158		12/17/2004		
6283D		TERHUNE HOLBERT A	01158	*	12/17/2004		
6283K		BLASCHAK BRIGID	00744		12/30/2004		
6283K		BLASCHAK MARY M	00744		12/30/2004		
6283K		MICHIGAN COLUMBUS FEDERAL CREDIT UNION	00744		12/30/2004		
6283N		KINNEY JOHN	01645		10/14/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
6283N		KINNEY WILSON LEE	01645		10/14/2004		
6283N		KINNEY JOHN	00828		12/02/2004		
6283N		KINNEY WILSON LEE	00828		12/02/2004		
6283R		LIMBAUGH RONALD L	00905		10/25/2004		
6283R		WATSON STEVE	00905		10/25/2004		
6283R		9 APP & FEE	02147		12/16/2004		
6284G		9 APP	00739		11/16/2004		
62848		AMERICREST BANK	01578		12/16/2004		
62848		COPPERMARK BANK	01578		12/16/2004		
62848		DOUBLE R INVESTMENTS INC	00097		12/16/2004		
62848		FIRST NATIONAL BANK	00097		12/16/2004		
62848		THUNDERBOLT AVIATION LLC	01578		12/16/2004		
6285P		ANDRYSHAK JOSEPH V	00553		12/02/2004		
6285P		ESPINO ELEAZAR	00553		12/02/2004		
6285P		ESPINO ELEAZAR R	00553		12/02/2004		
6285S		CAMBRIDGE AERO INC	00354		10/18/2004		
6285S		EASTON BANK & TRUST CO	00354		10/18/2004		
6285S		CHUPEK EDWARD J	00968		10/19/2004		
6285S		HUNTEMAN SHARON L	00968		10/19/2004		
6286R		9 CANCELLATION	00003		11/30/2004		
6287V		HOLBROOK JACALYN	00390		10/08/2004		
6287V		AMERICAN STATE BANK	01946	*	10/29/2004		
6287V		CESSNA FINANCE CORP	01946	*	10/29/2004		
6287V		HARDAGE TIM	01946	*	10/29/2004		
6287V		SHERMAN AIRCRAFT SALES INC	01946	*	10/29/2004	10/29/2004	C
6287V		9 APP & FEE	00399		11/05/2004		
6288S		CORR TO 6228S ON 12/09/04	00679		12/09/2004	12/09/2004	A
62885		R & D SKY KINGS LLC	01568		11/29/2004		
62885		TIM MCCANDLESS INC	01568		11/29/2004		
6289S		9 APP	00107		11/17/2004		
629DF		ATLAS PILATUS CENTER INC	01087	*	12/21/2004		
629DF		DELTA FOX II LLC	01087	*	12/21/2004		
629DF		PILATUS BUSINESS AIRCRAFT LTD	01087	*	12/21/2004		
629DL		CITY OF GRAPEVINE	01762	*	11/22/2004		
629DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01762	*	11/22/2004		
629DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	01762	*	11/22/2004		
629EK	*	COMERICA BANK	00052	*	12/03/2004		
629EK	*	GRAND AIRE EXPRESS INC	00052	*	12/03/2004		
629LA		BRUNETTI FINLEY JR	00701		12/28/2004	12/29/2004	C
629LA		STATE BANK & TRUST CO	00701		12/28/2004	12/29/2004	C
629TM		HEARTLAND AVIATION LLC	00180		10/27/2004		
629TM		WILSON BANK & TRUST	00180		10/27/2004	10/27/2004	C
6291B		GERMAN JEFF	01032		11/24/2004		
6291B		WINGS OF HOPE	01032	*	11/24/2004		
6291B		9 APP	01617		12/27/2004	12/28/2004	C
6292N		BANK OF COMMERCE	00929		12/13/2004		
6292N		D & G INC	00929		12/13/2004		
6292N		FIRST INTERSTATE BANK	00929		12/13/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilem	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
6292N	*	D & G INC	00989		12/29/2004		
6292N	*	SECURITY STATE BANK	00989		12/29/2004		
6294D		9 APP	00362		10/18/2004		
6295D		BENBOW TIMOTHY P	01114	*	11/12/2004		
6295D		CAMPOS CARLOS M	01114	*	11/12/2004		
6295D		GARCIA JOSEPH M	01114	*	11/12/2004		
6295D		THORP MARLENE	01114	*	11/12/2004		
6295L		ALFIERIS GEORGE M	00590		11/10/2004		
6295L		BELLAMY JOHN-MARK	00590		11/10/2004		
6295L		SULLIVAN KEVIN M	00590		11/10/2004		
6295L		THOMPSON JOHN C JR	00590		11/10/2004		
62954		9 APP	00182		10/22/2004		
6296P		ATLANTC COAST ENT LLC	01945		12/03/2004		
6296P		AUSSIE AIRCRAFT LEASING	01945		12/03/2004		
6297L		AERONAUTICS DIVISION	01130	*	10/07/2004		
6297L		ARIZONA DEPARTMENT OF TRANSPORTATION	01130	*	10/07/2004		
62970		HOWELL WILLIAM F	00911		12/01/2004		
62970		STROUP RICHARD J	00911		12/01/2004		
62970		FIRST COMMUNITY BANK OF SOUTHWEST GEORGIA	00018	*	12/28/2004		
62970		STROUP RICHARD JOHN	00018	*	12/28/2004		
62978		CORNEY RAYMOND L	00520		12/07/2004		
62978		MCLEOD JAMES N	00520	*	12/07/2004		
62980		MAP AUTOMOTIVE WAREHOUSE INC	01770		10/21/2004		
62980		NAVAJO ASSOICATES LLC	01770		10/21/2004		
62998		MBNA AMERICA (DELAWARE) NA	01594		12/30/2004		
62998		SESSIONS JOHN L	01594		12/30/2004		
63AF		FONTICIELLA ADALBERTO R	00641	*	11/30/2004		
63AF		FONTICIELLA SONIA	00641	*	11/30/2004		
63AF		ILLEGIBLE	00641		11/30/2004		
63AF		LIBERTY BANK OF ARKANSAS	00641	*	11/30/2004		
63AP		CORR TO 63VP ON 12/09/04	00308		12/09/2004	12/09/2004	A
63CA		9 APP & FEE	01642		12/27/2004		
63CM		CHEYENNE TRANSPORTATION LLC	01059		12/30/2004		
63CM		Y T TIMBER INC	01059		12/30/2004		
63EC		MULTI SERVICE CORP	01645		10/21/2004		
63EC		SEMINOLE LEASING CORP	01645		10/21/2004		
63EK		CIRRUS DESIGN CORP	01205		10/12/2004		
63EK		EDSOFT AVIATION LLC	01205		10/12/2004		
63GB		GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02531	*	10/20/2004		
63GB		GE CORPORATE AIRCRAFT HOLDING LLC	02531	*	10/20/2004		
63GB		GENERAL ELECTRIC CAPITAL CORP	02531	*	10/20/2004		
63GB		JPMORGAN CHASE BANK TRUSTEE	02531	*	10/20/2004		
63HJ		9 DESTROYED	01265		10/01/2004	10/01/2004	C
63JA		9 CANCELLATION	01908		10/22/2004		
63RA		FRICKE WALTER L	01600		10/27/2004		
63RA		SUOZZI GARY	01600		10/27/2004		
63RA		9 APP	00077		12/27/2004		
63SE		FLEET NATIONAL BANK	01673	*	10/27/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
63SE	*	FLEET NATIONAL BANK	01673	*	10/27/2004		
63SE	*	STARRFIRE EXPRESS INC	01673	*	10/27/2004		
63SE		STARRFIRE EXPRESS INC	01673	*	10/27/2004		
63SE		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01673	*	10/27/2004		
63ST		AUGHRIM HOLDING CO INC	01405	*	12/29/2004		
63ST	*	BOMBARDIER CAPITAL INC	01405		12/29/2004	12/29/2004	C
63ST	*	EMERALD AVIATION INC TRUSTEE	01405		12/29/2004	12/29/2004	C
63ST		EMERALD AVIATION INC TRUSTEE	01405		12/29/2004		
63ST		2060352 ONTARIO LTD	01405		12/29/2004		
63ST		9 CANCELLATION	01405		12/29/2004		
63TS		COLON CRISTOBAL	00536		12/27/2004		
63TS		JET AVIATION ASSOCIATES LTD	00536		12/27/2004		
63TS		VICINI GRUPO	00536		12/27/2004	12/27/2004	C
63TX		CHERRY ROBERT W	00897		12/22/2004		
63TX		ROBBINS MICHAEL R	00897		12/22/2004		
63TX		SOWARD MARVIN E	00897		12/22/2004		
63VP		GOLDENWOOD HOMES INC	00020		10/25/2004		
63VP		LATTIN MICHAEL W	00020	*	10/25/2004		
63VP		LATTIN PAMELA	00020	*	10/25/2004		
63VP		CORR 63AP ON 12/09/04	00308		12/09/2004	12/09/2004	A
63VP		9 APP	00308		12/09/2004	12/09/2004	C
63WA		ALBERT DOROTHY N	00433		12/23/2004		
63WA		ALBERT W B JR	00433		12/23/2004		
63WA		ALBERT WALTER B JR	00433		12/23/2004		
63WA		NAWROCKI JOHN E	00433		12/23/2004		
63WS		9 APP	00805		10/20/2004		
630D		CASTLEROCK LTD	00269		11/22/2004		
630D		TEXSTAR AIRCRAFT SALES INC	00269		11/22/2004		
630D		HUFF J ERIC	00958		12/16/2004		
630D		TEXSTAR AIRCRAFT SALES INC	00958		12/16/2004		
630DA		9 DESTROYED	00551		11/10/2004		
630DL		CITY OF GRAPEVINE	01765	*	11/22/2004		
630DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01765	*	11/22/2004		
630DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	01765	*	11/22/2004		
630JL		EAST FLYER CORP	01605		11/29/2004		
630JL		FIRST PRYORITY BANK	01605		11/29/2004		
630JL		FONTANA JOHN P	01605		11/29/2004		
630JL		GRESHAM PATRICIA T	01605		11/29/2004		
630JL		GRESHAM THOMAS H	01605	*	11/29/2004		
630JL		HUDSON VALLEY BANK	01605		11/29/2004		
630JL		HUDSON VALLEY NATIONAL BANK	01605		11/29/2004		
630MC		9 APP	00034		11/02/2004		
630MC		AERO SPACE HOLDING CORP	00588		12/21/2004		
630MC		COBB LEE	00588		12/21/2004		
630MC		WOLFE CHARLES F SR	00588		12/21/2004		
630MC		WOLFE MARY L	00588		12/21/2004		
630P	*	JODA LLC	01814	*	11/04/2004		
630P	*	OURPLANE CORP	01814	*	11/04/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
630P	*	UNION PLANTERS BANK NA	01814	*	11/04/2004		
630P	*	JODA LLC	01837	*	11/23/2004		
630P	*	OURPLANE CORP	01837	*	11/23/2004		
630P	*	UNION PLANTERS BANK NA	01837	*	11/23/2004		
630QS		NETJETS SALES INC	02939	*	11/19/2004		
630QS		RKO LLC	02939	*	11/19/2004		
630QS		NETJETS SALES INC	00953	*	12/17/2004		
630QS		PDM I LLC	00953	*	12/17/2004		
630SA		CORR 6305A ON 11/23/04	00210		11/23/2004	11/23/2004	A
630SA		DOWNEY JANE A	00210	*	11/23/2004	11/23/2004	C
630SA		DOWNEY LAWRENCE M	00210	*	11/23/2004	11/23/2004	C
630SA		FIRST NATIONAL BANK OF CLINTON	00210	*	11/23/2004	11/23/2004	C
630SA		SARACCO MICHAEL E	00210	*	11/23/2004	11/23/2004	C
630SA		SARACCO MIKE	00210	*	11/23/2004	11/23/2004	C
630V		AEROPOWER LTD	02292	*	11/08/2004		
630V		MAHAL PARAM J	02292	*	11/08/2004		
630V		OPPEDISANO VINCENZO	02292		11/08/2004		
630V		US ARMY CENTER OF MILITARY HISTORY	02292		11/08/2004		
630V		9 APP & FEE	01677		12/09/2004		
63007		FIRST NATIONAL BANK OF GRIFFIN	00583		11/10/2004		
63007		GRYDER NETWORKS LLC	00583		11/10/2004		
6301H	*	LAKE OF THE WOODS FLYING SERVICE INC	00181	*	11/03/2004		
6301H	*	LORE ALYCE R	00181	*	11/03/2004		
6301H	*	LORE GEORGE R	00181	*	11/03/2004		
6301H	*	WEBER CHRISTIN LORE	00181	*	11/03/2004		
6301P		CAMERON MARK	02003		11/19/2004		
6301P		CAMERON MARK D	02003	*	11/19/2004		
6301P		ESTES RANDALL B	02003	*	11/19/2004		
6301P		GOWAN DAVID	02003		11/19/2004		
6301P		GOWAN DAVID A	02003	*	11/19/2004		
6301S		FREE DONALD K	00812		12/01/2004		
6301S		ROTHER EUGENE H	00812		12/01/2004		
6301S		THACKER JOANNE T	00812		12/01/2004		
6301S		THACKER THOMAS J	00812		12/01/2004		
6303J		HACHETT RAY	01485	*	12/21/2004		
6303J		JONES EDWARD J	01485	*	12/21/2004		
6304L		BANCFIRST	01209	*	11/05/2004		
6304L		BLISSIT J RICHARD	01209	*	11/05/2004		
6304L		BLISSIT J RICHARD TRUSTEE	01209	*	11/05/2004		
6304L		BLOOD JOHN C	01209		11/05/2004		
6304L		INCORPORATION OF FLIGHT RESOURCES INC	01209	*	11/05/2004		
6304L		J RICHARD BLISSIT INTERIORS INC	01209	*	11/05/2004		
6304L		J RICHARD BLISSIT TRUST	01209	*	11/05/2004		
6305A		CORR TO 630SA ON 11/23/04	00210		11/23/2004	11/23/2004	A
6305H		GUTHRIE GARY E	00170	*	12/17/2004		
6305H		GUTHRIE JAMES W	00170		12/17/2004		
6305H		GUTHRIE JAMES WILSON	00170		12/17/2004		
631AT		BOMBARDIER AEROSPACE CORP	00248		12/21/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilem	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
631AT		LEARJET INC	00248	*	12/21/2004		
631AT	*	SUNTRUST BANK	00248		12/21/2004		
631AT		THOMPSON MACHINERY COMMERCE CORP	00248		12/21/2004		
631AT	*	THOMPSON MACHINERY COMMERCE CORP	00248		12/21/2004		
631BR	*	9 APP & FEE	00694		11/09/2004		
631DL		CITY OF GRAPEVINE	01768	*	11/22/2004		
631DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01768	*	11/22/2004	11/23/2004	C
631DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	01768	*	11/22/2004		
631QS		NETJETS SALES INC	00900	*	10/12/2004		
631QS		WJD AIRCRAFT CORP	00900	*	10/12/2004		
631QS		NETJETS SALES INC	00943	*	11/30/2004		
631QS		TREC DEVELOPMENT INC	00943	*	11/30/2004		
631QS		TREC DEVELOPMENT INC	01752	*	11/30/2004		
631QS		UNITED TITANIUM INC	01752	*	11/30/2004		
631QS		UNITED TITANIUM INC	00943	*	11/30/2004		
631S		KSB AVIATION LLC	00127		10/04/2004		
631S		VICTOR HOTEL AVIATION LLC	00127		10/04/2004		
631S		KSB AVIATION LLC	01215		11/12/2004		
631S		VICTOR HOTEL AVIATION LLC	01215		11/12/2004		
631T		LOW CLIFFORD L	00455		12/07/2004		
631T		LOW DELORIS L	00455		12/07/2004		
631T		OLTJENBRUNS MARK A	00455		12/07/2004		
631US	*	NORTHWEST AIRLINES INC	03000	*	11/19/2004		
631US		NORTHWEST AIRLINES INC	01976	*	11/19/2004		
631US		U S BANK NA TRUSTEE	01976	*	11/19/2004		
631US	*	U S BANK NA TRUSTEE	03000	*	11/19/2004		
6312F		CADE & ASSOCIATES	01236	*	11/18/2004		
6312F		CADE STEVE	01236	*	11/18/2004		
6312F		TAS ENTERPRISES LLC	01236	*	11/18/2004		
63121		ABA CONTRACTORS INC	01194		11/03/2004		
63121		REEDER THOMAS R	01194		11/03/2004		
63121		9 APP	00818		11/30/2004		
6313W		KLUEMPKE DAVID J	01177		12/07/2004		
6313W		SAUK AIR LLC	01177	*	12/07/2004		
6313W		ZACHMAN JEFF	01177		12/07/2004		
6313W		ZACHMAN JEFF J	01177		12/07/2004		
63134		BORAH THOMAS E II	01649		12/20/2004		
63134		RED RIVER STATE BANK	01649		12/20/2004		
6314H		HAGELAND AVIATION SERVICES INC	01971		09/30/2004		
6314H		VILLAGE AVIATION INC	01971		09/30/2004		
6314W		CESSNA AIRCRAFT CO	00725		10/13/2004		
6314W		CESSNA FINANCE CORP	00725		10/13/2004		
6314W		SAWTELLE REALTY INVESTMENTS LLC	00725	*	10/13/2004		
6314W		TOMS AIRCRAFT MAINTENANCE INC	00725	*	10/13/2004		
6316K		MCCORMICK AIREPAIR LLC	00586		10/05/2004		
6316K		SCHNEIDER DELBERT H	00586		10/05/2004		
6316P	*	BAGGETT CLICLIFFORD H	01493		10/20/2004		
6316P	*	FAA EMPLOYEES CREDIT UNION	01493		10/20/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
6316P	*	BAGGETT CLIFFORD H	01080		12/16/2004		
6316P	*	FAA CREDIT UNION	01080		12/16/2004		
6318		9 APP	00344		11/17/2004		
63191		GRIZZLE JAMES	00224		11/24/2004		
63191		GRIZZLE JAMES L	00224		11/24/2004		
63191		ROGERS ALTON	00224		11/24/2004		
63191		9 APP	00220		11/24/2004		
632DL		CITY OF GRAPEVINE	01771	*	11/22/2004		
632DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01771	*	11/22/2004		
632DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	01771	*	11/22/2004		
632RR		DUNMORE HOMES LLC	01884		12/07/2004		
632RR		RUSSELL ROBERT R	01884	*	12/07/2004	12/08/2004	C
632RR		SACRAMENTO AVIATION MGMT CO	01884	*	12/07/2004	12/08/2004	C
632RR		1ST SOURCE BANK	01884		12/07/2004		
632RR		9 APP & FEE	00854		12/16/2004		
632SS		CARIBBEAN AIRLINE SERVICE INC	00995	*	10/01/2004		
632SS		CARIBBEAN AIRLINE SERVICES INC	00995		10/01/2004		
632SS		CHALKS AIRLINE INC	00995	*	10/01/2004		
632US	*	NORTHWEST AIRLINES INC	03238	*	11/19/2004		
632US		NORTHWEST AIRLINES INC	01986	*	11/19/2004		
632US		U S BANK NA TRUSTEE	01986	*	11/19/2004		
632US	*	U S BANK NA TRUSTEE	03238	*	11/19/2004	11/22/2004	C
63207		BERGER JOHN E	01793		11/15/2004		
63207		ENGEL ROBERT R	01793		11/15/2004		
63207		HARTWICK BRIAN D	01793		11/15/2004		
63207		HARTWICK ELIZABETH J	01793		11/15/2004		
63207		9 APP	02238		12/16/2004		
6321Q		EZELL RON H	00999	*	12/23/2004		
6321Q		MKO AIR LLP	00999	*	12/23/2004		
6321Q		TOWNSEND MITCHELL	00999	*	12/23/2004	12/27/2004	C
6321Q		VAN ALSTINE DON	00999	*	12/23/2004		
6321Q		VANALSTINE DON	00999	*	12/23/2004		
6323J		ILLEGIBLE	01150		10/07/2004		
6323J		OGSTON FLYING SERVICE INC	01150		10/07/2004		
6323J		PFUNER HEINZ	01150		10/07/2004		
6323J		FDIC HOUSTON BANK OF COMMERCE	01117		10/28/2004		
6323J		FEDERAL DEPOSIT IN SURANCE CORP	01117		10/28/2004		
6323J		HARRIS ROWLAND	01117		10/28/2004		
6323J		NBC BANK HOUSTON NA	01117		10/28/2004		
6323J		NBC BANK MEYERLAND	01117		10/28/2004		
63237		CEACO INC	02014		10/22/2004	10/25/2004	C
63237		ROBERTS ROBERT L	02014		10/22/2004		
6326A		9 APP	00133		11/12/2004		
6326E		KEVIN FORMICA INC	00123		11/09/2004		
6326E		COLLIER COUNTY SHERIFFS OFFICE	01033		12/23/2004		
6326E		KEVIN FORMICA INC	01033		12/23/2004		
6326J		9 APP	00185		11/04/2004		
6326J		9 APP	01164		12/17/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
6326Q		9 APP	00089		10/21/2004		
63263		F I T AVIATION	00303		10/22/2004		
63263		F I T AVIATION INC	00303		10/22/2004		
63263		INTERNATIONAL FLIGHT TRAINING ACADEMY	00303		10/22/2004		
6327Q		COMMERCIAL LENDING RESOURCE	00161	*	10/20/2004		
6327Q		FULL MOONIES INC	00161		10/20/2004		
6327Q		SALTER ROB	00161	*	10/20/2004		
6328H		CESSNA AIRCRAFT CO	00743		11/19/2004		
6328H		CESSNA FINANCE CORP	00743		11/19/2004		
6328H		VR LEASING LLC	00743	*	11/19/2004		
6328L		9 DESTROYED	01066		10/28/2004		
63296		CESSNA AIRCRAFT CO	01584		12/08/2004		
63296		CESSNA FINANCE CORP	01584		12/08/2004		
63296		MACSDEA LLC	01584	*	12/08/2004		
633AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
633AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
633AP		BOWICK CHRIS	00158	*	11/15/2004	11/15/2004	C
633AP		IMAGINE AIR LLC	00158	*	11/15/2004	11/15/2004	C
633AP		IMAGINE AVIATION INC	00158	*	11/15/2004	11/15/2004	C
633BR	*	9 APP & FEE	00694		11/09/2004		
633CW		FLIGHT OPTIONS LLC	01782		10/26/2004		
633CW		P MALKIN PLANE LLC	01782		10/26/2004		
633CW	*	FLIGHT OPTIONS LLC	01757	*	10/28/2004		
633CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01757	*	10/28/2004		
633CW		AMEND JOHN T	02124		11/12/2004		
633CW	*	FLIGHT OPTIONS LLC	02124	*	11/12/2004		
633CW		FLIGHT OPTIONS LLC	02124		11/12/2004		
633CW	*	RAYTHEON AIRCRAFT CREDIT CORP	02124	*	11/12/2004		
633CW	*	WORKPLACE AVIATION SERVICES INC	02124		11/12/2004		
633CW		WORKPLACE AVIATION SERVICES INC	02124		11/12/2004		
633CW		FLIGHT OPTIONS LLC	02224		12/08/2004		
633CW		LONG LAKE AIR LLC	02224		12/08/2004		
633CW	*	LONG LAKE AIR LLC	00333		12/08/2004		
633CW	*	1ST SOURCE BANK	00333		12/08/2004		
633CW	*	FLIGHT OPTIONS LLC	01127	*	12/09/2004		
633CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01127	*	12/09/2004		
633D		ANOKA AIR CHARTER INC	01987		12/28/2004		
633D		ANOKA AVIATION SERVICES INC	01987		12/28/2004		
633D		BMC AERO LLC	01987		12/28/2004		
633DL		CITY OF GRAPEVINE	01774	*	11/22/2004		
633DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01774	*	11/22/2004		
633DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	01774	*	11/22/2004		
633QS		CESSNA AIRCRAFT CO	01369	*	11/23/2004		
633QS		NETJETS SALES INC	01369	*	11/23/2004		
633QS		BANK OF AMERICA NA	01848	*	11/24/2004		
633QS		FIREMAN CAFE CONCEPTS INC	01848	*	11/24/2004	11/29/2004	C
633QS		FIREMAN GROUP CAFE CONCEPTS INC	01577	*	11/24/2004		
633QS		NETJETS SALES INC	01577	*	11/24/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
633QS		JOSHIR ASSOCIATES LLC	01656	*	12/01/2004		
633QS		NETJETS SALES INC	01656	*	12/01/2004		
633QS		OCTOBER 15 1997 LLC	01656	*	12/01/2004		
633QS	*	CIT GROUP/EQUIPMENT FINANCING INC	01980	*	12/15/2004		
633QS	*	MARTORELLA CHRISTOPHER H	01980	*	12/15/2004		
633QS		NETJETS SALES INC	01980	*	12/15/2004		
633QS	*	PEMCO PARTNERS LLC	01980	*	12/15/2004		
633QS		PEMCO PARTNERS LLC	01980	*	12/15/2004		
633QS	*	BRADLEY STEVEN RISDON	02984	*	12/16/2004		
633QS	*	CIT GROUP/EQUIPMENT FINANCING INC	02984	*	12/16/2004		
633QS	*	JBS VENTURES LLC	02984	*	12/16/2004		
633QS		JBS VENTURES LLC	02984	*	12/16/2004		
633QS	*	LAPLANTE JON DEREK	02984	*	12/16/2004		
633QS		NETJETS SALES INC	02984	*	12/16/2004		
633QS	*	ZEITLIN BRAD ALAN	02984	*	12/16/2004		
633QS		DELHAIZE AMERICA INC	02505	*	12/27/2004		
633QS		MASS MARKETING INSURANCE GROUP INC	02505	*	12/27/2004	12/28/2004	C
633QS		NETJETS SALES INC	02505	*	12/27/2004		
633RB		GARDNER AIRCRAFT SALES INC	00740		11/17/2004		
633RB		OPTION AIR LLC	00740	*	11/17/2004		
633RB		SALEM FIVE CENTS SAVINGS BANK	00740		11/17/2004		
633TB		CLOUD STREET AVIATION LLC	01722		11/19/2004		
633TB		NOBLE MORRELL E	01722		11/19/2004		
6330F		9 APP	01991		10/22/2004		
6330H		ALS AERIAL SPRAYING	00615		12/09/2004		
6330H		RUCKER IRA M	00615		12/09/2004		
6335R		9 APP	01481		10/27/2004		
6338L		ADVENTURES IN AIR	00243	*	10/20/2004		
6338L		KAPLANIDES CHARLOTTE	00243	*	10/20/2004		
6338L		KAPLANIDES MILES	00243	*	10/20/2004		
634AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
634AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
634AG		BLUE SKY III LLC	01911	*	12/15/2004		
634AG		F R G III INC	01911		12/15/2004		
634AG		MBNA AMERICA (DELAWARE) NA	01911		12/15/2004		
634AG		CESSNA AIRCRAFT CO	01076		12/17/2004		
634AG		F R G III INC	01076		12/17/2004		
634DL		CITY OF GRAPEVINE	01777	*	11/22/2004		
634DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01777	*	11/22/2004		
634DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	01777	*	11/22/2004		
6340S		CENTRAL BANK AND TRUST CO	01475	*	11/17/2004	11/17/2004	C
6340S		FLYING DUTCHMEN LLC	01475	*	11/17/2004		
6340S		MIDWEST AIRMOTIVE INC	01475	*	11/17/2004		
6340V		FIRST PRYORITY BANK	01682		11/12/2004		
6340V		SSC INTERNATIONAL	01682		11/12/2004		
6340V		TROMSNESSE CLAIR	01682	*	11/12/2004		
63401		PEILER ALAN	01620		12/17/2004		
63401		RED RIVER STATE BANK	01620		12/17/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
6341X		ROBERTSON KENNETH P	00457		12/01/2004		
6341X		SOUTHBOUND DEPARTURE LLC	00457		12/01/2004		
63419		9 APP & FEE	01445		10/12/2004		
6343F		9 CANCELLATION	00080		11/23/2004		
63430		9 APP	00571		10/28/2004		
6344A		CORTRIGHT FRANK D	00154		10/07/2004		
6344A		GRAVES LARRY	00154		10/07/2004		
6344A		GRAVES LARRY L	00154		10/07/2004		
6344A		KEPFORD JAMES S	00154		10/07/2004		
6344M		9 CANCELLATION	00048		11/23/2004		
6344Z		9 CANCELLATION	00084		11/23/2004		
6345L		9 CANCELLATION	00040		11/23/2004		
6346D		AEROSCOTT LLC	00443		10/06/2004		
6346D		COMMUNITY BANK OF SOUTHERN COLORADO	00443		10/06/2004		
6346D		COMMUNITY BANKS OF SOUTHERN COLORADO	00443		10/06/2004		
6346D		COMMUNITY BANKS OF SOUTHERN COLORADO-PUEBLO	00443		10/06/2004		
6346D		SCOTT CARL	00443		10/06/2004		
6346D		SCOTT CAROLINE	00443		10/06/2004		
6346D		KAWAMOTO DANIEL D	01953		11/02/2004		
6346D		MBNA AMERICA (DELAWARE) NA	01953		11/02/2004		
6346D		SCOTT CAROLINE J	01953		11/02/2004		
6346P		BANK ONE WEST VIRGINIA NA	01236		11/12/2004		
6346P		FIRST HUNTINGTON NATIONAL BANK	01236		11/12/2004		
6346P		LAWRENCE COUNTY AVIATION INC	01236		11/12/2004		
6346P		PRICHARD FARMS INC	00384		11/23/2004		
6346P		TGL AVIATION INC	00384		11/23/2004		
6346P		9 APP	00149		12/27/2004		
63461		FLYING EAGLE LLC	01144		11/16/2004		
6348B		SILVER EXPRESS	02056		11/30/2004		
6348U		9 CANCELLATION	00058		11/23/2004		
63487		CRANE DON L	03216		12/06/2004		
63487		CRANE DOYLE W	03216		12/06/2004	12/06/2004	C
63487		WESTBROOK GEORGE J	03216		12/06/2004		
63494		9 CANCELLATION	00086		11/23/2004		
635AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
635AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
635DL		CITY OF GRAPEVINE	01780	*	11/22/2004		
635DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01780	*	11/22/2004		
635DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	01780	*	11/22/2004		
6350A		9 CANCELLATION	00082		11/23/2004		
6350B		9 APP	02590		10/25/2004		
6351C		9 CANCELLATION	00046		11/23/2004		
6351H		AEROSTAR INTERNATIONAL	01534		11/02/2004		
6351H		MAJOR AIR INC	01534		11/02/2004		
6351N		9 CANCELLATION	00078		11/23/2004		
6351Y		ALLIANT CREDIT UNION	00984	*	10/25/2004		
6351Y		RASKEY ROBERT V	00984	*	10/25/2004		
6352J		9 CANCELLATION	00044		11/23/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
6352Q		COONS TIMOTHY	01192		12/08/2004		
6352Q		FIRST UNION NATIONAL BANK	01192		12/08/2004		
6352Q		MOD WORKS INC	01192		12/08/2004		
6352Q		WACHOVIA BANK NA	01192		12/08/2004		
6352T		ALLEN RICHARD H	00149		10/28/2004		
6352T		R&C ASSOCIATES INC	00149		10/28/2004		
6352T		9 FEE	99999		12/01/2004		
63528		BERRY ALAN	00233	*	10/19/2004		
63528		CHESNUT JEREMY L	00233		10/19/2004		
63528		COCHRAN ANN E	00233		10/19/2004		
63528		MICKELSON GERALD L	00233		10/19/2004		
63528		CHESNUT JEREMY L	00593	*	12/13/2004		
63528		CHESNUT SABRINA M	00593		12/13/2004		
63533		9 APP	00183		10/27/2004		
6358Y		9 APP	00263		11/17/2004		
63588		MBNA AMERICA (DELAWARE) NA	01755		11/02/2004		
63588		MCCALLUM WORDEN	01755	*	11/02/2004		
63588		MCCALLUM WORDEN L	01755	*	11/02/2004		
63588		RADWANICK LOUIS S	01755	*	11/02/2004		
63588		RADWANICK SANDRA F	01755	*	11/02/2004		
6359S		9 APP	00287		10/19/2004		
636B	*	KLINE PROCESS SYSTEMS INC	01937		12/20/2004		
636B	*	KLINE ROBERT H	01937		12/20/2004		
636B	*	PA PUBS INC	01937		12/20/2004		
636B	*	SOVEREIGN BANK	01937		12/20/2004		
636DL		CITY OF GRAPEVINE	01783	*	11/22/2004		
636DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01783	*	11/22/2004		
636DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	01783	*	11/22/2004		
636QS		AUGUSTA SPORTSWEAR INC	02205	*	11/02/2004		
636QS		BELLTOWN CONSULTING LLC	02205	*	11/02/2004		
636QS	*	CIT GROUP/EQUIPMENT FINANCING INC	02298	*	11/08/2004		
636QS		NETJETS SALES INC	02298	*	11/08/2004		
636QS	*	PATTEN MICHAEL S	02298	*	11/08/2004		
636QS	*	REDSTONE GROUP INC	02298	*	11/08/2004		
636QS		REDSTONE GROUP INC	02298	*	11/08/2004		
636QS		REDSTONE PROPERTIES INC	02298	*	11/08/2004		
636QS		NETJETS SALES INC	01852	*	12/07/2004		
636QS		W B T INC	01852	*	12/07/2004		
6360X		PATTEN CLAYTON	00509		10/18/2004		
6360X		SHERIDAN LEO F	00509		10/18/2004		
6360X		9 APP & FEE	01082		12/13/2004		
63601		AERO COMMERCE SERVICES INC	01435		10/04/2004		
63601		CORNELL AEROWORKS	01435		10/04/2004		
63601		FRANCIS BRIAN J	01435		10/04/2004		
63601		DIVERSIFIED TRADE SERVICES LLC	01595	*	11/19/2004	11/22/2004	C
63601		NORTHWESTERN BANK	01595	*	11/19/2004		
63601		DIVERSIFIED TRADE SERVICES LLC	00274		11/24/2004		
63601		NORTHWESTERN BANK	00274		11/24/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilem	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
6362P		DORR ALLAN	01627		11/10/2004		
6362P		DORR GAIL	01627		11/10/2004		
6362P		MBNA AMERICA (DELAWARE) NA	01627		11/10/2004		
6362P		RAY VEATCH AGENCY INC	01627	*	11/10/2004		
6364D		TERKELSEN BRUCE E	03649		12/06/2004		
6364D		TERKELSEN SANDRA J	03649		12/06/2004	12/07/2004	C
63669		JARLIN AVIATION	01803		12/08/2004		
63669		PEKNY ROBERT J	01803		12/08/2004		
63669		SHARMAN JEFFREY L	01803		12/08/2004		
6368U		HARRELL ROBERT	01232	*	10/12/2004		
6368U		KNUDSON JACK W	01232	*	10/12/2004		
6368U		KNUDSON JACK W	01307	*	11/22/2004		
6368U		KNUDSON JACK WILLARD	01307	*	11/22/2004		
6368U		WINGS FINANCIAL FEDERAL CREDIT UNION	01307	*	11/22/2004		
63686	*	AGSTAR FINANCIAL SERVICES PCA	00605		10/19/2004	10/19/2004	C
63686	*	COTTONWOOD INVESTMENT GROUP LLC	00605		10/19/2004	10/19/2004	C
63686	*	AGSTAR FINANCIAL SERVICES PCA	00608		11/22/2004		
63686	*	COTTONWOOD INVESTMENT GROUP LLC	00608		11/22/2004		
63687		CAMPOS FELIX	01110		10/04/2004		
63687		CAMPOS KATHY	01110		10/04/2004		
63687		FIRST STATE BANK	01110		10/04/2004		
63687		SID HALL ENTERPRISES INC	01110	*	10/04/2004		
6369D		AMERITRUST CO NA	01949		12/29/2004		
6369D		KEYBANK NA	01949		12/29/2004		
6369D		VALLEY AERO SALES INC	01949		12/29/2004		
6369M		CIANCIOLA VINCENT M	01817		12/07/2004		
6369M		FULLETON HARRY A	01817		12/07/2004		
637BR	*	9 APP & FEE	00694		11/09/2004		
637C		9 APP	00976		10/18/2004		
637DL		CITY OF GRAPEVINE	01786	*	11/22/2004		
637DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01786	*	11/22/2004		
637DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	01786	*	11/22/2004		
637KM		CAVALLIN CARLOS G	00766		10/08/2004		
637KM		ELSOM GEORGE M	00766		10/08/2004		
637KM		9 APP & FEE	00148		10/20/2004		
637P		AEGIS AIR LLC	01570		10/14/2004		
637P		RAYTHEON AIRCRAFT CO	01570		10/14/2004		
637SC		BANK OF NEW YORK TRUSTEE	00877		10/01/2004		
637SC		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-C	00877		10/01/2004		
637SC		ALLIANCE BANK OF ARIZONA	02123	*	10/13/2004		
637SC		ARIZONA ADVANCE AEROSPACE TECHNOLOGIES INC	02123	*	10/13/2004		
637SC		SUN-WESTERN FLYERS INC	02123	*	10/13/2004		
6370S		BILL BLACK AIRCRAFT SALES INC	00796	*	11/23/2004		
6370S		INTRUST BANK NA	00796		11/23/2004		
6370S		LINDBERGH AIRCRAFT SALES INC	00796		11/23/2004		
6370V		FREEDOM AVIATION INC	00666	*	12/13/2004		
6370V		MCARDLE R J	00666		12/13/2004		
6370V		MCARDLE ROBERT J	00666		12/13/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
6371W	9 APP		01130		11/04/2004		
6372B	9 APP		01848		10/19/2004		
6372B	CESSNA FINANCE CORP		00783		10/20/2004		
6372B	WEST ALABAMA SAND AND GRAVEL INC		00783		10/20/2004		
63747	JOHNSON DANNY W		01358		10/19/2004	10/20/2004	C
63747	WARREN WILLIAM A		01358		10/19/2004		
63747	WARREN WM A		01358		10/19/2004		
63747	DORR AVIATION CREDIT CORP LLC		00814		11/24/2004		
63747	EAGLEMARK SAVINGS BANK		00814		11/24/2004		
63747	HARLEY-DAVIDSON CREDIT CORP		00814		11/24/2004		
63747	WARREN WILLIAM A		00814		11/24/2004		
6375X	CONCH CRUISER LLC		00489		11/09/2004		
6375X	MADISON BEVERLY		00489		11/09/2004		
63752	KEYBANK NA		00128		11/24/2004		
63752	MONROE AVIATION INC		00128	*	11/24/2004		
63752	KEYBANK NA		01268	*	12/30/2004		
63752	MONROE AVIATION INC		01268	*	12/30/2004		
6376N	BETTENCOURT DAVID		00354		11/18/2004		
6376N	NORDMAN CLAY		00354		11/18/2004		
63766	GEORGIA PLANE SALES INC		01014		10/05/2004		
63766	UNITED STATES DEPT OF JUSTICE		01014		10/05/2004		
63766	UNITED STATES MARSHALS SERVICE		01014		10/05/2004		
6377L	HUNT AVIATION INC		00073		11/01/2004		
6377L	VON ALMEN MARTIN J		00073		11/01/2004		
6377L	9 APP		01272		12/13/2004		
6379K	KINGLAKE HOLDINGS LLC		01876		10/04/2004		
6379K	STAFF ALLEN G		01876		10/04/2004		
6379K	KINGLAKE HOLDINGS LLC		01604		11/15/2004		
6379K	LITSCHKE MILDRED E		01604		11/15/2004		
6379K	STAFF ALLEN G		01604		11/15/2004		
638DL	CITY OF GRAPEVINE		01789	*	11/22/2004		
638DL	GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT		01789	*	11/22/2004		
638DL	GRAPEVINE-COLLEYVILLE TAX OFFICE		01789	*	11/22/2004		
638QS	BEAIRD CHARLES T		01533	*	10/06/2004		
638QS	NETJETS SALES INC		01533	*	10/06/2004		
638QS	9 APP & FEE		01711		10/13/2004		
638QS	NETJETS SALES INC		00682	*	11/19/2004		
638QS	TUTTY ROBERT J TRUSTEE		00682	*	11/19/2004	11/19/2004	C
638SC	BANK ONE ARIZONA NA		00829		10/20/2004		
638SC	WOLFE CHRISTINE A		00829		10/20/2004		
638SC	WOLFE PAUL A		00829		10/20/2004		
638SC	ALLIANCE BANK OF ARIZONA		01966	*	10/22/2004		
638SC	ARIZONA ADVANCE AEROSPACE TECHNOLOGIES INC		01966	*	10/22/2004		
638SC	SUN-WESTERN FLYERS		01966	*	10/22/2004		
638SP	BEVILLE HOWARD BRIAN		01198		12/07/2004		
638SP	BRYANT MICHAEL B		01198		12/07/2004		
638SP	WOLFENDEN ENTERPRISES INC		01198		12/07/2004		
63812	9 CANCELLATION		02556		12/30/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
6382L		BAGBY FRANK R	00485		12/07/2004		
6382L		SCOTT JON	00485		12/07/2004		
6382X		LAUTZENHEISER CLARENCE	00638		11/18/2004		
6382X		MATHEWS SHAWN	00638		11/18/2004		
6383C		CESSNA AIRCRAFT CO	00528		11/05/2004		
6383C		CESSNA FINANCE CORP	00528		11/05/2004		
6383C		ENGLANDER JOHN G	00528		11/05/2004		
6383C		ENGLANDER LINDA C	00528		11/05/2004		
6383C		EXECUTIVE AIRCRAFT SALES INC	00528	*	11/05/2004		
6383C		ICARUS VENTURES INC	00528		11/05/2004		
6384K		OVERSEAS AIRCRAFT SUPPORT INC	02159		10/14/2004		
6384K		SECO AVIATION INC	02159		10/14/2004		
6384M		COLONY SERVICES INC	00474		12/01/2004		
6384M		FLORIDA COMMUNITY BANK	00474		12/01/2004		
6385F		OVERSEAS AIRCRAFT SUPPORT INC	02168		10/14/2004		
6385F		SECO AVIATION INC	02168		10/14/2004		
63853		DELTA SALES CO	02248	*	12/14/2004		
63853		DOROTHY DONNIE	02248	*	12/14/2004		
63853		DOROTHY MARGARET	02248	*	12/14/2004		
63853		LEEWARD AIRCRAFT SALES INC	02248		12/14/2004		
63853		LIBERTYVILLE SAVINGS BANK	02248	*	12/14/2004	12/15/2004	C
63853		SAFEWING AVIATION CO	02248	*	12/14/2004		
6386U		ILLEGIBLE	01798		12/08/2004		
6386U		LEROY A & VERNA NYGAARD 1980 TRUST	01798		12/08/2004	12/09/2004	C
6386U		86U LLC	01798		12/08/2004		
63862		CITY BANK NEW MEXICO	00075	*	10/25/2004		
63862		CONLEYS NURSERY INC	00075	*	10/25/2004		
6387P		BRUNDIDGE NEIL D	00810		10/19/2004		
6387P		BRUNDIDGE SANDRA S	00810		10/19/2004		
6387P		THINFILM TECHNOLOGY	00810		10/19/2004		
6387Y		L A OFFSHORE INC	00365		11/30/2004		
6387Y		SOUTH ALABAMA TRUST CO	00365		11/30/2004		
6388J		BURPEE WAYNE T	01771		10/27/2004		
6388J		CUSTOMAIR AIRCRAFT SALES	01771	*	10/27/2004		
6388J		GRANNON RAY	01771	*	10/27/2004		
6388J		TEXAS STAR BANK	01771		10/27/2004		
6388L		SMITH JAMES A III	01268		11/23/2004		
6388L		TAYLOR DAVID A	01268		11/23/2004		
6388S		9 APP	00237		12/09/2004		
639AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
639AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
639DL		CITY OF GRAPEVINE	02700	*	11/22/2004		
639DL		DELTA AIRLINES INC	01198	*	11/22/2004		
639DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02700	*	11/22/2004		
639DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	02700	*	11/22/2004		
639DL		STATE OF TEXAS	01198	*	11/22/2004		
639DL		TARRANT COUNTY	01198	*	11/22/2004		
639DL	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
639DL	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
639DL	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
639DL	*	DELTA AIR LINES INC	01006	*	12/01/2004		
639DL	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
639SC		BANK OF NEW YORK TRUSTEE	00891		10/01/2004		
639SC		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-C	00891		10/01/2004		
639SC		BANK OF NEW YORK TRUSTEE	01120		11/05/2004		
639SC		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-C	01120		11/05/2004		
6391E		BANK OF MOUNTAIN VIEW	00167		11/17/2004		
6391E		DAY G PAT	00167		11/17/2004		
6391E		LINEBARGER DAN R	00167		11/17/2004	11/17/2004	C
6391E		MORPHEW BEN	00167	*	11/17/2004		
63910		KEELINE ROBERT	00265		12/17/2004		
63910		RAPTIS JAMES J	00265		12/17/2004		
6392G		9 APP	00350		10/06/2004		
6392L		BW INDUSTRIAL CREDIT UNION	00956		11/04/2004		
6392L		COMMSTAR C U	00956		11/04/2004		
6392L		INGERSOLL CHARLES I	00956		11/04/2004		
6392L		INGERSOLL JUDITH A	00956		11/04/2004		
6392L		BW INDUSTRIAL CREDIT UNION	01170		12/17/2004		
6392L		COMMSTAR C U	01170		12/17/2004		
6392L		INGERSOLL CHARLES I	01170		12/17/2004		
6392L		INGERSOLL JUDITH A	01170		12/17/2004		
6392Z		AIR NOKOMIS LLC	00359		10/28/2004		
6392Z		MILLERBERND DAVE	00359		10/28/2004		
6392Z		MILLERBERND DAVID P	00359		10/28/2004		
6392Z		MILLERBERND DAVE	00685		12/09/2004	12/09/2004	C
6392Z		MILLERBERND DAVID P	00685		12/09/2004		
6392Z		NADA AIRLINES INC	00685		12/09/2004		
63921		AIR CARE INC	00991	*	11/15/2004		
63921		CESSNA AIRCRAFT CO	00991		11/15/2004		
63921		NC DIVISION OF MARINE FISHERIES	00991		11/15/2004		
6393F		9 APP & FEE	00691		12/09/2004		
6393S		HERBECK TERRY	01514		10/22/2004		
6393S		ILLEGIBLE	01514		10/22/2004		
6393S		RUCKER WILLIAM	01514		10/22/2004		
6393S		RUCKER WILLIAM H	01514		10/22/2004		
6393S		WESTERN STATES LEASIN CO LLC	01514		10/22/2004		
6393S		HERBECK TERRY	00115		12/06/2004		
6393S		RUCKER WILLIAM	00115		12/06/2004		
6393S		RUCKER WILLIAM H	00115		12/06/2004		
6393S		WESTERN STATES LEASIN CO LLC	00115		12/06/2004		
6393S		WESTERN STATES LEASING LLC	00115		12/06/2004		
63938		STAKE WILLIAM C	00968		11/09/2004		
63938		STAKES INC	00968		11/09/2004		
6394B		CABEZON LEASING LLC	00071		11/30/2004		
6394B		VAN HOUTEN MARTHA C TRUSTEE	00071		11/30/2004		
6394B		VAN HOUTEN NED A TRUSTEE	00071		11/30/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
6394S		SPIER BRIANNA	00749		11/01/2004		
6394S		SPIER RONALD	00749		11/01/2004		
6394S		WALLACE THEODORE W JR	00749		11/01/2004		
6394Y		ILLEGIBLE	01579		12/28/2004		
6394Y		KOZNEK STEVEN	01579	*	12/28/2004		
6394Y		SINGER STEVE	01579		12/28/2004		
6394Y		SPIESS RON	01579	*	12/28/2004		
63950		9 APP & FEE	00300		10/15/2004		
63956		9 DESTROYED	01118		10/12/2004		
6397Z		CUSHING DANIEL R	02355		12/16/2004		
6397Z		NEISSEL MARK D	02355		12/16/2004		
63980		PLANECLUB COM LLC	01725		10/19/2004		
63980		WIZA JOSEPH D	01725		10/19/2004		
6399W		CUNNINGTON NILE KENNETH	00303		11/30/2004		
6399W		WALKER ANTHONY DAVID	00303		11/30/2004		
64A		9 APP	00383		12/20/2004		
64AW		BELL HELICOPTER TEXTRON CANADA	00111		12/16/2004		
64AW		BELL HELICOPTER TEXTRON INC	00111		12/16/2004		
64AW		9 CONFIRMATION	00111		12/16/2004		
64BK		BECHRON AIRCRAFT LEASING INC	02095		12/17/2004		
64BK		BLK CAPITAL LLC	02095		12/17/2004		
64BK		KEIL BRYANT L	02095		12/17/2004		
64BK		RAYTHEON AIRCRAFT SERVICES INC	02095		12/17/2004		
64BP		EDELWEISS HOLDINGS INC	02655	*	10/22/2004		
64BP		FLIGHT CONTRACT SERVICES INC	02655	*	10/22/2004		
64BP		PEOPLES BANK	02655	*	10/22/2004		
64BP		RIO GRANDE AIR SERVICE	02655	*	10/22/2004		
64BP		ROBERTSON AIRCRAFT INC	02655	*	10/22/2004		
64BP		9 CANCELLATION	00092		11/29/2004		
64BZ		HOHOS CHARLES E	02326		12/01/2004		
64CH		AIRLIFT CONSTRUCTION SVC	03482		10/29/2004		
64CH		BLACKHAWK HELICOPTERS INC	03482		10/29/2004	11/01/2004	C
64CH		AIRLIFT CONSTRUCTION SVC	02569		12/02/2004		
64CH		BLACKHAWK HELICOPTERS INC	02569		12/02/2004		
64CH		SMITH GLEN J	02569		12/02/2004		
64DK		9 APP & FEE	00052		10/18/2004		
64EB		CISNEROS MARC	00955		12/07/2004		
64EB		TERRACE BANK	00955		12/07/2004		
64EB		WOODHAM SKIPPER H	00955	*	12/07/2004		
64EB		WOODHAM UNA J	00955		12/07/2004		
64JP		CIT GROUP/EQUIPMENT FINANCING INC	00304		10/05/2004		
64JP		CRYSTAL AVIATION LLC	00304	*	10/05/2004		
64JP		SCOTT ROSE AND ASSOCIATES	00304		10/05/2004		
64JP		CRYSTAL AVIAITON LLC	01850	*	11/19/2004		
64JP		FALCO AIR INC	01850		11/19/2004		
64JP		SCOTT ROSE AND ASSOCIATES	01850		11/19/2004		
64JP		9 FEE	99999		11/22/2004		
64LB		ANDRZEJEWSKI MELISSA	00744		12/03/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
64LB		RAUE LOUIS S JR	00744		12/03/2004		
64LG		FIRST IOWA STATE BANK	01044	*	12/27/2004		
64LG		H D MURPHY & ASSOCIATES INC	01044	*	12/27/2004		
64LG		ROTH CHARLA	01044		12/27/2004		
64LG		ROTH CHARLA R	01044	*	12/27/2004	12/28/2004	C
64LG		ROTH LARRY J	01044	*	12/27/2004	12/28/2004	C
64LG		TRIPLE J FLYING INC	01044	*	12/27/2004		
64RA		PROVINE AERO EQUIPMENT LLC	00153		11/01/2004		
64RA		PROVINE HELICOPTER SERVICE INC	00153		11/01/2004		
64SB		BACHNAK STEPHEN R	01133		10/21/2004		
64SB		CHINOOK FINANCIAL LTD	01133		10/21/2004	10/21/2004	C
64SB		9 APP	01621		11/18/2004		
64SC		LARK AVIATION INC	00205		12/13/2004		
64SC		SWISS EAGLES INC	00205		12/13/2004		
64WD		ASHER-VORTEX INC	00297	*	11/10/2004		
64WD		BANK OF QUINCY	00297		11/10/2004		
64WD		BRAVEHEART INVESTMENTS INC	00297		11/10/2004		
64WD		9 APP	00296		12/27/2004		
64WL		ABNEY DOUG	00246		12/17/2004		
64WL		FARROW JONATHAN	00246		12/17/2004		
64WL		POTUCEK LEO	00246		12/17/2004		
640A	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
640A	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
640AJ	*	BANK OF AMERICA NA	01351	*	11/23/2004		
640AJ	*	FLIGHT EXPRESS INC	01351	*	11/23/2004		
640BR	*	9 APP & FEE	00694		11/09/2004		
640DL		CITY OF GRAPEVINE	01732	*	11/22/2004		
640DL		COUNTY OF TARRANT	01196	*	11/22/2004		
640DL		DELTA AIR LINES INC	01196	*	11/22/2004	11/23/2004	C
640DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01732	*	11/22/2004		
640DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	01732	*	11/22/2004		
640DL		STATE OF TEXAS	01196	*	11/22/2004		
640DL		TARRANT COUNTY	01196	*	11/22/2004		
640DL	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
640DL	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
640DL	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
640DL	*	DELTA AIR LINES INC	01006	*	12/01/2004		
640DL	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
640DS		9 APP	00980		10/18/2004		
640DS		9 APP	00797		11/30/2004		
640P	*	JODA LLC	01814	*	11/04/2004	11/05/2004	C
640P	*	OURPLANE CORP	01814	*	11/04/2004	11/05/2004	C
640P	*	UNION PLANTERS BANK NA	01814	*	11/04/2004	11/05/2004	C
640P	*	JODA LLC	01837	*	11/23/2004		
640P	*	OURPLANE CORP	01837	*	11/23/2004		
640P	*	UNION PLANTERS BANK NA	01837	*	11/23/2004		
640PA		FIRST NATIONAL BANK ALASKA	00107		11/12/2004		
640PA		PENINSULA AIRWAYS INC	00107		11/12/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
640PA		SEYBERT DANIEL P	00107		11/12/2004		
640PA		SEYBERT ORIN D	00107		11/12/2004		
640QS		JOHN HANCOCK FINANCIAL SERVICES INC	02332	*	12/08/2004		
640QS		NETJETS SALES INC	02332	*	12/08/2004		
640QS		AIR EXCEL INC	02097	*	12/22/2004		
640QS	*	CIT GROUP/EQUIPMENT FINANCING INC	02118	*	12/22/2004		
640QS	*	MOORE DUDLEY L JR	02118	*	12/22/2004		
640QS		NETJETS SALES INC	02097	*	12/22/2004		
6400R		J & R DISTRIBUTING INC	01332		12/09/2004		
6400R		RABELO HELIO R	01332		12/09/2004		
64013		SCHMIDT WILLIAM W	00646		10/20/2004		
64013		SMITH DAVID K	00646		10/20/2004		
64028		9 APP	00380		10/25/2004		
64028		CARO NICHOLAS A	00768		12/23/2004		
64028		DE CASTRO LUIS	00768		12/23/2004		
64028		RACEME MOTORSPORTS LLC	00768		12/23/2004	12/27/2004	C
6404U		EERKES JOSHUA J	01318		12/30/2004		
6404U		JONES NORMAN	01318		12/30/2004		
64040		BANCO POPULAR NORTH AMERICA	01460		10/27/2004		
64040		BRONSON-GORE BANK	01460		10/27/2004		
64040		SNAP AIR INC	01460		10/27/2004		
64044		9 APP	00324		11/17/2004		
6405X		SNOW OWL LLC	00098	*	11/08/2004		
6405X		WHITE OWL LLC	00098	*	11/08/2004		
6405X		9 APP	00111		12/01/2004		
6408F		9 DESTROYED	01364		10/15/2004		
6408H		9 CANCELLATION	00361		10/26/2004		
64088		CLARK JOHN DAVID	01012		12/15/2004		
64088		JDS AIRCRAFT BROKER	01012		12/15/2004		
64088		K R ODDY ASSOCIATES	01012		12/15/2004		
64088		ODDY KENNETH R	01012		12/15/2004		
64088		SHAVELEY BETTY	01012		12/15/2004		
64088		STONE HARLEY	01012		12/15/2004		
64088		T R ODDY ASSOCIATES	01012		12/15/2004		
641C		ENOCH JONES JAMES	00760		11/16/2004		
641C		VIRGINIA HEARTLAND BANK	00760		11/16/2004		
641DL		CITY OF GRAPEVINE	01735	*	11/22/2004		
641DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01735	*	11/22/2004		
641DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	01735	*	11/22/2004		
641LF		9 CANCELLATION	00486		11/22/2004		
641Q		CORR TO 641QS ON 11232004	00285		11/12/2004	11/23/2004	A
641QS		CORR ON 641Q ON 11232004	00285		11/12/2004	11/23/2004	A
641QS		NETJETS SALES INC	00285	*	11/12/2004	11/23/2004	C
641QS		549QS AVIATION CORP	00285	*	11/12/2004	11/23/2004	C
641QS		HARRIS TIMOTHY W	01917	*	11/30/2004		
641QS		NETJETS SALES INC	01917	*	11/30/2004		
641QS		MARTELL THOMAS W	01251	*	12/23/2004		
641QS		NETJETS SALES INC	01251	*	12/23/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
641SC		BANK OF NEW YORK TRUSTEE	00885		10/01/2004		
641SC		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00885		10/01/2004		
641SC		ALLIANCE BANK OF ARIZONA	02139	*	10/13/2004		
641SC		ARIZONA ADVANCE AEROSPACE TECHNOLOGIES INC	02139	*	10/13/2004		
641SC		SUN-WESTERN FLYERS INC	02139	*	10/13/2004		
641TT		DIAMOND AERO LLC	01860		10/13/2004		
641TT		ELKINS JAMES D	01860		10/13/2004		
641TT		ELKINS KAREN M	01860		10/13/2004		
6412J		9 APP	01237		11/04/2004		
6413V		MCRILL ANDREW J	00282		11/18/2004		
6413V		MCRILL RITA L	00282	*	11/18/2004		
6415R		G-D LLC	01617	*	10/04/2004		
6415R		WESTERN FINANCE & LEASE INC	01617	*	10/04/2004		
6415R		9 APP	00487		12/02/2004		
6416W		ANDERSON ALLEN	01163		11/10/2004		
6416W		ANDERSON HOMER A	01161		11/10/2004		
6416W		ANDERSON HOMER ALLEN	01163		11/10/2004		
6416W		SAN ANGELO NATIONAL BANK	01163		11/10/2004		
6416W		THREE MILE HIGH LLC	01161		11/10/2004		
6417F		FIRST ESSEX BANK	02506		10/25/2004		
6417F		HUMMEL JOHN S	02506		10/25/2004		
6417F		SOVEREIGN BANK	02506		10/25/2004		
6417W		KIKENDALL MARK A	00887		10/04/2004		
6417W		KIKENDALL RACHAEL	00887		10/04/2004		
6417W		MBNA AMERICA (DELAWARE) NA	00887		10/04/2004		
6417W		MBNA CONSUMER SERVICES INC	00887		10/04/2004		
6417W		MBNA CORP	00887		10/04/2004		
64174		HUMMEL AVIATION LLC	00620		12/13/2004		
64174		KOS KIRSTEN E	00620		12/13/2004		
64191		GILMORE KAY	02082	*	10/05/2004		
64191		GILMORE KAY W	02082	*	10/05/2004		
64191		MARS-MARINE AVIATION RADIO SYSTEMS CORP	02082	*	10/05/2004		
64191		CLARK JOHN	00135		12/21/2004		
64191		MARS-MARINE AVIATION RADIO SYSTEMS CORP	00135		12/21/2004		
642BJ	*	OLMSTED NATIONAL BANK	00008	*	10/04/2004		
642BJ	*	YNR AVIATION LLC	00008	*	10/04/2004		
642DD		9 APP	00292		12/06/2004		
642DL		CITY OF GRAPEVINE	01738	*	11/22/2004	11/23/2004	C
642DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01738	*	11/22/2004		
642DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	01738	*	11/22/2004		
642DL	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
642DL	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
642DL	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
642DL	*	DELTA AIR LINES INC	01006	*	12/01/2004		
642DL	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
642DM		HAMILTON JAMES A	00177		11/30/2004		
642DM		WHITAKER ERIC J	00177		11/30/2004		
642JL	*	KEY CORPORATE CAPITAL INC	01935	*	10/28/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
642JL	*	KEY EQUIPMENT FINANCE	01935	*	10/28/2004		
642JL		OAK ACQUISITIONS LLC	01935	*	10/28/2004		
642JL	*	OMCO EQUIPMENT LLC	01935	*	10/28/2004		
642JL		OMCO EQUIPMENT LLC	01935	*	10/28/2004		
642JL		9 APP	02010		12/01/2004		
642RV		HYDE JAMES F	00842		12/15/2004		
642RV		MCNAMARA ARTHUR C	00842		12/15/2004		
642RV		MCNAMARA YVONNE R	00842		12/15/2004		
642TD		JGM ICARUS LLC	01172		10/22/2004		
642TD		SOUTHWEST FINANCIAL INC	01172		10/22/2004		
642TD		JGM ICARUS LLC	01217		11/04/2004		
642TD		WESTERN STATE BANK	01217		11/04/2004		
642TD		9 APP	00165		12/06/2004		
642TD		JGM ICARUS LLC	00050		12/08/2004		
642TD		WESTERN STATE BANK	00050		12/08/2004		
642TS		CORR TO 406PW ON 12-10-2004	00820		11/18/2004	12/10/2004	A
642WZ		9 KIT & FEE	00822		10/08/2004		
642WZ		WALLACE DONALD A	02060	*	12/28/2004		
6420B		ATLANTIC COAST ENT LLC	01942		12/03/2004		
6420B		AUSSIE AIRCRAFT LEASING	01942		12/03/2004		
6422J		MBNA AMERICA (DELAWARE) NA	00871		10/04/2004		
6422J		STANFORD RICHARD	00871		10/04/2004		
6422J		ILLEGIBLE	00019		10/13/2004		
6422J		ILLG WILLIAM	00019		10/13/2004		
6422J		MBNA AMERICA (DELAWARE) NA	00019		10/13/2004		
6422L		FLYING HIGH INVESTMENTS LLC	02446		12/16/2004		
6422L		ILLEGIBLE	02446		12/16/2004		
6422L		REM-AIR	02446		12/16/2004		
6424G		GARY CROSSLEY FORD	01163		11/03/2004		
6424G		MAPLES JAMES M	01163	*	11/03/2004		
6424G		ROBERTSON JAMES D	01163	*	11/03/2004		
6425A		AIRBORNE ADVENTURES INC	00171		10/15/2004		
6425A		CASEY CHRIS	00171		10/15/2004		
6425A		CASEY VINCE	00171		10/15/2004		
64254		BROWN ARTHUR T	00488		10/05/2004	10/05/2004	C
64254		H&E LEASING INC	00488		10/05/2004	10/05/2004	C
64254		9 APP	00810		11/16/2004		
64270		BARRETT THEODORE S	00340		11/17/2004		
64270		BOEING EMPLOYEES CREDIT UNION	00340		11/17/2004		
643DL		COUNTY OF TARRANT	01051		10/05/2004		
643DL		DELTA AIR LINES INC	01051		10/05/2004		
643DL		STATE OF TEXAS	01051		10/05/2004		
643DL		CITY OF GRAPEVINE	03301	*	11/22/2004		
643DL		COUNTY OF TARRANT	01148	*	11/22/2004		
643DL		DELTA AIR LINES INC	01148	*	11/22/2004		
643DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03301	*	11/22/2004		
643DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03301	*	11/22/2004		
643DL		STATE OF TEXAS	01148	*	11/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
643DL		TARRANT COUNTY	01148	*	11/22/2004		
643DL	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
643DL	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
643DL	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
643DL	*	DELTA AIR LINES INC	01006	*	12/01/2004		
643DL	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
643LM		MURPHY LARRY	02196		12/16/2004		
643LM		RANS EMPLOYEE FLYING CLUB	02196		12/16/2004		
643PF		CESSNA AIRCRAFT CO	00996		12/02/2004		
643PF		CESSNA FINANCE CORP	00996		12/02/2004		
643PF		FARGO JET CENTER INC	00996	*	12/02/2004		
643PF		DAKOTA REFRIGERATION INC	00940		12/15/2004		
643PF		FARGO JET CENTER INC	00940		12/15/2004		
643RT		BUSINESS AIRCRAFT SALES CORP	00369		10/01/2004		
643RT		GATEWAY AVIATION INC	00369		10/01/2004		
643RT	*	GATEWAY AVIATION INC	00369		10/01/2004		
643RT	*	1ST SOURCE BANK	00369		10/01/2004		
643RT		BUSINESS AIRCRAFT SALES CORP	00031		10/06/2004		
643RT		THOMAS W WATHEN TRUST	00031		10/06/2004		
643RT		BUSINESS AIRCRAFT SALES CORP	00255		10/29/2004		
643RT		WATHEN THOMAS W TRUSTEE	00255		10/29/2004		
643SC		BANK OF NEW YORK TRUSTEE	00889		10/01/2004		
643SC		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-C	00889		10/01/2004		
643SC		ALLIANCE BANK OF ARIZONA	02147	*	10/13/2004		
643SC		ARIZONA ADVANCE AEROSPACE TECHNOLOGIES INC	02147	*	10/13/2004		
643SC		SUN-WESTERN FLYERS INC	02147	*	10/13/2004		
6430C		MCKENZIE SUSAN R	01991		12/20/2004		
6430C		MCKENZIE W R	01991		12/20/2004		
6430C		MCKENZIE WILLIAM R	01991		12/20/2004		
6430C		TERRACE BANK	01991		12/20/2004		
6430S		CESSNA FINANCE CORP	00469		10/08/2004		
6430S		INDY AERO SALES LLC	00469		10/08/2004		
6430S		WESTFIELD ACQUISITIONS LLC	00469	*	10/08/2004		
6430S		CESSNA FINANCE CORP	00544		11/09/2004		
6430S		INDY AERO SALES LLC	00544		11/09/2004		
6433X		DOWLIN DOUG	00991		11/17/2004		
6433X		HYLAND ENTERPRISES INC	00991		11/17/2004		
6434Q		FUTURE AVIATION INC	01625		11/19/2004		
6434Q		RAMSEY KENNETH	01625		11/19/2004		
6434Q		CESSNA FINANCE CORP	00414		12/10/2004		
6434Q		FUTURE AVIATION INC	00414		12/10/2004		
64340		MCNEAL RODD C	00189		10/13/2004		
64340		BATTEY GARY W	01285		10/15/2004		
64340		BATTEY MARCIA L	01285		10/15/2004		
64340		FIRST NATIONAL BANK OF MUSCATINE	01285		10/15/2004		
64340		BATTEY GARY W	00839		11/29/2004		
64340		MCNEAL RODD C	00839		11/29/2004		
6439E		BONTHRON DON	00230		12/23/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilem	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
6439E		BONTHRON SUSAN J	00230		12/23/2004		
6439E		FLETCHER J WAYNE	00230		12/23/2004		
6439E		FLETCHER VICTORIA P	00230		12/23/2004		
644CM		ORLANDO SANFORD AIRCRAFT SALES	01498		12/09/2004		
644DL		CITY OF GRAPEVINE	03304	*	11/22/2004		
644DL		DELTA AIRLINES INC	01150	*	11/22/2004	11/22/2004	C
644DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03304	*	11/22/2004		
644DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03304	*	11/22/2004		
644DL		STATE OF TEXAS	01150	*	11/22/2004		
644DL		TARRANT COUNTY	01150	*	11/22/2004		
644DL	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
644DL	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
644DL	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
644DL	*	DELTA AIR LINES INC	01006	*	12/01/2004		
644DL	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
644TC		QUICKSILVER AIR INC	01013		10/27/2004		
644TC		ROBINSON HELICOPTER CO	01013		10/27/2004		
644TC		9 APP	00975		11/12/2004		
6441C		INTERNATIONAL AVIATORS INC	00209		12/23/2004		
6441C		LAYER42 NET INC	00209		12/23/2004		
6441C		TRADE WINDS AVIATION	00209		12/23/2004		
64418		CITIZENS COMMUNITY BANK	00586		12/21/2004		
64418		MACKEY JEFFREY	00586		12/21/2004		
64427	*	AVCENTER INC	02672	*	09/30/2004		
64427	*	KEY CORPORATE CAPITAL INC	02672	*	09/30/2004		
64427	*	KEY EQUIPMENT FINANCE	02672	*	09/30/2004		
64427	*	TETON LEASING LLC	02672	*	09/30/2004		
64427	*	AVCENTER INC	01643	*	10/07/2004		
64427	*	TETON LEASING LLC	01643	*	10/07/2004		
6443N		TAKE FLIGHT INC	00232		10/22/2004		
6443N		TEX-VADA CORP	00232		10/22/2004		
6443S		LEACH JOSEPH E II	01128		11/10/2004		
6443S		LEACH JOSEPH E II	02134		12/16/2004		
6443W		9 APP & FEE	01217		12/28/2004		
6444V		9 APP	00151		10/08/2004		
64456		DEBRUHL HARRY C JR	00126		11/15/2004		
64456		USAF	00126		11/15/2004	11/15/2004	C
6446J		CLAYTON LLOYD E	01767		10/27/2004		
6446J		CUSTOMAIR AIRCRAFT SALES	01767	*	10/27/2004		
6446J		GRANNON RAY	01767	*	10/27/2004		
6446J		TEXAS STAR BANK	01767		10/27/2004		
6447M		9 APP	02268		12/16/2004		
64470		MCFALL ROBERT L	01282		12/30/2004		
64470		MCFALL ROBERT LEROY TRUSTEE	01282		12/30/2004		
6448T		9 APP & FEE	00557		11/10/2004		
6448U		DON LIN AIRCRAFT INC	01433		12/21/2004		
6448U		MCCLENNEN BILL M	01433		12/21/2004		
6448W		TRANSTRUM GLENN	00619		10/28/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
6448W		TRANSTRUM MONTE K	00619		10/28/2004		
6449K		9 APP	00210		10/29/2004		
645AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
645AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
645DL		CITY OF GRAPEVINE	03307	*	11/22/2004		
645DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03307	*	11/22/2004		
645DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03307	*	11/22/2004		
645K		9 APP	00443		10/28/2004		
645LS	*	9 DESTROYED	00465		10/28/2004		
645NW	*	NORTHWEST AIRLINES INC	00599	*	10/12/2004		
645NW	*	U S BANK NA TRUSTEE	00599	*	10/12/2004		
645NW	*	NORTHWEST AIRLINES INC	02927	*	11/19/2004		
645NW	*	U S BANK NA TRUSTEE	02927	*	11/19/2004		
645SC		BANK OF NEW YORK TRUSTEE	00881		10/01/2004		
645SC		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-C	00881		10/01/2004		
645SC		ALLIANCE BANK OF ARIZONA	02115	*	10/13/2004		
645SC		ARIZONA ADVANCE AEROSPACE TECHNOLOGIES INC	02115	*	10/13/2004		
645SC		SUN-WESTERN FLYERS INC	02115	*	10/13/2004		
6451F		ILLEGIBLE	01630		12/03/2004		
6451F		LEUCHT CHARLES WALTER	01630		12/03/2004		
6451F		SCHAUMBERG JOHN H	01630		12/03/2004		
6452A		FIRESTONE JOHNNIE E	01148		10/19/2004	10/20/2004	C
6452A		FLEN RENETTA	01148		10/19/2004		
64538		FIELDS RAYMOND C	00184		12/15/2004		
64538		GIBSON BRUCE	00184		12/15/2004		
6454J		FIRSTAR BANK WISCONSIN	00850		10/06/2004		
6454J		U S BANK NA	00850		10/06/2004		
6454J		US BANK NA	00850		10/06/2004		
6454J		WISCONSIN AVIATION-FOUR LAKES INC	00850		10/06/2004		
6454T		MURLEY DON	00192		10/13/2004		
6454T		MURLEY DONALD K	00192		10/13/2004		
6454T		RIES CHRISTOPHER	00192		10/13/2004		
6454Z		MEMPHIS RICELAND MANAGEMENT CORP	00691	*	12/13/2004		
6454Z		SHOWAH DOUG	00691		12/13/2004		
6455C		BANK OF TEXAS NA	00681		10/13/2004	10/13/2004	C
6455C		CESSNA FINANCE CORP	00681		10/13/2004	10/13/2004	C
6455C		HIGH PERFORMANCE AIRCRAFT INC	00681		10/13/2004	10/13/2004	C
6455C		ILLEGIBLE	00681		10/13/2004	10/13/2004	C
6455C		WEBB EDWARD G	00681	*	10/13/2004	10/13/2004	C
6455C		ILLEGIBLE	01451	*	12/23/2004	12/23/2004	C
6455K		BOYLAND PETER	00947		10/15/2004		
6455K		GAMPFER DAVID M	00947		10/15/2004		
6459Y		HORIZON AIR INC	01600		10/18/2004		
6459Y		HORIZON AIR LLC	01600		10/18/2004		
646AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
646AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
646CA		MT MGT LLC	00360		10/15/2004		
646CA		TIM MCCANDLESS INC	00360	*	10/15/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
646CA		US BANK NA	00360		10/15/2004		
646CA		9 APP & FEE	00749		10/18/2004		
646DL		CITY OF GRAPEVINE	03310	*	11/22/2004		
646DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03310	*	11/22/2004		
646DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03310	*	11/22/2004		
646DL	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
646DL	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
646DL	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
646DL	*	DELTA AIR LINES INC	01006	*	12/01/2004		
646DL	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
646DR		ANOKA AIR CHARTER INC	01991		12/28/2004		
646DR		ANOKA AVIATION SERVICES INC	01991		12/28/2004		
646DR		MAP AIR LLC	01991		12/28/2004		
646NW	*	NORTHWEST AIRLINES INC	00680	*	10/12/2004		
646NW	*	U S BANK NA TRUSTEE	00680	*	10/12/2004		
646NW	*	NORTHWEST AIRLINES INC	02933	*	11/19/2004		
646NW	*	U S BANK NA TRUSTEE	02933	*	11/19/2004		
646QS		FLYING HIGH LIFE LLC	01348	*	11/05/2004		
646QS		KEMP BARRY	01348	*	11/05/2004		
646QS		KEMP MARGARET I	01348	*	11/05/2004		
646SC		BANK OF NEW YORK TRUSTEE	00879		10/01/2004		
646SC		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-C	00879		10/01/2004		
646SC		ALLIANCE BANK OF ARIZONA	02131	*	10/13/2004		
646SC		ARIZONA ADVANCE AEROSPACE TECHNOLOGIES INC	02131	*	10/13/2004		
646SC		SUN-WESTERN FLYERS INC	02131	*	10/13/2004		
6460F		OAK HILL BANKS	02561		12/16/2004		
6460F		QUEEN WALTER I SR	02561		12/16/2004		
6460H		AMERICAN AVIATION INC	01418	*	10/06/2004		
6460H		NATIONAL BANK OF ARIZONA	01418	*	10/06/2004		
6462G		KOOP ELMER JR	00929		10/15/2004		
6462G		SCHMITZ MICHAEL	00929		10/15/2004		
6462G		SCHMITZ WILDA F	00929		10/15/2004		
6462W		BAUER RICHARD M	00168		11/29/2004		
6462W		FIREBAUGH GERALD R	00168		11/29/2004		
6462W		CITIZENS NATIONAL BANK	02481		12/16/2004		
6462W		FIREBAUGH GERALD R	02481		12/16/2004		
6463U		CESSNA AIRCRAFT CO	00470		12/10/2004		
6463U		CESSNA FINANCE CORP	00470		12/10/2004		
6463U		FARGO JET CENTER INC	00470	*	12/10/2004		
6464V		CADLE CO II INC	00438		11/12/2004		
6464V		CAMPBELL ROBERT G	00438		11/12/2004		
6464V		KEYBANK NA	00438		11/12/2004		
6464V		MOLLISON GREGG L JR	00438	*	11/12/2004		
6464V		SEATTLE TRUST & SAVINGS BANK	00438	*	11/12/2004		
6464V		KEYBANK NA	02262		12/16/2004		
6464V		MOLLISON GREGG L JR	02262		12/16/2004		
6464V		SEATTLE TRUST & SAVINGS BANK	02262		12/16/2004		
64650		9 APP	00012		10/01/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
64650		9 APP & FEE	01801		10/05/2004		
64657		BANK OF AMERICA NA	03112	*	11/22/2004		
64657		EAGLE AVIATION INC	03112	*	11/22/2004		
64657		BANK OF AMERICA NA	02225		12/27/2004		
64657		EAGLE AVIATION INC	02225	*	12/27/2004		
64657		NILES AIR LLC	02225		12/27/2004		
6466N		J DAVID WILLIAMS BUILDERS INC	02286		12/08/2004		
6466N		JOHN E WILLIAMS BUILDERS INC	02286		12/08/2004		
6466N		MORTON MARCIA S	02286		12/08/2004		
6467W		DUNLAP THOMAS L	00972	*	10/13/2004		
6467W		MACATAWA BANK	00972		10/13/2004		
6467W		TINAGLIA AVIATION LLC	00972		10/13/2004		
6467W		TINAGLIA AVIATION LLC	00679	*	11/04/2004		
6467W		TINAGLIA J DEAN	00679		11/04/2004		
6467W		TINAGLIA AVIATION LLC	00180	*	12/27/2004		
64686		9 APP	00223		10/20/2004		
6469N		BELLATO PETER F	00011		11/12/2004		
6469N		BELLATO THOMAS J	00011		11/12/2004		
6469N		UKIAH BROADCASTING CORP	00011	*	11/12/2004		
647DL		CITY OF GRAPEVINE	03313	*	11/22/2004		
647DL		DELTA AIRLINES INC	01152	*	11/22/2004		
647DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03313	*	11/22/2004		
647DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03313	*	11/22/2004		
647DL		STATE OF TEXAS	01152	*	11/22/2004		
647DL		TARRANT COUNTY	01152	*	11/22/2004		
647DL	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
647DL	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
647DL	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
647DL	*	DELTA AIR LINES INC	01006	*	12/01/2004		
647DL	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
647J		CUPERTINO NATIONAL BANK	01373		11/30/2004		
647J		GREATER BAY BANK NA	01373		11/30/2004		
647J		MCNAMARA INGRID	01373	*	11/30/2004		
647J		MCNAMARA JAMES JR	01373		11/30/2004		
647J		MCNAMARA JAMES R	01373	*	11/30/2004		
647SC		ALLIANCE BANK OF ARIZONA	01129	*	11/05/2004		
647SC		ARIZONA ADVANCE AEROSPACE TECHNOLOGIES INC	01129	*	11/05/2004		
647SC		SUN-WESTERN FLYERS INC	01129	*	11/05/2004		
6470W		HERSETH DALE D	00581		10/21/2004		
6470W		HERSETH JODI L	00581		10/21/2004		
6470W		MBNA AMERICA (DELAWARE) NA	00581		10/21/2004		
6470W		OKELLY ALBERT	00581		10/21/2004		
6470W		OKELLY ALBERT W	00581		10/21/2004		
6470W		HERSETH DALE D	02043		11/23/2004		
6470W		HERSETH JODI L	02043		11/23/2004		
6470W		MBNA AMERICA (DELAWARE) NA	02043		11/23/2004		
6472C		EVANS-GUN ROBIN L	00068	*	10/01/2004		
6472C		HANLEY JON	00068		10/01/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
6472P		CONESCO FINANCE SERVICING CORP	00601		12/02/2004		
6472P		CUMBERLAND INVESTMENT CO INC	00601		12/02/2004		
6472P		GREEN TREE FINANCIAL SERVICING CORP	00601		12/02/2004		
6472R		KOZLOWSKI KEN	00982		10/13/2004		
6472R		VICKARYOUS DAVID J	00982		10/13/2004		
64736	*	FINANCIAL SERVICES DIVISION	00547	*	12/21/2004		
64736	*	NATIONAL MARINE FISHERIES SERVICE	00547	*	12/21/2004		
64736	*	NATIONAL OCEANIC ATMOSPHERIC ADMINISTRATION	00547	*	12/21/2004		
64736	*	SECRETARY OF COMMERCE	00547	*	12/21/2004		
64736	*	SOUTHEAST BRANCH	00547	*	12/21/2004		
64736	*	UNITED STATES OF AMERICA	00547	*	12/21/2004		
64736	*	WESTBANK CORP	00547	*	12/21/2004		
6475D		DAVIS LACINDA	01817		12/29/2004		
6475D		KEEN ENTERPRISES	01817		12/29/2004		
6477K		BATIE GWEN A	00729		11/09/2004		
6477K		BATIE THOMAS E	00729		11/09/2004		
6477K		BATIE GWEN A	00221		12/10/2004		
6477K		BATIE THOMAS E	00221		12/10/2004		
6477K		CHRISTIAN AIR MISSIONS SUPPORT INC	00221		12/10/2004		
6477S		MULIA JANIELE D	01042		11/17/2004		
6477S		MULIA MICHAEL J	01042		11/17/2004		
6477S		STUECKRADT SCOTT	01042		11/17/2004		
6477S		STUECKRADT STEVE	01042		11/17/2004		
6479G		FRENCH JOHN	01078		10/12/2004		
6479G		NELSON JOHNATHON S	01078		10/12/2004		
648C		AJAX AVIATION LLC	00690		11/18/2004		
648C		NATIONAL AVIATION INC	00690		11/18/2004		
648D		DUBBERLY DAVID E	02128		12/01/2004		
648D		WILLIS DONALD	02128		12/01/2004		
648DL		CITY OF GRAPEVINE	03316	*	11/22/2004		
648DL		DELTA AIRLINES INC	01154	*	11/22/2004		
648DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03316	*	11/22/2004		
648DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03316	*	11/22/2004		
648DL		STATE OF TEXAS	01154	*	11/22/2004		
648DL		TARRANT COUNTY	01154	*	11/22/2004		
648DL	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
648DL	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
648DL	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
648DL	*	DELTA AIR LINES INC	01006	*	12/01/2004		
648DL	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
648JW		9 APP	01721		12/17/2004		
648KA		AMERICAN AVIATION INC	00031	*	12/22/2004		
648KA		BANK OF AMERICA NA	00031	*	12/22/2004		
648KA		INTRUST BANK NA	01511		12/22/2004		
648KA		KANSAS STATE BANK & TRUST CO	01511		12/22/2004		
648KA		NATIONSBANK NA	00031	*	12/22/2004		
6480S		9 APP	00195		11/15/2004		
6482A		MOREMAN WILEY E	00839		12/15/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
6482A		NEW TRIBES MISSION INC	00839		12/15/2004		
6482A		NTM AVIATION	00839		12/15/2004		
6482J		9 APP	01154		10/15/2004		
6483K		MCDONALD TERRANCE	00445		10/06/2004		
6488K		BISSET ALLAN P	00719		11/01/2004		
6488K		VINTAGE AIR SERVICE	00719		11/01/2004	11/01/2004	C
64892		LETS FLY THE PLANE LLC	00259	*	12/07/2004	12/07/2004	C
64892		SOUTHTRUST BANK	00259	*	12/07/2004	12/07/2004	A
64892		TAILWIND AVIATION OF CENTRAL FL INC	00259	*	12/07/2004	12/07/2004	C
649AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
649AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
649BC		9 APP	00319		11/10/2004		
649DL		CITY OF GRAPEVINE	03319	*	11/22/2004		
649DL		DELTA AIRLINES INC	01156	*	11/22/2004		
649DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03319	*	11/22/2004		
649DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03319	*	11/22/2004		
649DL		STATE OF TEXAS	01156	*	11/22/2004		
649DL		TARRANT COUNTY	01156	*	11/22/2004		
649DL	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
649DL	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
649DL	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
649DL	*	DELTA AIR LINES INC	01006	*	12/01/2004		
649DL	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
649GK		CONSECO FINANCE SERVICING CORP	00167		10/04/2004		
649GK		GREEN TREE FINANCIAL SERVICING CORP	00167		10/04/2004	10/04/2004	C
649GK		KEY GARY L	00167		10/04/2004		
649KS		C & L ENTERPRISES	00574	*	10/06/2004		
649KS		DIGGINS LEZLIE	00574	*	10/06/2004		
649KS		QUAD CITY ULTRALIGHT AIRCRAFT CORP	00574		10/06/2004		
649KS		SIGFRIDSON KEN	00574		10/06/2004		
6490L		ACKLEY DAVID G	00050		10/15/2004		
6490L		MID-CONTINENET AIRCRAFT CORP	00050		10/15/2004		
6490N	*	BANK OF AMERICA NA	01351	*	11/23/2004		
6490N	*	FLIGHT EXPRESS INC	01351	*	11/23/2004		
6491C		9 DESTROYED	01351		11/04/2004		
6491Z		COMMERCE BANK NA	01170	*	11/17/2004		
6491Z		HARVEY GILMAN AIRCRAFT SALES INC	01170		11/17/2004		
6491Z		WICHITA R V INC	01170	*	11/17/2004		
6492A		CENTURION 6492A LLC	00536		12/09/2004		
6492A		CENTURY EQUIPMENT CO INC	00536		12/09/2004		
6492A		ZIONS CREDIT CORP	00536	*	12/09/2004		
6492G		CARLYLE FINANCIAL SERVICES INC	00864	*	12/08/2004		
6492G		STATE OF NC DEPT OF ENVIRONMENT AND NATURAL RESOUR	00864	*	12/08/2004		
6493H		COLE LARRY D	00792		10/19/2004		
6493H		COLE MARION F	00792		10/19/2004		
6493H		CORLEY WILLIAM H	00792		10/19/2004		
6493H		9 APP	00889		11/16/2004		
64936		ADVANTAGE AERO LLC	01221		11/23/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
64936		GALAXY AVIATION LLC	01221		11/23/2004		
6494E		DUNAWAY TRACY	00666		10/05/2004		
6494E		LICHTI THEODORE B	00666		10/05/2004		
6494E		9 APP	00299		10/18/2004		
6494E		9 APP	00157		12/06/2004		
64943		CHEMICIAL BANK	00225		10/06/2004		
64943		MILLER ELMER LOUIS	00225		10/06/2004		
64943		OTTAWA KENT AIR SERVICE INC	00225		10/06/2004		
64943		SOUTHEAST MICHIGAN AIRCRAFT SALES INC	00225		10/06/2004		
64943		STATE BANK OF CALEDONIA	00225		10/06/2004		
64943		9 APP	00407		11/02/2004		
64943		OTTAWA KENT AIR SERVICE INC	00279		11/04/2004		
64943		U S SMALL BUSINESS ADMINISTRATION	00279		11/04/2004		
6495T		9 APP	00966		11/04/2004		
6496J		CEST BON DEVELOPERS INC	00342		10/28/2004		
6496J		FLEURIET JIM	00342		10/28/2004		
6496J		WEST JERRY L	00342		10/28/2004		
6496M		ALHEC LLC	00984		12/23/2004		
6496M		TOMS AIRCRAFT MAINTENANCE INC	00984		12/23/2004		
64964	*	FINANCIAL SERVICES DIVISION	00547	*	12/21/2004		
64964	*	NATIONAL MARINE FISHERIES SERVICE	00547	*	12/21/2004		
64964	*	NATIONAL OCEANIC ATMOSPHERIC ADMINISTRATION	00547	*	12/21/2004		
64964	*	SECRETARY OF COMMERCE	00547	*	12/21/2004		
64964	*	SOUTHEAST BRANCH	00547	*	12/21/2004		
64964	*	UNITED STATES OF AMERICA	00547	*	12/21/2004		
64964	*	WESTBANK CORP	00547	*	12/21/2004		
6497F		9 APP	00335		10/19/2004		
65CC	*	COMERICA BANK	02554		09/30/2004		
65CC	*	CROWN CREDIT CO LTD	02554		09/30/2004		
65CC	*	CROWN CREDIT CO LTD	00175	*	10/01/2004		
65CC	*	FIFTH THIRD BANK	00175	*	10/01/2004		
65CC	*	CIT GROUP/EQUIPMENT FINANCING INC	01627	*	10/26/2004		
65CC	*	CROWN CREDIT CO LTD	01627	*	10/26/2004		
65CC	*	CROWN CREDIT CO LTD	01627	*	10/26/2004		
65CC	*	CROWN EQUIPMENT CORP	01627	*	10/26/2004		
65CC	*	FIFTH THIRD BANK	01627	*	10/26/2004		
65CC	*	FIFTH THIRD BANK	01627	*	10/26/2004		
65CL		COASTAL FOREST RESOURCES CO	00407	*	11/09/2004		
65CL		COASTAL LUMBER CO	00407	*	11/09/2004		
65CL		WIDEN PROPERTY MANAGEMENT CO LLC	00407	*	11/09/2004		
65CL		9 APP & FEE	01361		11/15/2004		
65CL		COASTAL FOREST RESOURCES CO	01168	*	12/07/2004	12/07/2004	C
65CL		COASTAL LUMBER CO	01168	*	12/07/2004	12/07/2004	C
65CL		WIDEN PROPERTY MANAGEMENT CO LLC	01168	*	12/07/2004	12/07/2004	C
65CT		9 DESTROYED	00367		11/02/2004		
65DE		9 APP & FEE	00710		12/23/2004		
65DW		ERWIN GERALD	00997		11/30/2004		
65DW		WRIGHT RICHARD	00997		11/30/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
65DW		PRIME PACIFIC BANK NA	02011		12/16/2004		
65DW		WRIGHT RICHARD D	02011		12/16/2004		
65FA		CORPORATE FLEET SERVICES	00572		11/05/2004		
65FA	*	CROCKETT DAN	00572	*	11/05/2004		
65FA		FRACTION AIR INC	00572	*	11/05/2004		
65FA	*	FRACTIONAIR INC	00572	*	11/05/2004		
65FA	*	GENERAL ELECTRIC CAPITAL CORP	00572		11/05/2004		
65FA	*	JACOBSON HARRY R	00572	*	11/05/2004		
65FA	*	JACOBSON HARRY R MD	00572	*	11/05/2004	11/05/2004	C
65FA		JRH AVIATION INC	00572	*	11/05/2004		
65FA	*	JRH AVIATION INC TRUSTEE	00572		11/05/2004		
65FA		TM AVIATION INC	00572	*	11/05/2004		
65FA	*	TM AVIATION INC TRUSTEE	00572		11/05/2004		
65FA	*	UNION PLANTERS BANK NA	00572	*	11/05/2004		
65FA		B-26 LLC	01897		12/02/2004		
65FA		COTROS CHARLES H	01897		12/02/2004		
65FA		FISH CREEK AIR LLC	01897		12/02/2004		
65FA		FRACTION AIR INC	01897	*	12/02/2004		
65FA		FRANKLIN AMERICAN MORTGAGE	01897		12/02/2004		
65FA		FRANTION AIR	01897		12/02/2004		
65FA		JACOBSON HARRY MD DR	01897		12/02/2004		
65JG		9 APP	00870		10/27/2004		
65JG	*	COPPER BEACH DEVELOPMENT INC	02237	*	10/28/2004		
65JG	*	RAIL ROAD SALVAGE OF CONN INC	02237	*	10/28/2004		
65JG		9 APP & FEE	00019		11/02/2004		
65JK		ASMUSSEN CLIFFORD	01310		11/09/2004		
65JK		ASMUSSEN CLIFFORD D	01310	*	11/09/2004		
65JK		ASMUSSEN PEGGY A	01310	*	11/09/2004		
65KJ		FLYFAR AIRCRAFT SERVICES LLC	01665	*	11/05/2004		
65KJ		ILLEGIBLE	01665		11/05/2004		
65KJ		JEFFRIES L D	01665		11/05/2004		
65KJ		FLYFAR AIRCRAFT SERVICES LLC	02535		12/03/2004		
65KJ		JEFFRIES K A	02535		12/03/2004		
65KJ		JEFFRIES KELLY A	02535		12/03/2004		
65KJ		JEFFRIES L D	02535		12/03/2004		
65LW		9 CANCELLATION	00567		11/04/2004		
65LW		9 CANCELLATION	01579		11/16/2004		
65MJ		DOHERTY F	01827		12/10/2004		
65MJ		DOHERTY FRANK	01827	*	12/10/2004		
65MJ		GRANGE AVIATION INC TRUSTEE	01827		12/10/2004	12/13/2004	C
65MJ		O P M AIRCRAFT SALES APS	01827		12/10/2004	12/13/2004	C
65MJ		OPM AIRCRAFT SALES APS	01827		12/10/2004		
65MJ		SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE	01827		12/10/2004		
65MM		LAVELL MICHAEL J	02570	*	10/25/2004		
65MM		MIDDLETON COMMUNITY BANK	02570	*	10/25/2004		
65MW		BANKS JEFFREY W	01204		10/28/2004		
65MW		MBNA AMERICA (DELAWARE) NA	01204		10/28/2004		
65NW		NORTHWEST HELICOPTERS INC	02199		11/02/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
65NW		SEATTLE - FIRST NATIONAL BANK	02199		11/02/2004		
65NW		SEATTLE FIRST NATIONAL BANK	02199		11/02/2004		
65RA		FATHER & SON AVIATION LLC	00812		12/16/2004		
65RA	*	GENERAL ELECTRIC CAPITAL CORP	00812		12/16/2004		
65RA		JAMES KEITH D TRUSTEE	00812		12/16/2004		
65RA	*	TOP SALES CO INC	00812		12/16/2004		
65RB		FISHER DENNIS M	01016		12/29/2004		
65RB		KIRKBRIDE LARRY A	01016		12/29/2004		
65RB		RAWSON DAVID M	01016		12/29/2004		
65RZ		AZTEC CAPITAL CORP	02630	*	10/25/2004		
65RZ		PREMIER AIRCRAFT FUNDING CORP	02630	*	10/25/2004		
65SK		GRIFFIN ROBERT LINUA JR	00911	*	10/15/2004		
65SK		JOHNSON DONALD C	00911		10/15/2004		
65TC	*	AEC PROPERTIES LLC	01086		12/28/2004		
65TC		AEC PROPERTIES LLC	01086		12/28/2004		
65TC		SIGNCO TRANSPORTATION LLC	01086		12/28/2004		
65TC	*	WHITE LODGING SERVICES CORP	01086		12/28/2004		
650BD		BANK OF NEW YORK TRUSTEE	01797		11/24/2004		
650BD		BRYCE WHITMAN LLC	01797		11/24/2004		
650BD		GAYNOR MARY R	01797		11/24/2004		
650BD		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-C	01797		11/24/2004		
650DL		CITY OF GRAPEVINE	03322	*	11/22/2004		
650DL		DELTA AIRLINES INC	01158	*	11/22/2004		
650DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03322	*	11/22/2004		
650DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03322	*	11/22/2004		
650DL		STATE OF TEXAS	01158	*	11/22/2004		
650DL		TARRANT COUNTY	01158	*	11/22/2004		
650DL	*	BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
650DL	*	DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
650MB		ALLEN JOHN W	00181		10/21/2004		
650MB		BARRETT MELTON M	00181		10/21/2004		
650MB		BARRETT WILLIAM	00181		10/21/2004		
650MB		WATSON RAYMOND J	00181		10/21/2004		
650MB		9 APP	00433		12/28/2004		
650MM	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02538	*	10/20/2004		
650MM	*	GE CORPORATE AIRCRAFT HOLDING LLC	02538	*	10/20/2004		
650MM	*	GENERAL ELECTRIC CAPITAL CORP	02538	*	10/20/2004		
650MM	*	JPMORGAN CHASE BANK TRUSTEE	02538	*	10/20/2004		
650MM	*	GE CORPATE AIRCRAFT FINANCING LLC SERIES 2004-1	00578	*	11/15/2004		
650MM	*	GE CORPATE AIRCRAFT HOLDING LLC	00578	*	11/15/2004		
650MM	*	GENERAL ELECTRIC CAPITAL CORP	00578	*	11/15/2004		
650MM	*	JPMORGAN CHASE BANK TRUSTEE	00578	*	11/15/2004		
650PA		FIRST NATIONAL BANK ALASKA	00111		11/12/2004		
650PA		PENINSULA AIRWAYS INC	00111		11/12/2004		
650PW	*	BOHEMIAN AIR LLC	00149	*	12/20/2004		
650PW		BOHEMIAN AIR 400 LLC	00149	*	12/20/2004		
650PW		GULFSTREAM AEROSPACE CORP	00149	*	12/20/2004		
650PW	*	MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC	00149	*	12/20/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
650PW	*	MERRILL LYNCH CAPITAL	00149	*	12/20/2004		
650QS		NETJETS SALES INC	01547	*	10/06/2004		
650QS		WENDLE KEVIN	01547	*	10/06/2004		
650QS		COMPASS FOODS INC	02153	*	12/01/2004		
650QS		NETJETS SALES INC	02153	*	12/01/2004		
650RP		9 APP & FEE	00091		12/15/2004		
6501U		9 APP	00315		10/28/2004		
6504J		LINDELL DONALD D TRUSTEE	01066		10/04/2004		
6504J		SCHIEDEL G F	01066		10/04/2004		
6504J		SCHIEDEL GERALD F	01066		10/04/2004		
6504J		LINDELL BARBARA B TRUSTEE	00528		11/03/2004		
6504J		LINDELL DONALD D TRUSTEE	00528		11/03/2004		
6504J		SCHIEDEL G F	00528		11/03/2004		
6504J		SCHIEDEL GERALD F	00528		11/03/2004		
6504J		9 APP	01393		11/22/2004		
6504J		LINDELL DONALD D TRUSTEE	01166		12/08/2004		
6504J		SCHIEDEL GERALD F	01166		12/08/2004		
6504X		HAMLER SERVICES LLC	00916		10/27/2004		
6504X		LANCAIR MIDWEST LLC	00916		10/27/2004		
65042		BLUEVENTURE LLC	01344		10/26/2004		
65042		CRYSTAL LAKE BANK & TRUST CO NA	00319		10/26/2004		
65042		M & S AVIATION SERVICES INC	00319		10/26/2004		
65042		M&S AVIATION SERVICES INC	01344		10/26/2004		
6505		9 CANCELLATION	00956		10/01/2004		
6506M		AAA SALES LLP	00888		12/22/2004		
6506M		ANDERSON JAMES R	00888		12/22/2004		
6506M		WENZER VICTOR A	00888		12/22/2004		
65065		K & D MANAGEMENT LLC	01604	*	12/27/2004		
65065		KIRKLAND STEPHEN M	01604	*	12/27/2004		
65065		STURGIS BANK & TRUST CO	01604	*	12/27/2004	12/28/2004	C
6507E		PIERCE DARLENE M	01443		12/09/2004	12/10/2004	C
6507E		PIERCE RICHARD J	01443		12/09/2004		
6507E		THOMASON WILLIAM W	01443		12/09/2004		
6507H		CRYSTAL LAKE BANK & TRUST CO NA	00343	*	10/27/2004		
6507H		LANCAIR MIDWEST LLC	00343	*	10/27/2004		
6507H		MASSA WILLIAM R	00343	*	10/27/2004		
6507H		9 APP	00052		11/05/2004		
6507H		LANCAIR CO	01427		11/18/2004		
6507H		LANCAIR MIDWEST LLC	01427		11/18/2004		
6508C		MBNA AMERICA (DELAWARE) NA	01202		10/28/2004		
6508C		MBNA CONSUMER SERVICES INC	01202		10/28/2004		
6508C		MBNA CORP	01202		10/28/2004		
6508C		TUMAC INC	01202		10/28/2004		
6508F		AERO SPORT INC	01386		12/14/2004		
6508F		FORTUNE AVIATION INC	01386		12/14/2004		
6509A		9 APP & FEE	00676		10/25/2004	10/25/2004	C
6509A		9 APP & FEE	00163		12/06/2004		
6509S		9 APP	00209		12/06/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
65095		J B LAUCHNER & ASSOCIATED INC	00827	*	11/01/2004		
65095		J B LAUCHNER AVIATION LLC	00827	*	11/01/2004		
65095		JB & G LAUCHNER FAMILY LP	00827	*	11/01/2004		
65095		JGL TRUST 1	00827	*	11/01/2004	11/01/2004	C
65095		LAUCHNER GINA MARIE TRUSTEE	00827	*	11/01/2004		
65095		LAUCHNER JAMES BARRETT TRUSTEE	00827	*	11/01/2004		
65095		WELLS FARGO BANK NA	00827	*	11/01/2004		
651CD		CIRRUS DESIGN CORP	01470		10/25/2004		
651CD		CONCORD DEVELOPMENT PROPERTIES CORP	01470		10/25/2004		
651CD		9 APP	01741		11/02/2004		
651CG		MID COAST AVIATION INC	00800		11/18/2004		
651CG		MIDCOAST AVIATION INC	00800		11/18/2004		
651CG		AVIATION DATA MANAGEMENT LLC	02855	*	11/19/2004		
651CG		POINT AEROSPACE CORP	02855	*	11/19/2004		
651CG		AVIATION DATA MANAGEMENT LLC	03145		12/06/2004		
651CG		POINT AEROSPACE CORP	03145		12/06/2004		
651CW		FLIGHT OPTIONS LLC	01998		12/01/2004		
651CW		FRIEDMAN JACK	01998		12/01/2004		
651CW	*	FLIGHT OPTIONS LLC	01468	*	12/03/2004		
651CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01468	*	12/03/2004		
651CW	*	FLIGHT OPTIONS LLC	01844	*	12/17/2004		
651CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01844	*	12/17/2004		
651CW		FLIGHT OPTIONS LLC	00178		12/21/2004	12/21/2004	C
651CW		TA TRAVEL LLC	00178		12/21/2004		
651DL		CITY OF GRAPEVINE	03325	*	11/22/2004		
651DL		CORR 654DL ON 11-23-2004	01160		11/22/2004	11/23/2004	A
651DL		DELTA AIRLINES INC	01160	*	11/22/2004	11/23/2004	C
651DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03325	*	11/22/2004		
651DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03325	*	11/22/2004		
651DL		STATE OF TEXAS	01160	*	11/22/2004	11/23/2004	C
651DL		TARRANT COUNTY	01160	*	11/22/2004	11/23/2004	C
651DL	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
651DL	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
651DL	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
651DL	*	DELTA AIR LINES INC	01006	*	12/01/2004		
651DL	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
651DM		BRISCOE RICHARD A	01726		10/27/2004		
651DM		CITABRIA CORP	01726		10/27/2004		
651GB		AEROPOWER LTD	01765	*	11/04/2004		
651GB		ARMY MUSEUMS	01765		11/04/2004		
651GB		BAIANO GREGORY F	01765		11/04/2004		
651GB		MAHAL PARAM J	01765	*	11/04/2004		
651GB		US ARMY CENTER OF MILITARY HISTORY	01765		11/04/2004		
651QS		AEROSPACE SUB INC	01023	*	12/13/2004		
651QS		NETJETS SALES INC	01023	*	12/13/2004		
651SC		BANK OF NEW YORK TRUSTEE	00887		10/01/2004		
651SC		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-C	00887		10/01/2004		
651SC		ALLIANCE BANK OF ARIZONA	01530	*	11/05/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
651SC		ARIZONA ADVANCE AEROSPACE TECHNOLOGIES INC	01530	*	11/05/2004		
651SC		SUN-WESTERN FLYERS INC	01530	*	11/05/2004		
6510E		PETTIBON GROVER	00181		11/16/2004		
6510E		SCHELL KEVIN D	00181		11/16/2004		
6510H		NETTLES E LEROY JR	01522		10/04/2004		
6510H		PIEDMONT AVIATION SERVICES INC	01522		10/04/2004		
6510V		FIRST ESSEX BANK	00357		10/22/2004		
6510V		SOVEREING BANK	00357		10/22/2004		
6510V		VICTOR BRAVO AVIATION LLC	00357		10/22/2004		
6510V		FIRST ESSEX BANK	01834		12/14/2004		
6510V		SOVEREIGN BANK	01834		12/14/2004		
6510V		VICTOR BRAVO AVIATION LLC	01834		12/14/2004		
6510Y		GRAF CONSULTING INC	01302		11/03/2004		
6510Y		LANCAIR CO	01302		11/03/2004		
6510Y		WILLMAR AIR SERVICE INC	01302	*	11/03/2004		
65105		9 APP	01024		12/02/2004		
6511W		9 APP	02456		12/16/2004		
6511Y		EAGLE ENTERPRISE GROUP LLC	01491		11/02/2004		
6511Y		LANCAIR WEST	01491		11/02/2004		
6511Y		LANCAIR WEST	01693		11/02/2004		
6511Y		LC40 AIRCRAFT SALES INC	01693		11/02/2004		
6511Y		LC40 AIRCRAFT SALES INC	01491		11/02/2004		
6511Y		UNIZAN BANK NA	01693		11/02/2004		
6513G		9 APP	00178		10/27/2004		
6515		ANDERSON CHARLOTTE MARIE	01761		12/08/2004		
6515		BALCER HENRY C ESTATE	01761		12/08/2004		
6515G		MCKEE JEANNIE F	00127		10/26/2004		
6515G		MCKEE PATRICK L	00127		10/26/2004		
6515G		RUNIYON GREG	00127	*	10/26/2004		
6515G		RUNIYON KAREN A	00127	*	10/26/2004		
6515G		WININGS JAMES	00127		10/26/2004		
6515G		WININGS WILMA A	00127		10/26/2004		
6517L		HUPPER WARREN	01060		12/15/2004		
6517L		WALKER MICHAEL G	01060		12/15/2004		
6517Z		HOGG LEASING SERVICE INC	01171		11/24/2004		
6517Z		J & C ENTERPRISES AVIATION INC	01171		11/24/2004		
6517Z		9 CANCELLATION	01171		11/24/2004		
6519U		QUIGLEY DEAN R	02006		12/16/2004		
6519U		RUSHMORE BANK & TRUST	02006		12/16/2004		
652DB		HCP INC	01282	*	11/24/2004		
652DB		ROCKY MOUNTAIN AIR LLC	01282	*	11/24/2004		
652DL		CITY OF GRAPEVINE	04057	*	11/22/2004		
652DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04057	*	11/22/2004		
652DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	04057	*	11/22/2004		
652DL	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
652DL	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
652DL	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
652DL	*	DELTA AIR LINES INC	01006	*	12/01/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
652DL	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
652ND		BANYAN AIRCRAFT SALES LLC	01345	*	11/04/2004		
652ND		CAROTHERS CONSTRUCTION INC	01345		11/04/2004		
652ND		SCRUGGS LAW FIRM PA	01345		11/04/2004		
652ND	*	FIRST TENNESSEE BANK NA	00598		11/05/2004		
652ND	*	SCRUGGS LAW FIRM PA	00598		11/05/2004	11/05/2004	C
652RH		PAUL JOHNNIE	00297		10/13/2004		
652RH		SCHAFF JAMES F	00297		10/13/2004		
6520A		SJC FLYING CLUB LLC	01278		10/01/2004		
6520A		TAMPA BAY AIRCRAFT SALES	01278		10/01/2004		
6520A		DORR AVIATION CREDIT CORP LLC	01867	*	12/28/2004		
6520A		EAGLEMARK SAVINGS BANK	01867	*	12/28/2004		
6520A		HARLEY-DAVIDSON CREDIT CORP	01867	*	12/28/2004		
6520A		PELLATON SCOTT M	01867	*	12/28/2004		
65218		AIR ORLANDO SALES INC	01736	*	11/09/2004		
65218		CESSNA AIRCRAFT CO	01736		11/09/2004		
65218		MBNA AMERICA (DELAWARE) NA	01736		11/09/2004		
65218		RIGHT WING LLC	01736	*	11/09/2004		
6522U		FORD DARRELL JOE	01054		10/08/2004		
6522U		WILLIAMSON TRUMAN D	01054		10/08/2004	10/12/2004	C
6522U		AMARILLO COMMUNITY FEDERAL CREDIT UNION	00794		11/16/2004		
6522U		WILLIAMSON TRUMAN D	00794		11/16/2004		
6522U		9 APP	01329		11/23/2004		
65225		CESSNA AIRCRAFT CO	01467		10/01/2004		
65225		SUBURBAN AVIATION INC	01467		10/01/2004		
65226		CESSNA AIRCRAFT CO	01814		11/04/2004		
65226		JODA LLC	01814	*	11/04/2004		
65226	*	JODA LLC	01814	*	11/04/2004		
65226	*	OURPLANE CORP	01814	*	11/04/2004		
65226		OURPLANE CORP	01814	*	11/04/2004		
65226		TWIN CITY AVIATION CENTER CORP	01814	*	11/04/2004		
65226	*	UNION PLANTERS BANK NA	01814	*	11/04/2004		
65226		UNION PLANTERS BANK NA	01814	*	11/04/2004		
65226	*	JODA LLC	01837	*	11/23/2004		
65226	*	OURPLANE CORP	01837	*	11/23/2004		
65226	*	UNION PLANTERS BANK NA	01837	*	11/23/2004		
6524U		AERONAUTICS DIVISION	01126		10/07/2004		
6524U		ARIZONA DEPARTMENT OF TRANSPORTATION	01126		10/07/2004		
6525L		POIRIER RONALD	00083		10/04/2004		
6525L		POIRIER RONALD R	00083	*	10/04/2004	10/05/2004	C
6525L		ST CYR DANIEL	00083		10/04/2004		
6525L		POIRIER RONALD	00676		11/16/2004		
6525L		POIRIER RONALD R	00676		11/16/2004		
6525L		ST CYR DANIEL	00676		11/16/2004		
65254		CESSNA AIRCRAFT CO	00829		12/20/2004		
65254		INDY AERO LLC	00829		12/20/2004		
6526T		9 APP	00172		10/26/2004		
6526T		9 APP & FEE	00172		10/26/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
6527J		BUD WALEN AVIATION INC	02072	*	10/05/2004		
6527N		9 APP	00198		10/15/2004		
65274		MCCARTER LARRY	00573		11/03/2004		
65274		MILLION AIR CO	00573		11/03/2004		
65274		SKAGIT COUNTY SHERIFFS OFFICE	00573		11/03/2004		
65274		MCCARTER LARRY	00655		12/08/2004		
65274		MILLION AIR CO	00655		12/08/2004		
65274		SILAGIT COUNTY SHERIFFS OFFICE	00655		12/08/2004		
65280		CESSNA AIRCRAFT CO	01677		11/17/2004		
65280		FLY4FUN LLC	01677	*	11/17/2004		
65280		SOVEREIGN BANK	01677	*	11/17/2004		
65283		9 APP & FEE	01219		12/28/2004		
65284		CESSNA AIRCRAFT CO	00798		12/16/2004		
65284		CESSNA FINANCE CORP	00798		12/16/2004		
65284		GUY EVANS INC	00798	*	12/16/2004		
65284		TOMS AIRCRAFT MAINTENANCE INC	00798	*	12/16/2004		
65286		CESSNA AIRCRAFT CO	01601		12/08/2004		
65286		CESSNA FINANCE CORP	01601		12/08/2004	12/09/2004	C
65286		G & G AVIATION LLC	01601		12/08/2004		
65286		G&G AVIATION LLC	01601		12/08/2004	12/09/2004	C
65286		STETSON AIRCRAFT SALES INC	01601	*	12/08/2004		
65290		CESSNA AIRCRAFT CO	00716		10/13/2004		
65290		CESSNA FINANCE CORP	00716		10/13/2004		
65290		MOONEY LEONARD J SR	00716	*	10/13/2004		
65290		WOOLWORTH M K	00716		10/13/2004		
65290		WOOLWORTH MARY KAE	00716	*	10/13/2004		
65297		9 APP & FEE	01744		10/05/2004		
65297		AFRICAIR INC	01459		10/06/2004		
65297		CESSNA AIRCRAFT CO	01459		10/06/2004		
65297		TROPICAL AVIATION DISTRIBUTORS	01459		10/06/2004		
65297		9 APP & FEE	00750		10/15/2004		
653A	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
653A	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
653BW		CIRRUS DESIGN CORP	01881		12/08/2004		
653BW		FIRST NATIONAL BANK MIDWEST	01881	*	12/08/2004		
653BW		WILLERT AVIATION LLC	01881	*	12/08/2004		
653CW		FLIGHT OPTIONS LLC	02202		12/08/2004		
653CW		LONG LAKE AIR LLC	02202		12/08/2004		
653CW	*	LONG LAKE AIR LLC	00331		12/08/2004		
653CW	*	1ST SOURCE BANK	00331		12/08/2004		
653CW	*	FLIGHT OPTIONS LLC	01127	*	12/09/2004		
653CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01127	*	12/09/2004		
653DB		CAT ISLAND AIR TOUR & TRADING CO LLC	01655		11/19/2004	11/22/2004	C
653DB		FRICKE WALTER L	01655		11/19/2004		
653DL		CITY OF GRAPEVINE	04054	*	11/22/2004		
653DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04054	*	11/22/2004		
653DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	04054	*	11/22/2004		
653UA	*	UNITED AIR LINES INC	00422	*	10/26/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
653UA	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00422	*	10/26/2004		
653W		MILLER DAVID E	00921		12/01/2004		
653W		MILLER DAVID S	00921		12/01/2004		
653W		WHITE JOHN D	00921		12/01/2004		
653Z		CORR 6532Z ON 11/30/04	01565		11/29/2004	11/30/2004	A
653Z		SHARIF KARIM	01565		11/29/2004	11/30/2004	C
653Z		SHARIF NABEEL F	01565		11/29/2004	11/30/2004	C
65306		9 APP & FEE	02964		10/25/2004		
65309		CESSNA AIRCRAFT CO	01325		12/27/2004		
65309		CESSNA FINANCE CORP	01325		12/27/2004		
65309		DUNKIRK AVIATION SALES & SERVICES INC	01325	*	12/27/2004		
65309		JOSEPH RUBY LTD	01325	*	12/27/2004		
65311		CESSNA AIRCRAFT CO	00374	*	10/01/2004		
65311		STETSON AIRCRAFT SALES	00374	*	10/01/2004		
65311		STETSON AIRCRAFT SALES INC	00374	*	10/01/2004		
65311		UVALDE FLIGHT CENTER INC	00374	*	10/01/2004		
65311		FIRSTCAPITAL BANK SSB	02431	*	10/14/2004		
65311		UVALDE FLIGHT CENTER INC	02431	*	10/14/2004		
65316		CESSNA FINANCE CORP	01615		12/22/2004		
65316		GLENDALE AVIATION LLC	01615		12/22/2004		
65316		KACHINA AIR ENTERPRISES INC	01615		12/22/2004		
65316		ROBERTS BRADLEY O	01615		12/22/2004		
65316		STOKER CHAD M	01615		12/22/2004		
6532C		9 APP	00532		10/06/2004		
6532Z		CORR TO 653Z ON 11/30/04	01565		11/29/2004	11/30/2004	A
65322		CARPE DIEM ENTERPRISE GROUP LLC	00908	*	10/04/2004		
65322		CESSNA AIRCRAFT CO	00908		10/04/2004		
65322		CESSNA FINANCE CORP	00908		10/04/2004		
65322		SIGNAL AVIATION SERVICES INC	00908	*	10/04/2004		
65322		CARPE DIEM ENTERPRISE GROUP LLC	00174	*	11/03/2004		
65322		CESSNA FINANCE CORP	00174		11/03/2004		
65322		SIGNAL AVIATION SERVICES INC	00174		11/03/2004		
65323		CESSNA AIRCRAFT CO	00923		10/04/2004		
65323		CESSNA FINANCE CORP	00923		10/04/2004		
65323		FLITE CO LLC	00923	*	10/04/2004		
65324		CESSNA FINANCE CORP	01758		10/27/2004		
65324		EPPS AIR SERVICE INC	01758		10/27/2004		
65324		EPPS AIR SERVICES INC	01758		10/27/2004		
65324		FRITH CHRISTOPHER LEE	01758	*	10/27/2004		
65324		FRITH MARIA T AMOS	01758	*	10/27/2004		
65324		REGIONS BANK	01758	*	10/27/2004		
65325		COMMUNITY BANK OF THE SOUTH	01795		11/19/2004		
65325		FLANDER MARK C	01795		11/19/2004		
65325		HILL AIRCRAFT & LEASING CORP	01782		11/19/2004		
65325		MCF HOLDINGS LLC	01795	*	11/19/2004		
65325		MCF HOLDINGS LLC	01782		11/19/2004		
65325		COMMUNITY BANK OF THE SOUTH	01507		12/30/2004		
65325		MCF HOLDINGS LLC	01507	*	12/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
65327		EXECUTIVE AIRCRAFT SALES INC	01677		12/30/2004		
65327		KRISJAY CORP	01677		12/30/2004		
65328		A H AERO SERVICES LLC	00557		11/30/2004	12/01/2004	C
65328		AH AERO SERVICES LLC	00557		11/30/2004		
65328		CESSNA AIRCRAFT CO	00557	*	11/30/2004		
65328		OK3 AIR	00557	*	11/30/2004		
65328		AH AERO SERVICES LLC	00730		12/15/2004		
65328		CESSNA FINANCE CORP	00730		12/15/2004		
65328		OK3 AIR	00730		12/15/2004		
65328		RANKEN AVIATION LLC	00730	*	12/15/2004		
65329		CESSNA AIRCRAFT CO	00229		11/08/2004		
65329		SUBURBAN AVIATION INC	00229		11/08/2004		
65329		BULLDOG SYSTEMS LLC	01087	*	11/24/2004		
65329		CESSNA FINANCE CORP	01087		11/24/2004		
65329		COPPELER ENTERPRISES LLC	01087	*	11/24/2004		
65329		SUBURBAN AVIATION INC	01087		11/24/2004		
65330		CESSNA AIRCRAFT CO	00786		10/15/2004		
65330		CESSNA FINANCE CORP	00786		10/15/2004		
65330		EASTERN CINCINNATI AVIATION INC	00786	*	10/15/2004		
65330		CESSNA FINANCE CORP	01208		12/27/2004		
65330		EASTERN CINCINNATI AVIATION INC	01208		12/27/2004		
65330		JET AIR INC	01208	*	12/27/2004		
65331		CESSNA AIRCRAFT CO	00766		10/20/2004		
65331		CESSNA FINANCE CORP	00766		10/20/2004		
65331		NOBLE FLIGHT	00766	*	10/20/2004		
65331		NOBLE FOX ENTERPRISES INC	00766	*	10/20/2004		
65336		AINSWORTH ANN LOUISE TRUSTEE	00598	*	11/04/2004		
65336		CESSNA AIRCRAFT CO	00598		11/04/2004		
65336		CESSNA FINANCE CORP	00598		11/04/2004		
65336		MCFARLAND RICHARD B JR TRUSTEE	00598	*	11/04/2004		
6534L		CORNIC WALTER	01144		12/30/2004	12/30/2004	C
6534L		MAGEE DOUGLAS M	01144		12/30/2004		
6534P		FADER BRUCE E	00982	*	12/01/2004		
6534P		FADER SHERRY G	00982	*	12/01/2004		
6534Q		PORTER GARY	00309		12/07/2004		
6534Q		RIZZI BEN ESTATE	00309		12/07/2004	12/07/2004	C
65341		CESSNA AIRCRAFT CO	02389		10/25/2004		
65341		DARO ASSOCIATES LLC	02389	*	10/25/2004		
65341		F R G III INC	02389	*	10/25/2004		
65341		LINCOLN PARK AVIATION	02389		10/25/2004		
65341		VALLEY COMMERCIAL CAPITAL LLC	02389	*	10/25/2004		
65343		ADVANTAGESHARE TRAINING LLC	02166	*	10/05/2004		
65343		BOGLE BRYAN D	02166	*	10/05/2004		
65343		CESSNA AIRCRAFT CO	02166	*	10/05/2004		
65343		DORR AVIATION CREDIT CORP LLC	02166	*	10/05/2004		
65343		EAGLEMARK SAVINGS BANK	02166	*	10/05/2004		
65343		FLIPPIN JOHN T	02166	*	10/05/2004		
65343		HARLEY-DAVIDSON CREDIT CORP	02166	*	10/05/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
65343		STETSON AIRCRAFT SALES INC	02166	*	10/05/2004		
65348		CESSNA AIRCRAFT CO	01394		10/27/2004		
65348		CESSNA FINANCE CORP	01394		10/27/2004		
65348		FARGO JET CENTER INC	01394	*	10/27/2004		
65348		CESSNA FINANCE CORP	00741		12/16/2004		
65348		FARGO JET CENTER INC	00741		12/16/2004		
65348		N4123V LLC	00741	*	12/16/2004	12/16/2004	C
65348		SUBURBAN AVIATION INC	00741		12/16/2004		
65351		CESSNA AIRCRAFT CO	00651		12/15/2004		
65351		ENTERPRISE BANK & TRUST	00651		12/15/2004		
65351		LOOPDELOOP LLC	00651	*	12/15/2004		
65353		CESSNA AIRCRAFT CO	00775		10/20/2004		
65353		CESSNA FINANCE CORP	00775		10/20/2004		
65353		TOMS AIRCRAFT MAINTENANCE INC	00775	*	10/20/2004		
65353		US ORE CORP	00775	*	10/20/2004		
65353		9 APP	00931		12/02/2004		
65357		CESSNA AIRCRAFT CO	00789		10/20/2004		
65357		CESSNA FINANCE CORP	00789		10/20/2004		
65357		VAN NUYS FLIGHT CENTER INC	00789	*	10/20/2004		
65357		CESSNA FINANCE CORP	00533		11/30/2004		
65357		MI RYDEA AVIATION LLC	00533	*	11/30/2004		
65357		VAN NUYS FLIGHT CENTER INC	00533		11/30/2004		
65358		CESSNA AIRCRAFT CO	02973		10/25/2004		
65358		DORCHESTER CAPITAL MANAGEMENT INC	02973		10/25/2004		
65358		SIGNAL AVIATION SERVICES	02973		10/25/2004		
65358		SIGNAL AVIATION SERVICES INC	02973		10/25/2004		
65359		CESSNA AIRCRAFT CO	01133		10/06/2004		
65359		HORIZON AIRCRAFT SALES AND LEASING	01133		10/06/2004		
65359		HORIZON AIRCRAFT SALES AND LEASING INC	01133		10/06/2004		
65359		TOWANA PARTNERS LLP	01133		10/06/2004		
65359		9 APP	01506		11/02/2004		
65362		CESSNA AIRCRAFT CO	00734		10/20/2004		
65362		CESSNA FINANCE CORP	00734		10/20/2004		
65362		JALEX LLC	00734	*	10/20/2004		
65363		CESSNA AIRCRAFT CO	00150		12/10/2004		
65363		CHRISTIANSSEN AVIATION INC	00150		12/10/2004		
65363		CHRISTIANSSEN AVIATION INC	01975		12/16/2004		
65363		OKLAHOMA DEPARTMENT OF PUBLIC SAFETY	01975		12/16/2004		
65366		9 APP & FEE	01140		10/06/2004		
6537R		CESSNA AIRCRAFT CO	00761		10/15/2004		
6537R		CESSNA FINANCE CORP	00761		10/15/2004		
6537R		INDY AERO LLC	00761	*	10/15/2004		
6537R		M M K S EQUIPMENT SALES & LEASING LLC	00761	*	10/15/2004		
65374		CESSNA AIRCRAFT CO	00965		11/01/2004		
65374		CESSNA FINANCE CORP	00965		11/01/2004		
65374		N721ZA LLC	00965	*	11/01/2004		
65377		BIRELY JOHN H	00177	*	10/19/2004		
65377		CESSNA AIRCRAFT CO	00177		10/19/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
65377		CUPERTINO NATIONAL BANK	00177		10/19/2004		
65377		GREATER BAY BANK NA	00177		10/19/2004		
65377		9 APP	00864		11/29/2004		
6538J		KOEHLER ROBERT D	00029		10/27/2004		
6538J		MILAM M BRUCE	00029		10/27/2004		
6538J		9 APP	00308		12/27/2004		
6538U		BIBLER BARRY D	00835		11/23/2004		
6538U		LOWELL PESTER FARMS INC	00835		11/23/2004		
6538W		9 APP	01187		10/08/2004		
6538W		AIR ORLANDO SALES INC	01590	*	12/22/2004		
6538W		CESSNA AIRCRAFT CO	01590		12/22/2004		
6538W		CESSNA FINANCE CORP	01590		12/22/2004	12/23/2004	C
6538W		MOCNY RALPH J	01590		12/22/2004		
6538W		RJM AERO LLC	01590		12/22/2004		
65380		CESSNA AIRCRAFT CO	00754		10/15/2004		
65380		CESSNA FINANCE CORP	00754		10/15/2004		
65380		FUTURE AVIATION INC	00754	*	10/15/2004		
65384		AIR ORLANDO SALES INC	00668	*	11/17/2004		
65384		CESSNA AIRCRAFT CO	00668		11/17/2004		
65384		CESSNA FINANCE CORP	00668		11/17/2004		
65384		SKYSMITH LLC	00668	*	11/17/2004		
65384		AIR ORLANDO SALES INC	01081		11/24/2004		
65384		CESSNA AIRCRAFT CO	01081		11/24/2004		
65386		CESSNA AIRCRAFT CO	00826		12/20/2004		
65386		GLOBAL LOGIX INC	00826		12/20/2004		
65387		CESSNA AIRCRAFT CO	00823		12/20/2004		
65387		GLOBAL LOGIX INC	00823		12/20/2004		
6539D		9 APP	01140		10/28/2004		
65391		CESSNA AIRCRAFT CO	00820		12/20/2004		
65391		GLOBAL LOGIX INC	00820		12/20/2004		
65397		CESSNA AIRCRAFT CO	00817		12/20/2004		
65397		GLOBAL LOGIX INC	00817		12/20/2004		
654A	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
654A	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
654CE		CESSNA AIRCRAFT CO	00887		12/13/2004		
654CE		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00887		12/13/2004		
654DL		CITY OF GRAPEVINE	04051	*	11/22/2004		
654DL		CORR TO 651DL ON 11-23-2004	01160		11/22/2004	11/23/2004	A
654DL		COUNTY OF TARRANT	01533	*	11/22/2004		
654DL		DELTA AIR LINES INC	01533	*	11/22/2004		
654DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04051	*	11/22/2004		
654DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	04051	*	11/22/2004		
654DL		STATE OF TEXAS	01533	*	11/22/2004		
654DL		TARRANT COUNTY	01533	*	11/22/2004		
654DL	*	BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
654DL	*	DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
654F		GILLINGHAM DAPHNE J	02565		12/16/2004		
654F		GILLINGHAM RICHARD D	02565		12/16/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
654F		WHEATLAND BANK	02565		12/16/2004		
654G		BROOMALL JOHN H	01843	*	12/03/2004		
654G		KNOWLEDGECORE SOFTWARE INC	01843	*	12/03/2004		
654G		MBNA AMERICA (DELAWARE)NA	01843		12/03/2004	12/06/2004	C
654G		NATIONAL CITY BANK	01843		12/03/2004		
654GT		CITIZENS NATIONAL BANK	00352	*	11/12/2004		
654GT		RFM TECHNICAL CONSULTING LLC	00352	*	11/12/2004		
654GT		SOCATA AIRCRAFT INC	00352		11/12/2004		
654PD		9 APP & FEE	00573		10/26/2004		
654RH		9 DESTROYED	01352		10/15/2004		
654YR		HAIRSTON BEVERLY	01480		10/15/2004		
654YR		HAIRSTON EDWIN R JR	01480		10/15/2004		
654YR		MBNA AMERICA (DELAWARE) NA	01480		10/15/2004		
654YR		MBNA CONSUMER SERVICES INC	01480		10/15/2004		
654YR		MBNA CORP	01480		10/15/2004		
6540Y		BANK OF NAPLES	00475		12/03/2004		
6540Y		PARROTT AIR LLC	00475		12/03/2004		
65400		CESSNA AIRCRAFT CO	00814		12/20/2004		
65400		GLOBAL LOGIX INC	00814		12/20/2004		
65406		CESSNA AIRCRAFT CO	02014	*	11/02/2004		
65406		GLENDALE AVIATION LLC	02014	*	11/02/2004		
65406		ADK AIR LLC	02102	*	12/01/2004		
65406		GLENDALE AVIATION LLC	02102	*	12/01/2004		
65410		9 APP & FEE	02958		10/25/2004		
65410		A & R HOLDINGS LLC	01607	*	12/22/2004		
65410		CESSNA AIRCRAFT CO	01607		12/22/2004		
65410		CESSNA FINANCE CORP	01607		12/22/2004	12/23/2004	C
65410		EXECUTIVE AIRCRAFT SALES INC	01607	*	12/22/2004	12/23/2004	C
65411		CESSNA AIRCRAFT CO	00355	*	11/16/2004		
65411		CESSNA FINANCE CORP	00355		11/16/2004		
65411		CHANNEL ISLANDS AVIATION INC	00355	*	11/16/2004		
65411		SIMMONS GUY M	00355	*	11/16/2004		
65411		SIMMONS KELLY	00355		11/16/2004		
65411		SIMMONS KELLY S	00355	*	11/16/2004		
65413		CESSNA AIRCRAFT CO	00606		11/15/2004		
65413		SUBURBAN AVIATION INC	00606		11/15/2004		
6542H		J & K AVIATION LLC	01296		11/23/2004		
6542H		KEYBANK NA	01296	*	11/23/2004		
6542H		MONROE AVIATION INC	01296	*	11/23/2004		
6542H		KEYBANK NA	01259	*	12/30/2004		
6542H		MONROE AVIATION INC	01259	*	12/30/2004		
65426		CESSNA AIRCRAFT CO	00603		11/15/2004		
65426		SUBURBAN AVIATION INC	00603		11/15/2004		
65426		CESSNA FINANCE CORP	00737		12/15/2004		
65426		PROP PRO ENTERPRISES LLC	00737	*	12/15/2004		
65426		SUBURBAN AVIATION INC	00737		12/15/2004		
65431		CESSNA AIRCRAFT CO	00869		10/01/2004		
65431		CESSNA FINANCE CORP	00869		10/01/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
65431		HILLSBORO AVIATION INC	00869	*	10/01/2004		
65431		SJ FLIGHTCO LLC	00869	*	10/01/2004		
65433		CESSNA AIRCRAFT CO	00220		11/08/2004		
65433		SIGNAL AVIATION SERVICES INC	00220		11/08/2004		
65435		CHEMICAL BANK	00584		11/12/2004		
65435		KETTE LTD	00584		11/12/2004		
65435		STATE BANK OF CALEDONIA	00584		11/12/2004		
65435		KEN LOWE AIRCRAFT SALES INC	00630	*	11/15/2004		
65435		LOWE KENNETH E	00630	*	11/15/2004		
65435		PETERSON BEVERLY	00630	*	11/15/2004		
65435		PETERSON DALE	00630	*	11/15/2004		
65435		STATE BANK OF CALEDONIA	00191		11/24/2004		
65435		WARD JACK R	00191		11/24/2004		
6544E		DAN HOWARD AIRCRAFT SALES INC	03259		12/30/2004		
6544E		HARRISON MICHAEL G	03259		12/30/2004		
6544F		HLAVACEK LADDY	01176		12/14/2004		
6544F		KELLY BRIAN J	01176	*	12/14/2004		
6544Y		AEROCOLOR INC	02053		11/22/2004		
6544Y		WRIGHT W F	02053		11/22/2004		
6544Y		WRIGHT WILLIAM F	02053		11/22/2004		
65445		CESSNA AIRCRAFT CO	00633		11/17/2004		
65445		CESSNA FINANCE CORP	00633		11/17/2004		
65445		TOMS AIRCRAFT MAINTENANCE INC	00633	*	11/17/2004		
65447		CESSNA AIRCRAFT CO	01340		10/27/2004		
65447		CESSNA FINANCE CORP	01340		10/27/2004		
65447		EXECUTIVE AIRCRAFT SALES INC	01340	*	10/27/2004		
65447		MARLWOOD LEASING LLC	01340	*	10/27/2004		
65447		CESSNA FINANCE CORP	00323		11/16/2004		
65447		MARLWOOD LEASING LLC	00323		11/16/2004		
65448		9 APP & FEE	02066		10/28/2004		
65448		CESSNA AIRCRAFT CO	00736		11/19/2004		
65448		CESSNA FINANCE CORP	00736		11/19/2004		
65448		JET AIR INC	00736	*	11/19/2004		
65448		CESSNA FINANCE CORP	00410		12/10/2004		
65448		JET AIR INC	00410		12/10/2004		
65448		HATFIELD JOHN D	00213		12/15/2004		
65448		JET AIR INC	00213		12/15/2004		
65449		CORR TO 65499 ON 11/17/04	00661		11/17/2004	11/17/2004	A
6545B		ENGLERT ANTHONY L	00759		12/09/2004		
6545B		TAYLOR RONALD ESTATE	00759		12/09/2004		
6545U		9 APP & FEE	02068		10/28/2004		
65452		CESSNA AIRCRAFT CO	02337		12/21/2004		
65452		EXECUTIVE AIRCRAFT SALES INC	02337	*	12/21/2004		
65452		GILIBERT JOSE E	02337		12/21/2004		
65453		9 APP	00079		10/01/2004		
65453		CESSNA AIRCRAFT CO	00654		11/17/2004		
65453		CESSNA FINANCE CORP	00654		11/17/2004		
65453		T & A LLC	00654		11/17/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
65453		T&A LLC	00654		11/17/2004	11/17/2004	C
6546B		SUTCH AVIATION INC	02025	*	12/27/2004		
6546B		VALLEY NATIONAL BANK	02025	*	12/27/2004		
6546B		WINDHAM AVIATION INC	02025	*	12/27/2004		
6546B		9 APP & FEE	01653		12/27/2004		
65460		CESSNA AIRCRAFT CO	00325		11/16/2004		
65460		CESSNA FINANCE CORP	00325		11/16/2004		
65460		LH & JH ENTERPRISE	00325	*	11/16/2004		
65460		TOMS AIRCRAFT MAINTENANCE INC	00325	*	11/16/2004		
65466		MCFALL R L	01285		12/30/2004		
65466		MCFALL ROBERT LEROY TRUSTEE	01285		12/30/2004		
65471		CESSNA AIRCRAFT CO	01401		10/27/2004		
65471		CESSNA FINANCE CORP	01401		10/27/2004		
65471		FARGO JET CENTER INC	01401	*	10/27/2004		
65472		CESSNA AIRCRAFT CO	01026	*	12/09/2004		
65472		CHANNEL ISLANDS AVIATION INC	01026	*	12/09/2004		
65472		D2 DEVELOPMENT INC	01026	*	12/09/2004		
65474		BLAKE DWIGHT E	01275	*	12/27/2004		
65474		CESSNA AIRCRAFT CO	01275		12/27/2004		
65474		CESSNA FINANCE CORP	01275		12/27/2004		
65474		DOUGLAS AVIATION INC	01275	*	12/27/2004		
65474		ILLEGIBLE	01275		12/27/2004		
65474		S & S AIRCRAFT SALES LLC	01275	*	12/27/2004		
6549A		AIRLINE TRAINING ACADEMY INC	02152		12/08/2004		
6549A		COMMAND AIRCRAFT PARTS & RECOVERY INC	02152	*	12/08/2004	12/09/2004	C
6549A		LEASING TECHNOLOGY INC	02152		12/08/2004		
6549A		LTI AVIATION FINANACE CO	02152		12/08/2004		
6549A		LTI AVIATION FINANCE CO	02152	*	12/08/2004		
6549A		YODER LARRY L	02152		12/08/2004		
6549A		AIRLINE TRAINING ACADEMY INC	01455		12/15/2004		
6549A		EXECUTIVE AIR CENTER INC	01455		12/15/2004		
6549A		N6549A	01455		12/15/2004		
6549A		9 APP & FEE	01489		12/28/2004		
65492		CESSNA AIRCRAFT CO	01682	*	10/13/2004		
65492		WEAVER AERO INTERNATIONAL	01682	*	10/13/2004		
65499		CESSNA AIRCRAFT CO	00661		11/17/2004	11/17/2004	C
65499		CESSNA FINANE CORP	00661		11/17/2004	11/17/2004	C
65499		CORR 65449 ON 11/17/04	00661		11/17/2004	11/17/2004	A
65499		TOMS AIRCRAFT MAINTENANCE INC	00661	*	11/17/2004	11/17/2004	C
655AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
655AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
655DL		CITY OF GRAPEVINE	04048	*	11/22/2004		
655DL		COUNTY OF TARRANT	01531	*	11/22/2004		
655DL		DELTA AIR LINES INC	01531	*	11/22/2004		
655DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04048	*	11/22/2004		
655DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	04048	*	11/22/2004		
655DL		STATE OF TEXAS	01531	*	11/22/2004		
655DL		TARRANT COUNTY	01531	*	11/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
655DL	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
655DL	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
655DL	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
655DL	*	DELTA AIR LINES INC	01006	*	12/01/2004		
655DL	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
655LA		LAKE WASHINGTON FLYING SERVICE INC	00642		11/18/2004		
655LA		LANE AVIATION INC	00642		11/18/2004		
655MA		FAST AVIATION	01279	*	11/03/2004		
655MA		WESTERN AVIONICS INC	01279	*	11/03/2004		
655MA		9 CANCELLATION	01457		11/04/2004		
6550E		9 DESTROYED	01362		10/15/2004		
65501		CESSNA AIRCRAFT CO	00814		11/03/2004		
65501		CESSNA FINANCE CORP	00814		11/03/2004		
65501		GTA LEASING LLC	00814	*	11/03/2004		
65504		CESSNA AIRCRAFT CO	01363		11/30/2004		
65504		CUPERTINO NATIONAL BANK	01363		11/30/2004		
65504		GREATER BAY BANK NA	01363		11/30/2004		
65504		JWA ENTERPRISES LLC	01363	*	11/30/2004		
65505		CESSNA AIRCRAFT CO	02262		11/29/2004		
65505		TROPO-MOTION INC	02262		11/29/2004		
65507		CESSNA AIRCRAFT CO	01287		12/14/2004		
65507		CESSNA FINANCE CORP	01287		12/14/2004	12/14/2004	C
65507		CORA & ASSOCIATES LLC	01287		12/14/2004		
65507		CORA AND ASSOCIATES LLC	01287		12/14/2004		
65508		NICHOLS EARL	01147		10/08/2004		
65508		NICHOLS EARL Y	01147		10/08/2004		
65508		TUCKER ALISON R	01147		10/08/2004		
65508		TUCKER MELVIN L	01147		10/08/2004		
6551D		COX JOHN J	01222		12/09/2004		
6551D		COX WIRGINIA K	01222		12/09/2004		
6551D		MCFARLIN LLOYD	01222		12/09/2004		
65512		AIR ORLANDO SALES INC	03107	*	12/06/2004		
65512		CESSNA AIRCRAFT CO	03107		12/06/2004		
65512		CESSNA FINANCE CORP	03107		12/06/2004		
65512		GREEN AIRE LEASING LLC	03107	*	12/06/2004		
65514		CESSNA AIRCRAFT CO	00445		11/30/2004		
65514		CESSNA FINANCE CORP	00445		11/30/2004		
65514		FUTURE AVIATION INC	00445	*	11/30/2004		
65515		CESSNA AIRCRAFT CO	02319		12/21/2004		
65515		SCOTT GLENN R	02319		12/21/2004		
6552W		CADLEROCK INC	01618		11/22/2004		
6552W		CADLEROCK JOINT VENTURE LP	01618		11/22/2004		
6552W		GREEN TREE FINANCIAL SERVICING CORP	01618		11/22/2004		
6552W		MORRILL STEVEN M	01618	*	11/22/2004		
65521		AIR CARE INC	00552	*	11/05/2004		
65521		CESSNA AIRCRAFT CO	00552		11/05/2004		
65521		CESSNA FINANCE CORP	00552		11/05/2004		
65521		JAMES B BOGGS DDS PA	00552	*	11/05/2004	11/05/2004	C

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
65536		AMERICAN STATE BANK	01023		11/15/2004		
65536		CESSNA AIRCRAFT CO	00599		11/15/2004		
65536		MENAGERIE ENTERPRISES INC	00599	*	11/15/2004		
65536		MIDLAND COMMUNITY COLLEGE DISTRICT	00599		11/15/2004		
65536		MIDLAND COMMUNITY COLLEGE DISTRICT	01023	*	11/15/2004		
65536		MONARCH AIR	00599	*	11/15/2004		
65537		CESSNA AIRCRAFT CO	00459		11/30/2004		
65537		CESSNA FINANCE CORP	00459		11/30/2004		
65537		TOMS AIRCRAFT MAINTENANCE INC	00459	*	11/30/2004		
6554Q		COFFEY STEPHEN A	01574	*	10/22/2004		
6554Q		DUCHARME WILLIAM W	01574	*	10/22/2004	10/25/2004	C
6554Q		9 APP	01025		12/23/2004		
65540		DANCING ON AIR INC	00393		10/18/2004		
65540		SPROUL KEITH A	00393		10/18/2004		
65541		BRILOR HOLDINGS LLC	02308		12/21/2004		
65541		CESSNA AIRCRAFT CO	02308		12/21/2004		
65544		FIRST NATIONAL BANK MIDWEST	00089		10/08/2004		
65544		HUNT RANDALL S	00089		10/08/2004		
6555C		9 DESTROYED	00213		10/20/2004		
6555J	*	AVCENTER INC	02672	*	09/30/2004		
6555J	*	KEY CORPORATE CAPITAL INC	02672	*	09/30/2004		
6555J	*	KEY EQUIPMENT FINANCE	02672	*	09/30/2004		
6555J	*	TETON LEASING LLC	02672	*	09/30/2004		
6555J		CHITTENDEN BANK	01267		10/01/2004		
6555J		CHITTENDEN TRUST CO	01267		10/01/2004		
6555J		ELANAIR INC	01267		10/01/2004		
6555J	*	AVCENTER INC	01643	*	10/07/2004		
6555J	*	TETON LEASING LLC	01643	*	10/07/2004		
65554		CALVIN JAMES L	00969		12/16/2004		
65554		GRIESHABER MARK V	00969		12/16/2004		
65557		CESSNA AIRCRAFT CO	01697		11/24/2004		
65557		EXECUTIVE AIRCRAFT SALES INC	01697	*	11/24/2004		
65557		GRAKAT VENTURES INC	01697	*	11/24/2004		
65557		SOVEREIGN BANK	01697	*	11/24/2004		
65558		AIR ORLANDO SALES INC	00564	*	11/30/2004		
65558		CESSNA AIRCRAFT CO	00564		11/30/2004		
65558		CESSNA FINANCE CORP	00564		11/30/2004		
65558		SOUTH TAMPA AIR RENTALS INC	00564		11/30/2004		
65558		STEWART DENISE	00564		11/30/2004		
65558		STEWART RAYMOND	00564		11/30/2004		
65558		STEWART RAYMOND JR	00564		11/30/2004		
65561		CORR 65661 ON 10-02-2004	00822		10/06/2004	11/02/2004	A
65561		FIRSTAR BANK WISCONSIN	00822		10/06/2004	11/02/2004	C
65561		U S BANK NA	00822		10/06/2004	11/02/2004	C
65561		US BANK NA	00822		10/06/2004	11/02/2004	C
65561		WISCONSIN AVIATION INC	00822		10/06/2004	11/02/2004	C
65567		AIR ORLANDO SALES INC	00756	*	11/19/2004		
65567		CESSNA AIRCRAFT CO	00756		11/19/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
65567		CESSNA FINANCE CORP	00756		11/19/2004		
65567		MITCHELL BELINDA S	00756		11/19/2004		
65567		MITCHELL WAYNE B	00756		11/19/2004		
65567		PLOURDE GEORGE S	00756		11/19/2004		
65567		PLOURDE LINDA S	00756		11/19/2004		
65567		182 INVESTMENTS LLC	00756		11/19/2004		
65570		CERAMIC INDUSTRIES INC	01291	*	12/27/2004		
65570		CESSNA AIRCRAFT CO	01291		12/27/2004		
65570		CESSNA FINANCE CORP	01291		12/27/2004		
65570		MENAGERIE ENTERPRISES INC	01291	*	12/27/2004		
65570		MONARCH AIR	01291	*	12/27/2004		
65575		CESSNA AIRCRAFT CO	00452		11/30/2004		
65575		CESSNA FINANCE CORP	00452		11/30/2004		
65575		FUTURE AVIATION INC	00452	*	11/30/2004		
6558E		CESSNA AIRCRAFT CO	01253		12/27/2004		
6558E		CESSNA FINANCE CORP	01253		12/27/2004		
6558E		REALTY ASSOCIATES LLC	01253	*	12/27/2004		
6558N		BACH ROBERT A	00999		11/05/2004		
6558N		BACH STEPHANIE K	00999		11/05/2004		
6558N		GREAT AMERICAN FLYING CIRCUS LLC	00999		11/05/2004		
65594		BIG WING NUT INC	00514		11/10/2004		
65594		LINES ROBERT J JR	00514		11/10/2004		
65594		LINES ROBERT J SR	00514		11/10/2004		
656AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
656AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
656BG		ASI-AERO SERVICES	00179		11/29/2004	11/29/2004	C
656BG		ASI-AEROSERVICES	00179		11/29/2004		
656BG		DIAMOND AIRCRAFT SALES USA INC	00179		11/29/2004		
656BG		IOWA AEROTECH LLC	00179		11/29/2004		
656BG		MODERN AERO INC	00179	*	11/29/2004		
656DL		CITY OF GRAPEVINE	04045	*	11/22/2004		
656DL		COUNTY OF TARRANT	01529	*	11/22/2004		
656DL		DELTA AIR LINES INC	01529	*	11/22/2004		
656DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04045	*	11/22/2004		
656DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	04045	*	11/22/2004		
656DL		STATE OF TEXAS	01529	*	11/22/2004		
656DL		TARRANT COUNTY	01529	*	11/22/2004		
656DL	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
656DL	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
656DL	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
656DL	*	DELTA AIR LINES INC	01006	*	12/01/2004		
656DL	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
656EM		GONZALEZ CYNTHIA A	00606		10/05/2004		
656EM		GONZALEZ GARY T	00606		10/05/2004		
656EM		MARKS DIANA H TRUSTEE	00606		10/05/2004		
656EM		MARKS ELDON D TRUSTEE	00606		10/05/2004		
656K		BUFFALOE THOMAS N	00203		11/05/2004		
656K		MCWHORTER R J	00203		11/05/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
6560K		INDUSTRIAL HELICOPTERS INC	00721	*	10/27/2004		
6560K		WHITNEY NATIONAL BANK	00721	*	10/27/2004		
6560M		COPICH JOHN J	00765		10/06/2004		
6560M		MCLEROY DAVID T	00765		10/06/2004		
6560M		FIRSTMERIT BANK NA	01479		10/14/2004		
6560M		MCLEROY DAVID T	01479		10/14/2004		
6560M		9 APP	00774		11/16/2004		
65602		CESSNA AIRCRAFT CO	00776		12/16/2004		
65602		CESSNA FINANCE CORP	00776		12/16/2004		
65602		INDY AERO SALES LLC	00776	*	12/16/2004		
65603		CESSNA AIRCRAFT CO	02305		12/21/2004		
65603		MIDWEST CORPORATE AVIATION AIRCRAFT SALES LLC	02305		12/21/2004		
65603		ADAMS BANK & TRUST	01182		12/30/2004		
65603		KEL LLC	01182		12/30/2004		
65603		LOCKHART KEVIN R	01182		12/30/2004		
6561F		DREAM AIRCRAFT INC	00058		12/08/2004		
6561F		VANDYK TODD R	00058		12/08/2004		
65611		CONSECO FINANCE SERVICING CORP	00596	*	10/28/2004	10/28/2004	C
65611		FARKAS ALEX D	00596	*	10/28/2004	10/28/2004	C
65611		GREEN TREE FINANCIAL SERVICING CORP	00596	*	10/28/2004	10/28/2004	C
65611		VALLE JOEL	00596	*	10/28/2004	10/28/2004	C
65612		FLIGHT BASICS LLC	00315		10/05/2004		
65612		HANGER 6 INC	00315		10/05/2004		
65616		CESSNA AIRCRAFT CO	02299		12/21/2004		
65616		CESSNA SINGLE ENGINE SALES AND MARKETING	02299		12/21/2004		
6562U		REINBACH DAVID	00933		12/20/2004		
6562U		WILLS BRET	00933		12/20/2004		
65622		CESSNA AIRCRAFT CO	01530		12/03/2004		
65622		SUBURBAN AVIATION INC	01530		12/03/2004		
65622		BULL AVIATION LLC	01316	*	12/27/2004	12/27/2004	C
65622		CESSNA FINANCE CORP	01316		12/27/2004		
65622		SUBURBAN AVIATION INC	01316		12/27/2004		
6563E		9 APP	01372		10/05/2004		
6563N		MAXWELL SONJA	00057		10/19/2004		
6563N		SHOULDIS CHARLES	00057		10/19/2004		
6563Q		BALLOONS UNLIMITED OF WISCONSIN INC	01425		12/30/2004		
6563Q		JIMBO ENT INC	01425		12/30/2004		
65630		CESSNA AIRCRAFT CO	01398		12/30/2004		
65630		CHANNEL ISLANDS AVIATION INC	01398	*	12/30/2004		
65630		COMPTON MARY POTTER TRUSTEE	01398	*	12/30/2004	12/30/2004	C
65630		COMPTON RICHARD A TRUSTEE	01398	*	12/30/2004	12/30/2004	C
65631		DAPA ENTERPRISES	01549		11/01/2004		
65631		GLASSCOCK DONALD W	01549		11/01/2004		
65631		SCHULKE DUANE A	01549		11/01/2004		
65632		CESSNA AIRCRAFT CO	00886		12/09/2004	12/09/2004	C
65632		CESSNA FINANCE CORP	00886		12/09/2004		
65632		EXECUTIVE AIRCRAFT SALES INC	00886	*	12/09/2004		
65632		IMPACT ENTERPRISES OF SOUTH FLORIDA INC	00886	*	12/09/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
65637		CESSNA AIRCRAFT CO	01541		12/08/2004		
65637		CESSNA FINANCE CORP	01541		12/08/2004		
65637		TOMS AIRCRAFT MAINTENANCE INC	01541	*	12/08/2004		
65638		CESSNA AIRCRAFT CO	01003		12/02/2004		
65638		CESSNA FINANCE CORP	01003		12/02/2004		
65638		FARGO JET CENTER INC	01003	*	12/02/2004		
6564D		HAROLD HALL ROOFING INC	00962		12/22/2004		
6564D		ULLRICH ELEANOR A TRUSTEE	00962		12/22/2004		
6564D		ULLRICH STEVEN TRUSTEE	00962		12/22/2004		
6564D		FARMERS & MERCHANTS BANK	00987		12/29/2004		
6564D		HALL J H	00987		12/29/2004		
6564D		HALL JAMES H	00987		12/29/2004		
6564D		HAROLD HALL ROOFING INC	00987		12/29/2004		
6564T		9 CANCELLATION	01674		11/01/2004		
65643		CESSNA AIRCRAFT CO	01593		12/08/2004		
65643		CESSNA FINANCE CORP	01593		12/08/2004	12/09/2004	C
65643		EXECUTIVE AIRCRAFT SALES INC	01593	*	12/08/2004		
65643		NWI XX AERO LLC	01593	*	12/08/2004		
65649		CESSNA AIRCRAFT CO	00505		11/30/2004		
65649		CESSNA FINANCE CORP	00505		11/30/2004		
65649		DARVA GROUP CONSTRUCTION LLC	00505	*	11/30/2004		
65649		HORIZON AIRCRAFT SALES & LEASING INC	00505		11/30/2004		
65649		HORIZON AIRCRAFT SALES AND LEASING	00505		11/30/2004		
65661		CORR TO 65561 ON 11-02-2004	00822		10/06/2004	11/02/2004	A
65671		CESSNA AIRCRAFT CO	00901		12/09/2004		
65671		CESSNA FINANCE CORP	00901		12/09/2004		
65671		N65671 LLC	00901	*	12/09/2004		
65672		CESSNA AIRCRAFT CO	02385	*	12/08/2004		
65672		DORR AVIATION CREDIT CORP LLC	02385	*	12/08/2004		
65672		EAGLEMARK SAVINGS BANK	02385	*	12/08/2004		
65672		HARLEY-DAVIDSON CREDIT CORP	02385	*	12/08/2004		
65672		HARPER ALFRED	02385	*	12/08/2004		
65672		MARLIN MANAGEMENT FLIGHT TRAINING LLC	02385	*	12/08/2004		
65672		MARLIN MANAGEMENT FLIGHT TRAINING LLC	01592		12/27/2004		
65672		MARLIN MANAGEMENT SERVICES LLC	01592		12/27/2004		
6569		AMERICAN AGVIATION INC	01698	*	12/27/2004	12/27/2004	C
6569		FIRST NATIONAL BANK OF LAW CO	01698	*	12/27/2004	12/27/2004	C
6569		FIRST NATIONAL BANK OF LAWRENCE CO	01698		12/27/2004	12/27/2004	C
6569		FIRST NATIONAL BANK OF LAWRENCE COUNTY	01698		12/27/2004	12/27/2004	C
65692		CESSNA AIRCRAFT CO	02251		12/13/2004		
65692		LEACH PHILLIP E	02251		12/13/2004		
657AM	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
657AM	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
657DL		CITY OF GRAPEVINE	03235	*	11/22/2004		
657DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03235	*	11/22/2004		
657DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03235	*	11/22/2004		
657ST		KESTRELMAN LLC	00873		10/04/2004		
657ST		MBNA AMERICA (DELAWARE) NA	00873		10/04/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
657TX		CIRRUS DESIGN	00934		11/03/2004		
657TX		FAIR-PMF LLC	00934	*	11/03/2004		
657TX		FAIRPMF LLC	00934		11/03/2004		
657TX		WELLS FARGO BANK NA	00934	*	11/03/2004		
657TX		CIRRUS DESIGN	00380		12/17/2004		
657TX		FAIRPMF LLC	00380		12/17/2004		
6572S		BRYANT STAN	00432		11/12/2004		
6572S		LAKE AERO LLC	00432		11/12/2004		
6572S		MUTTER WILLIAM D	00432		11/12/2004		
6573J		9 APP	00332		10/25/2004		
65744		AEROMECHANIC FRANCE	00840		12/20/2004		
65744		CESSNA AIRCRAFT CO	00840		12/20/2004		
65745		CESSNA AIRCRAFT CO	01179		12/27/2004		
65745		CESSNA FINANCE CORP	01179		12/27/2004		
65745		CHANNEL ISLANDS AVIATION INC	01179	*	12/27/2004		
65745		FALBERG LARRY C	01179	*	12/27/2004		
65745		FALBERG NANCY J	01179	*	12/27/2004		
65752		9 APP & FEE	00259		10/05/2004		
65752		CUSHING WOODROW W	01717		12/29/2004		
65752		DAVID GLEN E	01717		12/29/2004		
65752		DESOTEL SCOTT C	01717		12/29/2004		
65755		CESSNA AIRCRAFT CO	02296		12/21/2004		
65755		TN AVIATION LLC	02296		12/21/2004		
6576R		GRIMES MARY A	03164		12/06/2004		
6576R		GRIMES ROBERT L SR	03164		12/06/2004		
6576R		SCHMIDT CHARLES W	03164		12/06/2004		
6576R		TAMPA BAY AIRCRAFT SALES INC	03164	*	12/06/2004		
65766		CESSNA AIRCRAFT CO	00843		12/20/2004		
65766		GLOBE AERO LTD	00843		12/20/2004		
65769		CESSNA AIRCRAFT CO	02341		12/21/2004		
65769		RMN AIR R E PHOTOGRAPHY LLC	02341		12/21/2004		
65769		SIGNAL AVIATION SERVICES	02341		12/21/2004		
65769		SIGNAL AVIATION SERVICES INC	02341		12/21/2004		
6577D		BROWN STEPHEN T	01721		12/01/2004		
6577D		STONE JOHN F	01721		12/01/2004		
6577D		STONE JOHN FARRINGTON	01721		12/01/2004		
6577D		STONE MEDRITH A ESTATE	01721		12/01/2004		
65777		CESSNA AIRCRAFT CO	01215		12/27/2004		
65777		CESSNA FINANCE CORP	01215		12/27/2004		
65777		DESERT SKY LEASING LLC	01215	*	12/27/2004		
6578W		CURRIE URSULA M	01460		11/29/2004		
6578W		LOWTHER ROBERT J	01460		11/29/2004		
6578W		SHEAKLEY JOHN W	01460		11/29/2004		
65784		DULUCIA DENNIS	00702		11/30/2004		
65784		MONROE BANK & TRUST	00702		11/30/2004		
65785		CORR TO 65875 ON 10-15-2004	00420		09/17/2004	10/15/2004	A
65787		AFRICAIR INC	01712		12/20/2004		
65787		CESSNA AIRCRAFT CO	01712		12/20/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
65787		TROPICAL AVIATION DISTRIBUTORS	01712		12/20/2004		
6579Z		9 DESTROYED	01357		10/20/2004		
65796		BERKHEIMER AIR INC	00717	*	12/01/2004		
65796		CESSNA AIRCRAFT CO	00717		12/01/2004		
65796		FREDERICK COUNTY BANK	00717	*	12/01/2004		
65797		CESSNA AIRCRAFT CO	00686		12/03/2004	12/03/2004	C
65797		CESSNA FINANCE CORP	00686		12/03/2004		
65797		MENAGERIE ENTERPRISES INC	00686	*	12/03/2004		
65797		MONARCH AIR	00686	*	12/03/2004		
65797		WEST ASSOCIATES AVIATION INC	00686	*	12/03/2004		
65799		AIR CARE INC	01553	*	12/08/2004	12/09/2004	C
65799		CESSNA AIRCRAFT CO	01553		12/08/2004	12/09/2004	C
65799		CESSNA FINANCE CORP	01553		12/08/2004	12/09/2004	C
65799		METROPOLITAN MEDICAL SERVICES OF NC INC	01553	*	12/08/2004	12/09/2004	C
658AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
658AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
658C		BURSON ROBERT F	01410		10/04/2004	10/05/2004	C
658C		CORR 358C ON 10-05-2004	01410		10/04/2004	10/05/2004	A
658C		WAGES STEVE W	01410		10/04/2004	10/05/2004	C
658C		FIRST NATIONAL BANK OF GRIFFIN	00107		10/07/2004		
658C		WAGES STEVE W	00107		10/07/2004		
658C		9 APP	01003		11/12/2004		
658DL		CITY OF GRAPEVINE	03238	*	11/22/2004		
658DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03238	*	11/22/2004		
658DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03238	*	11/22/2004		
658RA		DOVER AIR LLC	00431		10/22/2004		
658RA		MBNA AMERICA (DELAWARE) NA	00431		10/22/2004		
658V		CORR TO 920SK ON 12/16/04	02199		12/16/2004	12/16/2004	A
658W		DK AIRWAYS INC	00113		11/22/2004		
658W		PIEDMONT HAWTHORNE AVIATION INC	00113	*	11/22/2004		
658W		RAYTHEON AIRCRAFT CREDIT CORP	00113		11/22/2004		
658W		D K AIRWAYS INC	00242	*	11/30/2004		
658W		FIRST CHARTER BANK	00242	*	11/30/2004		
65805		CESSNA AIRCRAFT CO	01330		12/14/2004		
65805		CESSNA FINANCE CORP	01330		12/14/2004		
65805		JOHNSON KEVIN	01330		12/14/2004		
65805		JOHNSON ROSEMARIE	01330		12/14/2004		
65805		PARAGON RESOURCE GROUP LLC	01330	*	12/14/2004		
65807		CESSNA AIRCRAFT CO	01227		12/28/2004		
65807		DEMLANG LEASING CORP	01227		12/28/2004		
65807		FUTURE AVIATION INC	01227	*	12/28/2004		
6582T		JOHNSON ROBERT L	00712	*	10/15/2004		
6582T		WELLS FARGO BANK NA	00712	*	10/15/2004		
65829		HAYS JAMES B	00676		12/13/2004		
65829		SMITH E C	00676		12/13/2004		
6583U		9 FEE	99999		10/05/2004		
6585G		CITIZENS NATIONAL BANK	00341		11/05/2004		
6585G		THOMAS RONALD L	00341		11/05/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
6585G		WHITFILL MARK J	00341	*	11/05/2004		
6585N		COX BILL	01291		12/07/2004		
6585N		COX PATRICIA	01291		12/07/2004		
6585N		ILLEGIBLE	01291		12/07/2004		
6585N		MENG STEVEN J	01291		12/07/2004		
65860		AJA AVIATION LLC	00716	*	12/15/2004		
65860		CESSNA AIRCRAFT CO	00716		12/15/2004		
65860		CESSNA FINANCE CORP	00716		12/15/2004		
65875		CORR 65785 ON 10-15-2004	00420		09/17/2004	10/15/2004	A
65875		9 APP	00420		09/17/2004	10/15/2004	C
6588R		KLEES WALTER A	01452		10/20/2004		
6588R		WHEELER CHARLES L JR	01452		10/20/2004		
6588R		WHEELER SYLVIA S	01452		10/20/2004		
6588R		KLEES WALTER	01256		11/12/2004		
6588R		MBNA AMERICA (DELAWARE) NA	01256		11/12/2004		
6588R		MBNA CONSUMER SERVICES INC	01256		11/12/2004		
6588R		MBNA CORP	01256		11/12/2004		
6588W	*	BLUE DIAMOND AVIATION LLC	00917	*	10/06/2004		
6588W	*	CITIZENS BANK & SAVINGS CO	00917	*	10/06/2004		
65885		HOLSCHER BARCLAY	01309	*	11/22/2004		
65885		HOLSCHER KIRSTEN A	01309	*	11/22/2004		
65885		WINGS FINANCIAL FEDERAL CREDIT UNION	01309	*	11/22/2004		
65887		CESSNA AIRCRAFT CO	02007		12/27/2004		
65887		COMMUNITY NATIONAL BANK	02007	*	12/27/2004		
65887		LOVELL CORY	02007	*	12/27/2004		
6589F		HOLADAY RALPH W	00137		10/19/2004		
6589F		RUSH PAUL E	00137		10/19/2004		
6589P		HUNNICUTT DON	01454	*	12/28/2004		
6589P		ILLEGIBLE	01454		12/28/2004		
6589P		MORRISON COLLINS L	01454		12/28/2004		
65895		SOWERS DANIEL L	00038	*	10/12/2004		
65895		WATSON EDWARD R	00038	*	10/12/2004		
65895		9 APP	00960		11/12/2004		
659AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
659AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
659DL		CITY OF GRAPEVINE	01828	*	11/22/2004		
659DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01828	*	11/22/2004		
659DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	01828	*	11/22/2004		
659DM		FTR ESC LLC	00186		10/06/2004		
659DM		MARTIN JAMES D	00186		10/06/2004		
659DM		WINTER BRUCE	00186		10/06/2004		
659PG		9 APP	00676		10/06/2004		
659QS	*	CAPITALSOURCE FINANCE LLC	02903	*	12/16/2004		
6590S		BUBEN MICHAEL J	00428		11/02/2004		
6590S		COONLEY BONNIE M	00428		11/02/2004		
6590S		COONLEY RUSSELL F	00428		11/02/2004		
6590X		GREEN MARK T	00944		10/15/2004		
6590X		KONNERTH WILLIAM	00944		10/15/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
65908		BAY DEVELOPMENT GROUP LLC	01309	*	12/27/2004		
65908		CESSNA AIRCRAFT CO	01309		12/27/2004		
65908		CESSNA FINANCE CORP	01309		12/27/2004		
6591D		9 APP	01106		11/04/2004		
6591J		9 FEE	99999		11/03/2004		
65915		CESSNA AIRCRAFT CO	02311		12/21/2004		
65915		HILLSBORO AVIATION INC	02311	*	12/21/2004		
65915		M2M DEVELOPMENT INC	02311		12/21/2004		
65920		AIR CARE INC	01242	*	12/28/2004		
65920		CESSNA AIRCRAFT CO	01242		12/28/2004		
65920		JOHNSON BRIAN D	01242		12/28/2004		
65926		CESSNA AIRCRAFT CO	01229		12/27/2004		
65926		CESSNA FINANCE CORP	01229		12/27/2004		
65926		DP AVIATION INC	01229	*	12/27/2004		
65927		CESSNA AIRCRAFT CO	01394		12/30/2004		
65927		GARMIN INTERNATIONAL INC	01394		12/30/2004		
65927		KANSAS AIRCRAFT CORP	01394	*	12/30/2004		
6593J		9 APP	00737		10/05/2004		
6593J		9 APP	00767		11/29/2004		
65936		AIR CARE INC	01333	*	12/27/2004		
65936		CESSNA AIRCRAFT CO	01333		12/27/2004		
65936		CESSNA FINANCE CORP	01333		12/27/2004		
65936		HISAIR LLC	01333	*	12/27/2004		
65938		CESSNA AIRCRAFT CO	00846		12/20/2004		
65938		GLOBE AERO LTD	00846		12/20/2004		
65939		AIR ORLANDO SALES INC	02434	*	12/29/2004		
65939		CESSNA AIRCRAFT CO	02434		12/29/2004		
65939		HALCYON AIRCRAFT SERVICE LLC	02434	*	12/29/2004		
65939		MBNA AMERICA (DELAWARE) NA	02434		12/29/2004		
6595J		CSB BANK	01186		10/26/2004		
6595J		KIEFFER GLENN E	01186	*	10/26/2004		
6595J		PHILLIPS AERODYNE	01186		10/26/2004		
6595J		CSB BANK	00404	*	12/28/2004		
6595J		KIEFFER GLENN E	00404	*	12/28/2004		
6595Q		BYNUM DARLENE A	01247		11/04/2004		
6595Q		BYNUM JAMES D	01247		11/04/2004		
6595Q		TERRACE BANK OF FLORIDA	01247		11/04/2004		
65957		AIR ORLANDO SALES INC	00512	*	12/15/2004		
65957		CESSNA AIRCRAFT CO	00512		12/15/2004		
65957		CESSNA FINANCE CORP	00512		12/15/2004		
65957		FLEET INVESTMENTS INC	00512	*	12/15/2004		
6596K		CHUCK JONES FLYING SERVICE INC	01083	*	11/01/2004		
6596K		JONES AVIATION	01083	*	11/01/2004		
6596K		TRI COUNTIES BANK	01083	*	11/01/2004		
65965		ARVEST BANK	00413		11/22/2004		
65965		DRAKE AVIATION ACADEMY INC	00413		11/22/2004		
6597X		PALIN DALE E	00531		11/29/2004		
6597X		SEVEN X-RAY LLC	00531		11/29/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
6597Z		ANDERSON DONALD M	01709		10/27/2004		
6597Z		ROHL LAURENCE E	01709	*	10/27/2004		
6597Z		9 APP	00188		12/06/2004		
65971		CESSNA AIRCRAFT CO	00908		12/09/2004		
65971		CESSNA FINANCE CORP	00908		12/09/2004		
65971		CO-PLANE LLC	00908	*	12/09/2004		
6598F		HOPRICH JEFFREY S	00209		12/02/2004		
6598F		HOPRICH KATHERINE J	00209		12/02/2004		
6598F		MBNA AMERICA (DELAWARE) NA	00209		12/02/2004		
6598F		MORRIS RICHARD W	00209		12/02/2004		
6598F		NBT BANK NA	00209		12/02/2004		
6598F		ONEY LARRY E	00209		12/02/2004		
6598Y	*	BANK OF AMERICA NA	01351	*	11/23/2004		
6598Y	*	FLIGHT EXPRESS INC	01351	*	11/23/2004		
65980		CESSNA AIRCRAFT CO	01533		12/03/2004		
65980		KUBITZ SCOTT	01533		12/03/2004		
6599F		CARROLL MARK E	00075		12/13/2004		
6599F		MBNA AMERICA (DELAWARE) NA	00075		12/13/2004		
6599F		MOBERLY KEVIN	00075	*	12/13/2004		
66AD		BIG BALE AVIATION	00090		12/16/2004		
66AD		FREEFALL EXPRESS INC	00090		12/16/2004		
66CE		GARCO EQUIPMENT CO LLC	00555		10/28/2004		
66CE		WASHINGTON TRUST BANK	00555		10/28/2004		
66CF		AERO AIR LLC	00093		11/15/2004		
66CS		MID ISLAND AIR SERVICE INC	01886		11/09/2004		
66EB		BERRY EARL	03474		11/19/2004		
66FL		GORSKY MICHAEL M	02353		12/16/2004		
66FL		MICHAEL M GORSKY DDS PC	02353		12/16/2004		
66FL		WESTERN STATE BANK	02353		12/16/2004		
66GS		COMMUNITY FOUNDATION SERVING BOULDER COUNTY	01273	*	12/08/2004		
66GS		MILE-HI SKYDIVERS INC	01273	*	12/08/2004		
66HD		9 CANCELLATION	00488		12/03/2004		
66HD		AIRCRAFT GUARANTY TITLE & TRUST LLC TRUSTEE	01714	*	12/16/2004		
66HD		AVIATION LEASE & FINANCE A/S	01714	*	12/16/2004		
66HD		BROMMA AIR MAINTENANCE AB	01714	*	12/16/2004		
66HD		EAGLE SHIPPING LTD	01714	*	12/16/2004		
66HY		ASAY PHILIP W	00816		10/07/2004		
66HY		KLINGENMEYER KOREY L	00816		10/07/2004		
66HY		MCKENNA MATTHEW C	00816		10/07/2004		
66JC		EPPS AIR SERVICE INC	01353	*	10/26/2004		
66JC		G&T PARTNERS LLC	01353		10/26/2004		
66JC		MIDWEST INDUSTRIES INC	01353		10/26/2004		
66JC		9 APP	01436		11/16/2004		
66JG		RIVERWAY BANK	00379		10/18/2004		
66JG		TEXAS STATE BANK	00379		10/18/2004		
66JG		305 ROCKET LLC	00379		10/18/2004		
66LE		EXECUTIVE JET LLC	02105	*	10/22/2004		
66LE		JET AVIATION TEXAS INC	02105	*	10/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
66LE	*	DLJ AVIATION LLC	02144	*	11/12/2004		
66LE	*	RIVERSIDE BANK	02144	*	11/12/2004		
66LE	*	DLJ AVIATION LLC	03616	*	11/22/2004		
66LE	*	RIVERSIDE BANK	03616	*	11/22/2004		
66LE		DLJ AVIATION LLC	00079		12/22/2004		
66LE		KROPP HOLDINGS INC	00079		12/22/2004		
66LE		LEWIS JOHN	00079		12/22/2004		
66MB		BRIGHT MICHELE D	01152		10/06/2004		
66MB		LAWS WILLIAM R	01152	*	10/06/2004		
66MZ		BAUER KLAUS	01141		11/03/2004		
66MZ		GK AVIATION CONSULTING INC	01141		11/03/2004	11/04/2004	C
66RX		9 APP	01198		11/12/2004		
66SK		CAUDILL STEPHEN W	01681		10/27/2004		
66SK		MANNA ROBERT J	01681		10/27/2004		
66SK		9 APP	00317		12/06/2004		
66ST		9 DESTROYED	00411		10/25/2004		
66TB		9 DESTROYED	00035		12/10/2004		
66TL		ELLIOTT AVIATION AIRCRAFT SALES INC	02734	*	10/25/2004		
66TL		OLYMPUS MANAGEMENT GROUP INC	02734	*	10/25/2004		
66TL		OLYMPUS MANAGEMENT GROUP 1 INC	02734	*	10/25/2004		
66TL		SKYCORP EXECUTIVE CHARTERS	02734		10/25/2004		
66TL		ELLIOTT AVIATION AIRCRAFT SALES INC	02090		11/12/2004		
66TL		OLYMPUS MANAGEMENT GROUP INC	02090		11/12/2004		
66TL		OLYMPUS MANAGEMENT GROUP 1 INC	02090		11/12/2004		
66TL		SKYCORP EXECUTIVE CHARTERS	02090		11/12/2004		
66TW		DANDEN AVIATION & SALES INC	00940		10/25/2004		
66TW		MARINE TRANSPORTATION SERVICES INC	00940	*	10/25/2004		
66TW		STERLING BANK	00940		10/25/2004		
66TW		9 APP & FEE	00920		11/01/2004		
66TW		MARINE TRANSPORTATION SERVICES INC	01012		11/18/2004		
66TW		STERLING BANK	01012		11/18/2004		
66VV		ARCHANGEL SYSTEMS INC	00302	*	12/08/2004		
66VV		FIRST AMERICAN BANK	00302	*	12/08/2004		
66VV		GREENE KATHERINE S	00302	*	12/08/2004		
66VV		GREENE MAICHAEL E	00302	*	12/08/2004		
66YY		ELLIS HAROLD ESTATE	03113		10/25/2004		
66YY		ELLIS HAROLD R	03113		10/25/2004		
66YY		GARABEDIAN JOHN H	03113	*	10/25/2004		
66YY		WIGNALL ROBERT F	03113		10/25/2004		
66YY		CORR 99020 ON 11-29-2004	00885		11/24/2004	11/29/2004	A
66YY		ELLIS HAROLD R	00885	*	11/24/2004	11/29/2004	C
66YY		WIGNALL ROBERT F	00885		11/24/2004	11/29/2004	C
660AM	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
660AM	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
660C		BAKER BARBARA W TRUSTEE	01611		12/16/2004		
660C		BAKER OWEN C	01611		12/16/2004		
660C		BAKER OWEN C TRUSTEE	01611		12/16/2004		
660DL		CITY OF GRAPEVINE	01831	*	11/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
660DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01831	*	11/22/2004		
660DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	01831	*	11/22/2004		
660M		9 APP	01031		10/26/2004		
660M	*	DORR AVIATION CREDIT CORP LLC	03097	*	11/19/2004		
660M	*	EAGLEMARK SAVINGS BANK	03097	*	11/19/2004		
660M	*	HARLEY-DAVIDSON CREDIT CORP	03097	*	11/19/2004		
660M	*	QUALITY CONCEPTS LLC	03097	*	11/19/2004		
660M	*	YATES GREGORY	03097	*	11/19/2004		
660M	*	YATES GREGORY TRUSTEE	03097	*	11/19/2004		
660MA	*	9 APP	02089		10/27/2004		
660SC		BANK OF NEW YORK TRUSTEE	00883		10/01/2004		
660SC		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00883		10/01/2004		
660SC		ALLIANCE BANK OF ARIZONA	01538	*	11/05/2004		
660SC		ARIZONA ADVANCE AEROSPACE TECHNOLOGIES INC	01538	*	11/05/2004		
660SC		SUN-WESTERN FLYERS INC	01538	*	11/05/2004		
660TC		CAMPBELL TIMOTHY A	00573		12/28/2004		
660TC		CITIZENS NATIONAL BANK	00573		12/28/2004		
6601G		ANDERSON ADAM H	00348		11/22/2004		
6601G		HILLSBORO BRANCH	00348		11/22/2004		
6601G		NATIONAL BANK	00348		11/22/2004		
6601R		9 APP	01763		10/14/2004		
6603R		9 DESTROYED	00559		11/12/2004		
66034		GLENN PHILLIP A	00674		12/01/2004		
66034		M KENT CHRISTOPHERSON PC	00674		12/01/2004		
6604D		CESSNA AIRCRAFT CO	02322		12/21/2004		
6604D		WEAVER AERO INTERNATIONAL INC	02322		12/21/2004		
6605W		9 APP & FEE	00208		10/29/2004		
6606G		DREWRY JAMES D	01797		12/01/2004		
6606G		DREWRY JAMES DOUGLAS	01797		12/01/2004		
6606G		JSC FEDERAL CREDIT UNION	01797		12/01/2004		
66069		FIRST AMERICAN CREDIT UNION	00638		11/04/2004		
66069		MILLER GREG A	00638		11/04/2004		
66069		RUCK WILLIAM	00638		11/04/2004		
66069		SCHAFFNER MICHAEL	00638		11/04/2004		
66069		WOODKEY MICHAEL J	00638		11/04/2004		
66087		CESSNA AIRCRAFT CO	01137		12/27/2004		
66087		CESSNA FINANCE CORP	01137		12/27/2004		
66087		MOYER AVIATION INC	01137	*	12/27/2004		
661AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
661AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
661AB		BIAGI ARTHUR R	01348	*	11/03/2004		
661AB		NAUGHTON DONALD G	01348	*	11/03/2004		
661DM		MEYLOR DEAN	02828	*	10/28/2004		
661DM		MEYLOR DEAN E	02828		10/28/2004		
661DM		CITABRIA CORP	01198		12/16/2004		
661DM		MEYLOR DEAN E	01198		12/16/2004		
661DN		CITY OF GRAPEVINE	01834	*	11/22/2004		
661DN		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01834	*	11/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
661DN		GRAPEVINE-COLLEYVILLE TAX OFFICE	01834	*	11/22/2004		
661FE	*	DAIMLERCHRYSLER SERVICES NORTH AMERICA LLC	00922	*	11/05/2004		
661MA	*	9 APP	02089		10/27/2004		
661PC		CESSNA AIRCRAFT CO	02255		11/29/2004	11/30/2004	C
661PC		EAGLE AVIATION INC	02255	*	11/29/2004	11/30/2004	C
661PC		SMITH JEAN S	02255		11/29/2004	11/30/2004	C
661SW	*	DEUTSCHE BANK AG NEW YORK BRANCH	01627	*	12/21/2004		
661SW	*	WILMINGTON TRUST CO TRUSTEE	01627	*	12/21/2004		
661TC		BLUE GOOSE AVIATION LLC	00517		12/07/2004		
661TC		TRISS CORP	00517		12/07/2004		
661WP	*	PILATUS BUSINESS AIRCRAFT LTD	01697	*	11/09/2004		
661WP	*	1ST SOURCE BANK	01697	*	11/09/2004		
661WP		AVIATION SALES INC	00122	*	11/16/2004		
661WP		ELECTRO-METHODS HOLDINGS LLC	00122		11/16/2004		
661WP		PILATUS BUSINESS AIRCRAFT LTD	00122		11/16/2004		
661OH		9 APP	00725		12/09/2004		
661OW		9 APP	00247		11/08/2004		
6611C	*	BANK OF AMERICA NA	01351	*	11/23/2004		
6611C	*	FLIGHT EXPRESS INC	01351	*	11/23/2004		
66128		DORR AVIATION INC	00580		11/16/2004		
66128		DUNNING DANNY L	00580		11/16/2004		
66128		HARLEY-DAVIDSON CREDIT CORP ACFT DEPT	00580		11/16/2004		
6613Z		LATHAM WILLIAM F	00729		12/03/2004		
6613Z		SCHAWALDER ROBERT G	00729		12/03/2004		
6614K		FARM CREDIT SERVICES	00376		11/22/2004		
6614K		FARM CREDIT SERVICES OF WESTERN ARKANSAS	00376		11/22/2004		
66158		BREEZE DONNA	00412		12/09/2004		
66158		BREEZE GLENN	00412		12/09/2004		
66158		GARDNER LANDSCAPING	00412		12/09/2004		
66158		GARDNER TERRENCE L	00412		12/09/2004		
6616D		JO BESS AVIATION INC	00146		10/20/2004		
6616D		STATE BOARD OF EQUALIZATION	00146		10/20/2004		
6616D		CESSNA FINANCE CORP	00790		12/16/2004		
6616D		FARMERS AND MERCHANTS OF L B	00790		12/16/2004		
6616D		FARMERS AND MERCHANTS OF LONG BEACH	00790		12/16/2004		
6616D		JO BESS AVIATION	00790		12/16/2004		
6616D		JO BESS AVIATION INC	00790		12/16/2004		
6616D		TOMS AIRCRAFT MAINTENANCE INC	00790	*	12/16/2004		
6616D		FARMERS AND MERCHANTS BANK OF LONG BEACH	00779		12/27/2004		
6616D		MARCHIS INC	00779		12/27/2004		
6617E		9 APP	01188		10/19/2004		
6617J		9 APP & FEE	01300		12/07/2004		
6617J		CIPOLAT SANDRO M	00077		12/22/2004		
6617J		SIDES EVIN H III	00077		12/22/2004		
66178		9 CANCELLATION	02053		12/01/2004		
6618S		HORAN PETER	00077		12/08/2004		
6618S		KENNEY JAMES	00077		12/08/2004		
6619V	*	AVCENTER INC	02672	*	09/30/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
6619V	*	BANK OF NEW YORK TRUSTEE	02672	*	09/30/2004		
6619V	*	KEY CORPORATE CAPITAL INC	02672	*	09/30/2004		
6619V	*	KEY EQUIPMENT FINANCE	02672	*	09/30/2004		
6619V	*	TETON LEASING LLC	02672	*	09/30/2004		
6619V	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	02672	*	09/30/2004		
6619V	*	AVCENTER INC	01643	*	10/07/2004		
6619V	*	TETON LEASING LLC	01643	*	10/07/2004		
6619W		BOYD DARYL I	00984		11/05/2004		
6619W		HEDGPATH BILL	00984		11/05/2004		
66197		FRENCH THOMAS E	01195		11/09/2004		
66197		NATIONAL BANK OF COMMERCE	01195		11/09/2004		
66197		FRENCH THOMAS E	01686		11/19/2004		
66197		LUTZ DOUGLAS ALAN	01686		11/19/2004		
66197		FRENCH THOMAS E	00392		12/06/2004		
66197		NATIONAL BANK OF COMMERCE	00392		12/06/2004		
66197		9 APP	02178		12/16/2004		
662AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
662AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
662DN		CITY OF GRAPEVINE	01837	*	11/22/2004		
662DN		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01837	*	11/22/2004		
662DN		GRAPEVINE-COLLEYVILLE TAX OFFICE	01837	*	11/22/2004		
662MA	*	9 APP	02089		10/27/2004		
662NA		CONTEMPORARY COMMERCIAL CABINETRY INC	00500	*	10/13/2004		
662NA		MBNA AMERICA (DELAWARE) NA	00500		10/13/2004		
662NA		SHADOWS AVIATION LLC	00500		10/13/2004		
662QS		MANU TRANSPORTATION LLC	01469	*	12/01/2004		
662QS		NETJETS SALES INC	01469	*	12/01/2004		
662SW		CORR 622SW ON 12/17/04	00465		12/17/2004	12/17/2004	A
662SW	*	MSA V	00465	*	12/17/2004	12/17/2004	C
662SW		MSA V	00465	*	12/17/2004		
662SW		RPK CAPITAL II LLC	00465	*	12/17/2004		
662SW	*	RPK CAPITAL II LLC	00465	*	12/17/2004	12/17/2004	C
662SW	*	SOUTHWEST AIRLINES CO	00465	*	12/17/2004	12/17/2004	C
662SW	*	VARDE INVESTMENT PARTNERS GP LLC	00465	*	12/17/2004	12/17/2004	C
662SW	*	VARDE INVESTMENT PARTNERS LP	00465	*	12/17/2004	12/17/2004	C
662SW	*	VARDE PARTNERS INC	00465	*	12/17/2004	12/17/2004	C
662SW	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00465	*	12/17/2004	12/17/2004	C
662SW		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00465	*	12/17/2004		
6620R		DART BANK	00825		12/30/2004		
6620R		DORR AVIATION CREDIT CORP	00825	*	12/30/2004		
6620R		EAGLEMARK SAVINGS BANK	00825	*	12/30/2004		
6620R		FIRST VICTORIA NATIONAL BANK	00825	*	12/30/2004		
6620R		NOVAKOSKI JAMES T	00825	*	12/30/2004		
6620R		NOVAKOSKI JON H	00825	*	12/30/2004		
6620R		RESEARCH BOSTON CORP	00825	*	12/30/2004		
6622N	*	BANK OF AMERICA NA	01351	*	11/23/2004		
6622N	*	FLIGHT EXPRESS INC	01351	*	11/23/2004		
66232		GRUEN HUSTON H	01703		12/01/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
66240		SCHROEDER SALES INC	01455		10/20/2004		
66240		SUGAR CREEK FLYING SERVICE INC	01455		10/20/2004		
66240		SCHROEDER SALES INC	01131		10/22/2004		
66240		SUGAR CREEK FLYING SERVICE INC	01131		10/22/2004		
66240		CASTLE BANK	00455		10/28/2004		
66240		SCHROEDER SALES INC	00455		10/28/2004		
6628R		D&K AERO	02406		10/28/2004	10/29/2004	C
6628R		KUCELA KIM A	02406	*	10/28/2004		
6628R		MASON DOUGLAS K	02406		10/28/2004		
6628R		WHITE MICHAEL E	02406		10/28/2004		
6628R		D&K AERO	02571		12/02/2004		
6628R		KUCELA KIM A	02571	*	12/02/2004		
6628R		MASON DOUGLAS K	02571		12/02/2004		
6628R		WHITE MICHAEL E	02571		12/02/2004		
6629G		ANDERSON JAMES	00505		10/15/2004		
6629G		ANDERSON JAMES E III	00505		10/15/2004		
6629G		FILTER KEITH JR	00505		10/15/2004		
6629G		FILTER MOTORCAR CO	00505		10/15/2004		
6629G		9 APP	02029		11/17/2004		
663AM	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
663AM	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
663DN		CITY OF GRAPEVINE	01840	*	11/22/2004		
663DN		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01840	*	11/22/2004		
663DN		GRAPEVINE-COLLEYVILLE TAX OFFICE	01840	*	11/22/2004		
663MA	*	9 APP	02089		10/27/2004		
663RV		BALONE BUD	00446		10/21/2004		
663RV		BALONE HARMON T	00446		10/21/2004		
663RV		VANS AIRCRAFT INC	00446		10/21/2004		
663RV		BALONE HARMON T	02287		11/09/2004		
663SW	*	MSA V	01281	*	12/17/2004		
663SW		MSA V	01281	*	12/17/2004		
663SW	*	RPK CAPITAL II LLC	01281	*	12/17/2004		
663SW		RPK CAPITAL II LLC	01281	*	12/17/2004		
663SW	*	SOUTHWEST AIRLINES CO	01281	*	12/17/2004		
663SW	*	VARDE INVESTMENT PARTNERS GP LLC	01281	*	12/17/2004		
663SW	*	VARDE INVESTMENT PARTNERS LP	01281	*	12/17/2004		
663SW	*	VARDE PARTNERS INC	01281	*	12/17/2004		
663SW	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01281	*	12/17/2004		
663SW		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01281	*	12/17/2004		
6630P		9 APP	00096		10/22/2004		
6632C		GARRETT GARY R	00557		12/23/2004		
6632C		GATOR AVIATION INC	00557		12/23/2004		
66336		MIDSOUTH AIRCRAFT SALES INC	01272		10/25/2004		
66336		MOORE H REED III	01272		10/25/2004		
66336		MORY ASSOCIATES LLC	01272	*	10/25/2004		
6634P		FIRST ESSEX BANK	02941		11/22/2004		
6634P		SOVEREIGN BANK	02941		11/22/2004		
6634P		US AVIATION FINANCE LLC	02941		11/22/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
6634P		FIRST ESSEX BANK	01166		12/07/2004		
6634P		PFAEFFLE JEFFREY L	01166		12/07/2004		
6634P		SOVEREIGN BANK	01166		12/07/2004		
66348		HKL LLC	01398	*	10/15/2004		
6635D		ELLIOTT AVIATION OF OMAHA INC	02380		12/02/2004		
6635D		GEISE STEVEN E	02380		12/02/2004		
6635J		9 APP & FEE	01809		11/29/2004		
6635S	*	FIRST NATIONAL BANK OF MOOSE LAKE	00069	*	10/27/2004		
6635S	*	NELSON GREG M	00069	*	10/27/2004		
6637		AERO-AG SERVICES INC	00767	*	12/28/2004		
6637		FIRST NATIONAL BANK OF EAGLE LAKE	00767		12/28/2004		
6637C		JRM INVESTMENTS LLC	02115	*	12/08/2004		
6637C		R Z AVIATION INC	02115	*	12/08/2004		
6637C		ROUSH AIR INC	02115	*	12/08/2004		
6637F		GLENN WILLIAM B	00322		12/07/2004		
6637F		MCLEOD MICHAEL	00322		12/07/2004		
6637F		TODD DONNIE D JR	00322		12/07/2004	12/07/2004	C
6637L		CESSN FINANCE CORP	01878		12/14/2004		
6637L		RIDGEAIRE INC	01878		12/14/2004		
6637L		INTERNATIONAL AVIATION LTD	01687		12/15/2004		
6637L		RIDGEAIRE INC	01687		12/15/2004		
6638L		BEGLEY EDWARD	00818		10/22/2004		
6638L		TOMINAGA LARRY	00818		10/22/2004		
6638L		9 APP	00843		11/30/2004		
6638N		BOND JACK	00365		10/26/2004		
6638N		MIKE CERVI CHAMPIONSHIP RODEO LLC	00365		10/26/2004		
6638N		9 APP	00333		12/02/2004		
664AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
664AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
664CE		ACTIVE ACQUISITIONS LLC	01650	*	11/23/2004		
664CE	*	ACTIVE ACQUISITIONS LLC	01650	*	11/23/2004		
664CE	*	BANK OF AMERICA NA	01650	*	11/23/2004		
664CE	*	CESSNA AIRCRAFT CO	01650	*	11/23/2004		
664DN		CITY OF GRAPEVINE	01843	*	11/22/2004		
664DN		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01843	*	11/22/2004		
664DN		GRAPEVINE-COLLEYVILLE TAX OFFICE	01843	*	11/22/2004		
664QS		NETJETS SALES INC	01529	*	10/06/2004		
664QS		PINNACLE MOUNTAIN PARTNERS LLC	01529	*	10/06/2004		
664QS		NETJETS SALES INC	02168	*	10/13/2004		
664QS		PRESCOTT INVESTMENT CORP	02168	*	10/13/2004		
664QS		BROWN CAPITAL MANAGEMENT INC	01126	*	11/15/2004		
664QS		NETJETS SALES INC	01126	*	11/15/2004		
664QS		IHP CAPITAL PARTNERS	02089	*	12/22/2004		
664QS		INSTITUTIONAL HOUSING PARTNERS INC	02089	*	12/22/2004		
664QS		NETJETS SALES INC	02089	*	12/22/2004		
664SP		N664SP INC	00398		12/10/2004		
664SP		WOLFENDEN ENTERPRISES INC	00398		12/10/2004		
664Y		HELICOPTER TRANSPORT SERVICES INC	01493	*	10/08/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
664Y	*	RBC CENTURA BANK	01493	*	10/08/2004		
664Y		U S LEASECO INC	01493	*	10/08/2004		
664Y	*	U S LEASECO INC	01493	*	10/08/2004		
664Y		9 APP & FEE	01336		11/10/2004		
6640X		HELPHREY MARGARET	01583		12/07/2004		
6640X		HELPHREY MARVIN TRUSTEE	01583		12/07/2004		
6640X		HELPHREY TRUST	01583		12/07/2004		
6641V		FREGO MICHAEL K	01767	*	12/01/2004		
6641V		JAMES ROGER W	01767	*	12/01/2004		
6642F		DAY ROBERT M	02480		11/19/2004		
6642F		INDY AERO LLC	02480		11/19/2004		
6642Y		AMERICAN STATE BANK	01700	*	10/21/2004		
6642Y		FEHR FOODS INC	01700	*	10/21/2004		
6645L		FORTUGNO ALFRED E	00139		11/30/2004		
6645L		USKUP ILHAN THOMAS	00139		11/30/2004		
66451		BAILEY CHRISTINE	00420		11/08/2004	11/08/2004	C
66451		MBNA AMERICA (DELAWARE) NA	00420		11/08/2004	11/08/2004	C
6646F		9 APP	00054		10/25/2004		
66469		DONAHUE ALLEN H	01425		10/20/2004		
66469		WILKINS HAROLD	01425		10/20/2004		
6647V		SYREEN J MIKE	01527	*	11/09/2004		
6647V		WHIDBEY ISLAND BANK	01527	*	11/09/2004		
665AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
665AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
665DN		CITY OF GRAPEVINE	01846	*	11/22/2004		
665DN		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01846	*	11/22/2004		
665DN		GRAPEVINE-COLLEYVILLE TAX OFFICE	01846	*	11/22/2004		
665GD		CORDOBA HELICOPTER ENTERPRISES INC	00113		11/01/2004		
665GD		JONES F LELAND	00113		11/01/2004		
665GD		9 APP	00400		12/17/2004		
665JR		ILLEGIBLE	01442		10/14/2004		
665JR		OPATRIL R E	01442		10/14/2004		
665JR		OPATRIL RONALD E	01442		10/14/2004		
665JR		REEVES MELVIN H	01442		10/14/2004		
665JR		RIEGER MIKE D	01442	*	10/14/2004		
665QS		JEROB ENTERPRISES LLC	02157	*	12/01/2004		
665QS		NETJETS SALES INC	02157	*	12/01/2004		
665RY		KUBECKA JANA	00985		11/15/2004		
665RY		KUBECKA JILL	00985		11/15/2004		
665RY		YOUNG RAYMOND A	00985		11/15/2004		
665TC		BANK OF AMERICA NT & SA	00421		12/02/2004		
6653L		9 APP	00129		11/03/2004		
6653T		BACHMAN CHERYL	01539	*	11/23/2004		
6653T		BACHMAN CHERYL L	01539	*	11/23/2004	11/24/2004	C
6653T		BACHMAN JAMES A	01539	*	11/23/2004		
6653T		CAMP ROBERT S	01539	*	11/23/2004		
66544		GJERDE CRAIG	00786		11/01/2004		
66544		WENTWORTH AIRCRAFT INC	00786		11/01/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
66544		GRAY JEFFERSON D JR	00173		12/08/2004		
66544		WENTWORTH AIRCRAFT INC	00173		12/08/2004		
6655X		9 APP	00025		11/05/2004		
6657C		SECURITY STATE BANK OF NORTH DAKOTA	01532		10/01/2004		
6657C		WAKEFIELD AIRCRAFT LLC	01532		10/01/2004		
6657C		9 CANCELLATION	01532		10/01/2004		
66590		9 APP	00406		10/18/2004		
666A	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
666A	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
666AB		AIRMECH INC	00484	*	12/02/2004	12/02/2004	C
666AB		BODMER FINANCING CO	00484		12/02/2004		
666AS		BANK MIDWEST NA	00567		10/06/2004		
666AS		C R G AVIATION INC	00567	*	10/06/2004		
666AS		KANSAS AIRCRAFT CORP	00567	*	10/06/2004		
666AS		9 APP	00484		11/22/2004		
666AS	*	AMERICAN NATIONAL BANK	00860	*	12/03/2004		
666AS	*	COOK DAVE	00860	*	12/03/2004		
666AS	*	CRG AVIATION INC	00860	*	12/03/2004		
666BM		INTERNATIONAL AIR SERVICES INC TRUSTEE	02098		11/19/2004		
666BM		VOLKER RICHARD C	02098		11/19/2004		
666CK		POLYGON AIR CORP	01541		12/10/2004		
666CK		POLYGON II LLC	01541		12/10/2004		
666DN		CITY OF GRAPEVINE	03253	*	11/22/2004		
666DN		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03253	*	11/22/2004		
666DN		GRAPEVINE-COLLEYVILLE TAX OFFICE	03253	*	11/22/2004		
666EX		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01914	*	10/05/2004		
666GT		H & A SERVICES LLC	01753		12/01/2004		
666GT		PILATUS BUSINESS AIRCRAFT LTD	01753	*	12/01/2004	12/02/2004	C
666GT		WESTERN AIRCRAFT INC	01753	*	12/01/2004	12/02/2004	C
666KH		FIRST-CITIZENS BANK & TRUST CO	00155	*	11/12/2004		
666KH		M K S AVIATION OF MT AIRY LLC	00155	*	11/12/2004		
666M		9 APP & FEE	00204		10/29/2004		
666MH		BENSON AVRIL E	01172		10/19/2004		
666MH		BENSON AVRIL TRUSTEE	01172		10/19/2004		
666MH		BENSON SHAWN E	01172		10/19/2004		
666MH		BENSON SHAWN E TRUSTEE	01172		10/19/2004		
666MH		9 APP	00852		11/29/2004		
666PR		DURAKOVICH DAVID	03074		12/16/2004		
666PR		VANS AIRCRAFT INC	03074		12/16/2004		
666PS		9 APP	00226		10/08/2004		
666PS		9 APP	01526		10/15/2004		
666YZ		9 APP	00341		10/20/2004		
666YZ		MARLOWE MARK V	00416		12/07/2004		
666YZ		WINKELJOHN DOUGLAS M	00416		12/07/2004		
666YZ		WINTERBERGER CARL J	00416		12/07/2004		
666ZM		9 DESTROYED	00373		10/06/2004		
666ZT		MAG MANAGEMENT CORP	01037	*	10/06/2004		
666ZT		SALEM FIVE CENTS SAVINGS BANK	01037		10/06/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
666ZT		SP&H CORP	01037		10/06/2004		
666ZT		THOMPSON MICHAEL W	01037		10/06/2004		
666ZT		FIRSTMERIT BANK	01449		11/03/2004		
666ZT		ILLEGIBLE	01449		11/03/2004		
666ZT		M A G MANAGEMENT CORP	01449	*	11/03/2004		
666ZT		MAG MANAGEMENT CORP	00904		11/09/2004		
666ZT		SALEM FIVE CENTS SAVINGS BANK	00904		11/09/2004		
6661X		EAGLEMARK INC	02047		12/08/2004		
6661X		KOSANOVICH JOHN	02047		12/08/2004		
6661X		MILE HIGH FINANCIAL	02047		12/08/2004	12/09/2004	C
6662H		DON BECKSTRAND BOATS	01462		11/29/2004		
6662H		LANDERS JOHN	01462		11/29/2004		
6663M		BERGO JAMES A	00636		12/09/2004		
6663M		EWING HOLLIE	00636		12/09/2004		
6663M		VOGT RODNEY D	00636		12/09/2004		
6664L		MBNA AMERICA (DELAWARE) NA	01205		11/18/2004		
6664L		TT AVIATION LLC	01205		11/18/2004		
6664L		MBNA AMERICA (DELAWARE) NA	00641		12/28/2004		
6664L		TT AVIATION LLC	00641		12/28/2004		
6664S		9 APP & FEE	00740		11/09/2004		
6664S		CONVERSE PETER J	01033		11/10/2004		
6664S		ILLEGIBLE	01033		11/10/2004		
6664S		MILTON THOMAS	01033		11/10/2004		
6664S		9 APP & FEE	00419		12/28/2004		
6665F		9 APP & FEE	01479		12/09/2004		
6665F		AMERICAN NATIONAL BANK & TRUST	00082	*	12/20/2004		
6665F		AMERICAN NATIONAL BANK & TRUST OF NEW JERSEY	00082	*	12/20/2004		
6665F		CHASE MANHATTAN BANK NA	00082	*	12/20/2004		
6665F		CHEMICAL BANK NEW JERSEY NA	00082	*	12/20/2004		
6665F		HORIZON BANK NA	00082	*	12/20/2004		
6665F		JPMORGAN CHASE BANK	00082	*	12/20/2004	12/20/2004	C
6665F		PANDORA AVIATION INC	00082	*	12/20/2004		
6665N		DROUGHTON JOHN L	01801		11/10/2004		
6665N		KFH AVIATION INC	01801		11/10/2004		
6668W		9 APP	00223		10/22/2004		
6669L		9 APP & FEE	00985		10/13/2004		
6669L		9 APP & FEE	01084		12/02/2004		
667CH		FINLEY BARRY L	00188		10/18/2004		
667CH		OCONEE COUNTY	00188		10/18/2004		
667CH		FINLEY BARRY L	01597		11/18/2004		
667CH		OCONEE COUNTY TAX COLLECTORS OFFICE	01597		11/18/2004		
667DN		CITY OF GRAPEVINE	03250	*	11/22/2004		
667DN		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03250	*	11/22/2004		
667DN		GRAPEVINE-COLLEYVILLE TAX OFFICE	03250	*	11/22/2004		
667SR		CAVU LLC	01278		12/08/2004		
667SR		CITIZENS NATIONAL BANK	01278		12/08/2004		
667SR		AIRPLANE ONE LLC	01126		12/14/2004		
667SR		CAVU LLC	01126		12/14/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
667SR		PLUGGE GLEN	01126		12/14/2004		
667SW		CAI PORTFOLIO ACQUISITION LLC	01202	*	10/18/2004		
667SW	*	CAI PORTFOLIO ACQUISITION LLC	01202	*	10/18/2004		
667SW		NATIONAL CITY LEASING CORP	01202	*	10/18/2004		
667SW	*	NATIONAL CITY LEASING CORP	01202	*	10/18/2004		
66709		USA FLIGHTNET INC	01133	*	10/07/2004		
66709		ZIONS FIRST NATIONAL BANK	01133	*	10/07/2004		
6672K		CITIZENS BANK OF RHODE INLAND	01997	*	12/20/2004		
6672K		DOXTADER LEE W	01997	*	12/20/2004		
6672K		DOXTADER LEE W	01151		12/29/2004		
6672K		UNITED NATIONAL BANK & TRUST CO	01151		12/29/2004		
6672K		UNIZAN BANK NA	01151		12/29/2004		
66742		ALVAREZ JOHNNY D	00400		12/23/2004		
66742		HULL LARRY A	00400		12/23/2004		
66742		SIENKO KENNETH W	00400		12/23/2004		
66742		VEHLE CHARLES R	00400		12/23/2004		
66768		BECKNER RUSSELL R	00820		12/16/2004		
66768		LUDEMANN JOHN K	00820		12/16/2004		
66768		LUDEMANN LISA R	00820		12/16/2004		
6677P		FIRSTFRUITS FOUNDATION	01353		11/03/2004		
6677P		JAMES CHRISTOPHER W	01353		11/03/2004		
6677P		9 APP	00379		12/27/2004		
6678Z		HOLLINGSWORTH BROTHERS FLYING SERVICE INC	01697		11/29/2004		
6678Z		HOLLINGSWORTH ROBERT	01697		11/29/2004		
6678Z		PIONEER FINANCE CO	01697		11/29/2004		
6678Z		9 CANCELLATION	01697		11/29/2004		
668AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
668AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
668CD		CIRRUS DESIGN CORP	00052		12/21/2004		
668CD		DANIEL AIRCRAFT LLC	00052		12/21/2004		
668DN		CITY OF GRAPEVINE	03247	*	11/22/2004		
668DN		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03247	*	11/22/2004		
668DN		GRAPEVINE-COLLEYVILLE TAX OFFICE	03247	*	11/22/2004		
668SP		HOWELL MARK	01366		11/09/2004		
668SP		HOWELLS AIRCRAFT SERVICE	01366	*	11/09/2004		
668SP		HOWELLS AIRCRAFT SERVICE	00519	*	12/28/2004		
668SP		MARK HOWELL	00519	*	12/28/2004		
668VP		GENERAL ELECTRIC CAPITAL CORP	02103		12/14/2004		
668VP	*	GENERAL ELECTRIC CAPITAL CORP	02103	*	12/14/2004		
668VP	*	VALUE PLASTICS INC	02103	*	12/14/2004		
668VP		VIC AIR LLC	02103		12/14/2004		
66804		9 APP	00043		12/07/2004		
66804		9 APP	00711		12/08/2004		
66809		CONSECO FINANCE SERVICING CORP	01767		10/05/2004		
66809		OK AVIATION INC	01767		10/05/2004		
66809		AIRCRAFT SALES GROUP INC	01218	*	11/03/2004		
66809		MACOMBER JOHN F ESTATE	01218		11/03/2004		
66809		SOVEREIGN BANK	01218		11/03/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
6682W		9 APP & FEE	02162		10/28/2004		
6683N		AMARAL GEORGIA S	00736		12/13/2004	12/13/2004	C
6683N		AMARAL HISHAM	00736		12/13/2004	12/13/2004	C
6683N		COMERICA BANK	00736	*	12/13/2004		
6683N		EDWARDS JIMMIE R	00736	*	12/13/2004		
6683N		EDWARDS JIMMY R	00736	*	12/13/2004		
6683N		MANUFACTURERS NATIONAL BANK OF DETROIT	00736	*	12/13/2004		
6685R		9 APP	00438		11/10/2004		
6686T		FIR DOUGLAS E	01348		11/01/2004		
6686T		NELSON ANDREW D	01348		11/01/2004		
6686U		9 APP	00169		10/08/2004		
6687V		DAN HOWARD AIRCRAFT SALES INC	01221	*	10/27/2004		
6687V		ILLEGIBLE	01221		10/27/2004		
6687V		TRIAD BANK NA	01221	*	10/27/2004	10/27/2004	C
6687V		ZAHNLE RALPH J JR	01221		10/27/2004		
66898		ZOELLER ROBERT D	00122	*	12/27/2004		
66898		ZOELLER RON J	00122		12/27/2004		
669AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
669AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
669B	*	HINES JETCORP LLC	00424		12/01/2004		
669B	*	STANARD FEDERAL BANK NA	00424		12/01/2004		
669CA	*	BOMBARDIER CAPITAL INC	01397	*	11/19/2004		
669CA	*	COMAIR INC	01397	*	11/19/2004		
669CD		CIRRUS DESIGN CORP	01217	*	10/12/2004		
669CD		Q1 AVIATION INC	01217	*	10/12/2004		
669DN		CITY OF GRAPEVINE	03244	*	11/22/2004		
669DN		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03244	*	11/22/2004		
669DN		GRAPEVINE-COLLEYVILLE TAX OFFICE	03244	*	11/22/2004		
669H		BANNER BANK	01285	*	11/24/2004		
669H		BRYDEN AVE BRANCH	01285	*	11/24/2004		
669H		HILLCREST AIRCRAFT CO	01285	*	11/24/2004		
669NE		DYNA-TECH HELICOPTERS INC	00711		10/25/2004		
669NE		PERSON HENRY M	00711		10/25/2004		
669NE		WOODAIRE LTD	00711	*	10/25/2004		
669NE		DYNATECH HELICOPTER INC	00083		12/10/2004		
669NE		TRUMAN ARNOLD COMPANIES	00083		12/10/2004	12/10/2004	C
669RP		CITIZENS NATIONAL BANK	01618	*	12/13/2004		
669RP		FANNING WILLIAM J	01618	*	12/13/2004		
669RP		FIRST VICTORIA NATIONAL BANK	01618		12/13/2004		
669T		9 APP	00063		10/29/2004		
669W		AIRCAL JET SALES LLC	02257	*	11/19/2004		
669W	*	ELMET AIR INC	02257	*	11/19/2004		
669W	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02257	*	11/19/2004		
669W		WELLS FARGO BANK NORTHWEST NA TRUSTEE	02257	*	11/19/2004		
669W		WESBANCO BANK INC	02257	*	11/19/2004		
669W	*	WILMINGTON TRUST CO TRUSTEE	02257	*	11/19/2004		
669W		669-W LLC	02257	*	11/19/2004		
669W		9 APP & FEE	02266		11/22/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
6693K		CHUCK JONES FLYING SERVICE INC	01032	*	11/01/2004		
6693K		JONES AVIATION	01032	*	11/01/2004		
6693K		TRI COUNTIES BANK	01032	*	11/01/2004		
6693P		CESSNA FINANCE CORP	00772		10/15/2004		
6693P		DALEY JAMES W	00772		10/15/2004		
6693P		FERTILAWN INC	00772	*	10/15/2004		
66951		9 APP	00227		10/22/2004		
6698D		9 DESTROYED	00385		11/02/2004		
6699G		9 APP	01508		10/15/2004		
6699T		PESKA BRYAN	00186		10/29/2004		
6699T		THOMPSON TIMOTHY S	00186		10/29/2004		
67BJ		9 APP	00212		10/22/2004		
67CL		COASTAL FOREST RESOURCES CO	00495		11/09/2004		
67CL		COASTAL LUMBER CO	00495	*	11/09/2004	11/09/2004	C
67CV		LOCK MITCHELL	01472		12/28/2004		
67CV		SAXTON CRAIG	01472		12/28/2004		
67DR		CLEMENS AIRCRAFT LLC	00855		10/05/2004		
67DR		RUTHER LAURENCE	00855		10/05/2004		
67DR		RUTHER THELMA J	00855		10/05/2004		
67EZ		COLLINGS JOHN K	01073	*	11/10/2004		
67EZ		CUNDIFF JEFFERY A	01073		11/10/2004		
67RJ		BARRETT STEVE W	00914	*	12/07/2004	12/08/2004	C
67RJ		CORR 67RT ON 12-08-2004	00914		12/07/2004	12/08/2004	A
67RJ		RYAN ROBERT V	00914	*	12/07/2004	12/08/2004	C
67RT		CORR TO 67RJ ON 12-08-2004	00914		12/07/2004	12/08/2004	A
67SB		9 CANCELLATION	00405		11/17/2004		
67V		CESSNA FINANCE CORP	01641		12/22/2004		
67V		CLEMENT AVIATION INC	01641	*	12/22/2004		
67V		QUALITY PLUS INC	01641		12/22/2004		
67VA		9 DESTROYED	01221		12/08/2004		
67WR		CALVIN NATE	02428		10/22/2004		
67WR		CALVIN NATE H	02428		10/22/2004		
67WR		POWELL DONNA J	02428		10/22/2004		
67WR		POWELL JAMES	02428		10/22/2004		
67WR		POWELL JAMES R	02428	*	10/22/2004	10/25/2004	C
67WR		9 APP	00346		12/03/2004		
67WT		PETROLE WILLIAM G III	00516		11/29/2004		
67WT		SCHLATTER BETTY M	00516		11/29/2004		
67WT		SCHLATTER G JAMES	00516		11/29/2004		
67WT		9 APP	02609		12/16/2004		
670AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
670AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
670C		JETT AIRE FLORIDA ONE INC	01396		10/15/2004		
670C		TREASURE COAST AIRLINES INC	01396		10/15/2004		
670CD		9 APP & FEE	00374		12/08/2004		
670CE		9 APP & FEE	01162		11/17/2004	11/17/2004	C
670CE	*	ACRYLIC ENCORE INC	01956		12/27/2004	12/27/2004	C
670CE		ACRYLIC ENCORE INC	01956		12/27/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilem	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
670CE	*	ACRYLIC ENCORE INC	01956	*	12/27/2004		
670CE	*	ACRYLIC PERFORMANCE INC	01956		12/27/2004	12/27/2004	C
670CE		CESSNA AIRCRAFT CO	01956		12/27/2004		
670CE	*	CESSNA FINANCE CORP	01956		12/27/2004	12/27/2004	C
670CE	*	CESSNA FINANCE CORP	01956	*	12/27/2004	12/27/2004	C
670DN		CITY OF GRAPEVINE	03241	*	11/22/2004		
670DN		COUNTY OF TARRANT	01176	*	11/22/2004		
670DN		DELTA AIRLINES INC	01176	*	11/22/2004		
670DN		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03241	*	11/22/2004		
670DN		GRAPEVINE-COLLEYVILLE TAX OFFICE	03241	*	11/22/2004		
670DN		STATE OF TEXAS	01176	*	11/22/2004		
670DN		TARRANT COUNTY	01176	*	11/22/2004		
670DN	*	BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
670DN	*	DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
670P		CIRRUS DESIGN CORP	01837		11/23/2004		
670P		JODA LLC	01837	*	11/23/2004		
670P	*	JODA LLC	01837	*	11/23/2004		
670P	*	OURPLANE CORP	01837	*	11/23/2004		
670P		OURPLANE CORP	01837	*	11/23/2004		
670P	*	UNION PLANTERS BANK NA	01837	*	11/23/2004		
670P		UNION PLANTERS BANK NA	01837	*	11/23/2004		
670XP	*	J P MORGAN LEASING INC	01529	*	12/23/2004		
670XP		RAYTHEON AIRCRAFT CO	01529	*	12/23/2004		
670XP		VOYAGER SP AVIATION LLC	01529	*	12/23/2004		
670XP	*	VOYAGER SP AVIATION LLC	01529	*	12/23/2004		
6700		CITY OF GRAPEVINE	03003	*	11/22/2004		
6700		DELTA AIR LINES INC	01367	*	11/22/2004		
6700		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03003	*	11/22/2004		
6700		GRAPEVINE-COLLEYVILLE TAX OFFICE	03003	*	11/22/2004		
6700		STATE OF TEXAS	01367	*	11/22/2004		
6700		TARRANT COUNTY	01367	*	11/22/2004		
6701		CITY OF GRAPEVINE	02625	*	11/22/2004		
6701		DELTA AIR LINES INC	01365	*	11/22/2004		
6701		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02625	*	11/22/2004		
6701		GRAPEVINE-COLLEYVILLE TAX OFFICE	02625	*	11/22/2004		
6701		STATE OF TEXAS	01365	*	11/22/2004		
6701		TARRANT COUNTY	01365	*	11/22/2004		
6702		CITY OF GRAPEVINE	02628	*	11/22/2004		
6702		DELTA AIR LINES INC	01363	*	11/22/2004		
6702		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02628	*	11/22/2004		
6702		GRAPEVINE-COLLEYVILLE TAX OFFICE	02628	*	11/22/2004		
6702		STATE OF TEXAS	01363	*	11/22/2004		
6702		TARRANT COUNTY	01363	*	11/22/2004		
6702D		KOZARSKY AVIAITON INC	00221		11/17/2004		
6702D		MCWILLIAMS CHRISTOPHER S	00221		11/17/2004		
6702G		BINNS CHRISTOPHER	01894		11/19/2004		
6702G		BINNS CHRISTOPHER J	01894		11/19/2004		
6702G		FULLMER KATHY A	01894		11/19/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
6702G		MARTIN VICTOR E	01894		11/19/2004		
6702G		9 APP	00413		12/27/2004		
6702K		CORR TO 6702X ON 11-18-2004	00631		10/21/2004	11/18/2004	A
6702X		AERONAUTIC ENTERPRISES LLC	00631	*	10/21/2004	11/18/2004	C
6702X		CORR 6702K ON 11-18-2004	00631		10/21/2004	11/18/2004	A
6702X		FIRST TENNESSEE BANK NA	00631	*	10/21/2004	11/18/2004	C
6702X		JAY AIR LLC	00631	*	10/21/2004	11/18/2004	C
6702X		99999	00631		10/21/2004		
67027		MCKAMY DONNA G	01249		12/02/2004		
67027		MT-LAND CO LLC	01249		12/02/2004		
6703D		CITY OF GRAPEVINE	02622	*	11/22/2004		
6703D		DELTA AIR LINES INC	01361	*	11/22/2004		
6703D		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02622	*	11/22/2004		
6703D		GRAPEVINE-COLLEYVILLE TAX OFFICE	02622	*	11/22/2004		
6703D		STATE OF TEXAS	01361	*	11/22/2004		
6703D		TARRANT COUNTY	01361	*	11/22/2004		
6704Z		CITY OF GRAPEVINE	02619	*	11/22/2004		
6704Z		DELTA AIR LINES INC	01359	*	11/22/2004		
6704Z		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02619	*	11/22/2004		
6704Z		GRAPEVINE-COLLEYVILLE TAX OFFICE	02619	*	11/22/2004		
6704Z		STATE OF TEXAS	01359	*	11/22/2004		
6704Z		TARRANT COUNTY	01359	*	11/22/2004		
6705S		SOLLID TIMOTHY C	01135		10/04/2004		
6705S		STAEHNKE DUANE L	01135		10/04/2004		
6705S		STAEHNKE THERESA A	01135		10/04/2004		
6705Y		CITY OF GRAPEVINE	02616	*	11/22/2004		
6705Y		DELTA AIR LINES INC	01357	*	11/22/2004		
6705Y		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02616	*	11/22/2004		
6705Y		GRAPEVINE-COLLEYVILLE TAX OFFICE	02616	*	11/22/2004		
6705Y		STATE OF TEXAS	01357	*	11/22/2004		
6705Y		TARRANT COUNTY	01357	*	11/22/2004		
6706Q		CITY OF GRAPEVINE	02613	*	11/22/2004		
6706Q		DELTA AIR LINES INC	01355	*	11/22/2004		
6706Q		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02613	*	11/22/2004		
6706Q		GRAPEVINE-COLLEYVILLE TAX OFFICE	02613	*	11/22/2004		
6706Q		STATE OF TEXAS	01355	*	11/22/2004		
6706Q		TARRANT COUNTY	01355	*	11/22/2004		
6707A		CITY OF GRAPEVINE	02610	*	11/22/2004		
6707A		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02610	*	11/22/2004		
6707A		GRAPEVINE-COLLEYVILLE TAX OFFICE	02610	*	11/22/2004		
6707A		TARRANT COUNTY	01353	*	11/22/2004	11/23/2004	C
6707F		ELITE HOLDINGS INC	00285		12/07/2004		
6707F		MEEK BARBARA A	00285		12/07/2004		
6707F		MEEK MARLIN G II	00285		12/07/2004	12/07/2004	C
6708D		CITY OF GRAPEVINE	02607	*	11/22/2004		
6708D		DELTA AIR LINES INC	01351	*	11/22/2004		
6708D		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02607	*	11/22/2004		
6708D		GRAPEVINE-COLLEYVILLE TAX OFFICE	02607	*	11/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
6708D		STATE OF TEXAS	01351	*	11/22/2004		
6708D		TARRANT COUNTY	01351	*	11/22/2004		
6709		CITY OF GRAPEVINE	02604	*	11/22/2004		
6709		DELTA AIR LINES INC	01349	*	11/22/2004		
6709		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02604	*	11/22/2004		
6709		GRAPEVINE-COLLEYVILLE TAX OFFICE	02604	*	11/22/2004		
6709		STATE OF TEXAS	01349	*	11/22/2004		
6709		TARRANT COUNTY	01349	*	11/22/2004		
67095	*	HAWKINS & POWERS AVIATION INC	01663		11/16/2004	11/17/2004	C
67095	*	SFG EQUIPMENT LEASING CORP I	01663		11/16/2004		
67095	*	1ST SOURCE BANK	01663		11/16/2004		
67095		HAWKINS & POWERS AVIATION INC	02099		11/29/2004		
67095		SFG EQUIPMENT LEASING CORP I	02099		11/29/2004		
67095		1ST SOURCE BANK	02099		11/29/2004		
671		AMERICAN BANK OF MONTANA	01335		11/01/2004		
671		CENTRAL COPTERS INC	01335		11/01/2004		
671		DUFFY MARK	01335	*	11/01/2004		
671		DUFFY PAMELA	01335		11/01/2004		
671AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
671AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
671DN		CITY OF GRAPEVINE	02601	*	11/22/2004		
671DN		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02601	*	11/22/2004		
671DN		GRAPEVINE-COLLEYVILLE TAX OFFICE	02601	*	11/22/2004		
671DN	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
671DN	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
671DN	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
671DN	*	DELTA AIR LINES INC	01006	*	12/01/2004		
671DN	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
671UP	*	UNITED PARCEL SERVICE CO	01258	*	11/12/2004		
671UP	*	WILMINGTON TRUST CO TRUSTEE	01258	*	11/12/2004		
6710E		CITY OF GRAPEVINE	02598	*	11/22/2004		
6710E		DELTA AIR LINES INC	01347	*	11/22/2004		
6710E		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02598	*	11/22/2004		
6710E		GRAPEVINE-COLLEYVILLE TAX OFFICE	02598	*	11/22/2004		
6710E		STATE OF TEXAS	01347	*	11/22/2004		
6710E		TARRANT COUNTY	01347	*	11/22/2004		
6711M		CITY OF GRAPEVINE	02595	*	11/22/2004		
6711M		DELTA AIR LINES INC	01345	*	11/22/2004		
6711M		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02595	*	11/22/2004		
6711M		GRAPEVINE-COLLEYVILLE TAX OFFICE	02595	*	11/22/2004		
6711M		STATE OF TEXAS	01345	*	11/22/2004		
6711M		TARRANT COUNTY	01345	*	11/22/2004		
6711X		ATLAS AIR INC	02497	*	10/15/2004	10/18/2004	C
6711X		COUNTY OF TARRANT	02497	*	10/15/2004	10/18/2004	C
6711X		STATE OF TEXAS	02497	*	10/15/2004	10/18/2004	C
6711X		TARRANT COUNTY	02497	*	10/15/2004	10/18/2004	C
6712B		CITY OF GRAPEVINE	02592	*	11/22/2004		
6712B		DELTA AIR LINES INC	01343	*	11/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
6712B		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02592	*	11/22/2004		
6712B		GRAPEVINE-COLLEYVILLE TAX OFFICE	02592	*	11/22/2004		
6712E		HILLIARD CHRIS A	00319		11/29/2004		
6712E		MICHAEL JULIA ANN	00319	*	11/29/2004		
6712E		MICHAEL MONTE E	00319		11/29/2004		
6712E		WINGS FOR CHRIST INTERNATIONAL	00319	*	11/29/2004		
6712K		AMERICAN AGVIATION INC	00936		12/23/2004		
6712K		CORNING BANK	00936		12/23/2004		
6712K		MTM AIRCRAFT INC	00936	*	12/23/2004		
6712Y		ADVANCED AVIATION LLC	01658		11/03/2004		
6712Y		JAN AL	01658	*	11/03/2004	11/04/2004	C
6712Y		JAN TAMI L	01658	*	11/03/2004		
6712Y		MBNA AMERICA (DELAWARE) NA	01658		11/03/2004		
6712Y		MORRIS JAN L	01658	*	11/03/2004		
6712Y		MORRIS L B	01658		11/03/2004		
6712Y		MORRIS LEONARD B	01658	*	11/03/2004		
6712Y		ADVANCED AVIATION LLC	00738		11/24/2004		
6712Y		JAN AL	00738		11/24/2004		
6712Y		JAN TAMI L	00738		11/24/2004		
6713N		LITTLE HORN STATE BANK	01270	*	12/10/2004		
6713N		LOCKWOOD BRANCH	01270	*	12/10/2004		
6713N		POWERS BARBARA J	01270	*	12/10/2004		
6713N		POWERS DAVID K	01270	*	12/10/2004		
6713Y		CITY OF GRAPEVINE	02589	*	11/22/2004		
6713Y		DELTA AIR LINES INC	01341	*	11/22/2004		
6713Y		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02589	*	11/22/2004		
6713Y		GRAPEVINE-COLLEYVILLE TAX OFFICE	02589	*	11/22/2004		
6713Y		STATE OF TEXAS	01341	*	11/22/2004		
6713Y		TARRANT COUNTY	01341	*	11/22/2004		
67134	*	APB WINGLETS CO LLC	01624	*	11/01/2004		
67134	*	AVIATION PARTNERS BOEING (APB)	01624	*	11/01/2004		
67134	*	CONTINENTAL AIRLINES INC	01624	*	11/01/2004		
6714Q		CITY OF GRAPEVINE	02586	*	11/22/2004		
6714Q		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02586	*	11/22/2004		
6714Q		GRAPEVINE-COLLEYVILLE TAX OFFICE	02586	*	11/22/2004		
6715C		CITY OF GRAPEVINE	02583	*	11/22/2004		
6715C		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02583	*	11/22/2004		
6715C		GRAPEVINE-COLLEYVILLE TAX OFFICE	02583	*	11/22/2004		
6715S		NORTHERN AVIATION LLC	01318		12/08/2004		
6715S		N6715S LLC	01318		12/08/2004		
6716C		CITY OF GRAPEVINE	02580	*	11/22/2004		
6716C		DELTA AIR LINES INC	01339	*	11/22/2004		
6716C		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02580	*	11/22/2004		
6716C		GRAPEVINE-COLLEYVILLE TAX OFFICE	02580	*	11/22/2004		
6716C		STATE OF TEXAS	01339	*	11/22/2004		
6716C		TARRANT COUNTY	01339	*	11/22/2004		
6716J		CARTER RALPH F	00825		10/04/2004		
6716J		MBNA AMERICA (DELAWARE) NA	00825		10/04/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
67168		9 APP	01476		10/18/2004		
6717Q		9 APP & FEE	00948		12/15/2004		
67171		CITY OF GRAPEVINE	02577	*	11/22/2004		
67171		DELTA AIR LINES INC	01337	*	11/22/2004		
67171		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02577	*	11/22/2004		
67171		GRAPEVINE-COLLEYVILLE TAX OFFICE	02577	*	11/22/2004		
67171		STATE OF TEXAS	01337	*	11/22/2004		
67171		TARRANT COUNTY	01337	*	11/22/2004		
6718X		9 APP & FEE	00409		10/08/2004		
672AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
672AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
672CD		9 APP & FEE	00038		12/21/2004		
672CP		TYGART JOSEPH M	00964		11/05/2004		
672CP		WHIDDEN CRISS	00964		11/05/2004		
672CP		TYGART JOSEPH M	00712		12/23/2004		
672CP		WHIDDEN CRISS	00712		12/23/2004		
672DL		CITY OF GRAPEVINE	02574	*	11/22/2004		
672DL		COUNTY OF TARRANT	01335	*	11/22/2004		
672DL		DELTA AIR LINES INC	01335	*	11/22/2004		
672DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02574	*	11/22/2004		
672DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	02574	*	11/22/2004		
672DL		STATE OF TEXAS	01335	*	11/22/2004		
672DL		TARRANT COUNTY	01335	*	11/22/2004		
672DL	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
672DL	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
672DL	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
672DL	*	DELTA AIR LINES INC	01006	*	12/01/2004		
672DL	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
672KC		DAVIS DAVID B TRUSTEE	01877	*	10/15/2004		
672KC		DAVIS SHARON LYNN TRUSTEE	01877	*	10/15/2004		
672KC		KANSAS CITY AVIATION CENTER	01877	*	10/15/2004		
672KC		NORTHERN CALIFORNIA PIPER	01877	*	10/15/2004		
672KC		SOVEREIGN BANK	01877	*	10/15/2004		
672KC		VICTOR SLOAN ENTERPRISES INC	01877	*	10/15/2004		
672SW	*	ACG ACQUISITION XX LLC	03640	*	11/22/2004		
672SW	*	ACG ACQUISITION XXV LLC	03640	*	11/22/2004		
672SW	*	MORRIS AIR CORP	03640	*	11/22/2004		
672SW	*	SOUTHWEST AIRLINES CO	03640	*	11/22/2004		
672UP	*	UNITED PARCEL SERVICE CO	01258	*	11/12/2004		
672UP	*	WILMINGTON TRUST CO TRUSTEE	01258	*	11/12/2004		
672XP	*	CA LEASING CORP	01948	*	10/05/2004		
672XP	*	MIDWEST BANKCENTRE	01948	*	10/05/2004		
672XP	*	CA LEASING CORP	00340	*	10/14/2004		
672XP	*	MIDWEST BANKCENTRE	00340	*	10/14/2004		
6720U		BRAZIL H JAMES	01680		11/19/2004		
6720U		STERLING PAPER INC	01680		11/19/2004		
6721A		9 APP	00884		10/13/2004		
6721M		9 APP	00232		11/04/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
6721T		JACKSON RONALD H	01291		11/10/2004		
6721T		SHIFLETT GARY C	01291		11/10/2004		
6721T		SHIFLETT MICHAEL E	01291		11/10/2004		
6721T		9 CANCELLATION	01291		11/10/2004		
6721T		ALCAR CO	03262		12/06/2004		
6721T		HANIA ROBERT	03262		12/06/2004		
6721T		9 CANCELLATION	01513		12/07/2004		
6723U		GRIFFIN SHANE W	01188		10/06/2004		
6723U		HERMANSEN H ERIK	01188		10/06/2004		
6724M		EAGLE FLYERS	00313		10/25/2004		
6724M		KELLY JOSEPH C	00313		10/25/2004		
6724X		9 APP	00914		12/02/2004		
6725U		DUNN ELIZABETH A	01772		12/08/2004		
6725U		DUNN JAMES H	01772		12/08/2004		
6725U		HENSLER KENNETH R	01772		12/08/2004		
6726D		BASS ENTERPRISES LLC	00026		11/30/2004		
6726D		SEIDNER-MILLER INC	00026		11/30/2004		
6726J		PETER MIKE J	00122		12/07/2004		
6726J		PRIME MICHAEL	00122		12/07/2004		
6727N		FALCON AVIATION INC	01479	*	10/26/2004		
6727N		GALVIS JULIAN	01479		10/26/2004		
6727N		LZU TAILWIND LLC	01479	*	10/26/2004		
6727N		SOVEREIGN BANK	01479	*	10/26/2004		
6728S		CALIF CARS	00635		12/13/2004	12/13/2004	C
6728S		CORR 67285 ON 12-13-2004	00635		12/13/2004	12/13/2004	A
6728S		JEWELL ARNOLD W	00635	*	12/13/2004	12/13/2004	C
6728S		CORR TO 6728S ON 12-13-2004	00635		12/13/2004	12/13/2004	A
673AT		DANELL BROTHERS INC	00582		11/30/2004		
673AT		RAY KENNEY CONSTRUCTION	00582		11/30/2004		
673AT		RAY KENNEY CONSTRUCTION INC	00582		11/30/2004		
673DL		CITY OF GRAPEVINE	02571	*	11/22/2004		
673DL		COUNTY OF TARRANT	01333	*	11/22/2004		
673DL		DELTA AIR LINES INC	01333	*	11/22/2004		
673DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02571	*	11/22/2004		
673DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	02571	*	11/22/2004		
673DL		STATE OF TEXAS	01333	*	11/22/2004		
673DL		TARRANT COUNTY	01333	*	11/22/2004		
673DL	*	BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
673DL	*	DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
673UP	*	UNITED PARCEL SERVICE CO	01258	*	11/12/2004		
673UP	*	WILMINGTON TRUST CO TRUSTEE	01258	*	11/12/2004		
6730K		AMERICAN AGVIATION INC	01027		10/27/2004		
6730K		CRAFT DARRELL	01027		10/27/2004		
6730K		CRAFT FLYING SERVICE INC	01027		10/27/2004		
67314		FIRSTAR BANK WISCONSIN	00866		10/06/2004		
67314		U S BANK NA	00866		10/06/2004		
67314		US BANK NA	00866		10/06/2004		
67314		WISCONSIN AVIATION INC	00866		10/06/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
6732A		REESE JOE E	00702		10/25/2004		
6732A		WHITE JAMES LYNN	00702		10/25/2004		
6734X		GOLTZ GARY M	01314		11/09/2004		
6734X		TONOYAN JOHN	01314		11/09/2004		
6734X		9 APP	00383		12/27/2004		
6736W		HEINRICH MARKUS	01422		12/30/2004		
6736W		HEINRICH MONIGA M	01422		12/30/2004		
6736W		LINDEN MOIYA L	01422		12/30/2004		
6737D		B R JONES AND ASSOCIATES	00695	*	11/08/2004		
6737D		CENTURY EQUIPMENT CO INC	00695	*	11/08/2004		
6737D		HEIFETZ MEL	00695		11/08/2004		
6737D		ZIONS CREDIT CORP	00695	*	11/08/2004		
6737D		9 APP	00003		12/06/2004		
6739Y		9 APP & FEE	00673		10/05/2004		
674AC	*	FIRST UNITED BANK & TRUST CO	01705	*	12/10/2004		
674AC		PRE-PAID LEGAL SERVICES INC	01705	*	12/10/2004		
674AC		S&S AVIATION LLC	01705	*	12/10/2004		
674AC	*	S&S AVIATION LLC	01705	*	12/10/2004		
674BP		AIRCRAFT SPECIALISTS INC	00321		10/07/2004		
674BP		MARCH AVIATION INC	00321		10/07/2004		
674BP		AIRCRAFT SPECIALISTS INC	00042		10/25/2004		
674BP		MARCH AVIATION INC	00042		10/25/2004		
674DL		CITY OF GRAPEVINE	02568	*	11/22/2004		
674DL		COUNTY OF TARRANT	01331	*	11/22/2004		
674DL		DELTA AIR LINES INC	01331	*	11/22/2004		
674DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02568	*	11/22/2004		
674DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	02568	*	11/22/2004		
674DL		STATE OF TEXAS	01331	*	11/22/2004		
674DL		TARRANT COUNTY	01331	*	11/22/2004		
674DL	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
674DL	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
674DL	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
674DL	*	DELTA AIR LINES INC	01006	*	12/01/2004		
674DL	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
674LJ	*	BANK OF AMERICA NA	01740	*	10/26/2004		
674LJ	*	HORSESHOE JET AVIONICS LLC	01740	*	10/26/2004		
674LJ		HORSESHOE JET AVIONICS LLC	01740		10/26/2004		
674LJ		NEVADA N674LJ LLC	01740		10/26/2004		
674LJ	*	NEVADA N674LJ LLC	01740	*	10/26/2004		
674LJ	*	REGIONS BANK	01740		10/26/2004		
674LJ		SOUTHAIRE INC	01740	*	10/26/2004		
674LJ	*	TRUSTMARK NATIONAL BANK	01740		10/26/2004		
674UP	*	UNITED PARCEL SERVICE CO	01258	*	11/12/2004		
674UP	*	WILMINGTON TRUST CO TRUSTEE	01258	*	11/12/2004		
6741Z		DAVIS JOHNNY RAY	00372		10/25/2004		
6741Z		FARMERS AND MERCHANTS BANK	00372		10/25/2004		
6741Z		BONHAM STATE BANK	00035		10/29/2004		
6741Z		DAVIS JOHNNY RAY	00039		10/29/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
6741Z		FARMERS AND MERCHANTS BANK	00039		10/29/2004		
6741Z		HODGE GLEN F	00035		10/29/2004		
6741Z		BONHAM STATE BANK	00203		11/16/2004		
6741Z		HODGE GLEN F	00203		11/16/2004		
6741Z		BONHAM STATE BANK	00256		12/06/2004		
6741Z		HODGE GLEN F	00256		12/06/2004		
6741Z		CLOUDBOY LLC	00198		12/17/2004		
6741Z		LOCK ROBERT A	00198		12/17/2004		
6741Z		LOCK ROBERT G	00198		12/17/2004		
6742N		9 APP & FEE	00676		11/04/2004		
6743G		BECKEDAHL KEN	02669		12/16/2004		
6743G		BECKEDAHL PEGGY	02669		12/16/2004		
6743G		HALL SCOTT L	02669		12/16/2004		
6743G		9 APP & FEE	02667		12/16/2004		
6743J		CASTLE BANK	00197		11/15/2004		
6743J		MAYERHOFER ANDREW	00197		11/15/2004		
6744F		MCCONNELL KEVIN A	00998		12/16/2004		
6744F		MEISTER EUGENE	00998		12/16/2004		
67454		9 APP	00739		10/07/2004		
67458		HOPWOOD REGGIE	00113		10/26/2004		
67458		MALONE PETER C	00113		10/26/2004	10/26/2004	C
67458		TUCKER CHARLES C II	00113		10/26/2004		
67458		WALKER DALE P	00113		10/26/2004		
67458		WITTBBER JOHN	00113		10/26/2004		
67458		US FEDERAL CREDIT UNION	00073		10/27/2004		
67458		WALKER DALE	00073		10/27/2004		
67458		WALKER DALE P	00073		10/27/2004		
67458		9 APP	00056		12/10/2004		
6747U		9 FEE	99999		12/27/2004		
6749J		BA INC	01776		11/15/2004		
6749J		CLARK STEPHEN F	01776		11/15/2004		
6749J		9 APP	00444		12/17/2004		
675DL		CITY OF GRAPEVINE	02565	*	11/22/2004		
675DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02565	*	11/22/2004		
675DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	02565	*	11/22/2004		
675PC		PACIFIC COAST JET CHARTER INC	01610		12/28/2004		
675PC		RAYTHEON AIRCRAFT CO	01610		12/28/2004		
675QS		AIR WAVES TRAVEL INC	03753	*	12/06/2004		
675QS		NETJETS SALES INC	03753	*	12/06/2004		
675QS		NETJETS SALES INC	02485	*	12/27/2004		
675QS		REDWING AIR INC	02485	*	12/27/2004		
675UP	*	UNITED PARCEL SERVICE CO	01258	*	11/12/2004		
675UP	*	WILMINGTON TRUST CO TRUSTEE	01258	*	11/12/2004		
6750H		PAVCO INC	01200		11/03/2004		
6750H		PBL EAGLE INC	01200		11/03/2004	11/04/2004	C
6751Z		BRIGGS ROBERT M	00036	*	10/06/2004		
6751Z		LAFAVOR JAMES A	00036	*	10/06/2004		
6751Z		NEWMAN ALEXIS J	00036	*	10/06/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
6751Z		NEWMAN JAMES	00036	*	10/06/2004		
6751Z		RALSTON BARBARA L	00036	*	10/06/2004		
6751Z		RALSTON SAMUEL S	00036	*	10/06/2004		
6751Z		9 APP & FEE	00121		10/25/2004		
6751Z		NEWMAN ALEXIS J	01565	*	11/09/2004		
6751Z		NEWMAN JAMES	01565	*	11/09/2004		
6751Z		RALSTON BARBARA L	01565	*	11/09/2004		
6751Z		RALSTON SAMUEL S	01565	*	11/09/2004		
6751Z		BRIGGS ROBERT M	01748	*	11/17/2004		
6751Z		COMBS RONALD T	01748	*	11/17/2004		
6751Z		RALSTON SAM S	01748		11/17/2004		
6751Z		RALSTON SAMUEL S	01748		11/17/2004		
6751Z		SOMMERFELDT DOUGLAS	01748		11/17/2004		
6751Z		SOMMERFELDT DOUGLASS	01748	*	11/17/2004		
6751Z		9 CANCELLATION	01748		11/17/2004		
6751Z		9 CANCELLATION	01695		11/29/2004		
6754Q		9 APP	01085		10/19/2004		
6754R		CESSNA FINANCE CORP	00354		11/15/2004		
6754R		HOTTON ENTERPRISES INC	00354		11/15/2004		
6754R		PREMIER AVIATION	00354		11/15/2004		
6755R		9 APP	00049		10/29/2004		
67557		MCFADDEN JOHN P JR	01168		10/06/2004		
67557		MITCHELL GAIL	01168		10/06/2004		
67557		RICKERT JUDY	01168		10/06/2004	10/07/2004	C
67557		RICKERT KENNETH	01168		10/06/2004		
67557		KELLOGG ROGER L	01633		12/03/2004		
67557		MCFADDEN JOHN P JR	01633		12/03/2004		
676DG	*	FIRST BANK	01412	*	12/06/2004		
676DG	*	G & G GROUP LLC	01412	*	12/06/2004		
676DL		CITY OF GRAPEVINE	02562	*	11/22/2004		
676DL		COUNTY OF TARRANT	01329	*	11/22/2004		
676DL		DELTA AIR LINES INC	01329	*	11/22/2004		
676DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02562	*	11/22/2004		
676DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	02562	*	11/22/2004		
676DL		STATE OF TEXAS	01329	*	11/22/2004		
676DL		TARRANT COUNTY	01329	*	11/22/2004		
676DL	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
676DL	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
676DL	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
676DL	*	DELTA AIR LINES INC	01006	*	12/01/2004		
676DL	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
676GH		AVN AIR LLC	01960		12/23/2004		
676GH	*	BANK ONE NA	01960		12/23/2004		
676GH		JACK PREWITT & ASSOCIATES INC	01960		12/23/2004		
676GH	*	JACK PREWITT AND ASSOCIATES INC	01960		12/23/2004		
676GH	*	JPMORGAN CHASE BANK NA	01960		12/23/2004		
676GH	*	AVN AIR LLC	01386	*	12/27/2004		
676GH	*	GE CAPITAL CORP	01386	*	12/27/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
676GH	*	GUARDIAN HOLDINGS LTD	01386	*	12/27/2004		
676UP	*	UNITED PARCEL SERVICE CO	01258	*	11/12/2004		
676UP	*	WILMINGTON TRUST CO TRUSTEE	01258	*	11/12/2004		
6760A		9 DESTROYED	00194		11/17/2004		
67639		DOBSON WILLIAM H	00324		11/08/2004	11/08/2004	C
67639		HAGERSTOWN AIRCRAFT SERVICES INC	00324		11/08/2004		
6764P		BRACKEN CHARLES O	02201		10/14/2004		
6764P		HOGAN BERNARD	02201		10/14/2004		
67658		BRINSKO KENNETH J	01040		12/17/2004		
67658		MBNA AMERICA (DELAWARE) NA	01040		12/17/2004		
67658		THORNTON MICHAEL	01040	*	12/17/2004		
6768J		HARRELL WILLIAM O	01449		12/30/2004		
6768J		MACKERT WILLIAM C	01449		12/30/2004		
6769P		BOOHER HARRY R	01372		10/04/2004		
6769P		HUNTER ALAN D	01372		10/04/2004		
6769P		HUNTER RHONDA K	01372		10/04/2004		
6769P		SHARP DOUGLAS G	01372		10/04/2004		
6769P		SHELTON THERESA J	01372		10/04/2004	10/05/2004	C
6769P		SHELTON TIMOTHY P	01372		10/04/2004	10/05/2004	C
677DL		CITY OF GRAPEVINE	02733	*	11/22/2004		
677DL		COUNTY OF TARRANT	00705	*	11/22/2004		
677DL		DELTA AIR LINES INC	00705	*	11/22/2004		
677DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02733	*	11/22/2004		
677DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	02733	*	11/22/2004		
677DL		STATE OF TEXAS	00705	*	11/22/2004		
677DL		TARRANT COUNTY	00705	*	11/22/2004		
677DL	*	BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
677DL	*	DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
677QS		NETJETS SALES INC	01527	*	11/18/2004		
677QS		PLINK LLC	01527	*	11/18/2004		
677RB		DOUSHSOUNIAN MIKE K	04253		11/22/2004		
677RB		JIMAIRE INC	04253		11/22/2004		
677RH		CORR 22677 ON 12-30-2004	01202		12/30/2004	12/30/2004	A
677RH		WARBIRD HERITAGE FOUNDATION	01202		12/30/2004	12/30/2004	C
677RH		WARBIRD HERITAGE FOUNDATION INC	01202		12/30/2004	12/30/2004	C
677RH		WARBIRD HERITAGE FOUNDATION LLC	01202		12/30/2004	12/30/2004	C
677RH		WOOD PAUL R	01202		12/30/2004	12/30/2004	C
677WC		AIRCRAFT CHARTER SERVICES INC	00948		12/09/2004		
677WC		FIRST SOURCE BANK	00948		12/09/2004		
677WC		KRUEGER KATHRYN L	00948		12/09/2004		
677WC		KRUEGER MICHAEL S	00948		12/09/2004		
677WC		1ST SOURCE BANK	00948		12/09/2004		
6770E		9 APP & FEE	00976		12/29/2004		
6771		GUARNERO DICK	00218		12/28/2004		
6771		GUARNERO DICK (RICHARD F)	00218		12/28/2004		
6771		ROBERTSON GEORGE	00218		12/28/2004		
6772H		HARRIS AVIATION LLC	02308		12/08/2004		
6772H		HARRIS CHESTER W	02308		12/08/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
6772X	9 APP		00028		11/02/2004		
6772X	9 APP & FEE		00028		11/02/2004		
67728	JAMES CHARLES C		01577		12/28/2004		
67728	KOTHGASSNER GERALDINE C TRUSTEE		01577		12/28/2004		
67728	KOTHGASSNER WILLIAM JR TRUSTEE		01577		12/28/2004		
67728	PRENDIVILLE MARK J		01577		12/28/2004		
67728	PRENDIVILLE STEPHEN M		01577		12/28/2004		
6774B	9 APP & FEE		00204		10/28/2004		
6774W	9 APP		00028		10/22/2004		
6776A	9 FEE		99999		12/16/2004		
6776A	DRASNOPOLSKY DAVID MD PSC		00097		12/21/2004		
6776A	KRASNOPOLSKY DAVID		00097		12/21/2004		
6776J	MBNA AMERICA (DELAWARE) NA		01417		10/15/2004		
6776J	RKAY ASSOCIATION		01417		10/15/2004		
6776M	GEORGE LINDA		00252		11/29/2004		
6776M	ROGUE AVIATION LLC		00252		11/29/2004		
6776U	CARBONELL MARTHA		01005		11/15/2004		
6776U	CARBONELL NELSON S		01005		11/15/2004		
6776U	RITER ROBERT M		01005		11/15/2004		
67763	DEPARTMENT OF TRANSPORTATION		00403		10/06/2004		
67763	DEPT OF TRANSPORTATION AERONAUTICS		00403		10/06/2004	10/06/2004	C
67763	DIVISION OF AERONAUTICS		00403	*	10/06/2004		
67763	KROCHMAL MARK		00403		10/06/2004		
67763	KROCHMAL MARK A		00403		10/06/2004		
67763	KROCHMAL RUTH A		00403		10/06/2004		
67763	KROCHMAL RUTH S		00403		10/06/2004		
67763	NEW HAMPSHIRE DEPT OF TRANSPORTATION		00403		10/06/2004		
67763	STATE OF NEW HAMPSHIRE		00403	*	10/06/2004		
67788	CENTURY AVIATION		01566	*	12/22/2004		
67788	HAWTHORNE FLIGHT SCHOOL LLC		01566	*	12/22/2004		
67788	M & S AIR SUPPLY INC		01566	*	12/22/2004		
67788	SECURITY AVIATION		01566	*	12/22/2004		
67788	9 APP & FEE		02950		12/29/2004		
6779F	BYERS ROGER		01811		10/28/2004		
6779F	D OIL CO INC		01811	*	10/28/2004		
6779F	OWATONNA STATE BANK		01811		10/28/2004		
6779F	UNITED PRAIRIE BANK-OWATONNA		01811		10/28/2004		
6779F	WHITELEY DONNA L		01811	*	10/28/2004		
6779F	WHITELEY TODD A		01811	*	10/28/2004		
6779F	BYERS ROGER		00394		12/06/2004		
6779F	OWATONNA STATE BANK		00394		12/06/2004		
6779F	UNITED PRAIRIE BANK-OWATONNA		00394		12/06/2004		
67793	CENTURY AVIATION		01568	*	12/22/2004		
67793	HAWTHORNE FLIGHT SCHOOL LLC		01568	*	12/22/2004		
67793	M & S AIR SUPPLY INC		01568	*	12/22/2004		
67793	SECURITY AVIATION		01568	*	12/22/2004		
67793	9 APP & FEE		02960		12/29/2004		
678AZ	BANK OF NEW YORK TRUSTEE		00562		11/05/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilem	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
678AZ		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-C	00562		11/05/2004		
678DL		CITY OF GRAPEVINE	02730	*	11/22/2004		
678DL		COUNTY OF TARRANT	00703	*	11/22/2004		
678DL		DELTA AIR LINES INC	00703	*	11/22/2004		
678DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02730	*	11/22/2004		
678DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	02730	*	11/22/2004		
678DL		STATE OF TEXAS	00703	*	11/22/2004		
678DL		TARRANT COUNTY	00703	*	11/22/2004		
678DL	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
678DL	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
678DL	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
678DL	*	DELTA AIR LINES INC	01006	*	12/01/2004		
678DL	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
678DM		JOHNSON ROBERT	02257		11/08/2004		
678DM		JOHNSON ZANE	02257	*	11/08/2004		
678DM		JOHNSON ZANE R	02257	*	11/08/2004		
678DM		PIETROCOLA GREG	02257		11/08/2004		
678DM		PIETROCOLA GREGORY P	02257	*	11/08/2004		
678DM		R AND J LEASING LLC	02257		11/08/2004		
678DM		SOVEREIGN BANK	02257	*	11/08/2004		
678GT		9 CANCELLATION	00311		11/24/2004		
678HC		CESSNA AIRCRAFT CO	02099		12/17/2004		
678HC		CORPORATE AIR SERVICES INC	02099	*	12/17/2004		
678HC		WELLS FARGO EQUIPMENT FINANCE INC	02099	*	12/17/2004		
678JD		AEROSMITH/PENNY INC	00015		11/23/2004		
678JD		CONAERO INC	00015		11/23/2004		
678JD	*	CONAERO INC	00015		11/23/2004		
678JD	*	SOUTHWEST BANK OF TEXAS NA	00015		11/23/2004		
678JD		9 CANCELLATION	00015		11/23/2004		
678JR		LOEGERING GEORGE A TRUSTEE	00523		10/19/2004		
678JR		VAWTER DORIS M TRUSTEE	00523		10/19/2004		
678JR		VAWTER VERNE E TRUSTEE	00523		10/19/2004		
678JR		9 APP	00141		12/27/2004		
678MA		COUNTY OF SAN DIEGO	01594		10/06/2004		
678MA		OVATION AIR GROUP INC	01594		10/06/2004		
678MA		STATE OF CALIFORNIA	01594		10/06/2004		
678MA		OVATION AIR GROUP	00741	*	11/12/2004		
678MA		THOMPSON RICK	00741	*	11/12/2004		
678MA		WESTERN FLIGHT INC	00741	*	11/12/2004		
678MZ		AFS SERVICES INC	00894		12/20/2004		
678MZ		TJ AIR EXPRESS LLC	00894		12/20/2004		
678P		MID-SOUTH SOARING FOUNDATION INC	00267		11/22/2004		
678P		WESTBROOK MICHAEL S	00267		11/22/2004	11/22/2004	C
678P		9 APP & FEE	00841		11/23/2004		
678P		9 APP	00953		12/23/2004		
678SP		BANK OF NEW YORK TRUSTEE	00405		11/15/2004		
678SP		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-C	00405		11/15/2004		
678SR		RADDATZ STEVEN G	01722	*	10/27/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
678SR		SASSER F MICHAEL	01722	*	10/27/2004		
678TS		PZL - SWIDNIK S A	01946		12/17/2004		
678TS		TUCSON SOARING CLUB INC	01946		12/17/2004		
6781N		BELVIDERE NATIONAL BANK AND TRUST CO	01534	*	10/04/2004		
6781N		FLIGHTLINE INC	01534	*	10/04/2004		
6781N		MERCHANTS BANK NA	01534		10/04/2004		
6781N		SCHNOOR TIMOTHY F	01534	*	10/04/2004		
6781X		LEVINE L S	01401		12/21/2004	12/22/2004	C
6781X		MARQUETTE NATIONAL BANK	01401		12/21/2004		
6781X		MARQUETTE NATIONAL BANK OF MINNEAPOLIS	01401		12/21/2004		
6781X		U S BANK NA	01401		12/21/2004		
6782G		AUTO VALUE LEASING	00958	*	12/01/2004		
6782G		AUTO VALUE LEASING INC	00958		12/01/2004		
6782G		DEWITT SAVINGS BANK	00958		12/01/2004		
6782G		FARMERS & MERCHANTS SAVINGS BANK	00958		12/01/2004		
6782G		POLASKI MICHAEL K	00958		12/01/2004		
6782G		POLASKI MIKE KENNETH	00958	*	12/01/2004		
6782G		SCHAUB CAMILLE R	00958	*	12/01/2004		
6782G		SCHAUB RUSSELL W	00958	*	12/01/2004		
67824	*	A V SERVICES INC	00302	*	11/18/2004	11/18/2004	C
67824	*	BLAIR JASON E	00302	*	11/18/2004		
67824	*	DELTA LEASING	00302	*	11/18/2004		
67824	*	DELTA LEASING INC	00302	*	11/18/2004		
67824	*	DODGEN DANIEL W	00302	*	11/18/2004		
67824	*	SKYKID AVIATION LLC	00302	*	11/18/2004		
67824		FIFTH THIRD BANK - WESTERN MICHIGAN	02132		11/19/2004	11/22/2004	C
67824		SKYKID AVIATION LLC	02132		11/19/2004	11/22/2004	C
67824		DELTA LEASING	00849		12/20/2004		
67824		ILLEGIBLE	00849		12/20/2004		
67824		SKYKID AVIATION LLC	00849		12/20/2004		
67825	*	BRANCH BANKING AND TRUST CO	00810	*	11/30/2004		
67825	*	KENTUCKY AIRMOTIVE INC	00810	*	11/30/2004		
67825	*	PEOPLES COMMERCIAL BANK	00810	*	11/30/2004		
67827		CAMP GORDON	00908		12/02/2004		
67827		CAMP GORDON A	00908		12/02/2004		
67827		HILLSBORO AVIATION INC	00908		12/02/2004		
6784B		MAL AIRCRAFT SALES	01019		12/23/2004		
6784B		NATIONAL BANK OF COMMERCE	01019		12/23/2004		
6784F		BUNTON ROBERT A	00948		10/18/2004		
6784F		CERTIFIED CAN MACHINE CO FLP	00948		10/18/2004		
6784F		RODENBAUGH DANIEL	00948		10/18/2004		
67846		BANK OF NEW YORK TRUSTEE	00427		11/15/2004		
67846		TEXTRON FINANCIAL CORPORATION RECEIVABLES 2001-A	00427		11/15/2004		
67852		BRADLEY FLYING ASSOC	01156		10/25/2004		
67852		MCKINNEY LARRY	01156	*	10/25/2004		
67852		MCKINNEY LARRY J	01156		10/25/2004		
67852		T AND D VENTURES	01156		10/25/2004		
67852		9 APP	00017		12/06/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
67852		BRADLEY FLYING ASSOC	00097		12/08/2004		
67852		MCKINNEY LARRY	00097		12/08/2004		
67861		BOWMAN EDWARD L	01797		12/13/2004		
67861		MULLER WILLIAM H	01797		12/13/2004		
6788W		MIDWEST AVIATION INC	01025	*	12/30/2004		
6788W		PADUCAH BANK AND TRUST CO	01025		12/30/2004		
6788W		RAY WILLIAMS CONSTRUCTION INC	01025		12/30/2004		
6788W		RAYTHEON AIRCRAFT CO	01025	*	12/30/2004		
67887		EL PASO AERO INC	00998		10/08/2004		
67887		ELPASO AERO INC	00998		10/08/2004		
6789J		BAASE ROBERT F	01337	*	10/04/2004	10/05/2004	C
6789J		BIRD ARTHUR M	01337		10/04/2004	10/05/2004	C
6789J		FLETCHER MARK R	01337	*	10/04/2004	10/05/2004	C
6789J		MILLS JACK	01337		10/04/2004	10/05/2004	C
6789W		9 FEE	99999		10/25/2004		
679DA		CITY OF GRAPEVINE	02727	*	11/22/2004		
679DA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02727	*	11/22/2004		
679DA		GRAPEVINE-COLLEYVILLE TAX OFFICE	02727	*	11/22/2004		
679DA	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
679DA	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
679DA	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
679DA	*	DELTA AIR LINES INC	01006	*	12/01/2004		
679DA	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
679SB		9 APP	00273		10/19/2004		
67910		KEY CORPORATE CAPITAL INC	01268		11/04/2004		
67910		KEY EQUIPMENT FINANCE	01268		11/04/2004		
67910		MID-ISLAND AIR SERVICE INC	01268		11/04/2004		
6792G		OVATION AIRCRAFT SALES LLC	00827		10/08/2004		
6792G		RUSSELL WADE M	00827	*	10/08/2004		
6793M		ASHFORD HUGH	01641		12/03/2004		
6793M		BRINLEE CHRISTOPHER R SR	01641		12/03/2004		
6793M		SERVICE ELECTRIC CONTRACTING INC	01641		12/03/2004		
6796G		CLOUDHOPPERS INC	00113		11/09/2004		
6796G		MONNET JOHN	00113		11/09/2004		
6796G		9 APP	02155		12/16/2004		
68AA		RICE TERRY W	01044		12/30/2004		
68AA		WILLIAMS DONALD H ESTATE	01044		12/30/2004	12/30/2004	C
68BR	*	BUFFALO ROCK CO	01346	*	10/06/2004		
68BR		CB TRANSPORT INC	01346		10/06/2004		
68BR		FIFTH THIRD LEASING CO	01346		10/06/2004		
68BR	*	FIFTH THIRD LEASING CO	01346	*	10/06/2004		
68BR	*	FLAG AIR LLC	01346	*	10/06/2004		
68BR		9 APP & FEE	00747		10/18/2004		
68CK		JET QUEST INC	01140	*	10/21/2004		
68CK		KOOSHAEN CORP	01140	*	10/21/2004		
68CK		KOOSHAREM CORP	01140	*	10/21/2004		
68CK		KOOSHAREN CORP	01140	*	10/21/2004		
68DK		BANK OF LABELLE	00288		11/15/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
68DK		BARNETT INVESTMENT GROUP INC	00288	*	11/15/2004		
68DK	*	BOATMENS NATIONAL BANK OF ST LOUIS	00288		11/15/2004		
68DK	*	KELLY PROPERTIES INC	00288		11/15/2004		
68DK		KELLY PROPERTIES INC	00288	*	11/15/2004		
68DK		ROGUE AVIATION LLC	00288		11/15/2004		
68DK		TOWN & COUNTY BANK MIDWEST	00288		11/15/2004		
68H		HOWER R OWEN	01146		10/28/2004		
68H		SWAYNE TOM	01146		10/28/2004		
68H		WEEKLEY EVERETT	01146		10/28/2004		
68H		WEEKLEY EVERETT L	01146		10/28/2004		
68HD		9 CANCELLATION	01472		12/08/2004		
68PS		MARSOLEK EUGENE FRANK ESTATE	00196		11/02/2004		
68PS		SITZES RICHARD	00196		11/02/2004		
68PS		WENTWORTH AIRCRAFT INC	00196	*	11/02/2004		
68TL	*	CIT GROUP/EQUIPMENT FINANCING INC	02213	*	09/30/2004		
68TL	*	P J HELICOPTERS INC	02213	*	09/30/2004		
68TL		P J HELICOPTERS INC	02213	*	09/30/2004		
68TL		WESTERN WINGS CORP	02213	*	09/30/2004		
68TL		1ST SOURCE BANK	02213	*	09/30/2004	10/01/2004	C
68TS	*	CESSNA FINANCE CORP	00732		10/20/2004		
68TS	*	WHITEGLOVE MANAGEMENT INC	00732		10/20/2004		
68WC		BANC ONE LEASING CORP	01897		10/19/2004		
68WC		MIDWESTERN RESTAURANTS INC	01897		10/19/2004		
68WC		NORTH AMERICAN SECURITY SOLUTIONS INC	01897	*	10/19/2004		
68WC		MIDWESTERN RESTAURANTS INC	01254		10/21/2004		
68WC		UMPQUA BANK	01254		10/21/2004		
68WW		MCLEOD B ALAN	01843		11/18/2004		
68WW		WOOLLEY ROBERT H	01843	*	11/18/2004		
680AF		9 APP	01717		12/17/2004		
680DA		CITY OF GRAPEVINE	02724	*	11/22/2004		
680DA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02724	*	11/22/2004		
680DA		GRAPEVINE-COLLEYVILLE TAX OFFICE	02724	*	11/22/2004		
680DA	*	BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
680DA	*	DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
680H		9 DESTROYED	01138		10/28/2004		
680J		9 APP & FEE	00921		10/18/2004		
680WW		CRESCENT HELICOPTERS	01613		11/12/2004		
6800T		9 APP & FEE	00095		10/20/2004		
6800X		HOUGHTON KATHRYN M	01967		12/02/2004		
6800X		HOUGHTON ROGER L	01967		12/02/2004		
6800X		MBNA AMERICA (DELAWARE) NA	01967		12/02/2004		
68001		9 APP	00115		10/22/2004		
6801N		HALL RANDALL JR	01033		11/17/2004		
6801N		SANDEEN JAMES A	01033		11/17/2004		
6801N		9 APP	01210		12/20/2004		
6802F		9 APP	00649		11/04/2004		
6802J		HONEYCUTT JOHN S	00132		10/21/2004		
6802J		MBNA AMERICA (DELAWARE) NA	00132		10/21/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
6802J		MBNA CONSUMER SERVICES INC	00132		10/21/2004		
6802J		MBNA CORP	00132		10/21/2004		
6802J		UPHAM GAIL F	00132		10/21/2004		
6802P		CAPPIELLO JUNE M	00496		10/14/2004		
6802P		CAPPIELLO ROBERT M	00496		10/14/2004		
6802P		KOZACIK RICHARD M	00496		10/14/2004		
6802U		BLYTHE SINCLAIRE W	01670		12/17/2004		
6802U		GIBSON CLAY	01670		12/17/2004		
6802U		GIBSON NANCY	01670		12/17/2004		
6802U		MOJAVA DESERT BANK NA	01670		12/17/2004		
6802U		SHARP JON M	01670		12/17/2004		
6802U		SHARP PATRICIA H	01670		12/17/2004		
68023		CAMP LYVONNE	00696		10/25/2004		
68023		CAMP WALLACE L	00696		10/25/2004		
68023		CLAYBERG STEVEN A	00696		10/25/2004		
68023		CAMP LYVONNE	01551	*	12/16/2004		
68023		CAMP WALLACE L	01551	*	12/16/2004		
68023		CLAYBERG STEVEN A	01551		12/16/2004		
6803J		LEGREVE WAYNE G SR	00866		10/27/2004		
6803J		MILLTOWN LAUNDROMAT & DRY CLEANERS INC	00866		10/27/2004	10/27/2004	C
6805N		DESSEK TIRE & RUBBER CO INC	00227		11/29/2004		
6805N		GREENHAM MARCIA E	00227		11/29/2004		
6808B		WESTLAKE ANNE M	00768	*	10/06/2004		
6808B		WESTLAKE R	00768	*	10/06/2004		
6808B		WESTLAKE RICHARD	00768	*	10/06/2004		
6808B		WESTLAKE RICHARD B	00768	*	10/06/2004		
6809N		9 APP	01150		12/17/2004		
681A		GOODSON ERNEST A	00482	*	11/02/2004		
681A		RUSSELL RUEAL A	00482	*	11/02/2004		
681A		YOUNG CRAIG G	00482		11/02/2004		
681AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
681AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
681CE		CESSNA AIRCRAFT CO	01853		12/20/2004		
681CE		SIERRA PACIFIC INDUSTRIES	01853		12/20/2004		
681CE		9 APP	00173		12/23/2004		
681CM		LANCAIR CO	00495		11/15/2004		
681CM		LANCAIR MIDWEST LLC	00495		11/15/2004		
681CM		9 APP	00383		12/17/2004		
681DA		CITY OF GRAPEVINE	02721	*	11/22/2004		
681DA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02721	*	11/22/2004		
681DA		GRAPEVINE-COLLEYVILLE TAX OFFICE	02721	*	11/22/2004		
681DG		MOJAVE AVIATION INC	00533		11/03/2004		
681DG		ROBINSON AIR CRANE INC	00533		11/03/2004		
681QS		ILLINOIS SOUTHERN CONSULTANTS INC	00982	*	12/20/2004	12/21/2004	C
681QS		NETJETS SALES INC	00982	*	12/20/2004		
681U		9 APP & FEE	00367		10/20/2004		
681U		BISHOP THOMAS W	01174		11/12/2004		
681U		TEXAS AIR CARGO INC	01174		11/12/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
681XP	*	BLACKBIRD ACQUISITIONS INC	01029	*	10/20/2004		
681XP	*	UNITED STATES STEEL CORP	01029	*	10/20/2004		
681XP		BLACKBIRD ACQUISITIONS INC	01431		10/22/2004		
681XP	*	BLACKBIRD ACQUISITIONS INC	01431	*	10/22/2004		
681XP	*	UNITED STATES STEEL CORP	01431	*	10/22/2004		
681XP		UNITED STATES STEEL CORP	01431		10/22/2004		
6810D		GIURTINO JOEL	00119		12/17/2004		
6810D		UNITED STATE SMALL BUSINESS ADMINISTRATION	00119		12/17/2004		
6810D		VAN WAGNER AERIAL MEDIA LLC	00119		12/17/2004		
6810X		LATHAM BOB JR	01095		11/12/2004		
6810X		OLSZYNSKI ROBIN	01095		11/12/2004		
6810X		R & J AVIATION LLC	01095		11/12/2004		
6810X		R&J AVIATION LLC	01095		11/12/2004		
6812W	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02545	*	10/20/2004		
6812W	*	GE CORPORATE AIRCRAFT HOLDING LLC	02545	*	10/20/2004		
6812W	*	GENERAL ELECTRIC CAPITAL CORP	02545	*	10/20/2004		
6812W	*	JPMORGAN CHASE BANK TRUSTEE	02545	*	10/20/2004		
6813H		ALLWORLD AVIATION LLC	00988	*	10/06/2004		
6813H		TRIMM CURTIS J	00988	*	10/06/2004		
6813H		SOVEREIGN BANK	00359		10/07/2004		
6813H		TRIMM CURTIS J	00359		10/07/2004		
6813H		9 CANCELLATION	00809		10/18/2004		
6814F		NAMDAR MAMOOD	00031	*	10/20/2004		
6814F		NAMDAR MAMOOD	00035	*	10/20/2004		
6814F		STATE BOARD OF EQUALIZATION	00035	*	10/20/2004		
6814F		STATE BOARD OF EQUALIZATION	00031	*	10/20/2004		
68158		BAY AVIATION SERVICES INC	00724		12/13/2004		
68158		MCKINNEY LARRY J	00724		12/13/2004		
6816A		LACHMAN WALTER L	01620		11/01/2004		
6816A		VOYAGER AVIATION II LLC	01620		11/01/2004		
6816A		VOYAGER AVIATION INC	01620	*	11/01/2004		
68167		PONS JOE E	00073		11/09/2004		
68167		TOMS ANNETTE M	00073		11/09/2004		
6817F		EACK KENNETH B	00452		11/15/2004		
6817F		JOHNSON JENNIFER E	00452		11/15/2004		
6817F		VERPLOEGH CURTIS	00452		11/15/2004		
6817F		VERPLOEGH CURTIS I	00452	*	11/15/2004	11/15/2004	C
68182		AIR ORLANDO SALES INC	01582	*	12/22/2004		
68182		CESSNA AIRCRAFT CO	01582		12/22/2004		
68182		CESSNA FINANCE CORP	01582		12/22/2004		
68182		SKY LANE ENTERPRISES INC	01582	*	12/22/2004		
682AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
682AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
682DA		CITY OF GRAPEVINE	02718	*	11/22/2004		
682DA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02718	*	11/22/2004		
682DA		GRAPEVINE-COLLEYVILLE TAX OFFICE	02718	*	11/22/2004		
682DB		BELL LEASING INC	00885	*	12/23/2004		
682DB		CESSNA AIRCRAFT CO	00885		12/23/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
682DB	*	GENERAL ELECTRIC CAPITAL CORP	00885	*	12/23/2004		
682DB	*	KDJET LLC	00885	*	12/23/2004		
682DB		KDJET LLC	00885		12/23/2004		
682JS		ANAFAIR LLC	00686		10/05/2004		
682JS		GASH LEASING LLC	00686		10/05/2004		
682R		LILES RICHARD	01928		11/10/2004		
682R		LILES RICHARD A	01031		12/08/2004		
682RC		BRAVO LEASING INC	01291		12/16/2004		
682RC		CESSNA FINANCE CORP	01289		12/16/2004		
682RC		WEIDENDORF INVESTMENTS LLC	01291		12/16/2004		
682RC		WEIDENDORF INVESTMENTS LLC	01289		12/16/2004		
682XP		9 CANCELLATION	01916		12/01/2004	12/01/2004	C
6820R		HOLBIRD THOMAS ROY SR	00726		10/06/2004		
6820R		HOLBIRD TOM	00726		10/06/2004		
6825K		BANK OF KEYSTONE	00473		11/09/2004		
6825K		FEDERAL DEPOSIT INSURANCE CORP	00473		11/09/2004		
6825K		MCCLUNG AERIAL SPRAYING	00473		11/09/2004		
6825K		MCCLUNG AERIAL SPRAYING INC	00473	*	11/09/2004	11/09/2004	C
6825K		MCCLUNG BROS INC	00473		11/09/2004		
6825K		SEDGWICK COUNTY BANK	00473		11/09/2004		
6825K		GROWERS CROP CARE INC	01866		12/03/2004		
6825K		HERSHEY FLYING SERVICE INC	01866		12/03/2004		
6826E		AEROLEASE OF AMERICA INC	00785		12/27/2004		
6826E		IOIMO RALPH E DPA	00785		12/27/2004		
6826E		IOIMO RALPH E DR DPA	00785		12/27/2004		
68262		MOORE EDWARD R	01009	*	11/04/2004		
68262		STERLING AIRCRAFT LLC	01009	*	11/04/2004		
68262		9 APP	02576		12/16/2004		
6827M		NORTHRIM BANK	00903		10/27/2004		
6827M		SUND RICHARD GORDON	00903	*	10/27/2004		
6827M		NORTHRIM BANK	02229	*	12/10/2004		
6827M		SUND RICHARD GORDON	02229	*	12/10/2004	12/13/2004	C
6829A		9 APP	00024		11/08/2004		
683A	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
683A	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
683DA		CITY OF GRAPEVINE	02715	*	11/22/2004		
683DA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02715	*	11/22/2004		
683DA		GRAPEVINE-COLLEYVILLE TAX OFFICE	02715	*	11/22/2004		
683LS		BASLER TURBO CONVERSIONS LLC	00965		11/30/2004		
683LS		MIDLINE AIR FREIGHT INC	00965		11/30/2004		
6831J		AIRCRAFT SALES OF SPRUCE CREEK INC	01342		10/26/2004		
6831J		VAN ZANDT H O	01342		10/26/2004		
6831J		VAN ZANDT PETRA	01342		10/26/2004		
6831J		AIRCRAFT SALES OF SPRUCE CREEK INC	00763		11/04/2004		
6831J		VANZANDT HO	00763		11/04/2004		
6831J		VANZANDT PETRA	00763		11/04/2004		
6831J		AIRCRAFT SALES OF SPRUCE CREEK INC	01628		12/08/2004		
6831J		HOGAN JAMES	01628	*	12/08/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
6831J		HOGAN JAMES	01861	*	12/08/2004		
6831J		HOGAN JAMES S	01861		12/08/2004		
6831J		UNION PLANTERS BANK NA	01861		12/08/2004		
6831J		VAN ZANDT H O	01628		12/08/2004		
6831J		VAN ZANDT HENDERSON O	01628	*	12/08/2004		
6831J		VAN ZANDT PETRA	01628		12/08/2004		
68310		9 APP	00196		10/21/2004		
6832T		CAMPBELL WILLIAM L	02337		10/25/2004		
6832T		CITIZENS NATIONAL BANK	02337		10/25/2004		
6832T		DUBUQUE DAVID K	02337		10/25/2004	10/26/2004	C
6832T		CITIZENS NATIONAL BANK	01242		11/12/2004		
6832T		DUBUQUE DAVID	01242		11/12/2004		
6832T		HARMON CHARLES	01242		11/12/2004		
6832V		BAYSHORE NATIONAL BANK	01140	*	12/13/2004		
6832V		CATHERINE E MOORE PA	01140		12/13/2004		
6832V		CLIFF HYDE FLYING SERVICE INC	01140	*	12/13/2004	12/14/2004	C
6832V		FIRST PRYORITY BANK	01140		12/13/2004		
6832V		FORGE MEDIA ADVANCED TECHNOLOGIES LLC	01140	*	12/13/2004		
6832V		KING JASON A	01140		12/13/2004		
6832V		SOUTHTRUST BANK	01140	*	12/13/2004		
68342		CENTURY AVIATION	01558	*	12/22/2004		
68342		HAWTHORNE FLIGHT SCHOOL LLC	01558	*	12/22/2004		
68342		M & S AIR SUPPLY INC	01558	*	12/22/2004		
68342		SECURITY AVIATION	01558	*	12/22/2004		
68342		9 APP & FEE	02952		12/29/2004		
6835N		EXCHANGE BANK	01486		12/09/2004		
6835N		HIRZEL WILLIAM J	01486		12/09/2004		
68358		FLIGHT TECHNICAL SYSTEMS & SERVICES INC	01779		10/21/2004		
68358		SABER BRUCE	01779		10/21/2004		
68358		SABER BRUCE J	01779		10/21/2004		
68358		9 APP	02193		11/30/2004		
6837N		ALPHA PROJECT FOR THE HOMELESS	01178		12/08/2004		
6837N		PEDERSON WARREN	01178		12/08/2004		
6837N		PEDERSON WARREN J	01178		12/08/2004		
684AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
684AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
684AE		9 DESTROYED	00929		12/09/2004		
684BV		BRECKENRIDGE JIM	02433		11/29/2004	11/30/2004	C
684BV		VELOCITY INC	02433		11/29/2004	11/30/2004	C
684DA		CITY OF GRAPEVINE	02712	*	11/22/2004		
684DA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02712	*	11/22/2004		
684DA		GRAPEVINE-COLLEYVILLE TAX OFFICE	02712	*	11/22/2004		
684DK	*	MONSANTO CO	01533	*	10/20/2004		
684DK		RAYTHEON AIRCRAFT CO	01533	*	10/20/2004		
684DK		RBS LOMBARD INC	01533	*	10/20/2004		
684DK	*	RBS LOMBARD INC	01533	*	10/20/2004		
684SP		9 APP	00479		10/06/2004		
684SP		9 APP	00013		12/06/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
684T		9 APP	00047		11/12/2004		
6840X		DESERTSHOT INC	00293		11/29/2004		
6840X		HARTZ PAUL	00293		11/29/2004		
6840X		DESERTSHOT INC	01626		12/27/2004		
6840X		HARTZ PAUL	01626		12/27/2004		
68407		AIR TIGER LLC	01695	*	11/30/2004		
68407		BANK OF AMERICA	01695	*	11/30/2004		
68407		BANK OF AMERICA NT & SA	01695	*	11/30/2004		
68407		DUNLAP DENNIS	01695	*	11/30/2004		
68407		DUNLAP DENNIS M	01695	*	11/30/2004		
6843E		FOUGA GOUNDATION	01019		11/10/2004		
6843E		MARONE EARL A	01019		11/10/2004		
6846M		COMARCO INC	00309		11/23/2004		
6846M		ILLEGIBLE	00309		11/23/2004		
6846M		MCDONALD JAMES R	00309		11/23/2004		
6846M		MCDONALD JOLENE J	00309		11/23/2004		
6846M		QUINN TIMOTH	00309		11/23/2004		
6846M		QUINN TIMOTHY	00309		11/23/2004	11/23/2004	C
68463		AMERICAN AIRLINES FEDERAL CREDIT UNION	00312		11/08/2004		
68463		MILLS DANIEL L	00312		11/08/2004		
68473		CURTIS MICHAEL J JR	01215		10/06/2004		
68473		EISELT DAVID W	01215	*	10/06/2004		
68473		FIRST STATE BANK OF ROUND LAKE	01215		10/06/2004		
68473		CURTIS MICHAEL J JR	02429		12/16/2004		
68473		EISELT DAVID W	02429	*	12/16/2004		
68473		FIRST STATE BANK OF ROUND LAKE	02429		12/16/2004		
6848C		HOWE DANIEL S	01914	*	12/20/2004		
6848C		HOWE TINA R	01914	*	12/20/2004		
6849W		CORR 6894W ON 12/03/04	00924		12/03/2004	12/03/2004	A
6849W		MCPHEARSON DAVE	00924		12/03/2004	12/03/2004	C
6849W		VANSCOY MURRELL W	00924		12/03/2004	12/03/2004	C
685AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
685AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
685AC		AIR ORLANDO SALES INC	00979	*	12/02/2004		
685AC		CESSNA AIRCRAFT CO	00979		12/02/2004		
685AC		CESSNA FINANCE CORP	00979		12/02/2004		
685AC		COYE WADE B	00979		12/02/2004	12/02/2004	C
685AC		MULLERHILL INC	00979		12/02/2004		
685DA		CITY OF GRAPEVINE	01927	*	11/22/2004		
685DA		DELTA AIRLINES INC	00711	*	11/22/2004		
685DA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01927	*	11/22/2004		
685DA		GRAPEVINE-COLLEYVILLE TAX OFFICE	01927	*	11/22/2004		
685DA		STATE OF TEXAS	00711	*	11/22/2004		
685DA		TARRANT COUNTY	00711	*	11/22/2004		
6850J		RAMSEY MOTOR SPORTS	00054		10/04/2004		
6850J		ROWE HARLEY E	00054		10/04/2004		
6850J		GULF COAST AIR LLC	01262	*	11/03/2004	11/04/2004	C
6850J		SOVEREIGN BANK	01262		11/03/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
6856F		9 APP	01980		12/16/2004		
6857V		9 APP	00165		11/17/2004		
6858H		COTTONWOOD AVIATION LLC	01922	*	12/20/2004		
6858H		PEOPLES BANK AND TRUST	01922	*	12/20/2004		
686AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
686AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
686CD		BEELINE MEDICAL INC	02925		09/30/2004		
686CD		BUSINESS AIRCRAFT SALES CORP	02925	*	09/30/2004		
686CD		CONKRIGHT J MICHAEL	02925		09/30/2004		
686CD		CONKRIGHT JAMES M	02925		09/30/2004		
686CD		FIRST ESSEX BANK	02925		09/30/2004		
686CD		SOVEREIGN BANK	02925		09/30/2004		
686CD		BEELINE MEDICAL INC	01690		10/19/2004		
686CD		1ST SOURCE BANK	01690		10/19/2004		
686DA		CITY OF GRAPEVINE	03000	*	11/22/2004		
686DA		COUNTY OF TARRANT	00709	*	11/22/2004		
686DA		DELTA AIR LINES INC	00709	*	11/22/2004		
686DA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03000	*	11/22/2004		
686DA		GRAPEVINE-COLLEYVILLE TAX OFFICE	03000	*	11/22/2004		
686DA		STATE OF TEXAS	00709	*	11/22/2004		
686DA		TARRANT COUNTY	00709	*	11/22/2004		
686S		MCDUGALL GIGI R	01188		10/28/2004		
686S		MCDUGALL PAUL W	01188		10/28/2004		
686S		THOMPSON MICHAEL E	01188		10/28/2004		
686SG		AERO TOY STORE LLC	01563		10/06/2004	10/07/2004	C
686SG		CORPORATE JET SALES INC	01563	*	10/06/2004		
686SG		INTERSTATE EQUIPMENT LEASING	01563		10/06/2004		
686SG	*	INTERSTATE EQUIPMENT LEASING INC	01559	*	10/06/2004		
686SG	*	MOYES JERRY C	01559	*	10/06/2004		
686SG	*	MOYES JERRY TRUSTEE	01559	*	10/06/2004		
686SG	*	MOYES VICKIE	01559	*	10/06/2004		
686SG	*	MOYES VICKIE TRUSTEE	01559	*	10/06/2004		
686SG	*	MSD CAPITAL LP	01559	*	10/06/2004		
686SG	*	MSD CAPITAL MANAGEMENT LLC	01559	*	10/06/2004		
686SG		PACIFIC INFORMATION TECHNOLOGY INC	01563	*	10/06/2004		
686SG	*	SOF INVESTMENTS LP	01559	*	10/06/2004		
686SG		9 APP & FEE	00962		10/07/2004		
686TA		FLIGHT OPTIONS LLC	01117		10/26/2004		
686TA		MERCFUEL INC	01117		10/26/2004		
686TA	*	FLIGHT OPTIONS LLC	01757	*	10/28/2004		
686TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01757	*	10/28/2004		
686TA		9 APP & FEE	02233		10/28/2004		
686TA	*	FLIGHT OPTIONS LLC	01160	*	12/28/2004		
686TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01160	*	12/28/2004		
686TA		FLIGHT OPTIONS LLC	01438		12/29/2004		
686TA	*	FLIGHT OPTIONS LLC	02770	*	12/29/2004		
686TA	*	RAYTHEON AIRCRAFT CREDIT CORP	02770	*	12/29/2004		
686TA		RAYTHEON TRAVEL AIR CO	01438		12/29/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
686TA	*	RAYTHEON AIRCRAFT CREDIT CORP	00892	*	12/30/2004		
6860E		9 APP	00085		11/02/2004		
6860W		BANK OF NEW YORK TRUSTEE	00425		11/15/2004		
6860W		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00425		11/15/2004	11/15/2004	C
68611		FIRSTAR BANK WISCONSIN	00846		10/06/2004		
68611		U S BANK NA	00846		10/06/2004		
68611		US BANK NA	00846		10/06/2004		
68611		WISCONSIN AVIATION-FOUR LAKES INC	00846		10/06/2004		
6863M		GROTHEN BETTY L TRUSTEE	01286		10/26/2004		
6863M		GROTHEN RICHARD L TRUSTEE	01286		10/26/2004		
6863M		INDY AERO LLC	01286		10/26/2004		
6864E		CITIZENS BANK AND TRUST OF WEST GA	01156		12/14/2004		
6864E		EZZELL WILLIAM D	01156		12/14/2004		
6865R		ALPHA AIRCRAFT GROUP INC	00500		12/02/2004		
6865R		BRIDGEVIEW BANK GROUP	00500		12/02/2004		
6865R		UPTOWN NATIONL BANK OF CHICAGO	00500		12/02/2004		
6865R		UPTOWN NATIONAL BANK OF CHICAGO	00500		12/02/2004		
6865R		BEAM DONALD W	03255		12/30/2004		
6865R		DAN HOWARD AIRCRAFT SALES INC	03255		12/30/2004		
6867P		9 DESTROYED	02328		12/16/2004		
6868		CHAMPION EQUIPMENT LEASING LLC	02927	*	12/29/2004		
6868		MOONEY AIRPLANE CO INC	02927	*	12/29/2004		
68695		9 APP & FEE	00416		10/13/2004		
687AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
687AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
687DL		CITY OF GRAPEVINE	02736	*	11/22/2004		
687DL		COUNTY OF TARRANT	00707	*	11/22/2004		
687DL		DELTA AIR LINES INC	00707	*	11/22/2004		
687DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02736	*	11/22/2004		
687DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	02736	*	11/22/2004		
687DL		STATE OF TEXAS	00707	*	11/22/2004		
687DL		TARRANT COUNTY	00707	*	11/22/2004		
687MS		STEWART MICHAEL	03306	*	12/29/2004		
687MS		STEWART MICHAEL W	03306		12/29/2004		
6870A		PRECISION CONTROLS INC	01280		11/17/2004		
6870A		PRECISSION CONTROLS INC	01280		11/17/2004		
6870A		SOUTHLAND AVIATION LLC	01280		11/17/2004		
6870A		VALLEY AMERICAN BANK AND TRUST	01280		11/17/2004		
6870A		VALLEY AMERICAN BANK AND TRUST CO	01280		11/17/2004		
6870A		9 APP & FEE	02199		11/19/2004		
6870A		ARVEST BANK	00477	*	12/15/2004		
6870A		SOUTHLAND AVIATION LLC	00477	*	12/15/2004		
6871U		MBNA AMERICA (DELAWARE) NA	01444		10/15/2004		
6871U		WASSAM ROBERT	01444		10/15/2004		
6872L		9 CANCELLATION	02255		11/19/2004		
6872L		9 CANCELLATION	02497		11/22/2004		
68778		9 DESTROYED	01021		12/23/2004		
6878C		FIRSTAR BANK WISCONSIN	00824		10/06/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
6878C		U S BANK NA	00824		10/06/2004		
6878C		US BANK NA	00824		10/06/2004		
6878C		WISCONSIN AVIATION INC	00824		10/06/2004		
6878P		CARPENTER ROGER D	00475		12/07/2004		
6878P		NOONE TERRI A	00475		12/07/2004		
6879C		DIRECT AIRCRAFT SALES INC	01606	*	10/18/2004		
6879C		MERIT CAPITAL LLC	01606	*	10/18/2004		
688AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
688AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
688DL		CITY OF GRAPEVINE	04147	*	11/22/2004		
688DL		COUNTY OF TARRANT	00732	*	11/22/2004		
688DL		DELTA AIR LINES INC	00732	*	11/22/2004		
688DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04147	*	11/22/2004		
688DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	04147	*	11/22/2004		
688DL		STATE OF TEXAS	00732	*	11/22/2004		
688DL		TARRANT COUNTY	00732	*	11/22/2004		
688G	*	GIANT INDUSTRIES ARIZONA INC	03530	*	12/06/2004		
688G		RAYTHEON AIRCRAFT CO	03530		12/06/2004		
688G	*	U S BANCORP EQUIPMENT FINANCE INC	03530	*	12/06/2004		
688G		U S BANCORP EQUIPMENT FINANCE INC	03530		12/06/2004		
688G	*	VENDOR FINANCE GROUP	03530	*	12/06/2004		
688JB	*	BARNETT INVESTMENTS INC	00757		11/03/2004		
688JB		BARNETT INVESTMENTS INC	00757	*	11/03/2004		
688JB	*	CESSNA FINANCE CORP	00757		11/03/2004		
688JB		CONTINENTAL TRADING CO S A	00757	*	11/03/2004		
688KY		OVERSON MICHAEL O	00032		12/23/2004		
688KY		YARNEVICK KEVIN	00032		12/23/2004		
688LL		ELLIOTT AVIATION AIRCRAFT SALES INC	00914		11/01/2004		
688LL		PULASKI SERVICES INC	00914		11/01/2004		
688MA		OAKLAND AIRCRAFT INC	01914		11/24/2004		
688PC		9 APP	00411		10/06/2004		
688OW		PARKER BOBBY LEE	00781		12/13/2004		
688OW		WEADS INC	00781		12/13/2004		
688OZ		9 APP	00315		10/21/2004		
6881B		DANS AIRCRAFT REPAIR INC	00222		10/08/2004		
6881B		KANIUT LARRY L	00222	*	10/08/2004	10/08/2004	C
6881B		KANIUT PAMELA D	00222	*	10/08/2004	10/08/2004	C
68814		9 APP	00904		10/13/2004		
68814		9 APP & FEE	00538		12/01/2004		
6882M		BANC OF AMERICA LEASING & CAPITAL LLC	00826		11/10/2004		
6882M		CRITICAL AIR MEDICINE INC	00826	*	11/10/2004		
6882M		DINGER R SCOTT	00826	*	11/10/2004		
6882M		DINGER RICHARD SCOTT	00826		11/10/2004		
6882M		NATIONAL CITY BANK	00826	*	11/10/2004		
6882M		9 APP & FEE	00734		11/18/2004		
6882M		9 APP & FEE	01150		12/07/2004		
6882T		9 APP	00991		11/18/2004		
6885J		BRADY DAVID	00574		11/10/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
6885J		STERLING INC	00574		11/10/2004		
6885N		FORT MORGAN STATE BANK	01447	*	10/04/2004		
6885N		ILL FLY AWAY AVIATION	01447	*	10/04/2004		
6885N		STABY PAUL A	01447	*	10/04/2004	10/04/2004	C
6885N		FORT MORGAN STATE BANK	02904	*	11/19/2004		
6885N		ILL FLY AWAY AVIATION LLC	02904	*	11/19/2004		
6885N		STABY PAUL A	02904		11/19/2004		
6888		HALLENDORF TOM	01212	*	10/07/2004		
6888		STIMPLE GERALD	01212		10/07/2004		
689AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
689AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
689CD		EQUINE VETERINARY LTD	01547		11/03/2004		
689CD		FLIGHT CONTRACT SERVICES INC	01547		11/03/2004		
689CD		9 CANCELLATION	01547		11/03/2004		
689DL		CITY OF GRAPEVINE	00378	*	11/24/2004		
689DL		COUNTY OF TARRANT	00093	*	11/24/2004		
689DL		DELTA AIR LINES INC	00093	*	11/24/2004		
689DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	00378	*	11/24/2004		
689DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	00378	*	11/24/2004		
689DL		STATE OF TEXAS	00093	*	11/24/2004		
689DL		TARRANT COUNTY	00093	*	11/24/2004		
689EB		BANK OF NEW YORK TRUSTEE	00435		11/15/2004		
689EB		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-C	00435		11/15/2004		
689EB		BANK OF NEW YORK TRUSTEE	00878		11/19/2004		
689EB		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-C	00878		11/19/2004		
689EB		BANK OF NEW YORK TRUSTEE	01767		12/08/2004		
689EB		ELLIOTT AVIATION FLIGHT SERVICES INC	01767		12/08/2004		
689EB		EXECUTIVE BEECHCRAFT INC	01767	*	12/08/2004		
689EB		MITC AVIATION LLC	01767		12/08/2004		
689EB		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-C	01767		12/08/2004	12/08/2004	C
689GA		9 CANCELLATION	00639		11/03/2004		
689GA		9 CANCELLATION	02113		11/04/2004		
689P		CLONINGER INVESTMENTS INC	01431		10/07/2004		
689P		PIEDMONT AVIATION SERVICES INC	01431		10/07/2004		
689RS		9 DESTROYED	00655		12/28/2004	12/29/2004	C
689TA		AVIAN H400 LLC	02298		11/22/2004		
689TA		FLIGHT OPTIONS LLC	02298		11/22/2004		
689TA	*	RAYTHEON AIRCRAFT CREDIT CORP	02298		11/22/2004		
689TA	*	BANK OF AMERICA NA	01863		12/17/2004		
689TA		FLIGHT OPTIONS LLC	01983		12/17/2004		
689TA	*	FLIGHT OPTIONS LLC	01844	*	12/17/2004		
689TA	*	GENERAL AVIATION RECEIVABLES CORP	01863		12/17/2004		
689TA		GRT ENTERPRISES LLC	01983		12/17/2004		
689TA	*	GRT ENTERPRISES LLC	01863		12/17/2004		
689TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01863		12/17/2004		
689TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01844	*	12/17/2004		
689TA	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	01863		12/17/2004		
6890A		AERONAUTICS DIVISION	00142		10/08/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
6890A		ARIZONA DEPT OF TRANSPORTATION	00142		10/08/2004		
6890A		BARNES KENNETH	00142		10/08/2004		
6894Q		9 APP & FEE	00214		10/26/2004		
6894W		CORR TO 6849W ON 12/03/04	00924		12/03/2004	12/03/2004	A
68942		AMERICAN AIRLINES FEDERAL CREDIT UNION	00195		10/12/2004		
68942		WIEN KURT M	00195		10/12/2004		
68942		AMERICAN AIRLINES FEDERAL CREDIT UNION	01641	*	10/19/2004		
68942		FETHERSTON DAVID L	01641	*	10/19/2004		
68942		FETHERSTON SUSAN L	01641	*	10/19/2004		
68942		WIEN KURT M	01641	*	10/19/2004	10/20/2004	C
6895D		9 APP & FEE	01456		11/30/2004		
68954		FIRSTAR BANK WISCONSIN	00862		10/06/2004		
68954		U S BANK NA	00862		10/06/2004		
68954		US BANK NA	00862		10/06/2004		
68954		WISCONSIN AVIATION INC	00862		10/06/2004		
6899D		DUBOIS EUGENE A	01455		12/10/2004		
6899D		DUBOIS JOAN A	01455		12/10/2004		
6899D		FBN HOMES INC	01455		12/10/2004		
6899D		ILLEGIBLE	01455		12/10/2004		
69AJ		AIRCRAFT LEASING HAWAII LLC	00128		10/01/2004		
69AJ		KRAHENBUHL EDWARD	00128	*	10/01/2004		
69AJ		MBNA AMERICA (DELAWARE) NA	00128		10/01/2004		
69BP		9 APP	01337		10/05/2004		
69BV		BTC BANK	01294	*	10/26/2004		
69BV		JAGUAR TECHNOLOGIES INC	01294	*	10/26/2004		
69BV		RIDDELL FLYING SERVICE INC	01294	*	10/26/2004		
69BW		FIRST NATIONAL BANK OF PHILLIPS COUNTY	00022		10/18/2004		
69BW		RIDDELL FLYING SERVICE INC	00022		10/18/2004		
69BW		1ST NATL BANK OF PHILLIPS CO	00022		10/18/2004		
69BW		RIDDELL FLYING SERVICE INC	00565		10/26/2004		
69BW		SOUTH PLAINS IMPLEMENT LTD	00565		10/26/2004		
69CK		ARCHER CHRYSLER-JEEP WEST INC	02095	*	10/22/2004		
69CK		DORR AVIATION INC	02095	*	10/22/2004		
69CK		HARLEY-DAVIDSON CREDIT CORP	02095	*	10/22/2004		
69CK		KAPCON AVIATION INC	02095	*	10/22/2004		
69D		SHILLER E F	00410	*	10/19/2004		
69D		SHILLER STEVE	00410	*	10/19/2004		
69D		WILLIAMS EVELYN L	00410	*	10/19/2004		
69D		WILLIAMS ROBERT B JR ESTATE	00410	*	10/19/2004		
69GG		CORR TO 39GG ON 12/17/04	00372		12/17/2004	12/17/2004	A
69GM		DELAWDER SCOTT T	01286		10/25/2004		
69GM		WEIHLER GEORGE F	01286		10/25/2004		
69GV		ALASKA USA FEDERAL CREDIT UNION	00349		10/13/2004		
69GV		CON AIR LLC	00349		10/13/2004		
69GV		CONAIR LLC	00349		10/13/2004		
69GV		SALTZ CLYDE	00349	*	10/13/2004		
69GV		SALTZ LAURA NADINE	00349	*	10/13/2004		
69JN	*	BANC ONE LEASING CORP	02430		10/01/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
69JN		COMPASS ACQUISITION AND DEVELOPMENT INC	00947		10/01/2004		
69JN	*	NELSON JERRY	02430		10/01/2004		
69JN	*	RADER JAY	00947		10/01/2004		
69JN	*	TWR INC	00947		10/01/2004		
69JN		TWR INC	00947		10/01/2004		
69JN	*	TWR INC	02430		10/01/2004		
69JN		9 APP & FEE	01557		10/12/2004		
69KE		MAUSER WILLIAM T	01271		11/23/2004		
69KE		WINTER RICHARD D	01271		11/23/2004		
69KE		MAUSER ALLISON M	00654		12/30/2004		
69KE		MAUSER WILLIAM T	00654		12/30/2004		
69KE		WINTER RICHARD D	00654		12/30/2004		
69KL		AIRCRAFT GUARANTY TRUST LLC TRUSTEE	01072	*	11/18/2004		
69KL		GSE GLOBAL SOURCING & ENGINEERING INH	01072	*	11/18/2004		
69KL		GSE GLOBAL SOURCING & ENGINEERING	00080		11/24/2004		
69KL		SKY SECURITY SERVICES	00080		11/24/2004		
69KL		SKY SPORT INC	00080		11/24/2004		
69MF		BANK OF NEW YORK TRUSTEE	00796		10/20/2004		
69MF		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00796		10/20/2004		
69MF		FLIGHT LEVEL AVIATION LLC	00135		10/22/2004		
69MF		US AUTO HOLDINGS INC	00135	*	10/22/2004		
69MF		9 APP & FEE	00864		10/25/2004		
69PC		CHEYENNE III INC	02149	*	12/03/2004		
69PC		GB&T	02149	*	12/03/2004		
69PC		SOUTHERN HERITAGE BANK	02149	*	12/03/2004		
69PH		9 APP & FEE	00363		10/06/2004		
69QB		9 APP	00510		11/12/2004		
69R		BEEBE ANTHONY E	02134		11/29/2004		
69R		BEEBE CAROLYN R	02134		11/29/2004		
69R		CITIZENS NATIONAL BANK	02134		11/29/2004		
69R		BEEBE ANTHONY E	01259		12/08/2004		
69R		BEEBE CAROLYN R	01259		12/08/2004		
69R		CITIZENS NATIONAL BANK	01259		12/08/2004		
69R		CITIZRNS NATIONAL BANK	01259		12/08/2004		
69RR		CAVU CORP	01552		12/27/2004		
69RR		FIRST ESSEX BANK FSB	01552		12/27/2004		
69RR		SOVEREIGN BANK	01552		12/27/2004		
69RV		9 APP	00162		10/26/2004		
69SW	*	CIT GROUP/EQUIPMENT FINANCING INC	01797	*	10/04/2004		
69SW	*	ELITE JET INC	01797	*	10/04/2004		
69SW	*	EXEC JET INC	01797	*	10/04/2004		
69WL		DAVIS WILLIAM N	00679		12/28/2004		
69WL		TUPPER KATHRYN S	00679		12/28/2004		
690AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
690AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
690BB	*	ATLANTA CHANNEL INC	01696		10/19/2004		
690BB		ATLANTA CHANNEL INC	01696		10/19/2004		
690BB		BYERLY AVIATION INC	01696	*	10/19/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
690BB		BYERLY LARRY B	01696		10/19/2004		
690BB		CITIZENS EQUITY FIRST CREDIT UNION	01696		10/19/2004		
690BB	*	COLLEY BYRON J	01696		10/19/2004		
690BB	*	DAVIS TONITA A	01696		10/19/2004	10/20/2004	C
690BB	*	ILLEGIBLE	01696		10/19/2004		
690BB	*	REGIONS BANK	01696		10/19/2004		
690DB		9 APP & FEE	00070		10/12/2004		
690DB		DORR AVIATION CREDIT CORP LLC	01724		10/13/2004	10/14/2004	C
690DB		EAGLEMARK SAVINGS BANK	01724		10/13/2004		
690DB		HARLEY-DAVIDSON CREDIT CORP	01724		10/13/2004		
690DB		MARTIN CONTAINER INC	01724		10/13/2004		
690DB		MARTIN NICOLAS E	01724		10/13/2004		
690DB		J P MORGAN AIRCRAFT HOLDINGS INC	00775		10/21/2004		
690DB		SKYBANK LLC	00775		10/21/2004		
690DL		CITY OF GRAPEVINE	04144	*	11/22/2004		
690DL		COUNTY OF TARRANT	00730	*	11/22/2004		
690DL		DELTA AIR LINES INC	00730	*	11/22/2004		
690DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04144	*	11/22/2004		
690DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	04144	*	11/22/2004		
690DL		STATE OF TEXAS	00730	*	11/22/2004		
690DL		TARRANT COUNTY	00730	*	11/22/2004		
690GS	*	FIRST SOUTH BANK	01156	*	11/05/2004		
690GS	*	SEMRAU AIRCRAFT CO	01156	*	11/05/2004		
690GS	*	FIRST SOUTH BANK	03413	*	12/29/2004		
690GS	*	SEMRAU AIRCRAFT CO	03413	*	12/29/2004		
690HF		BIJOU THOMAS F	00918	*	12/30/2004		
690HF		FIRST WING AIRCRAFT LLC	00918	*	12/30/2004		
690HF		ILLEGIBLE	00918		12/30/2004		
690HF		ROY JOHNSON ENTERPRISES INC	00918	*	12/30/2004		
690HF		1ST SOURCE BANK	00918	*	12/30/2004		
690JC	*	AIRSTAR INTERNATIONAL INC	00870	*	10/18/2004		
690JC	*	PARK NATIONAL BANK	00870	*	10/18/2004		
690JC	*	SCOPE LEASING INC	00870	*	10/18/2004		
690JC		SCOPE LEASING INC	00870		10/18/2004		
690JC		SKYTECH AVIATION INC	00870		10/18/2004		
690NA		DOVE AIR INC	02120		11/29/2004		
690NA		EAGLE AVIATION INC	02120		11/29/2004		
690PA		AIR ROVER LLC	01435	*	12/10/2004		
690PA		BUSINESS BANK OF ST LOUIS	01435		12/10/2004		
690PA		MIAMI SEAPLANE SERVICE LLC	01435		12/10/2004		
690PA		S&H AVIATION LLC	01435	*	12/10/2004		
690PA		SAND H AVIATION LLC	01435		12/10/2004		
690PT		EAGLE CREEK AVIATION SERVICES INC	00833		12/16/2004		
690PT		KYLE MIKE	00833		12/16/2004		
690QS		MD TWO LLC	00627	*	11/19/2004		
690QS		RJETS INC	00627	*	11/19/2004		
690RP		FOSS ANDREW	00441		09/30/2004	10/26/2004	C
690RP		WESTERN JET AVIATION	00441		09/30/2004	10/26/2004	C

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
6900L		ANTONIO GONZALEZ-RUIZ M D P C	01847		12/20/2004		
6900L		T-G POWER INC	01847		12/20/2004		
6901B		BROWN CAROLYN E	00935	*	12/22/2004		
6901B		BROWN KENNETH B	00935		12/22/2004		
6901B		PECK MALCOLM O	00935		12/22/2004		
6901B		PECK VIRGINIA H	00935		12/22/2004		
69011		FEIGERT MARTIN W	00745		10/06/2004		
69011		TRAINING AIRCRAFT ACQUISITION LLC	00745	*	10/06/2004		
69011		9 APP	02010		11/17/2004		
6902K		COUCH BRIDGETT	01724	*	12/01/2004		
6902K		COUCH CASEY	01724	*	12/01/2004		
6902K		COUCH HELICOPTER SERVICE INC	01724	*	12/01/2004		
6902K		FIRST NATIONAL BANK	01724	*	12/01/2004		
6902K		HERSHEY FLYING SERVICE INC	01724	*	12/01/2004		
6902K		SONGER HARVEY	01724	*	12/01/2004		
6903J		JACK RYAN AVIATION CORP	01155		10/12/2004		
6903J		VALLEY COMMERCIAL CAPITAL LLC	01155		10/12/2004		
6903J		FISCHBACH KEITH M	01413		10/21/2004		
6903J		HERBERT KEITH N	01413		10/21/2004		
6903J		JACK RYAN AVIATION	01413		10/21/2004		
6903J		9 FEE	99999		11/19/2004		
6903J		9 APP	00123		11/22/2004		
6904U		COLEMAN JAMES MITCHELL	00548		12/22/2004		
6904U		PHATT TRAXX INC	00548		12/22/2004		
69046		B B & T	01802		11/29/2004		
69046		BRANCH BANKING & TRUST	01802		11/29/2004		
69046		BRANCH BANKING AND TRUST CO	01802		11/29/2004		
69046		LEXINGTON STATE BANK	01802		11/29/2004		
69046		PHOENIX EAST AVIATION INC	01802		11/29/2004		
6909E		HANSON STEVE D	00491		12/07/2004		
691AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
691AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
691DA		FIELDS TIMOTHY	00254	*	10/06/2004	10/06/2004	C
691DA		FSG HAMMELBURG	00254	*	10/06/2004	10/06/2004	C
691DA		MATHIES SOEDER	00254	*	10/06/2004		
691DA		9 CANCELLATION	00254		10/06/2004	10/06/2004	C
691DA		F I T AVIATION INC	00295		10/22/2004		
691DA		INTERNATIONAL FLIGHT TRAINING ACADEMY	00295		10/22/2004		
691DD		MBNA AMERICA (DELAWARE) NA	01562		12/30/2004		
691DD		NEIHOUSE JAMES L	01562		12/30/2004		
691NS		CITIZENS NATIONAL BANK	01674		11/22/2004		
691NS		MCCARTHY GERALD A	01674		11/22/2004		
691NS		MCCARTHY RHONDA L	01674		11/22/2004		
691NS		9 APP & FEE	01674		11/22/2004		
691NS		MCCARTHY GERALD A	01851		12/14/2004		
691NS		MCCARTHY RHONDA L	01851		12/14/2004		
691NS		SONN ROGER	01851		12/14/2004		
691NS		SONN TANNER	01851		12/14/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
691Q		KORTHUIS DON	01477		11/29/2004		
691Q		STERK TRUMAN	01477		11/29/2004		
691T		ALOHA SELF-STORAGE LLC	01453	*	11/15/2004		
691T		JOHN HUTTON CORP	01453	*	11/15/2004		
691TA		FLIGHT OPTIONS LLC	02774		10/25/2004		
691TA		ONTHEGO AIR LLC	02774		10/25/2004		
691TA	*	RAYTHEON AIRCRAFT CREDIT CORP	02774		10/25/2004		
691VY		ARMY AVIATION HERITAGE FOUNDATION	00746		12/20/2004		
691VY		GENERAL SERVICES ADMINISTRATION	00746		12/20/2004		
691VY		IVY TECH STATE COLLEGE	00746	*	12/20/2004		
691VY		UNITED STATES OF AMERICA	00746		12/20/2004		
6911U		9 APP & FEE	01284		10/25/2004		
6911Y		JABLONSKY MICHAEL P	01066		12/15/2004		
6911Y		KING AVIATION INC	01066		12/15/2004		
69124		9 APP	00627		10/28/2004		
6913T		GXY LLC	01454		12/29/2004		
6913T		NORWEST BANK NEBRASKA NA	01454		12/29/2004		
6913T		SCHROEDER DAVID C	01454	*	12/29/2004		
6913T		SCHROEDER KRISTINE M	01454		12/29/2004		
6913T		WELLS FARGO BANK NA	01454		12/29/2004		
6913T		WELLS FARGO BANK NEBRASKA NA	01454		12/29/2004		
6914C		BISCHOFF WESLEY LEE ESTATE	00997		10/18/2004		
6914C		LORENZ GENE R	00997		10/18/2004		
6914C		BISCHOFF WESLEY L ESTATE	00130		11/04/2004		
6914C		LORENZ GENE R	00130		11/04/2004		
6914C		LOYD STEVE	00130		11/04/2004		
6914C		LOYDS AVIATION	00130		11/04/2004		
6914C		9 APP	00651		11/10/2004		
6914S		AUTO REMARKETING INC	00762	*	12/13/2004		
6914S		BOYERS TEL-COM SERVICES INC	00762	*	12/13/2004		
69145	*	ADVENTURE AVIATION INC	01295	*	10/19/2004		
69145	*	CITIZENS NATIONAL BANK	01295	*	10/19/2004		
69145	*	TREVINO AIRCRAFT LEASING INC	01295	*	10/19/2004		
69145	*	WELLS FARGO BANK TEXAS NA	01295	*	10/19/2004	10/20/2004	C
69145		CITIZENS BANK	00736		11/01/2004		
69145		CITIZENS NATL BANK	00736		11/01/2004		
69145		MICHAUD BRENDA J	00736		11/01/2004		
69145		MICHAUD THEODORE C JR	00736		11/01/2004		
6915Q		BARRON THOMAS SCOTTSDALE LLC	01822	*	10/14/2004		
6915Q		CULBERTSON KEVIN A	01822		10/14/2004		
6915Q		HEATON PETER	01822		10/14/2004		
69169		ANDRE GEORGE M	00038		11/01/2004		
69169		NARZINSKI DANIEL P	00038	*	11/01/2004		
69169		CORR 96169 ON 12-06-2004	00091		12/06/2004	12/06/2004	A
69169		9 APP	00091		12/06/2004	12/06/2004	C
69183		9 APP	00771		10/05/2004		
69192		CONSECO FINANCE SERVICING CORP	00588		10/28/2004		
69192		FARKAS ALEX D	00588		10/28/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
69192		GREEN TREE FINANCIAL SERVICING CORP	00588		10/28/2004		
69192		VALLE JOEL	00588		10/28/2004		
692AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
692AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
692DL		CITY OF GRAPEVINE	04141	*	11/22/2004		
692DL		COUNTY OF TARRANT	00728	*	11/22/2004		
692DL		DELTA AIRLINES INC	00728	*	11/22/2004		
692DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04141	*	11/22/2004		
692DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	04141	*	11/22/2004		
692DL		STATE OF TEXAS	00728	*	11/22/2004		
692EB		GULFSTREAM AEROSPACE CORP	02441		10/22/2004		
692JK		CARROLLTON BANK	00307		10/01/2004		
692JK		HOPP ANTHONY D	00307		10/01/2004		
692LS		CORR 745BC ON 10-07-2004	00016		09/14/2004	10/07/2004	A
692LS		FIRST NATIONAL BANK OF WAVERLY	00016		09/14/2004	10/07/2004	C
692LS		TIM MCCANDLESS INC	00016		09/14/2004	10/07/2004	C
692LS		FIRST NATIONAL BANK OF WAVERLY	00655	*	11/16/2004		
692LS		TIM MCCANDLESS INC	00655	*	11/16/2004		
6922D		ANDREWS PAUL	01669		10/14/2004		
6922D		BREUDEN RICHARD D	01669		10/14/2004		
6923B		9 APP	00048		10/05/2004		
6925X		9 APP	00675		10/05/2004		
6926U		HONBECK DENTON A	01466		12/09/2004		
6926U		PIIONEER HELICOPTERS INC	01466		12/09/2004		
6927S		MASSEY THOMAS D	00520		10/19/2004		
6927S		ZIRGES MARGARET A	00520		10/19/2004		
6927S		ZIRGES RONALD P	00520		10/19/2004		
6927S		9 APP	00728		11/30/2004		
6929A		LAUER EARL	01356		10/05/2004		
6929A		LAVENDER DAVID E	01356		10/05/2004		
6929A		ONEAL MIKE E	01356		10/05/2004		
6929D		EAGLES WINGS INC	00818		10/13/2004		
6929D		H & H AVIATION LTD	00818		10/13/2004		
6929D		KANSAS AIRCRAFT CORP	00818	*	10/13/2004		
6929U		AIRCRAFT SALES CORP	02584		10/27/2004		
6929U		COLE TAYLOR BANK	02584		10/27/2004		
6929U		FELDPOUCH BARBARA A	00403		11/01/2004		
6929U		FELDPOUCH RANDAL E	00403		11/01/2004		
6929U		FIRST NATIONAL BANK	00403		11/01/2004		
6929U		FELDPOUCH RANDAL E	00981		11/09/2004		
6929U		STONE CHARLES J	00981		11/09/2004		
6929U		9 APP	00447		12/02/2004		
693AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
693AA	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
693BR	*	9 APP & FEE	00694		11/09/2004		
693DL		CITY OF GRAPEVINE	04138	*	11/22/2004		
693DL		COUNTY OF TARRANT	00726	*	11/22/2004		
693DL		DELTA AIR LINES INC	00726	*	11/22/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
693DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04138	*	11/22/2004		
693DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	04138	*	11/22/2004		
693DL		STATE OF TEXAS	00726	*	11/22/2004		
693DL		TARRANT COUNTY	00726	*	11/22/2004		
693V		ARMSTRONG BERNARD A	01211	*	11/23/2004		
693V		ARMSTRONG BLANE A	01211	*	11/23/2004		
693YT		9 CANCELLATION	00219		10/12/2004		
69318		9 APP & FEE	01880		11/24/2004		
6932U		ALLEY RAY J	00975		12/27/2004	12/28/2004	C
6932U		ALLEY RAY JOE	00975		12/27/2004	12/28/2004	C
6932U		ALLEY ROSA J	00975		12/27/2004	12/28/2004	C
6932U		CORR 6932V ON 12/28/04	00975		12/27/2004	12/28/2004	A
6932U		HEMING ROBERT C	00975		12/27/2004	12/28/2004	C
6932V		CORR TO 6932U ON 12/28/04	00975		12/27/2004	12/28/2004	A
6933G		ALTOMARI RICHARD	00734		12/23/2004		
6933G		MARKET GARDEN CORP	00734		12/23/2004		
6936V		FRYMIRE BRENDA	00025	*	12/22/2004		
6936V		FRYMIRE KIPLAND E	00025	*	12/22/2004		
6936V		STATE BOARD OF EQUALIZATION	00025	*	12/22/2004		
694AN	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
694AN	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
694DB		ARCO AVIATION LLC	02417	*	11/12/2004		
694DB		DCF CONCRETE CONSTRUCTION INC	02417	*	11/12/2004		
694DB		DORR AVIATION CREDIT CORP LLC	02417	*	11/12/2004		
694DB		EAGLEMARK SAVINGS BANK	02417	*	11/12/2004		
694DB		HARLEY-DAVIDSON CREDIT CORP	02417	*	11/12/2004		
694DB		HERITAGE BANK EAST BANK	02417	*	11/12/2004		
694DB		HERITAGE BANK EAST BAY	02417	*	11/12/2004		
694DB		LENTINE GREGORY E	02417	*	11/12/2004		
694DB		33 INVESTMENTS LLC	02417	*	11/12/2004		
694DL		CITY OF GRAPEVINE	01924	*	11/22/2004		
694DL		DELTA AIR LINES INC	00723	*	11/22/2004		
694DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01924	*	11/22/2004		
694DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	01924	*	11/22/2004		
694DL		STATE OF TEXAS	00723	*	11/22/2004		
694DL		TARRANT COUNTY	00723	*	11/22/2004		
694JR		ADAMS JOY G	01873		11/29/2004		
694JR		IMEX MARINE INC	01873		11/29/2004		
694M		9 CANCELLATION	01293		10/27/2004		
694M		9 CANCELLATION	01466		11/18/2004		
694MA		9 APP & FEE	00423		11/22/2004		
694SP		BAUMGARDNER EARL C	00600		12/01/2004		
694SP		HALCO LLC	00600		12/01/2004		
6944H		CITIZENS NATIONAL BANK	00120		12/08/2004		
6944H		SCHEIL JOSEPH A	00120		12/08/2004		
6944R		DAN HOWARD AIRCRAFT SALES INC	00283		11/05/2004		
6944R		MARK D JOHNSON AIRCRAFT INC	00283		11/05/2004		
6944R		DAN HOWARD AIRCRAFT SALES INC	00665		11/16/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
6944R		TRIAD BANK NA	00665		11/16/2004		
6945R	*	MATTHEWS AND WINES PC	02381		11/08/2004		
6945R	*	WOFFINDEN BART	02381		11/08/2004		
6945R	*	WOFFINDEN BILL	02381		11/08/2004		
6945R	*	WOFFINDEN HANNAH	02381		11/08/2004		
6945R	*	WOFFINDEN JOSH	02381		11/08/2004		
6945R	*	WOFFINDEN TODD	02381		11/08/2004		
6945R	*	WOFFINDEN WILLIAM L	02381		11/08/2004		
6945R	*	WOFFINDEN WILLIAM L ESTATE	02381		11/08/2004		
6945R	*	WOFFINDEN THELMA	02381		11/08/2004		
69457		PNC BANK NA	00179		11/24/2004		
69457		SOLLON L MICHAEL	00179		11/24/2004	11/24/2004	C
69457		SOLLON RICHARD E	00179		11/24/2004		
695AN	*	AMERICAN AIRLINES INC	03101	*	12/06/2004		
695AN		AMERICAN AIRLINES INC	03101	*	12/06/2004		
695AN		SL GEMINI LTD	03101	*	12/06/2004		
695AN	*	SL GEMINI LTD	03101	*	12/06/2004		
695AN	*	WILMINGTON TRUST CO TRUSTEE	03101	*	12/06/2004		
695AN	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
695AN	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
695BE		9 CANCELLATION	01341		12/21/2004		
695BR	*	9 APP & FEE	00694		11/09/2004		
695C		MBNA AMERICA (DELAWARE) NA	00819		10/04/2004		
695C		MCNALLY JOHN E	00819		10/04/2004		
695DG		JOHNSON KEITH R	00726	*	11/04/2004		
695DG		SUNSET TRANSPORTATION LLC	00726	*	11/04/2004	11/04/2004	C
695DG		UNITED AIRLINES EMPLOYEES CREDIT UNION	00726	*	11/04/2004		
695DL		CITY OF GRAPEVINE	01921	*	11/22/2004		
695DL		DELTA AIR LINES INC	00721	*	11/22/2004		
695DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01921	*	11/22/2004		
695DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	01921	*	11/22/2004		
695DL		STATE OF TEXAS	00721	*	11/22/2004		
695DL		TARRANT COUNTY	00721	*	11/22/2004		
695JJ		AVIATION FINANCE GROUP LLC	00529	*	11/24/2004		
695JJ		AVIATION FUNDING LLC	00529	*	11/24/2004		
695JJ		AVIATION SECURITIZATION LLC	00529	*	11/24/2004		
695JJ		BUSINESS WINGS INC	00529	*	11/24/2004		
695JJ		FIRST TEXAS BANK	00529	*	11/24/2004		
695JJ		GAGLIARDI JOSEPH M	00529		11/24/2004		
695JJ		J&J SPORTS PRODUCTIONS	00529		11/24/2004		
695JJ		WELLS FARGO BANK MINNESOTA NA	00529	*	11/24/2004		
695JJ		WELLS FARGO BANK MINNESOTA NA TRUSTEE	00529	*	11/24/2004		
695JJ		WELLS FARGO BANK NA	00529	*	11/24/2004		
695JJ		WELLS FARGO BANK NA TRUSTEE	00529	*	11/24/2004		
695JJ		BUSINESS WINGS INC	01030	*	12/10/2004	12/13/2004	C
695JJ		BUTLER AVIATION INC	01030		12/10/2004		
695JJ		FIRST TEXAS BANK	01030		12/10/2004		
695JJ		BUTLER AVIATION INC	00517	*	12/16/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
695JJ		COMMUNITY BANK	00517	*	12/16/2004		
695JJ		BUSINESS WINGS	00374		12/23/2004		
695JJ		FIRST TEXAS BANK	00374		12/23/2004		
695MG		EAGLE CREEK AVIATION SERVICES INC	01568	*	10/06/2004		
695T		ESUOM CORP	01530		11/02/2004		
695T		STARFLIGHT LLC	01530		11/02/2004	11/02/2004	C
695XP	*	BOB AIR LLC	02118	*	12/21/2004		
695XP		BOB AIR LLC	01807		12/21/2004		
695XP	*	BOB AIR LLC	01807	*	12/21/2004		
695XP	*	FIRST UNION COMMERCIAL CORP	01807	*	12/21/2004		
695XP		RAYTHEON AIRCRAFT CO	01807		12/21/2004		
695XP	*	THOMPSON AND CO OF TAMPA INC	02118	*	12/21/2004		
6950Q		FIRST TENNESSEE BANK	02400		09/30/2004		
6950Q		HAMILTON NATIONAL BANK	02400		09/30/2004		
6950Q		JENKINS RUFUS SPENCE	02400		09/30/2004		
6950Q		HARDIN MARK A	00988		12/15/2004		
6950Q		REHBERG GORDON I	00988		12/15/2004		
6955X		GARRETT LONNIE L	00473		12/27/2004		
6955X		KIMBROUGH DALE	00473		12/27/2004		
69584		DC AVIATION INC	00478		10/13/2004		
69584		RILEY JUDY	00478		10/13/2004		
69584		RILEY KEN	00478		10/13/2004		
69584		ZIONS BANK	00478		10/13/2004		
69584		ZIONS BANK NA	00478		10/13/2004		
69584		ZIONS FIRST NATIONAL BANK	00478	*	10/13/2004		
69584		D C AVIATION INC	00384		12/03/2004		
69584		RILEY JUDY	00384	*	12/03/2004	12/03/2004	C
69584		RILEY KEN	00384	*	12/03/2004	12/03/2004	C
69584		ZIONS FIRST NATIONAL BANK	00384		12/03/2004		
6959P		9 APP	00477		12/03/2004		
696AN	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
696AN	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
696BR	*	9 APP & FEE	00694		11/09/2004		
696CM		ALABAMA NATIONAL BANCORPORATION	01603		12/10/2004		
696CM	*	BANK OF NEW YORK TRUSTEE	01603		12/10/2004		
696CM		CUNNINGHAM TERRENCE R	01603		12/10/2004		
696CM		NEBRIG & ASSOCIATES INC	01603	*	12/10/2004		
696CM	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	01603		12/10/2004		
696DA		INTERNATIONAL FLIGHT TRAINING ACADEMY	00290		10/05/2004		
696DA		PELICAN FLIGHT TRAINING CENTER	00290		10/05/2004		
696DA		F I T AVIATION	00301		10/22/2004		
696DA		F I T AVIATION INC	00301		10/22/2004		
696DA		INTERNATIONAL FLIGHT TRAINING ACADEMY	00301		10/22/2004		
696DL		CITY OF GRAPEVINE	01939	*	11/22/2004		
696DL		DELTA AIR LINES INC	00719	*	11/22/2004		
696DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01939	*	11/22/2004		
696DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	01939	*	11/22/2004		
696DL		STATE OF TEXAS	00719	*	11/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
696DL		TARRANT COUNTY	00719	*	11/22/2004		
696LA		APPALACHIAN FUELS LLC	01996	*	11/30/2004	12/01/2004	A
696LA		WELLS FARGO BANK NORTHWEST NA	01996		11/30/2004		
696LS		ADDINGTON ENTERPRISES INC	01996	*	11/30/2004	12/01/2004	A
696LS		CENTER CAPITAL CORP	01996	*	11/30/2004	12/01/2004	A
696LS		FIRST SECURITY BANK NA	01996	*	11/30/2004	12/01/2004	A
696LS		GENERAL ELECTRIC CAPITAL CORP	01996	*	11/30/2004	12/01/2004	C
696PA	*	BANK OF AMERICA NA	01772	*	10/01/2004		
696PA	*	GENERAL ELECTRIC CAPITAL CORP	01772	*	10/01/2004		
696PA		JET EXCHANGE	01772	*	10/01/2004		
696PA		PA LEAR 31A-060 LLC	01772	*	10/01/2004		
696PA	*	PA LEAR 31A-060 LLC	01772	*	10/01/2004		
696PA	*	PINNACLE AIR GROUP LLC	01772	*	10/01/2004		
696PA	*	PINNACLE AIR GROUP LLC	01772	*	10/01/2004		
696QS		HDM TRANSPORTATION SERVICES CORP	01260	*	12/23/2004		
696QS		NETJETS SALES INC	01260	*	12/23/2004		
696RV	*	GRAHAM GARY	00335		11/09/2004		
696RV	*	JTS AVIATION INC	00335		11/09/2004		
696RV	*	GRAHAM GARY	01418		12/01/2004		
696RV	*	JTS AVIATION INC	01418		12/01/2004		
696TA		FLIGHT OPTIONS LLC	01882	*	10/13/2004		
696TA		JORDAN CO	01882		10/13/2004		
696TA		MCCLURE GROUP INC	01882		10/13/2004		
696WH		9 APP	00038		10/01/2004		
696WP		OLD SECOND NATIONAL BANK	01200	*	12/14/2004		
696WP		SUBURBAN PROPERTIES LLC	01200	*	12/14/2004		
6961M		MCNALLY JOHN P ESTATE	00078		11/01/2004		
6961M		SOMMER KARL W	00078		11/01/2004		
69610		LANGLEY PAUL	02544		12/02/2004		
69623		PINNACLE BANK	00717		11/30/2004		
69623		PINNACLE BANK OF WORLAND	00717		11/30/2004		
69623		WOODWARD THOMAS	00717		11/30/2004		
6965J		CINCINNATI NORTH AVIATION LLC	01194		12/23/2004		
6965J		UNIZAN BANK NA	01194		12/23/2004		
6966S		DUFFYS AIRCRAFT SALES & LEASING INC	01453		12/08/2004		
6966S		GAIER GERALD J	01453		12/08/2004		
6967B		HILL AVIAITON	01040		11/30/2004		
6967B		HILL BRADLEY E	01040		11/30/2004		
6967B		MADISON COMMUNITY BANK NA	01040		11/30/2004		
6969V		9 APP & FEE	00786		10/13/2004		
697AN		AMERICAN AIRLINES INC	01503	*	10/14/2004		
697AN	*	AMERICAN AIRLINES INC	01503	*	10/14/2004		
697AN		JL MAVERICK LEASE CO LTD	01503	*	10/14/2004		
697AN	*	JL MAVERICK LEASE CO LTD	01503	*	10/14/2004		
697AN	*	WILMINGTON TRUST CO TRUSTEE	01503	*	10/14/2004		
697AN	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
697AN	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
697BR	*	9 APP & FEE	00694		11/09/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
697DL		CITY OF GRAPEVINE	01936	*	11/22/2004		
697DL		DELTA AIR LINES INC	00717	*	11/22/2004		
697DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01936	*	11/22/2004		
697DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	01936	*	11/22/2004		
697DL		STATE OF TEXAS	00717	*	11/22/2004		
697DL		TARRANT COUNTY	00717	*	11/22/2004		
697P		9 APP	01715		12/17/2004		
697SA		FAUNTLEROY DAVID W	02837	*	12/16/2004		
697SA		NORTH SHORE COMMUNITY BANK & TRUST	02837	*	12/16/2004		
697SA		OPPENHEIM DAVID A	02837	*	12/16/2004		
697SA		WILLIAMSON RUSSELL H	02837	*	12/16/2004	12/17/2004	C
697XP	*	FLEET CAPITAL CORP	00270	*	12/22/2004		
697XP		RAYTHEON AIRCRAFT CO	00270	*	12/22/2004	12/22/2004	C
697XP		TOWER INVESTMENTS LLC	00270	*	12/22/2004	12/22/2004	C
697XP	*	TOWER INVESTMENTS LLC	00270	*	12/22/2004		
6970Q		AVILA CHARLES J	00748	*	10/22/2004		
6970Q		AVILA CHARLES JOSEPH	00748	*	10/22/2004		
6970Q		AVILA STEVEN R	00748	*	10/22/2004		
6970Q		AVILA STEVEN RAY	00748	*	10/22/2004		
6970Q		FANNIN BANK	00748	*	10/22/2004		
6970Q		S R AVIATION INC	00748	*	10/22/2004		
6971N		AMS 210 INC	00368		11/08/2004		
6971N		MBNA AMERICA (DELAWARE) NA	00368		11/08/2004		
6971N		AMS210 INC	00688		12/13/2004		
6971N		WINGING IT LLC	00688		12/13/2004		
6973H		KUBIAK RICHARD	02164		09/30/2004		
6973H		KUBIAK RICHARD MD	02164		09/30/2004		
6973H		MBNA AMERICA (DELAWARE) NA	02164		09/30/2004		
6973H		KUBIAK RICHARD	01216		10/28/2004		
6973H		MBNA AMERICA (DELAWARE) NA	01216		10/28/2004		
6973J		FLINT ROBERT	02173		10/27/2004		
6973J		GAUTREAU MARC A	02173		10/27/2004		
6973J		RICHARD WILLIAM A	02173		10/27/2004		
6973J		V N E AVIATION	02173		10/27/2004		
6973J		SWAIN EARL E	00399		12/01/2004		
6973J		VNE AVIATION INC	00399		12/01/2004		
69741	*	SUNTRUST LEASING CORP	00792	*	11/02/2004		
69741	*	TC LEASING LLC	00792	*	11/02/2004		
698AC		9 APP & FEE	01590		10/15/2004		
698AN		AMERICAN AIRLINES INC	02419	*	10/15/2004		
698AN	*	AMERICAN AIRLINES INC	02419	*	10/15/2004		
698AN		JL MUSTANG LEASE CO LTD	02419	*	10/15/2004		
698AN	*	JL MUSTANG LEASE CO LTD	02419	*	10/15/2004		
698AN	*	WILMINGTON TRUST CO TRUSTEE	02419	*	10/15/2004		
698AN	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
698AN	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
698BR	*	9 APP & FEE	00694		11/09/2004		
698BR		INDEPENDENCE AIR INC	01931	*	12/03/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
698BR		SKYWEST AIRLINES INC	01931	*	12/03/2004		
698BT		ADAMS BANK & TRUST	01357		12/15/2004		
698BT		DOELL BRAD J	01357	*	12/15/2004		
698BT		DOELL TONYA K	01357	*	12/15/2004		
698DL		CITY OF GRAPEVINE	01933	*	11/22/2004		
698DL		COUNTY OF TARRANT	00715	*	11/22/2004		
698DL		DELTA AIR LINES INC	00715	*	11/22/2004		
698DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01933	*	11/22/2004		
698DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	01933	*	11/22/2004		
698DL		STATE OF TEXAS	00715	*	11/22/2004		
698DL		TARRANT COUNTY	00715	*	11/22/2004		
698VW		ATLANTA HELICOPTERS INC	01512		12/10/2004		
698VW		EMPRESAS MAREX INC	01512		12/10/2004		
698VW		ATLANTA HELICOPTERS INC	01323		12/15/2004		
698VW		CANVASBACK ENTERPRISES LP	01323		12/15/2004		
698VW		WILSON DAVID	01323		12/15/2004		
698VW		WILSON DAVID R	01323		12/15/2004		
6981G		DOUGHERTY RAYMOND L	01471		12/21/2004		
6981G		OSENTOSKI DENNIS	01471		12/21/2004		
6981G		VALENTINE AVIATION INC	01471		12/21/2004		
6981J		9 APP	00517		10/18/2004		
6981K	*	AMERICAN AGVIATION INC	00494	*	12/23/2004		
6981K	*	FIRST NATIONAL BANK	00494	*	12/23/2004		
6981K		AMERICAN AGVIATION INC	01701	*	12/27/2004	12/27/2004	C
6981K		FIRST NATIONAL BANK OF LAW CO	01701	*	12/27/2004	12/27/2004	C
6981K		FIRST NATIONAL BANK OF LAWRENCE CO	01701		12/27/2004	12/27/2004	C
6981K		FIRST NATIONAL BANK OF LAWRENCE COUNTY	01701		12/27/2004	12/27/2004	C
6982W		9 APP	00076		10/22/2004		
6984U		9 DESTROYED	00307		10/04/2004		
6984U		9 DESTROYED	00919		12/02/2004		
6984X		CARROLL C DEAN	01798	*	12/03/2004		
6984X		ELAM PHILLIP R	01798	*	12/03/2004		
6984X		FIRST STATE BANK & TRUST CO INC	01798	*	12/03/2004		
6984X		JENKINS SCOTT D	01798	*	12/03/2004		
699BR	*	9 APP & FEE	00694		11/09/2004		
699BR		INDEPENDENCE AIR INC	01927	*	12/03/2004		
699BR		SKYWEST AIRLINES INC	01927	*	12/03/2004		
699CW		ADVO INC	01888		10/26/2004		
699CW		FLIGHT OPTIONS LLC	01888	*	10/26/2004		
699CW		MARVIN LEASING LLC	01888		10/26/2004		
699CW	*	FLIGHT OPTIONS LLC	01757	*	10/28/2004		
699CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01757	*	10/28/2004		
699DL		CITY OF GRAPEVINE	01930	*	11/22/2004		
699DL		DELTA AIRLINES INC	00713	*	11/22/2004		
699DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01930	*	11/22/2004		
699DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	01930	*	11/22/2004		
699DL		STATE OF TEXAS	00713	*	11/22/2004		
699DL		TARRANT COUNTY	00713	*	11/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
699KM		AMERICAN AVIATION INC	01714		11/12/2004		
699KM		OFC HOLDING CO	01714		11/12/2004		
699LC		AERO MANAGEMENT LLC	00891		11/09/2004		
699LC		BANK ONE NA	00891		11/09/2004		
699LC		BANK ONE TEXAS NA	00891		11/09/2004		
699LG		ARCHER LEASING LLC	02004		10/22/2004		
699LG		NORTHERN AIR INC	02004		10/22/2004		
699LG		ARCHER LEASING LLC	00523		11/04/2004		
699LG		MBS SERVICES INC	00523		11/04/2004		
699LG		NORTHERN AIR INC	00523	*	11/04/2004		
699LG		ARCHER LEASING LLC	02073		12/16/2004		
699LG		GOSTINGER LOUIS	02073		12/16/2004		
699LG		NORTHERN AIR INC	02073		12/16/2004		
699QS		NETJETS SALES INC	02512	*	12/27/2004		
699QS		ULTRA INTEREST CORP	02512	*	12/27/2004		
699RA		ALLIANCE AIRCRAFT SALES INC	00825		10/19/2004		
699RA		DORSEY FRANK R	00825		10/19/2004		
699RA		DORSEY ROBIN P	00825		10/19/2004		
699TS	*	AERO TOY STORE INC	01263	*	12/14/2004		
699TS		AERO TOY STORE LLC	01263		12/14/2004		
699TS	*	AERO TOY STORE LLC	01263		12/14/2004		
699TS	*	AVIATION SOLUTIONS LLC	01263	*	12/14/2004		
699TS		AVIATION SOLUTIONS LLC	01263		12/14/2004		
699TS	*	REGIONS BANK	01263	*	12/14/2004		
699TS	*	UNION PLANTERS BANK NA	01263	*	12/14/2004		
699TS		9 APP & FEE	00687		12/15/2004		
6994U		GISSELQUIST JOHN G	01517		12/01/2004	12/01/2004	C
6994U		RYDEEN CARL	01517		12/01/2004		
6994U		RYDEEN ELIZABETH	01517		12/01/2004		
6995C		DELOMBARD RUSSELL	00332		10/15/2004		
6995C		DREFFER DAVID M	00332	*	10/15/2004		
6995C		HARMAN RICHARD A	00332	*	10/15/2004		
6995C		RUSSELL M DELOMBARD TRUST	00332	*	10/15/2004		
6995C		STRAYER ROBERT L	00332	*	10/15/2004		
6995F		BURR ANDREW	00231		10/20/2004		
6995F		CYCLE PERFORMANCE INC	00231		10/20/2004		
6995F		WILLETTE SCOTT A	00231		10/20/2004		
6995F		BURR ANDREW E JR	02211	*	11/19/2004		
6995F		DIME BANK	02211	*	11/19/2004		
6995G		GIBBS CLIFFORD E	00989		11/09/2004		
6996K		CRAIG WARREN J	00166		11/24/2004		
6996K		SCHLUCKEBIER FLOYD A	00166		11/24/2004		
6997D		HERRING DAVID COLE	00355		10/14/2004		
6997D		JUNCTION NATIONAL BANK	00355		10/14/2004		
6997D		MURR JON T	00355		10/14/2004		
6997D		SCHAERTL RONAD	00355		10/14/2004		
6997D		SCHAERTL RONALD	00355		10/14/2004		
6997D		TAYLOR JAY M	00355		10/14/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
6997D		9 APP	00812		11/16/2004		
6997R		PERRY MARK	00914		12/16/2004		
6997R		SOUTH DAKOTA STATE UNIVERSITY	00914		12/16/2004		
69980		MASSEL MOTOR SPORTS INC	00768		11/09/2004		
69980		SPAULDING DAVID	00768		11/09/2004	11/09/2004	C
6999L		9 APP	02017		10/29/2004		
6999L		NIOSI CHRISTOPHER	00752	*	11/03/2004		
6999L		NIOSI CHRISTOPHER J	00752	*	11/03/2004		
6999L		WESTERN FEDERAL CREDIT UNION	00752	*	11/03/2004		
7CC		CESSNA AIRCRAFT CO	01838		12/13/2004		
7CC		INTRUST FINANCIAL CORP	01838		12/13/2004		
7CQ		CESSNA FINANCE CORP	00466		11/30/2004	11/30/2004	C
7CQ	*	CESSNA FINANCE CORP	00466		11/30/2004		
7CQ	*	DNJ AVIATION LLC	00466		11/30/2004		
7CQ		DNJ AVIATION LLC	00466		11/30/2004	11/30/2004	C
7DS		LANCAIR	01478		10/18/2004		
7DS		LANCAIR INTL	01478		10/18/2004		
7DS		SIRCAR DEEPAK	01478	*	10/18/2004		
7DS		SIRCAR DEEPAK	01840	*	11/15/2004		
7DY	*	JACOBSON TIMOTHY S	01361		11/24/2004		
7DY	*	MOUNTAIN VIEW INDUSTRIES	01361		11/24/2004		
7DY	*	TEMPLETON JAMES N	01361		11/24/2004		
7DY		TEMPLETON JAMES N	00471		11/29/2004		
7DY		WAINFAN BARNABY S	00471		11/29/2004		
7FW		9 APP & FEE	00953		10/18/2004		
7GB		BLANK GERALD	02118		12/13/2004		
7GB		JBC AVIATION LLC	02118	*	12/13/2004		
7GB		KANSAS AIRCRAFT CORP	02118	*	12/13/2004		
7GB		MBNA AMERICA (DELAWARE) NA	02118		12/13/2004		
7HE		BANK OF NEW YORK TRUSTEE	03123		12/06/2004		
7HE		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B	03123		12/06/2004	12/06/2004	C
7HH		MEYER BURTO	01599		12/01/2004	12/02/2004	C
7HH		PIKELNY MOTTI	01599		12/01/2004	12/02/2004	C
7JN		CESSNA FINANCE CORP	02003		12/29/2004		
7JN		FREEBIRD AVIATION LLC	02003	*	12/29/2004		
7JN		NOBMANN LEE	02003	*	12/29/2004		
7JN		NOBMANN MELODEE	02003	*	12/29/2004		
7JN		RAYTHEON AIRCRAFT CO	02003		12/29/2004	12/30/2004	C
7JR		9 APP & FEE	01211		12/17/2004		
7KK		EVANS MARK W	02549		10/25/2004		
7KK		KITE KELLY P I	02549		10/25/2004		
7MQ		FAYMAN DAVID L ESTATE	00095		11/24/2004		
7MQ		GEMTEC INC	00095		11/24/2004		
7NN	*	KNAUSS ENTERPRISES LLC	00975		12/22/2004		
7NN		KNAUSS ENTERPRISES LLC	00975		12/22/2004	12/22/2004	C
7NN		KNAUSS VENTURES LLC	00975		12/22/2004	12/22/2004	C
7NN	*	KNAUSS VENTURES LLC	00975		12/22/2004	12/22/2004	A
7NN	*	LIBRA ACQUISITIONS LLC	00975		12/22/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
7NN		LIBRA ACQUISITIONS LLC	00975		12/22/2004		
7NN		SCORPIO ACQUISITIONS LLC	00975		12/22/2004		
7NN	*	SCORPIO ACQUISITIONS LLC	00975		12/22/2004		
7RN		FAT AIRE INC	01342		12/08/2004		
7RN		MBNA AMERICA (DELAWARE) NA	01342		12/08/2004		
7RN		MBNA CONSUMER SERVICES INC	01342		12/08/2004		
7RN		MBNA CORP	01342		12/08/2004		
7UG		AGUSTA AEROSPACE CORP	02136		12/21/2004		
7UG		WELLS FARGO BANK NORTHWEST NA TRUSTEE	02136		12/21/2004	12/22/2004	C
7VL		AKN INC	00847	*	11/09/2004		
7VL		MAX G LATHAM MD PA	00847		11/09/2004	11/09/2004	C
7VL		WENTWORTH AIRCRAFT INC	00847	*	11/09/2004		
7WJ		JOHNSON WALTER L	00155		10/22/2004		
7WJ		JOHNSON WALTER L TRUSTEE	00155		10/22/2004		
7XS		GALEK JEFFREY A	00562		12/01/2004		
7XS		LYTTLE JAMES D	00562		12/01/2004		
7ZV		CITIZENS BANK OF RHODE ISLAND	01516	*	10/21/2004		
7ZV		PADILLA PATRICIA M	01516	*	10/21/2004		
7ZV		PADILLA RALPH R	01516	*	10/21/2004		
7ZV		TJM VENTURES INC	01516		10/21/2004		
70CL		HIGHLAND LAND & DEVELOPMENT CO	01829		12/27/2004		
70CL		OLSON SHERMAN	01829		12/27/2004		
70CL		TOLAND LANCE	01829		12/27/2004		
70FH		BRINKMAN SUSAN	01854		12/27/2004		
70FH		DUNCAN AVIATION	01854		12/27/2004		
70FH		DUNCAN AVIATION INC	01854		12/27/2004		
70FH		PIONEER AVIATION LLC	01854		12/27/2004	12/28/2004	C
70FH		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01854		12/27/2004		
70HR		HOFFMEISTER DAVID A	03179		12/06/2004		
70HR		VERNON BRIAN C	03179		12/06/2004		
70KT		KT FLYERS LLC	00705		12/23/2004		
70KT		TALHELM KENNETH K	00705		12/23/2004		
70RB		CORR 232WE ON 12-14-2004	01931		11/29/2004	12/14/2004	A
70RB	*	FLIGHT SOLUTIONS INC	01931	*	11/29/2004	12/14/2004	C
70RB	*	GENERAL ELECTRIC CAPITAL CORP	01931	*	11/29/2004	12/14/2004	C
70RB	*	MEYER TOOL INC	01931	*	11/29/2004	12/14/2004	C
70RB	*	REGIONS BANK	01931	*	11/29/2004	12/14/2004	C
70RC		MCLAURIN CHARLES D	00896	*	10/08/2004		
70RC		REEVES CLYDE	00896		10/08/2004		
70RD	*	ILLEGIBLE	02672		10/15/2004		
70RD	*	METROPOLITAN NATIONAL BANK	02672	*	10/15/2004		
70RD	*	OSBORNE JENNINGS	02672	*	10/15/2004		
70RD	*	OSBORNE JENNINGS	02672	*	10/15/2004		
70RD	*	XTEN INC	02672	*	10/15/2004		
70TC	*	BANK OF AMERICA NA	01351	*	11/23/2004		
70TC	*	FLIGHT EXPRESS INC	01351	*	11/23/2004		
70XX		APPARELSOFT INC	00186		10/18/2004		
70XX		OCONEE COUNTY	00186		10/18/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
70XX		APPARELSOFT INC	01601		11/18/2004		
70XX		OCONEE COUNTY TAX COLLECTORS OFFICE	01601		11/18/2004		
700BB		BANKPLUS	00948		10/25/2004		
700BB		BRIDGES ANDY	00948		10/25/2004		
700BB		GREENLEE JOHN MURRY	00948		10/25/2004		
700BB		BRIDGES ANDY	00645		12/13/2004		
700BB		FRANKLIN STATE BANK & TRUST CO	00645	*	12/13/2004		
700BB		GOODMAN DONALD W	00645	*	12/13/2004	12/13/2004	C
700BB		OLIVIER SETH N	00645	*	12/13/2004		
700BB		WHITMAN JAMES R	00645	*	12/13/2004		
700CK		9 DESTROYED	00202		10/26/2004		
700DE		COMMERCIAL BAG CO	00712	*	10/26/2004		
700DE		D E OMALLEY INC	00712	*	10/26/2004		
700DE		IMAGE AIR OF SOUTHWEST FLORIDA LLC	00712	*	10/26/2004	10/26/2004	C
700DE		JASPER INDUSTRIES LTD	00712		10/26/2004		
700DE		COMMERCIAL BAG CO	00795		11/18/2004		
700DE		IMAGE AIR OF SOUTHWEST FLORIDA LC	00795	*	11/18/2004		
700DE		JASPER INDUSTRIES LTD	00795		11/18/2004		
700DE		COMMERCIAL BAG CO	00820		11/29/2004		
700DE		IMAGE AIR OF SOUTHWEST FLORIDA LC	00820		11/29/2004		
700DN		AVEX INC	02537	*	10/22/2004		
700DN		CENTENNIAL HOMES INC	02537	*	10/22/2004		
700DN		CESSNA FINANCE CORP	02537		10/22/2004		
700DN		SOCATA SA	02537		10/22/2004		
700DN		9 CONFIRMATION	02537		10/22/2004		
700ER		EXCHANGE ENTERPRISE GROUP LLC	01151	*	12/08/2004		
700ER		MPLANE CORP	01151		12/08/2004		
700EV		A S BALTI SPOON	01428	*	10/04/2004		
700EV		AVC TRAN LLC	01428	*	10/04/2004		
700EV		M G AIR TRANSPORT LLC	01428	*	10/04/2004		
700EV		VTI TRAN LLC	01428	*	10/04/2004	10/05/2004	C
700EZ		AVEX INC	00926		10/06/2004		
700EZ		CESSNA FINANCE CORP	00926		10/06/2004		
700EZ		AVEX INC	02163	*	11/02/2004		
700EZ		CESSNA FINANCE CORP	02163		11/02/2004		
700EZ		DBW AVIATION LLC	02163		11/02/2004		
700EZ		DBW AVIATION LLC	01667	*	12/21/2004		
700EZ		U S BANCORP EQUIPMENT FINANCE INC	01667	*	12/21/2004		
700FA		AVN AIR LLC	01819	*	12/28/2004		
700FA	*	AVN AIR LLC	01819	*	12/28/2004	12/29/2004	C
700FA		CORR 485LX ON 12/29/04	01819		12/28/2004	12/29/2004	A
700FA	*	FAV AVIATION & MARINE LLC	01819	*	12/28/2004	12/29/2004	C
700FA		RAYTHEON AIRCRAFT CO	01819	*	12/28/2004		
700FW		AIRCRAFT TRADING CENTER INC	02278		12/08/2004		
700FW		COLT INTERNATIONAL INC	02278		12/08/2004		
700FW		HELLIER CHARLES	02278		12/08/2004		
700FW		AIRCRAFT TRADING CENTER INC	01731	*	12/27/2004	12/27/2004	C
700FW		AIRFLEET RESOURCES FLORIDA	01731		12/27/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
700FW		COLT INTERNATIONAL	01731		12/27/2004		
700FW		COLT INTERNATIONAL INC	01731		12/27/2004		
700FW		HELLIER CHARLES	01731		12/27/2004		
700FW		JACKSON FINANCIAL	01731		12/27/2004		
700FW		JACKSON FINANCIAL SERVICES	01731	*	12/27/2004		
700GD		AQUARIUS ACQUISITIONS LLC	02126	*	11/08/2004		
700GD	*	AQUARIUS ACQUISITIONS LLC	02126		11/08/2004		
700GD	*	AVIATION FINANCE GROUP	02126	*	11/08/2004		
700GD	*	MC GROUP	02126		11/08/2004		
700GD	*	PNC LEASING LLC	02126	*	11/08/2004		
700GD	*	STANFORD AIRCRAFT LLC	02126	*	11/08/2004		
700GD		STANFORD AIRCRAFT LLC	02126	*	11/08/2004	11/09/2004	C
700GL		FIRST SECURITY BANK	00453		12/20/2004		
700GL		HOWE RESOURCES LLC	00453		12/20/2004		
700GR		AMCI FUNDING	01262		11/05/2004		
700GR		ASSOCIATED MARKETING CONSULTANTS INC	01262		11/05/2004		
700GR		MARQUIS DEVELOPMENT INC	01262		11/05/2004		
700HD		CUTTER SOUTHWEST AIRCRAFT SALES LLC	03590		12/06/2004		
700HD		SOCATA S A	03590		12/06/2004		
700HD		9 CONFIRMATION	03590		12/06/2004		
700HD		CESSNA FINANCE CORP	01465		12/07/2004		
700HD		CUTTER SOUTHWEST AIRCRAFT SALES LLC	01465		12/07/2004		
700HD		CAPITAL HOLDINGS 102 LLC	02195	*	12/21/2004		
700HD		CESSNA FINANCE CORP	02195		12/21/2004		
700HD		CUTTER SOUTHWEST AIRCRAFT SALES LLC	02195	*	12/21/2004		
700HD		MBNA AMERICA (DELAWARE) NA	02195		12/21/2004		
700HY		CUTTER SOUTHWEST AIRCRAFT LLC	01573		10/07/2004		
700HY		SOCATA AIRCRAFT INC	01573		10/07/2004		
700HY	*	BREAUD AVIATION LLC	01669	*	11/24/2004		
700HY		BREAUD AVIATION LLC	01669	*	11/24/2004		
700HY	*	CHASE EQUIPMENT LEASING INC	01669	*	11/24/2004		
700HY		CUTTER SOUTHWEST AIRCRAFT SALES LLC	01669	*	11/24/2004		
700JL		HUBBELL JON	01667	*	11/22/2004		
700JL		TERRACE BANK	01667		11/22/2004		
700JL		HUBBELL JON	00973		12/09/2004		
700JL		TERRACE BANK OF FLORIDA	00973		12/09/2004		
700JR	*	BANK OF AMERICA NA	01419		10/19/2004		
700JR		KERN GLOBAL SERVICE LLC	01419		10/19/2004		
700JR		NORTH AMERICAN JET LLC	01419		10/19/2004		
700JR	*	NORTH AMERICAN JET LLC	01419		10/19/2004	10/19/2004	C
700JR	*	KERN GLOBAL SERVICE LLC	01519	*	10/20/2004		
700JR	*	UNION BANK OF CALIFORNIA NA	01519	*	10/20/2004		
700JR		CESSNA AIRCRAFT CO	00487	*	12/16/2004		
700JR	*	FLEET CAPITAL CORP	00487	*	12/16/2004		
700JR		JOHNNY RIBEIRO BUILDER AIR LLC	00487	*	12/16/2004		
700JR	*	JOHNNY RIBEIRO BUILDER AIR LLC	00487	*	12/16/2004		
700K		DORR AVIATION CREDIT CORP LLC	01013		10/06/2004		
700K		HARLEY-DAVIDSON CREDIT CORP	01013		10/06/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
700K		WAREAIRE LLC	01013		10/06/2004		
700KH		9 APP & FEE	00271		10/08/2004		
700KH		N700 KH LLC	01170	*	11/04/2004	11/04/2004	C
700KH		TBM 700 LEASING INC TRUSTEE	01170	*	11/04/2004		
700KH		HUNTINGTON NATIONAL BANK	02751	*	11/19/2004		
700KH		N700KH LLC	02751	*	11/19/2004		
700KP		BLU VU LLC	00109		12/30/2004		
700KP		MIDWEST EQUITY LEASING LLC	00109		12/30/2004		
700LA		AIR TRACTOR INC	00627		12/21/2004		
700LA		HOLBERT TERRI	00627		12/21/2004		
700LA		LANE AVIATION	00627		12/21/2004		
700ND		S & S AVIATION LLC	01627	*	11/09/2004		
700ND		U S BANK NA	01627	*	11/09/2004		
700ND		S & S AVIATION LLC	03482		12/06/2004		
700ND		TMR AIRCRAFT LLC	03482		12/06/2004		
700ND		S & S AVIATION LLC	02132		12/16/2004		
700ND		U S BANK NA	02132		12/16/2004		
700ND		US BANK NA	02132		12/16/2004		
700PA		ARKEN LARRY I	02497	*	12/29/2004		
700PA		CONTRAILS LLC	02497	*	12/29/2004		
700PA		DORR AVIATION CREDIT CORP LLC	02497	*	12/29/2004		
700PA		EAGLEMARK SAVINGS BANK	02497	*	12/29/2004		
700PA		HARLEY-DAVIDSON CREDIT CORP	02497	*	12/29/2004		
700R		RAYTHEON AIRCRAFT CO	01142		12/16/2004		
700R		REAL AIR LEASING LLC	01142		12/16/2004		
700RF		DEPARTMENT OF TRANSPORTATION	00981		10/05/2004		
700RF		PELLCO INC	00981		10/05/2004		
700RF		STATE OF MINNESOTA	00981		10/05/2004		
700RF		ANOKA AIR CHARTER INC	01985		12/28/2004		
700RF		ANOKA AVIATION SERVICES INC	01985		12/28/2004		
700RF		PELLCO INC	01985		12/28/2004		
700RS		BANK ONE COLORADO NA	01071		11/05/2004		
700RS		JACKS AERO INC	01071		11/05/2004		
700RS		SUMME RICHARD D	01071		11/05/2004		
700S		LODGE BRENDAN TRUSTEE	01408	*	12/27/2004		
700S		LOMBARD NORTH CENTRAL PLC	01408	*	12/27/2004		
700S		SEKHON SANJIT	01408	*	12/27/2004		
700S		SPEEDBIRD AVIATION INC TRUSTEE	01408	*	12/27/2004	12/27/2004	C
700SN		9 APP	01000		10/15/2004		
700SN		9 APP	01590		12/13/2004		
700TB		EADS SOCATA SA	01093		12/17/2004		
700TB		SOCATA AIRCRAFT INC	01093		12/17/2004		
700TB		9 CONFIRMATION	01093		12/17/2004		
700TE		AERO MEDICAL LEASING INC	00674	*	10/15/2004		
700TE		JOHNSON BANK	00674	*	10/15/2004		
700TE		SOUTHPORT CARDIOVASCULAR CONSULTANTS LLC	00674	*	10/15/2004		
700TK		COLUMBIA AIRCRAFT SALES INC	00664		11/08/2004		
700TK		SOCATA SA	00664		11/08/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
700TK		9 CONFIRMATION	00664		11/08/2004		
700TK		CENTER CAPITAL CORP	01881	*	11/17/2004		
700TK		COLUMBIA AIRCRAFT SALES INC	01881	*	11/17/2004		
700TK		GENERAL AVIATION FINANCE DIVISION	01881	*	11/17/2004		
700TR		CAREER AVIATION CO INC	01882		12/27/2004		
700TR		HOLLYWOOD INTERNATIONAL	01882		12/27/2004		
700TR		KATINSZKY HAROLD	01882		12/27/2004		
700VR		9 APP	00930		10/20/2004		
700WC	*	AIRPLANE ONE LLC	01321		10/27/2004		
700WC		AIRPLANE ONE LLC	01321		10/27/2004		
700WC	*	CESSNA FINANCE CORP	01321		10/27/2004		
700WC	*	CROSSING PARK HOLDINGS INC	01321	*	10/27/2004		
700WC		CROSSING PARK HOLDINGS INC	01321		10/27/2004		
700WC	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2003-1	01321	*	10/27/2004		
700WC	*	GENERAL ELECTRIC CAPITAL CORP	01321	*	10/27/2004		
700WC	*	JP MORGAN CHASE BANK TRUSTEE	01321	*	10/27/2004		
700WJ		BIG HORN AIRWAYS INC	01348	*	12/23/2004		
700WJ		FIRST INTERSTATE BANK	01348	*	12/23/2004		
700WJ		SHERIDAN DOWNTOWN BRANCH	01348	*	12/23/2004		
700WK	*	FIRST UNION COMMERCIAL CORP	00991	*	10/25/2004		
700WK	*	RIVERTON AIR LLC	00991	*	10/25/2004		
700YM		AEROSTAR AIRCRAFT CORP	01824	*	12/03/2004		
700YM		FIRST NATIONAL BANK	01824	*	12/03/2004		
700YM		KISTHARD CARA	01824	*	12/03/2004		
700YM		KISTHARD CARA C	01824	*	12/03/2004		
700YM		KISTHARD JAMES	01824	*	12/03/2004		
700YM		KISTHARD JAMES A	01824	*	12/03/2004		
700YN		BARON REAL ESTATE GROUP LLC	02235	*	11/04/2004		
700YN		GMAC BUSINESS CREDIT LLC	02235		11/04/2004		
700YN		TBM AVIATION LLC	02235		11/04/2004		
700YN	*	APPLE HEALTH CARE INC	01456	*	12/27/2004		
700YN	*	CITIZENS LEASING CORP	01456	*	12/27/2004		
700YN	*	TBM AVIATION LLC	01456	*	12/27/2004		
700ZG		CIRRUS DESIGN CORP	01378		10/01/2004		
700ZG		ZELLER GERD M	01378	*	10/01/2004		
700ZG		1ST SOURCE BANK	01378		10/01/2004		
7000A		BELER ARNOLD R II	01743		12/03/2004		
7000A		CRAWFORD JAMES	01743		12/03/2004		
7000A		LUBAK LAWRENCE E	01743		12/03/2004		
7000A		SCARCELLA JOSEPH A	01743		12/03/2004		
7001A		ALASKA USA FEDERAL CREDIT UNION	01516		10/15/2004		
7001A		KOBI CHRISTOPHER	01516		10/15/2004		
7001H		INDEPENDENT AVIATION SERVICES INC	01004		12/16/2004		
7001H		SMG LLC	01004		12/16/2004		
70021		9 APP	00380		11/16/2004		
7003L		PITCHER MERRITT	00249		12/17/2004		
7003L		TAYLOR LEONARD L	00249		12/17/2004		
70030		KOCH BONNIE C TRUSTEE	02003		11/08/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
70030		KOCH BRUCE R	02003		11/08/2004		
70030		PEDERSEN JOELENE M KOCH TRUSTEE	02003		11/08/2004		
70030		9 APP	00352		12/10/2004		
70032		9 APP & FEE	00271		11/16/2004		
70035		9 APP	00126		11/24/2004		
7006Q		DORR AVIATION CREDIT CORP	00763	*	11/05/2004		
7006Q		LAW C HERBERT	00763	*	11/05/2004		
7006Q		MILLER AIRCRAFT INC	00763	*	11/05/2004		
7006Q		WILLHITE MARK A	00763	*	11/05/2004		
7006Q		DORR AVIATION CREDIT CORP LLC	02230	*	11/08/2004		
7006Q		EAGLEMARK SAVINGS BANK	02230	*	11/08/2004		
7006Q		HARLEY-DAVIDSON CREDIT CORP	02230	*	11/08/2004		
7006Q		WILLHITE MARK A	02230	*	11/08/2004		
7006V		AIR CLASSICS HOLDINGS LLC	00113		10/22/2004		
7006V		SCREAMING EAGLE AVIATION	00113		10/22/2004		
7007V		BURROWS AVIATION LLC	01475		12/30/2004		
7007V		BURROWS RONALD	01475		12/30/2004		
7007V		TURK JAMES H MDPA	01475		12/30/2004		
7008Q		BELL HELICOPTER TEXTRON CANADA LTD	02109		11/04/2004		
7008Q		BELL HELICOPTER TEXTRON INC	02109		11/04/2004		
7008Q		9 CONFIRMATION	02109		11/04/2004		
7008Q		9 CANCELLATION	01536		12/27/2004		
7008T		BULLEN BILL	00195		11/29/2004		
7008T		BULLEN WILLIAM B	00195	*	11/29/2004		
7008T		ILLEGIBLE	00195		11/29/2004		
7008T		U S AIR SALVAGE INC	00195	*	11/29/2004		
7008T		US AIR SALVAGE INC	00195		11/29/2004		
7008T		U S AIR SALVAGE INC	00995	*	12/16/2004	12/16/2004	C
7008T		ZUBACK ROBERT J	00995		12/16/2004	12/16/2004	C
70082		BELL HELICOPTER TEXTRON CANADA LTD	00372		11/09/2004		
70082		BELL HELICOPTER TEXTRON INC	00372		11/09/2004		
70082		9 CONFIRMATION	00372		11/09/2004		
701AC		AGS INTERNATIONAL INC	01484		10/25/2004		
701AC		ARIZ LLC	01484		10/25/2004		
701AC		BIEGERT MAX L	01484		10/25/2004		
701AC		FWA INVESTORS LLC	01484	*	10/25/2004	10/25/2004	C
701AC		9 CANCELLATION	01484		10/25/2004		
701AC		9 APP & FEE	02351		10/28/2004		
701AC		9 CANCELLATION	01616		11/08/2004		
701CM		9 APP & FEE	00036		10/21/2004		
701CM		COLE WILLARD A	00325		10/25/2004		
701CM		DOLPH WILLIAM A	00325		10/25/2004		
701DC		G&L EMPLOYEES CREDIT UNION	01222		11/04/2004		
701DC		WILLIAMS ROMAN J	01222		11/04/2004		
701DC		DEVELOPMENT COLLABORATIVE LTD	00455		11/15/2004		
701DC		LYNCH MICHAEL J	00455		11/15/2004		
701DC		G&L EMPLOYEES CREDIT UNION	00438		12/08/2004	12/08/2004	C
701DC		WILLIAMS ROMAN J	00438		12/08/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
701DC		9 APP	00278		12/08/2004		
701ES		FIRSTMERIT BANK NA	01182		10/01/2004		
701ES		NANTUCKET LEASING LLC	01182	*	10/01/2004		
701ES		RUSHMORE STEPHEN	01182		10/01/2004		
701ES		TBM-0046 LLC	01182		10/01/2004		
701ES		FIRSTMERIT BANK NA	00399		10/28/2004		
701ES		NANTUCKET LEASING LLC	00399	*	10/28/2004		
701ES		RUSHMORE STEPHEN	00399		10/28/2004		
701G		BIGGIN HILL MANAGEMENT LLC	01966	*	11/10/2004		
701G		CZECH AIRCRAFT WORKS SPOL S R O	01966		11/10/2004		
701G		MENZIMER GARY	01966		11/10/2004		
701G		SKYSHOP INC	01966	*	11/10/2004		
701GT	*	AVANTAIR INC	00013		10/25/2004	10/25/2004	C
701GT	*	FREEDOMROADS LLC	00013		10/25/2004	10/25/2004	C
701GT		AVANTAIR INC	02344	*	12/13/2004		
701GT		FREEDOMROADS LLC	02344		12/13/2004		
701GT		KAMINKOW JOE	02344		12/13/2004		
701GT		KAMINKOW KIM	02344		12/13/2004		
701GT		WELLS FARGO BANK NORTHWEST NA	02344		12/13/2004		
701H	*	9 APP	02089		10/27/2004		
701JH	*	FIFTH THIRD BANK (SOUTHERN INDIANA)	00328	*	11/10/2004		
701JH	*	MID AMERICA JET	00328	*	11/10/2004		
701JH	*	MIDAMERICA JET INC	00328	*	11/10/2004	11/10/2004	C
701JH	*	FIFTH THIRD BANK (SOUTHERN INDIANA)	03290	*	12/06/2004		
701JH	*	MID AMERICA JET	03290	*	12/06/2004		
701JH	*	MIDAMERICA JET INC	03290	*	12/06/2004		
701KE		BANK OF NEW YORK TRUSTEE	00751		12/15/2004		
701KE		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	00751		12/15/2004		
701KJ		SIPPERLEY JACK O M D P C	00608		12/08/2004		
701KJ		TERRACE BANK	00608		12/08/2004		
701LJ		CZECH AIRCRAFT WORKS SPOL SR O	01105	*	12/02/2004		
701LJ		SKINNER R L	01105	*	12/02/2004		
701LJ		SKINNER ROMA L	01105	*	12/02/2004		
701LJ		SKYSHOP INC	01105	*	12/02/2004	12/02/2004	C
701LT		BAKER AVIATION LLC	01473	*	12/07/2004		
701LT		CITIZENS COMMERCE NATIONAL BANK	01473	*	12/07/2004		
701LT		R P AIRCRAFT SALES & LEASING INC	01473		12/07/2004		
701LX	*	FLY BY NIGHT LLC	02131	*	12/03/2004		
701LX	*	RAYTHEON AIRCRAFT CREDIT CORP	02131	*	12/03/2004		
701RZ		GEORGE PAUL	00873	*	12/03/2004		
701RZ		GEORGE PAUL E	00873	*	12/03/2004		
701RZ		ZENITH AIRCRAFT CO	00873	*	12/03/2004		
701RZ		ZWEIFEL RONALD	00873	*	12/03/2004		
701RZ		ZWEIFEL RONALD M	00873	*	12/03/2004		
701WE		ELLIS WINSTON	01976	*	11/24/2004		
701WE		9 APP	00233		12/27/2004		
701WL		LANGER RICHARD	00978	*	12/07/2004		
701WL		TERRACE BANK	00978		12/07/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
701WL		LANGER RICHARD	02212		12/16/2004		
701WL		THRUST INC	02212		12/16/2004		
7010P		COM TRI CORP	00951		12/23/2004		
7010P		VREDENBURG DAN H	00951		12/23/2004		
7010P		VREDENBURG PATRICIA L	00951		12/23/2004		
7013E		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	00158		10/26/2004	10/26/2004	C
7013E		PERKEY DAN K	00158		10/26/2004		
7013R		AUSTIN SIGRID L	00653		12/20/2004		
7013R		DUNN KENNETH P	00653		12/20/2004		
7013R		AUSTIN SIDGID L	01570		12/30/2004		
7013R		MBNA AMERICA (DELAWARE) NA	01570		12/30/2004		
7016S		ESHELMAN LEE	01362		10/04/2004	10/05/2004	C
7016S		STARK DEGG	01362		10/04/2004	10/05/2004	C
7016S		STARK DEGG H	01362		10/04/2004	10/05/2004	C
7016S		9 APP	00645		11/04/2004		
7016S		ESHELMAN LEE	01269	*	11/05/2004		
7016S		RED RIVER STATE BANK	01269	*	11/05/2004		
70167		BELL HELICOPTER TEXTRON CANADA LTD	01762		12/03/2004		
70167		BELL HELICOPTER TEXTRON INC	01762		12/03/2004		
70167		9 CONFIRMATION	01762		12/03/2004		
7017B		NEAL CHARLES O	01096		10/26/2004		
7017B		NEAL CHARLES O TRUSTEE	01096	*	10/26/2004		
7017U		PETTY EDWIN	01661		10/14/2004		
7017U		PETTY EDWIN	00644		12/02/2004		
7017U		POLTORAK GERALD S	00644		12/02/2004	12/02/2004	A
7017U		SOUTH EAST REGIONAL FLY-IN INC	00644		12/02/2004		
7018V		9 APP & FEE	01445		12/21/2004		
70180		NORTH MEADE D	01451	*	10/18/2004		
70180		NORTH ROBERT S	01451	*	10/18/2004		
70180		ROBERTS AARON A JR	01451		10/18/2004		
70180		ROBERTS MARY T	01451		10/18/2004		
7019M		HENDRIX THOMAS E	01278		10/25/2004	10/26/2004	C
7019M		PRISOCK RICHARD E	01278		10/25/2004		
70193		9 CANCELLATION	01670		11/01/2004		
702AF		HARRIS BANK ROSELLE	01173		10/15/2004		
702AF		OROS JOHN L	01173		10/15/2004		
702AF		BRIDGESTONE BANK	00953	*	12/15/2004		
702AF		FOXFIRE AVIATION CORP	00953	*	12/15/2004		
702AF		RHODE JEROME	00953		12/15/2004		
702AF		RHODE JEROME M	00953	*	12/15/2004		
702AF		RHODE JEROME M TRUSTEE	00953		12/15/2004		
702AF		UPTOWN NATIONAL BANK OF CHICAGO	00953	*	12/15/2004		
702BS		AMERICAN CHAMPION AIRCRAFT CORP	01122		10/27/2004		
702BS		B&D THERMAL INC	01122		10/27/2004		
702BS		HESS BILLY	01122		10/27/2004		
702BS		ORLANDO SANFORD AIRCRAFT SALES	01122		10/27/2004		
702BS		ORLANDO SANFORD AIRCRAFT SALES INC	01122		10/27/2004		
702BS		RACING PRODUCTS INC	01122		10/27/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
702BS		STEVENS BUTCH	01122		10/27/2004		
702CA	*	CMI AVIATION INC	02515		10/25/2004	10/26/2004	C
702CA	*	EPC HOLDINGS 599 LLC	02515		10/25/2004	10/26/2004	C
702DC		MERCER LUTHER DENNY	00885		11/04/2004		
702DC		PEREZ JOSEPH M	00885		11/04/2004		
702DC		9 APP	01545		12/21/2004		
702DK		CHEYENNE VENTURES LLC	02107	*	12/17/2004	12/20/2004	C
702DK		SUNTRUST BANK	02107	*	12/17/2004	12/20/2004	C
702HC		9 APP & FEE	01317		10/06/2004		
702JH	*	BRANCH BANKING & TRUST CO	01964	*	11/08/2004		
702JH	*	BULLFROG OF OHIO COUNTY INC	01964	*	11/08/2004		
702JH	*	OWENSBORO NATIONAL BANK	01964	*	11/08/2004		
702JH	*	FIFTH THIRD BANK (SOUTHERN INDIANA)	00328	*	11/10/2004		
702JH	*	MID AMERICA JET	00328	*	11/10/2004		
702JH	*	MIDAMERICA JET INC	00328	*	11/10/2004	11/10/2004	C
702JH	*	FIFTH THIRD BANK (SOUTHERN INDIANA)	03290	*	12/06/2004		
702JH	*	MID AMERICA JET	03290	*	12/06/2004		
702JH	*	MIDAMERICA JET INC	03290	*	12/06/2004		
702JP	*	APPLE HEALTH CARE INC	01698	*	10/29/2004		
702JP		CESSNA FINANCE CORP	01698	*	10/29/2004		
702JP	*	CITIZENS LEASING CORP	01698	*	10/29/2004		
702JP		DVDMLS INC	01698	*	10/29/2004		
702JP	*	TBM AVIATION LLC	01698	*	10/29/2004		
702JP		TBM AVIATION LLC	01698		10/29/2004		
702LA		AIR TRACTOR INC	01180	*	11/12/2004		
702LA		HOLBERT TERRI	01180	*	11/12/2004		
702LA		LANE AVIATION	01180	*	11/12/2004		
702MB		TBM 700 INC TRUSTEE	01060		12/09/2004		
702MB		9 CONFIRMATION	01060		12/09/2004		
702ML		JET MIDWEST	00288		10/07/2004	10/07/2004	C
702ML		UNIVERSAL ASSET MANAGEMENT INC	00288		10/07/2004		
702P		CIRRUS DESIGN CORP	02204		11/30/2004		
702P		H J ROADFELDT CO	02204		11/30/2004		
702P		SPESCO INC	02204		11/30/2004		
702R	*	FIRST UNION COMMERCIAL CORP	01146		12/16/2004		
702R		NASCAR INC	01146		12/16/2004		
702R		RAYTHEON AIRCRAFT CO	01146		12/16/2004		
702R		REAL AIR LEASING LLC	01146		12/16/2004		
702R	*	REAL AIR LEASING LLC	01146		12/16/2004		
702X		9 APP	00580		10/12/2004		
702X		9 APP	00732		11/01/2004		
70208		BOETTCHER WILLIAM G	01408		12/21/2004		
70208		CORLEY GEORGE W	01408	*	12/21/2004		
70216		9 CANCELLATION	01672		11/01/2004		
70241		BELL HELICOPTER TEXTRON CANADA LTD	00362		12/23/2004		
70241		BELL HELICOPTER TEXTRON INC	00362		12/23/2004		
70241		9 CONFIRMATION	00362		12/23/2004		
7025N		DASILVA URBANO M	01695	*	12/03/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilem	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
7025N		DASILVA VIRGINIA G	01695	*	12/03/2004		
7025N		SEA & AIR ADVENTURES	01695	*	12/03/2004		
7025W		BERBERICH EDWARD C JR	00418		11/08/2004	11/08/2004	C
7025W		MBNA AMERICA (DELAWARE) NA	00418		11/08/2004		
7025W		MBNA CONSUMER SERVICES INC	00418		11/08/2004		
7025W		MBNA CORP	00418		11/08/2004		
7026P		FIRST NATIONAL BANK OF CHILLICOTHE	00179		11/12/2004		
7026P		HAYNES ROBERT K	00179		11/12/2004		
7026P		HAYNES ROBERT K	00484		12/23/2004		
7026P		JACKSON MARK	00484		12/23/2004		
7026P		9 CANCELLATION	00484		12/23/2004	12/23/2004	C
7026V		LYNN DAVID W TRUSTEE	00706		12/13/2004		
7026V		WORLD WIDE AIR & SEA INC	00706		12/13/2004		
7026Z		HAILEY AVIATION SERVICES INC	00777	*	10/08/2004		
7026Z		WINTER JERRY L	00777		10/08/2004		
7026Z		9 CANCELLATION	00777		10/08/2004		
7026Z		HAILEY AVIATION SERVICES INC	00776		11/16/2004	11/17/2004	C
7026Z		MERCANTILE BANK	00776		11/16/2004		
7026Z		UNION PLANTERS BANK	00776		11/16/2004		
7026Z		VALDEZ VERLY	00776		11/16/2004	11/17/2004	C
7026Z		WILLIAMSON W H	00776		11/16/2004		
7026Z		WINTER JERRY L	00776		11/16/2004		
7028T		9 APP	01156		12/17/2004		
7028V		9 DESTROYED	00215		10/20/2004		
70298		BALDWIN NORMA	00590		12/22/2004		
70298		GORE JOSEPH E	00590		12/22/2004		
703JH	*	BRANCH BANKING AND TRUST CO	01966	*	11/08/2004		
703JH	*	BULLFROG OF OHIO COUNTY INC	01966	*	11/08/2004		
703JH	*	HINES JAMES T JR	01966	*	11/08/2004		
703JH	*	OWENSBORO NATIONAL BANK	01966	*	11/08/2004		
703JH	*	FIFTH THIRD BANK (SOUTHERN INDIANA)	00328	*	11/10/2004		
703JH	*	MID AMERICA JET	00328	*	11/10/2004		
703JH	*	MIDAMERICA JET INC	00328	*	11/10/2004	11/10/2004	C
703JH	*	FIFTH THIRD BANK (SOUTHERN INDIANA)	03290	*	12/06/2004		
703JH	*	MID AMERICA JET	03290	*	12/06/2004		
703JH	*	MIDAMERICA JET INC	03290	*	12/06/2004		
703LP		CELERO LOGISTICS LLC	00142		10/04/2004	10/04/2004	C
703LP		CELERO ENERGY LP	00168		10/27/2004		
703LP		CELERO LOGISTICS LLC	00168		10/27/2004		
703MC	*	BANK OF AMERICA NA	01351	*	11/23/2004		
703MC	*	FLIGHT EXPRESS INC	01351	*	11/23/2004		
703QD		9 APP	00548		11/17/2004		
703TK		HAMMOND MICHAEL J	00186	*	11/01/2004		
703TK		HAMMOND TED	00186		11/01/2004		
703TK		HAMMOND THEODORE J	00186	*	11/01/2004		
703TK		KORNACKI TROY T	00186		11/01/2004		
703TK		MBNA AMERICA (DELAWARE) NA	00186		11/01/2004		
703Z		SIBERT GERALD R	00526	*	11/02/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
703Z		WILSON DENNIS J	00526	*	11/02/2004		
703Z		WILSON ELLEN	00526	*	11/02/2004		
703Z		WILSON ELLEN G	00526	*	11/02/2004		
7030M		AVERI JOHN D	00732		11/30/2004	11/30/2004	C
7030M		DZIEMIELA ANTHONY M	00732		11/30/2004		
7030M		HAMILTON CYNTHIA TRUSTEE	00732	*	11/30/2004		
7032X		HELT MERLE E	00477		10/14/2004		
7032X		THIMMESCH DON E	00477		10/14/2004		
7033Y		HUFF CAROL F	01295	*	11/03/2004		
7033Y		HUFF ROY L	01295	*	11/03/2004		
7033Y		LONG BEACH CITY COLLEGE AVIATION DEPARTMENT	01295		11/03/2004		
7033Y		LONG BEACH COMMUNITY COLLEGE DISTRICT	01295		11/03/2004		
7035E		KALPIN M R	01606	*	10/27/2004		
7035E		KALPIN MICHAEL R	01606	*	10/27/2004		
7035E		OWENS JOHN N	01606	*	10/27/2004		
7035E		9 APP	00860		12/02/2004		
7036J		MIDWEST AERONAUTICAL INC	00531		11/04/2004		
7036J		ROBINSON HELICOPTER CO INC	00531		11/04/2004		
7036J		9 DESTROYED	00531		11/04/2004		
7036P		9 APP	00054		12/08/2004		
7036W		GOODENOW AIR LLC	01370	*	12/28/2004		
7036W		GOODENOW JAMES R	01370	*	12/28/2004		
7037V		9 APP	00155		12/06/2004		
7039Q		AVIATION WORLD WIDE SERVICES	00517		12/13/2004		
7039Q	*	CIT GROUP/EQUIPMENT FINANCING INC	00517		12/13/2004		
7039Q	*	RANDBURG CORP	00517		12/13/2004		
7039Q		RANDBURG CORP	00517		12/13/2004	12/13/2004	C
704BH		FAA EMPLOYEES CREDIT UNION	01535		12/16/2004		
704BH		LINDSEY RICHARD A	01535		12/16/2004		
704BM		SHAFER CHARLES SCOTT	01625		12/03/2004		
704BM		WAGNER CARL N	01625		12/03/2004		
704BX		STEED BRIAN	00238		12/23/2004		
704BX		UPP DONALD M	00238		12/23/2004		
704CM		9 APP & FEE	01620		12/03/2004		
704CS		ROPER AIRCRAFT HOLDINGS INC	00751		10/06/2004		
704CS		ROPER AIRCRAFT HOLDINGS INC	02314		12/16/2004		
704CS		SCHULL GENE	02314		12/16/2004		
704CS		SCHULL REBECCA	02314		12/16/2004		
704DY		ADAMSON DONALD R	01118		12/13/2004		
704DY		MODERN AIRCRAFT SERVICES	01118		12/13/2004		
704DY		TWIN CITIES AIR SERVICES LLC	01118		12/13/2004		
704EU		AKINS TOMMY A JR	00050		10/07/2004		
704EU		R L CARMICHAEL & ASSOCIATES INC	00050		10/07/2004		
704FP		9 APP	01755		11/04/2004		
704JB		ALASKA FEDERAL CREDIT UNION	00054		11/05/2004		
704JB		ALASKA USA FEDERAL CREDIT UNION	00054		11/05/2004		
704JB		COPPLE CHRISTOPHER G	00054		11/05/2004		
704JM		CESSNA AIRCRAFT CO	00680		10/04/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
704JM		UNITED AIRCRAFT HOLDINGS LLC	00680		10/04/2004		
704LP		ARTHUR L WILKINS TRUST	00955		11/17/2004		
704LP		COMEAU PAUL D	00955		11/17/2004		
704MC		SECURITY BANK & TRUST CO	00232		10/06/2004		
704MC		TIGER AIR LLC	00232		10/06/2004		
704MC		9 APP	00286		10/18/2004		
704MC		9 APP	01025		11/05/2004		
704MD		9 APP	00621		10/06/2004		
704MF		9 APP	00556		12/02/2004		
704PC		BALLADARES CHARLES	00190	*	11/18/2004		
704PC		MBNA AMERICA (DELAWARE) NA	00190		11/18/2004		
704PC		SULLIVAN EUGENE M	00190		11/18/2004		
704QD		9 APP	00544		11/17/2004		
704RR		MERCURE WILLIAM F	00194		11/22/2004		
704RR		SUTTON JOHN S	00194		11/22/2004		
704RR		WHEBLE PETER E	00194		11/22/2004		
704SB		FARMERS BANK & TRUST CO	01942	*	10/04/2004		
704SB		HERITAGE BANK	01942	*	10/04/2004		
704SB		KELLER KENNETH R	01942	*	10/04/2004		
704SB		SAF-T AERO INC	01942	*	10/04/2004		
704SB		SAF-T-AERO INC	01942	*	10/04/2004		
704SB		JONESBORO MAIN (COMMERCIAL) BRANCH	00200		10/15/2004		
704SB		KELLER KENNETH R	00200		10/15/2004		
704SB		UNION PLANTERS BANK NA	00200		10/15/2004		
704SB		FARMERS BANK & TRUST CO	01562	*	11/01/2004		
704SB		HERITAGE BANK	01559	*	11/01/2004		
704SB		KELLER KENNETH R	01559	*	11/01/2004		
704SB		SAF-T AERO INC	01562	*	11/01/2004		
704SE		AEROMARK INC	00682		11/10/2004		
704SE		HARVEY GILMAN AIRCRAFT SALES INC	00682		11/10/2004		
704SV		BURT DANA	01189		12/16/2004		
704SV		PILCHER RALF	01189		12/16/2004		
704TJ		9 APP	00925		10/18/2004		
704TJ		9 DESTROYED	00419		10/25/2004		
704TJ		CORR 714TJ ON 12-15-2004	01363		11/23/2004	12/15/2004	A
704TJ		9 DESTROYED	01363		11/23/2004	12/15/2004	C
704VT		NORTHERN AVIATION LLC	01312		12/08/2004		
704VT		N704VT LLC	01312		12/08/2004		
704XX		SAUMER STEVEN E	02657		12/16/2004		
704XX		ZEIHER SUZANNE	02657		12/16/2004		
704YM		9 DESTROYED	00413		10/25/2004		
704YM		CONSECO FINANCE SERVICING CORP	00439		10/28/2004		
704YM		GREEN TREE FINANCIAL SERV CORP	00439		10/28/2004		
704YM		SIMMONS ERWIN E	00439		10/28/2004		
704YM		TERRACE BANK OF FLORIDA	00439		10/28/2004		
704ZE		SHARP CAROLYN J TRUSTEE	00118		10/15/2004		
704ZE		SHARP GARY V	00118		10/15/2004		
704ZE		SHARP GARY V TRUSTEE	00118		10/15/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
704ZE		9 APP	00586		11/17/2004		
704ZQ		BRANCH BANKING & TRUST CO	00109		10/07/2004		
704ZQ		RMVP INC	00109		10/07/2004		
704ZQ		UNITED CAROLINA BANK	00109		10/07/2004		
704ZQ		BRANCH BANKING AND TRUST CO	00301		11/08/2004		
704ZQ		RMVP INC	00301		11/08/2004		
704ZQ		UNITED CAROLINA BANK	00301		11/08/2004		
70401	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
70401	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
70404	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
70404	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
70416		9 APP & FEE	00115		12/21/2004		
70425	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
70425	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
7044R		BURTON KEITH	01337		11/15/2004	11/16/2004	C
7044R		MIGUEZ ERIC L	01337	*	11/15/2004	11/16/2004	C
7044R		MOELLER TAMI L	01337	*	11/15/2004	11/16/2004	C
7044R		MOELLER TODD A	01337	*	11/15/2004	11/16/2004	C
7044R		RED RIVER STATE BANK	01337	*	11/15/2004	11/16/2004	C
70451		BUSHELLE AERIAL PHOTOGRAPHY LLC	00662		10/20/2004		
70451		NORTH RODNEY D	00662		10/20/2004		
70451		9 APP	00765		11/29/2004		
7046Y		9 DESTROYED	01348		10/15/2004		
7048C		COMPLETE HELICOPTERS INC	01588		10/27/2004		
7048C		LYONS MAX	01588		10/27/2004		
7048C		COMPLETE HELICOPTERS INC	00447		12/27/2004		
7048C		HILLSBORO AVIATION INC	00447		12/27/2004		
7048S		LANNOY DAVE	00376		11/29/2004		
7048S		SHASTA FLYING CLUB	00376	*	11/29/2004		
7049C		ISLA GRANDE RENTAL CORP	01245		10/05/2004		
7049C		MSE AIR GROUP INC	01245		10/05/2004		
705AP		9 APP	00469		10/28/2004		
705CF		CALDWELL JAMES CLAY	01326	*	11/15/2004		
705CF		CALDWELL JANET	01326	*	11/15/2004		
705CF		CIARAMETARO JOSEPH	01326		11/15/2004		
705CF		CIARAMETARO PHYLLIS T	01326		11/15/2004		
705CF		COMMUNITY NATIONAL BANK	01326	*	11/15/2004		
705DP		PAOLUCCI DONALD A	01959	*	11/10/2004		
705H	*	9 APP	02089		10/27/2004		
705MB		CENTURY BANK AND TRUST	01175		11/09/2004		
705MB		CIL INC	01175		11/09/2004		
705MB		COCKBURN INVESTMENTS INC	01175	*	11/09/2004		
705MB		NIOBRARA OSTRICHS INC	01175		11/09/2004		
705MB		CIL INC	01258		11/30/2004		
705MB		NIOBRARA OSTRICHS INC	01258		11/30/2004		
705MB		CENTURY BANK AND TRUST	00158		12/23/2004		
705MB		CIL INC	00158		12/23/2004		
705MB		COCKBURN INVESTMENTS INC	00158		12/23/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
705WH		HARRINGTON WAYNE E JR	02016		10/22/2004		
705WH		TIMBERS AVIATION	02016		10/22/2004		
70504	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
70504	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
7051X		9 APP	00132		10/15/2004		
7051X		9 APP	00575		11/22/2004		
7052Z		COMMERCIAL BANK	01166		10/28/2004		
7052Z		DELAWARE CORP	01166		10/28/2004		
7052Z		D D LEASING	00156		11/04/2004		
7052Z		DELAWARE CORP	00156		11/04/2004		
70524	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
70524	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
70530	*	GENERAL ELECTRIC CAPITAL CORP	01208	*	12/15/2004		
70530	*	GENERAL ELECTRIC CAPITAL CORP	01208	*	12/15/2004		
70530	*	RGI GROUP INC	01208	*	12/15/2004		
70530		RGI GROUP INC	01208	*	12/15/2004		
70530		ROPA TWO CORP	01208	*	12/15/2004		
70530	*	ROPA TWO CORP	01208	*	12/15/2004		
70530	*	ROPA TWO CORP	01208	*	12/15/2004		
70533		BITER CHESTER E	01656		12/03/2004		
70533		VAUGHN RICHARD	01656		12/03/2004		
7054S		BILSLAND AVIATION LLC	00417		12/23/2004		
7054S		BILSLAND HENRY K	00417		12/23/2004		
7054S		INDY AERO LLC	00417		12/23/2004		
7056W		CORR 7065W ON 10-25-2004	00258		09/29/2004	10/25/2004	A
7056W		DILBECK REED	00258		09/29/2004	10/25/2004	C
7056W		DODSON ELTON	00258		09/29/2004	10/25/2004	C
7056W		CORR 7065W ON 11/19/04	00917		11/19/2004	11/19/2004	A
7056W		DILBECK REED	00917		11/19/2004	11/19/2004	C
7056W		DODSON ELTON	00917		11/19/2004	11/19/2004	C
7057L		HONBECK DENTON A	01469		12/09/2004		
7057L		PIIONEER HELICOPTERS INC	01469		12/09/2004		
7057W		BENCHMARK BANK	01552		12/10/2004		
7057W		COOPER SEAN PHILIP	01552		12/10/2004		
70574		9 APP	00635		11/22/2004		
7059H		GOLDCREST AVIATION INC	01445		10/14/2004		
7059H		HELISTREAM INC	01445	*	10/14/2004		
7059H		ROBINSON HELICOPTER CO	01445		10/14/2004		
7059S		CARTER GAYLE A	01865		12/17/2004		
7059S	*	CARTER GAYLE A	01865	*	12/17/2004		
7059S	*	CARTER RICHARD K	01865	*	12/17/2004		
7059S	*	WELLS FARGO EQUIPMENT FINANCE INC	01865	*	12/17/2004		
706AA		AVIATION CAPITAL GROUP CORP	01323		10/07/2004		
706AA		PHOENIX FUEL CORP	01323		10/07/2004		
706AA		AVIATION CAPITAL GROUP CORP	02586	*	10/27/2004		
706AA		PHOENIX FUEL CORP	02586	*	10/27/2004		
706AA		AVIATION CAPITAL GROUP CORP	02166		12/01/2004		
706AA		MULTI SERVICE CORP	02166		12/01/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
706AA		TARTARO ALEX	02166		12/01/2004		
706AA		WORLD FUEL SERVICES INC	02550		12/02/2004		
706JA	*	GFSC AIRCRAFT ACQUISITION FINANCING CORP	02209	*	10/14/2004		
706JA	*	JET AVIATION BUSINESS JETS INC	02209	*	10/14/2004		
706JA	*	JET AVIATION CALIFORNIA INC	02209	*	10/14/2004		
706JA	*	JET AVIATION HOLDINGS INC	02209	*	10/14/2004		
706JA	*	JET AVIATION PRIVATE FLEET LLC	02209	*	10/14/2004		
706JA		CONDOR AVIATION CO	01192	*	12/10/2004		
706JA		GFSC AIRCRAFT ACQUISITION FINANCING CORP	01192		12/10/2004		
706JA	*	GFSC AIRCRAFT ACQUISITION FINANCING CORP	01192	*	12/10/2004		
706JA	*	GFSC AIRCRAFT ACQUISITION FINANCING CORP	01367	*	12/10/2004		
706JA	*	JET AVIATION BUSINESS JETS INC	01367	*	12/10/2004		
706JA	*	JET AVIATION CALIFORNIA INC	01192	*	12/10/2004		
706JA	*	JET AVIATION CALIFORNIA INC	01367	*	12/10/2004		
706JA	*	JET AVIATION HOLDINGS INC	01367	*	12/10/2004		
706JA	*	JET AVIATION PRIVATE FLEET LLC	01367	*	12/10/2004		
706JA	*	JET AVIATION PRIVATE FLEET LLC	01192	*	12/10/2004		
706JA		JET AVIATION PRIVATE FLEET LLC	01192	*	12/10/2004		
706JA		TROPICAL DEVELOPMENT LLC	01192		12/10/2004		
706JA		9 APP	01012		12/17/2004		
706TA	*	BANK OF AMERICA NA	01699		11/02/2004		
706TA	*	CIGARETTES CHEAPER	01699		11/02/2004		
706TA	*	GENERAL AVIATION RECEIVABLES CORP	01699		11/02/2004		
706TA	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	01699		11/02/2004		
706W		SAMROW W PERRY	01415		10/04/2004	10/05/2004	A
7060K		DICKINSON ROBERT E	00511		10/19/2004		
7060K		KUBECK ROGER	00511		10/19/2004		
7061C		AIRCENTER INC	00777		11/09/2004		
7061C		DO WHUT INC	00777		11/09/2004		
7061E		BROFF EDWARD WIRTH	01620		10/19/2004		
7061E		CRAZY EDDIE SALVAGE	01620		10/19/2004		
7061E		PLANES USA COM LLC	01620		10/19/2004		
7061E		9 APP & FEE	01826		11/12/2004		
7061G		AERIAL ADVANTAGE ADVERTISING INC	00258	*	12/02/2004		
7061G		MBNA AMERICA (DELAWARE) NA	00258		12/02/2004		
7061G		ROTORCRAFT SERVICES INC	00258		12/02/2004		
7061G		MBNA AMERICA (DELAWARE) NA	01582		12/30/2004		
7061G		MBNA CONSUMER SERVICES INC	01582		12/30/2004		
7061G		MBNA CORP	01582		12/30/2004		
7061G		ROTORCRAFT SERVICES INC	01582		12/30/2004		
70626		BLUE SKY AVIATION INC	02387		12/13/2004		
70626		TRAIL JAMES L	02387		12/13/2004		
7063C		9 APP & FEE	00233		12/23/2004		
7063M		SKYRYDER LLC	00207		12/08/2004		
7063M		TOTAL CONCEPT FLIGHT LLC	00207		12/08/2004		
7064H		BREINIG PETER	00154		11/16/2004		
7064H		SCHLEICH JOHN M	00154		11/16/2004		
7064H		WALLACE BETTY R	00154		11/16/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
7064H		WALLACE BETTY R TRUSTEE	00154		11/16/2004		
7064H		WALLACE DONALD E	00154		11/16/2004		
7064W		AVARA WALLEY S	01415		10/04/2004		
7064W		SAMROW PERRY W	01415		10/04/2004		
7064W		WHITFIELD C DERWIN	01415		10/04/2004		
7065W		CORR TO 7056W ON 10-25-2004	00258		09/29/2004	10/25/2004	A
7065W		CORR TO 7056W ON 11/19/04	00917		11/19/2004	11/19/2004	A
7066L		AKN INC	00800	*	10/08/2004		
7066L		BERKELEY AVIATION	00800		10/08/2004		
7066L		SABADISH MARIANNE H	00800		10/08/2004		
7066L		WENTWORTH AIRCRAFT INC	00800		10/08/2004		
7066L		BERKELEY AVIATION	00447		11/17/2004		
7066L		SABADISH MARIANNE H	00447		11/17/2004		
7066T		SAXTON CHARLES	03441		10/29/2004		
7066T		WATSON DAVID	03441		10/29/2004		
7068H		9 APP	01754		10/14/2004		
70689		JAMES FERRELL A	01025		10/25/2004		
70689		ROBERTSHAW HARRY	01025		10/25/2004		
7069Z	*	FIRST GUARANTY BANK	02939	*	12/16/2004		
7069Z	*	ILLEGIBLE	02939		12/16/2004		
7069Z	*	RICELAND AVIATION INC	02939	*	12/16/2004		
707AA		AVIATION CAPITAL GROUP CORP	01320		10/07/2004		
707AA		PHOENIX FUEL CORP	01320		10/07/2004		
707AA		AVIATION CAPITAL GROUP CORP	02594	*	10/27/2004		
707AA		PHOENIX FUEL CORP	02594	*	10/27/2004		
707AA		AVIATION CAPITAL GROUP CORP	02164		12/01/2004		
707AA		MULTI SERVICE CORP	02164		12/01/2004		
707AA		TARTARO ALEX	02164		12/01/2004		
707AA		WORLD FUEL SERVICES INC	02552	*	12/02/2004	12/03/2004	C
707AT		FIRST BANK OF MISSOURI	01241		11/04/2004		
707AT		GUARANTY BANK & TRUST	01241		11/04/2004		
707AT		TOWNER JOHN D	01241		11/04/2004		
707DH		AIR TRADING INTERNATIONAL LLC	02111		10/14/2004		
707DH		ASTAR AIR CARGO INC	02111		10/14/2004		
707E		AVIATION SALES & SERVICE	00836		11/17/2004		
707E		GAYNOR AL	00836		11/17/2004		
707E		W FLYING CLUB	00836		11/17/2004		
707E		WALTERS STEVEN C	00836		11/17/2004		
707HB		9 APP & FEE	00430		10/28/2004		
707HP		CESSNA AIRCRAFT CO	01929	*	12/28/2004		
707HP	*	KEY CORPORATE CAPITAL INC	01929	*	12/28/2004		
707HP	*	KEY EQUIPMENT FINANCE	01929	*	12/28/2004		
707HP	*	NBP-AIR LLC	01929	*	12/28/2004		
707HP	*	NBP-AIR LLC	01929	*	12/28/2004		
707HP	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01929	*	12/28/2004		
707HP	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01929	*	12/28/2004		
707JA	*	GFSC AIRCRAFT ACQUISITION FINANCING CORP	02209	*	10/14/2004		
707JA	*	JET AVIATION BUSINESS JETS INC	02209	*	10/14/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
707JA	*	JET AVIATION CALIFORNIA INC	02209	*	10/14/2004		
707JA	*	JET AVIATION HOLDINGS INC	02209	*	10/14/2004		
707JA	*	JET AVIATION PRIVATE FLEET LLC	02209	*	10/14/2004		
707JA	*	GFSC AIRCRAFT ACQUISITION FINANCING CORP	01367	*	12/10/2004		
707JA	*	JET AVIATION BUSINESS JETS INC	01367	*	12/10/2004		
707JA	*	JET AVIATION CALIFORNIA INC	01367	*	12/10/2004		
707JA	*	JET AVIATION HOLDINGS INC	01367	*	12/10/2004		
707JA	*	JET AVIATION PRIVATE FLEET LLC	01367	*	12/10/2004		
707QS		NETJETS SALES INC	00783	*	12/22/2004		
707QS		WL FLIGHT LLC	00783	*	12/22/2004		
707RV		ARONOW WALTER	01194		12/17/2004		
707SS		BENES RICHARD L	01932		10/28/2004		
707SS		OTW FARMS LLC	01932		10/28/2004		
707SS		BENES RICHARD L	01685		10/29/2004		
707SS		NORWEST EQUIPMENT FINANCING INC	01685		10/29/2004		
707TA		DOMINO LLC	00840		11/16/2004		
707TA		FLIGHT OPTIONS LLC	00840	*	11/16/2004		
707TA		FOXFORD LLC	00840		11/16/2004		
707TA		HARRY GRAY ASSOCIATES OF FLORIDA	00840		11/16/2004		
707TA		JEDD CAPITAL INC	00840		11/16/2004		
707TA		MTH TEXAS GP INC	00840		11/16/2004		
707TA		NATHAN JAMES A	00840		11/16/2004		
707TA	*	RAYTHEON AIRCRAFT CREDIT CORP	00840	*	11/16/2004		
707TA		RLR SERVICES INC	00840		11/16/2004		
707TA		ROCKSTONE DEVELOPMENT CORP	00840		11/16/2004		
707TA		RYAN HAWKER 707 LLC	00840	*	11/16/2004		
707TA		SHATTUCK LLC	00840		11/16/2004		
707TA		TALON II LLC	00840		11/16/2004		
707TA		9 APP & FEE	00342		11/24/2004		
707TA		AIRBANKER	01618	*	12/09/2004		
707TA		BRIDGEVIEW BANK GROUP	01618	*	12/09/2004		
707TA		RYAN HAWKER 707 LLC	01618	*	12/09/2004		
707TL		9 APP & FEE	01370		10/04/2004		
707TL		FIRST-LOCKHART NATIONAL BANK	00288		10/14/2004		
707TL		TRANSWORLD LEASING CORP	00288		10/14/2004		
707TP		BI AIR INC	00097		10/29/2004		
707TP		BI-AIR INC	00097		10/29/2004		
707TP		BUY AIR INC	00097		10/29/2004		
707TP		D&S CUSTOM HOMES INC	00097		10/29/2004		
707TP		PLANENET RESOURCES LLC	00097		10/29/2004		
707TP		SOWELL AIRCRAFT SERVICE INC	00097		10/29/2004		
707TP		SOWELL AVIATION CO INC	00097		10/29/2004		
707TR		RATLIFF THOMAS H	02301		10/22/2004		
707TR		RATLIFF THOMAS H	02532		11/29/2004		
707VT		CESSNA AIRCRAFT CO	00657		11/09/2004		
707VT		CESSNA FINANCE CORP	00657		11/09/2004		
707VT		PRECISION AIR VT LLC	00657	*	11/09/2004		
7070A	*	ANGLO IRISH BANK CORP PLC	02431	*	10/25/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
7070A	*	OMEGA AIR INC	02431	*	10/25/2004		
7070F		ARNOLD E E	00853	*	10/27/2004		
7070F		CLARK DARREL	00853	*	10/27/2004		
7070F		COVILLE LILIAN G	00853	*	10/27/2004		
7070F		MCKENNA TERENCE M	00853	*	10/27/2004		
7070L	*	FIRST GUARANTY BANK	02939	*	12/16/2004		
7070L	*	ILLEGIBLE	02939		12/16/2004		
7070L	*	RICELAND AVIATION INC	02939	*	12/16/2004		
7071G		NIEMI WILLIAM E	01353		12/28/2004		
7071G		S & S AVIATION INC	01353		12/28/2004		
7071L		BANKS HENRY ADOLPHUS	00609		12/28/2004	12/28/2004	C
7071L		MBNA AMERICA (DELAWARE) NA	00609		12/28/2004		
70716		BRADLEY BRUCE J	01294	*	12/02/2004		
70716		S & S AVIATION INC	01294	*	12/02/2004		
7073V		BRIGGERMAN BRIAN L SR TRUSTEE	01156		10/26/2004		
7073V		JACKSON COMPANIES LLC	01156		10/26/2004		
70757		BEAVERS CHARLES M	00113		10/13/2004		
70757		BEAVERS JAMES C	00113		10/13/2004		
7076J		ABREU CHRISTIAN O	01569		12/20/2004		
7076J		ABREU CHRISTIAN OLAF	01569		12/20/2004		
7076J		ALLEN MARK D	01569		12/20/2004		
7076Q		ABBOTT BRETT C	01498	*	10/26/2004		
7076Q		EISERER DWIGHT R	01498		10/26/2004		
7076Q		EISERER MARY K	01498		10/26/2004		
7076Q		SOVEREIGN BANK	01498	*	10/26/2004		
7077Q		9 APP	00223		11/22/2004		
7077R		9 APP	00178		10/22/2004		
7077V		BERGER LARRY	00190	*	11/30/2004		
7077V		SAFFELL GLEN I	00190		11/30/2004		
7079V		9 APP	00315		10/07/2004		
708BA		9 APP & FEE	01942		10/01/2004		
708DH		AIR TRADING INTERNATIONAL LLC	02108		10/14/2004		
708DH		ASTAR AIR CARGO INC	02108		10/14/2004		
708G		BOWLES RICK R	00079		12/21/2004		
708G		COMMAND AIRCRAFT INC	00079	*	12/21/2004		
708GP	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02046	*	10/20/2004		
708GP	*	GE CORPORATE AIRCRAFT HOLDING LLC	02046	*	10/20/2004		
708GP	*	GENERAL ELECTRIC CAPITAL CORP	02046	*	10/20/2004		
708GP	*	JPMORGAN CHASE BANK TRUSTEE	02046	*	10/20/2004		
708H	*	9 APP	02089		10/27/2004		
708KS		BOMBARDIER AEROSPACE CORP	02133	*	10/15/2004		
708KS		BRAMFIELD INC TRUSTEE	02133	*	10/15/2004		
708KS		RADAR 9015 LTD	02133	*	10/15/2004		
708KS		9 CANCELLATION	02133		10/15/2004		
7080B	*	CAVALRY PORTFOLIO SERVICES	01850		10/19/2004		
7080B	*	CONSECO FINANCE CORP	01850		10/19/2004		
7080B	*	FUCHS DOUGLAS	01850		10/19/2004		
7081Y		HENSON ALEN N	02082	*	11/19/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
7081Y		MARSHALL JERRY D	02082		11/19/2004		
7081Y		9 APP	01485		12/30/2004		
70817		ADHAN	01861		10/19/2004		
70817		RASCAL INDUSTRIES LLC	01861		10/19/2004		
7082L		HALL WENDELL	01338		10/25/2004		
7082L		HALL WENDELL W	01338		10/25/2004		
7082L		HILTON WILLIE W JR	01338		10/25/2004	10/26/2004	C
7082L		MOSELEY AIR	01338		10/25/2004		
7084Q		9 APP	00253		11/24/2004		
70846		PONDEROSA AVIATION INC	00510	*	11/17/2004		
70846		STOCKMENS BANK	00510		11/17/2004		
7085U		H & J EQUIPMENT LLC	01498		10/01/2004		
7085U		HELIMARK LLC	01498		10/01/2004		
7085U		9 APP	00946		10/18/2004		
7085U		BENCHMARK BANK	01550		12/10/2004		
7085U		DIAZ MARK A	01550		12/10/2004		
7085U		DIAZ SHAUNA B	01550		12/10/2004		
7086T		9 CANCELLATION	01301		10/15/2004		
7086U		FIRST BETHANY BANK & TRUST NA	01949		10/19/2004		
7086U		INTERSTATE HELICOPTERS INC	01949	*	10/19/2004		
7086U		ROBINSON HELICOPTER CO	01949		10/19/2004		
7087F		PARNELL DON E	01451		12/28/2004		
7087F		ROPER PETE	01451		12/28/2004		
7087V		DORR AVIATION CREDIT CORP LLC	00490		11/22/2004	11/22/2004	C
7087V		EAGLEMARK SAVINGS BANK	00490		11/22/2004		
7087V		HARLEY DAVIDSON CREDIT CORP	00490		11/22/2004		
7087V		T AERO LEASING LLC	00490		11/22/2004		
7087V		HAMMOND TECHNICAL SERVICES INC	00606		12/01/2004		
7087V		TAERO LEASING LLC	00606		12/01/2004		
7088S		9 APP	00354		11/30/2004		
70889		9 APP	00348		10/21/2004		
7089N		HAGEMANN ROBERT A	01042	*	10/08/2004	10/12/2004	C
7089N		HARPER ZANE F	01042		10/08/2004		
7089N		WATTS PAUL D	01042		10/08/2004		
70897		BURTON ROLAND	01776		11/19/2004		
70897		BURTON ROLAND J SR	01776		11/19/2004		
709BR	*	9 APP & FEE	00694		11/09/2004		
709BR	*	BOMBARDIER CAPITAL INC	00400	*	11/30/2004		
709BR		INDEPENDENCE AIR INC	01923	*	12/03/2004		
709BR		SKYWEST AIRLINES INC	01923	*	12/03/2004		
709H	*	9 APP	02089		10/27/2004		
709SK		BOMBARDIER CAPITAL INC	00451	*	10/29/2004		
709SK		SKYWEST AIRLINES INC	00451	*	10/29/2004		
709SK	*	SKYWEST AIRLINES INC	00763	*	10/29/2004		
709SK	*	U S BANK NA TRUSTEE	00763	*	10/29/2004		
709SK	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00763	*	10/29/2004		
709SK		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00451	*	10/29/2004		
709TA		FLIGHT OPTIONS LLC	01242		10/20/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
709TA		IBS CAPITAL CORP	01242		10/20/2004		
709TA	*	IBS CAPITAL CORP	01242	*	10/20/2004		
709TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01242	*	10/20/2004		
709TA	*	RAYTHEON AIRCRAFT CREDIT CORP	02339		10/22/2004		
709TA		FLIGHT OPTIONS LLC	01600	*	11/05/2004		
709TA		MOUNTAIN AVIATION II LLC	01600		11/05/2004		
709TA		PICARDY AIR LLC	01600		11/05/2004		
709TA		FLIGHT OPTIONS LLC	02191		11/08/2004		
709TA		PINNACLE ADVISORS I LLC	02191		11/08/2004		
709TA	*	RAYTHEON AIRCRAFT CREDIT CORP	02191		11/08/2004		
709TA	*	IBS CAPITAL CORP	01752	*	12/07/2004		
709TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01752	*	12/07/2004		
709TA		FLIGHT OPTIONS LLC	00210		12/09/2004		
709TA		IBS CAPITAL CORP	00210		12/09/2004		
709TA	*	RAYTHEON AIRCRAFT CREDIT CORP	00210		12/09/2004		
709TA		FLIGHT OPTIONS LLC	02199		12/27/2004		
709TA		MURRAY GEORGE	02199		12/27/2004		
7090J		CITIZENS NATIONAL BANK	01652		11/22/2004		
7090J		DAWSON BRIAN	01652		11/22/2004		
7090J		SPENCER RONALD H F	01652	*	11/22/2004		
7090J		CITIZENS NATIONAL BANK	01261		12/08/2004		
7090J		DAWSON BRIAN	01261		12/08/2004		
7090N		9 DESTROYED	01158		12/08/2004		
7092K		ALASKA AIRCRAFT FINANCE LLC	01916		12/10/2004		
7092K		DYNAMIC AVIATION GROUP INC	01916		12/10/2004		
7092K		DYNAMIC AVLEASE INC	01916		12/10/2004		
7092K		MERCANTILE-SAFE DEPOSIT AND TRUST	01916		12/10/2004		
7092K		MERCANTILE-SAFE DEPOSIT AND TRUST CO	01916		12/10/2004		
7092K		TURBINE POWER INC	01916		12/10/2004		
7092K		ALASKA AIRCRAFT FINANCE LLC	00748	*	12/22/2004		
7092K		NORTHRIM BANK	00748	*	12/22/2004		
7092S		BERZ CARL W	00564		11/03/2004	11/03/2004	C
7092S		SKINNER GARY L	00564		11/03/2004		
7092S		9 APP	00647		12/08/2004		
7092T		A-BO-C LLC	00152		12/15/2004		
7092T		ONE CHARLIE VICTOR LTD	00152	*	12/15/2004	12/15/2004	C
7094D		KASILOF FISHERIES INC	00463		11/15/2004		
7094D		RICKMAN ALLEN K	00463		11/15/2004		
7094T	*	NORBELL S A	00754	*	11/22/2004		
7094T	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00754	*	11/22/2004		
70944		DELTA LINE CONSTRUCTION CO	01446		12/09/2004		
70944		MURRAY CHARLES H	01446		12/09/2004		
7095W		9 APP	00032		10/22/2004		
7096T	*	NORBELL S A	00754	*	11/22/2004		
7096T	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00754	*	11/22/2004		
70960		FUNK CHRISTOPHER H	00608		11/08/2004		
70960		GUNDERSON RALPH O	00608		11/08/2004		
70960		LIDEL CRAIG A	00608		11/08/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
7097J		9 APP	00943		10/20/2004		
7097N		CANN DENNIS GARY	01114		12/13/2004		
7097N		CANN DENNIS GARY TRUSTEE	01114	*	12/13/2004		
7097N		CANN MARIANNE TRUSTEE	01114	*	12/13/2004		
7097V		9 APP	00148		10/15/2004		
7099J		9 CANCELLATION	01211		12/29/2004		
7099M		9 APP	01110		10/12/2004		
71AS		NORTHERN AVIATION LLC	01321		12/08/2004		
71AS		N71AS	01321		12/08/2004		
71CC	*	INTEGRA BANK/SOUTH	01544		12/10/2004		
71CC		MELLON BANK NA	01544		12/10/2004		
71CC	*	NU-METRICS	01544		12/10/2004		
71CC		NU-METRICS INC	01544		12/10/2004		
71CC		OSPREY FLIGHT MANAGEMENT	01544		12/10/2004		
71CC		SAMPEY SCIENTIFIC LTD	01544		12/10/2004		
71CC	*	SAMPEY SCIENTIFIC LTD	01544		12/10/2004		
71CC		9 APP & FEE	01825		12/15/2004		
71CE		CESSNA AIRCRAFT CO	00970		10/04/2004		
71CE		CESSNA FINANCE CORP	00970		10/04/2004		
71CE		CHRZASTOWSKI EDWARD	00970	*	10/04/2004		
71CE		CHRZASTOWSKI ZYGMUNT	00970	*	10/04/2004		
71CE		CONSOLIDATED CONSULTING ENGINEERS	00970	*	10/04/2004		
71CE		FUTURE AVIATION INC	00970	*	10/04/2004		
71CV		CIRRUS DESIGN CORP	00457		10/05/2004		
71CV		CV INDUSTRIES LLC	00457	*	10/05/2004		
71CV		FIRST NATIONAL BANK	00457		10/05/2004		
71EN		9 APP	00280		10/07/2004		
71EN		BEVERLY FABRICS INC	00932		10/20/2004		
71EN		PREMIER WEST BANCORP	00932		10/20/2004		
71EP		9 APP	00289		11/02/2004		
71EP		9 APP	01993		12/03/2004		
71GC		9 APP	00365		10/19/2004		
71GR		RAHMEYER GARY W	01232		12/17/2004		
71GR		RAHMEYER JEAN M	01232		12/17/2004		
71LJ		CIRRUS DESIGN CORP	00394		12/23/2004		
71LJ		CORNISH KEVIN A	00394		12/23/2004		
71LJ		CIRRUS DESIGN CORP	01009		12/27/2004		
71LJ		DURANGO DEVELOPMENT INC	01009		12/27/2004		
71LR		9 FEE	99999		11/02/2004		
71LR		PATCH PHILIP	01338		11/03/2004		
71LR		PATCH PHILIP J	01338	*	11/03/2004		
71LR		REMUS LOYD	01338		11/03/2004		
71MB		CARPENTER RICHARD S	00668	*	11/24/2004		
71MB		INDY AERO LLC	00668		11/24/2004		
71MB		MBNA AMERICA (DELAWARE) NA	00668		11/24/2004	11/29/2004	C
71MB		9 APP & FEE	01540		12/01/2004		
71MB		INDY AERO LLC	01617		12/20/2004		
71MB		UNION PLANTERS BANK NA	01617		12/20/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
71ME		BAMBOO AERO LLC	01189		10/18/2004		
71ME		DORR AVIATION INC	01189		10/18/2004		
71ME		HARLEY-DAVIDSON CREDIT CORP	01189		10/18/2004		
71MR		BOOMERANG FINANCIAL CORP	02106		11/04/2004		
71MR		ENVIROSTAT	02106		11/04/2004		
71PB		9 APP	00228		10/08/2004		
71PC		LSB AIRCRAFT CO	00521		11/10/2004		
71PC		OFFSHORE PETROLEUM INC	00521		11/10/2004		
71PG	*	CFF AIR INC	01984	*	11/08/2004		
71PG	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
71PG	*	THOMPSON MARK H	01984	*	11/08/2004		
71PG	*	VPC PLANES LLC	01984	*	11/08/2004		
71PG	*	WACHOVIA BANK NA	01984	*	11/08/2004		
71PK		AIRMOTIVE SPECIALTIES INC	01209	*	11/24/2004		
71PK		DOLAN MICHAEL A	01209	*	11/24/2004		
71PK		SOVEREIGN BANK	01209	*	11/24/2004		
71RC		AMARAL GEORGIA S	00580	*	12/01/2004		
71RC		AMARAL GEORGIA SUE	00580		12/01/2004		
71RC		AMARAL HISHAM	00580	*	12/01/2004		
71RC		ZEKES FLYING SERVICE	00580	*	12/01/2004		
71RC		ZICHICHI CHARLES V	00580	*	12/01/2004	12/02/2004	C
71RZ		AJ LEASING LLC	01713	*	11/29/2004		
71RZ		FIRST NATIONAL BANK MIDWEST	01713	*	11/29/2004		
71RZ		O & Z LEASING INC	01713		11/29/2004		
71TG		9 APP	01122		11/04/2004		
71TJ	*	AMERICAN BANK	01026		10/21/2004		
71TJ	*	AVCRAFT COMPLETIONS INC	01026		10/21/2004		
71TJ	*	BEVERLEY TIM	01026		10/21/2004		
71TJ	*	BOEING CAPITAL CORP	01026		10/21/2004		
71TJ	*	BOMBARDIER CAPITAL INC	01026		10/21/2004		
71TJ	*	FIRST SOURCE BANK	01026		10/21/2004		
71TJ	*	MULTI SERVICE CORP	01026		10/21/2004		
71TJ	*	PROVIDENT BANK	01026		10/21/2004		
71TJ	*	PROVIDENT COMMERCIAL GROUP	01026		10/21/2004		
71TJ	*	REGIONS BANK	01026		10/21/2004		
71TJ	*	SMITH COUNTY	01026		10/21/2004		
71TJ	*	SMITH KAY	01026		10/21/2004		
71TJ	*	TYLER INDEPENDENT SCHOOL DISTRICT	01026		10/21/2004		
71TJ	*	TYLER JET	01026		10/21/2004		
71TJ	*	TYLER JET LLC	01026		10/21/2004		
71TJ	*	TYLER JUNIOR COLLEGE	01026		10/21/2004		
71TJ	*	1ST SOURCE BANK	01026		10/21/2004		
71TJ		9 APP	02081		11/02/2004		
71TS		9 APP	01528		11/02/2004		
71TS		9 APP	02172		12/16/2004		
710A	*	9 APP	02089		10/27/2004		
710BR	*	9 APP & FEE	00694		11/09/2004		
710BR	*	BOMBARDIER CAPITAL INC	00396	*	11/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
710BR		INDEPENDENCE AIR INC	01919	*	12/03/2004		
710BR		SKYWEST AIRLINES INC	01919	*	12/03/2004		
710DY		9 APP	00620		12/02/2004		
710HL		CAESH AIR LLC	00944		10/06/2004		
710HL		CHALLENGER 1050 LLC	00944		10/06/2004		
710KV		CESSNA AIRCRAFT CO	00238		11/08/2004		
710KV		LOST DOG ENTERPRISES INC	00238		11/08/2004		
710LC	*	ROCKIES WEST LLC	02260	*	10/01/2004		
710LC	*	WELLS FARGO EQUIPMENT FINANCE INC	02260	*	10/01/2004		
710M		CORBETT AVIATION INC	01871		12/03/2004		
710M		J W GENERAL CONTRACTORS CO INC	01871	*	12/03/2004		
710M		SATTERFIELD DONALD R	01871	*	12/03/2004		
710M		1ST SOURCE BANK	01871		12/03/2004		
710N		CENTRAL PROGRESSIVE BANK	00417		12/09/2004		
710N		CENTRAL PROGRESSIVE BANK OF AMITE	00417		12/09/2004		
710N		PROJECT HANGAR INC	00417		12/09/2004		
710QS		BEMCO JET INC	02103	*	12/22/2004		
710QS		NETJETS SALES INC	02103	*	12/22/2004		
710SK	*	BOMBARDIER CAPITAL INC	00516	*	10/21/2004		
710SK		BOMBARDIER CAPITAL INC	00516	*	10/21/2004		
710SK		BOMBARDIER INC	00516	*	10/21/2004		
710SK	*	SKYWEST AIRLINES INC	00516	*	10/21/2004		
710SK		9 CONFIRMATION	00516		10/21/2004		
710SK		BOMBARDIER CAPITAL INC	00559	*	10/29/2004		
710SK		SKYWEST AIRLINES INC	00559	*	10/29/2004		
710SK	*	SKYWEST AIRLINES INC	01038	*	10/29/2004		
710SK	*	U S BANK NA TRUSTEE	01038	*	10/29/2004		
710SK	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01038	*	10/29/2004		
710SK		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00559	*	10/29/2004		
710Y		C H BROWN CO	02237	*	12/02/2004	12/03/2004	C
710Y		WRIGHT LARRY G	02237	*	12/02/2004		
710Y		WRIGHTS FLYING SERVICE	02237	*	12/02/2004		
7100F		CONN HAYDEN D	03639	*	10/29/2004		
7100F		FOUR WINDS AVIATION	03639	*	10/29/2004		
7100F		HERBST MIKE	03639	*	10/29/2004	11/01/2004	C
7100F		KNUTSON KEVIN N	03639	*	10/29/2004		
7100F		MIKES AIRCRAFT SALES	03639	*	10/29/2004		
7100F		CONN HAYDEN D	02010	*	11/02/2004		
7100F		DORR AVIATION CREDIT CORP LLC	02010	*	11/02/2004		
7100F		EAGLEMARK SAVINGS BANK	02010	*	11/02/2004		
7100F		HARLEY-DAVIDSON CREDIT CORP	02010	*	11/02/2004		
7100H		BRIGHTWELL J	01114		11/05/2004		
7100H		BRIGHTWELL JOSEPH R	01114		11/05/2004		
7100H		LELAND EDDIE S	01114		11/05/2004		
7100H		LELAND PATRICIA A	01114		11/05/2004		
7100T		9 APP	00109		10/21/2004		
7101T		BAKER JAMES J	00530	*	10/18/2004		
7101T		BAKER PAMELA J	00530	*	10/18/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
7101T		SAMPSON DAVID A	00530		10/18/2004		
7101T		9 APP	00652		12/02/2004		
71012		MARINE DEVELOPMENT INC	01562		11/29/2004		
71012		OTIS STEPHEN H	01562		11/29/2004		
7102E		ENDLESS MOUNTAIN SKYDIVING CLUB INC	01886	*	12/10/2004		
7102E		NBT BANK NA	01886	*	12/10/2004		
7102E		PENNSTAR BANK	01886	*	12/10/2004		
7103N		CHARLIE PAPA OPERATIONS LLC	02147	*	12/21/2004		
7103N		SIKORSKY AIRCRAFT CORP	02147	*	12/21/2004		
7103S		SAUNDRA PARKER TRUST	01001		11/24/2004		
7103S		WEAVER YVON E	01001		11/24/2004		
71048		BLUE SKY AVIATION INC	02384		12/13/2004		
71048		TRAIL JAMES L	02384		12/13/2004		
7105B		9 APP	01354		10/04/2004	10/05/2004	C
7105N		SIKORSKY AIRCRAFT CORP	02191	*	12/14/2004		
7105N		WELLS FARGO BANK NORTHWEST NA TRUSTEE	02191	*	12/14/2004		
71053		9 DESTROYED	01349		12/02/2004		
7107P		BECKMAN KENNETH L	01276		11/09/2004		
7107P		CARNEY THEODORE	01276		11/09/2004		
7107P		NALE KENNETH E	01276		11/09/2004		
7107P		BECKMAN KENNETH L	00427		12/17/2004		
7107P		CARNEY THEODORE	00427		12/17/2004		
7107P		NALE KENNETH E	00427		12/17/2004		
7108H		BRYSON TIM	01038		10/08/2004		
7108H		FIRST STATE BANK	01038		10/08/2004		
7108H		MARTIN WILLIAM H	01038		10/08/2004		
7108H		POCKRUS JERRY D	01038		10/08/2004		
71086		NELSON CASE	00733		10/13/2004		
71086		STENGA JAMES E	00733		10/13/2004		
711AU		9 APP	01504		12/22/2004		
711AX		CLARKE HAP	00276		10/05/2004		
711AX		JENKINS RONALD J	00276		10/05/2004		
711AX		9 APP	00231		11/15/2004		
711BQ		FLIGHTLINE GROUP	01618		10/26/2004		
711BQ		MIRAGE AIR LLC	01618		10/26/2004		
711BQ		SOUTHEAST PIPER	01618		10/26/2004		
711BQ		9 APP	00919		10/27/2004		
711BQ		CAPITAL CITY BANK	00432		10/28/2004		
711BQ		FLIGHTLINE GROUP INC	00432		10/28/2004		
711BQ		FLIGHTLINE GROUP	02012		12/28/2004		
711BQ		MIRAGE AIR LLC	02012	*	12/28/2004		
711BQ		SOUTHEAST PIPER	02012		12/28/2004		
711CG		CIRRUS DESIGN CORP	03500		10/29/2004		
711CG		CRYSTAL LAKE BANK & TRUST CO NA	03500	*	10/29/2004		
711CG		SIG AMERICA INC	03500	*	10/29/2004		
711CM	*	9 FEE	99999		12/09/2004	12/10/2004	A
711CR		CAROLINA TURBINE SALES INC	01419		11/09/2004		
711CR	*	NATIONAL BANK OF COMMERCE OF BIRMINGHAM NA	01419		11/09/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
711CR	*	SOUTHLAND AIRWAYS LLC	01419		11/09/2004		
711CR		SOUTHLAND AIRWAYS LLC	01419		11/09/2004		
711CR		CAROLINA TURBINE SALES INC	00658		12/15/2004		
711CR	*	CESSNA FINANCE CORP	00658	*	12/15/2004		
711CR		RIDGEAIRE INC	00658		12/15/2004		
711CR	*	RIDGEAIRE INC	00658	*	12/15/2004		
711EB		LAKELAND AIR TRANSPORT INC	01346	*	10/20/2004		
711EB		LJH INVESTMENTS LLC	01346		10/20/2004		
711EU		FINER ROBERT M	01285	*	10/18/2004	10/19/2004	C
711EU		FIRST NATIONAL BANK MIDWEST	01285		10/18/2004		
711EU		TERRACE BANK	01285		10/18/2004		
711EU		WHITESIDE WILLIAM E	01285		10/18/2004		
711EU		FINER ROBERT M	02541		10/25/2004		
711EU		WHITESIDE WILLIAM E	02541		10/25/2004		
711GT		GREER RICHARD V	01159		10/26/2004		
711GT		KELLY JAMES A	01159		10/26/2004		
711GT		KNIGHT ETHERIDGE R	01159		10/26/2004		
711GT		MILES C DAVID DMD	01159		10/26/2004		
711GT		STROTHER C BRUCE	01159		10/26/2004		
711GT		9 APP	00322		12/09/2004		
711HE		DASSAULT FALCON JET CORP	01009		12/17/2004		
711HE		HARRAHS OPERATING CO INC	01009		12/17/2004		
711HP		9 APP & FEE	01452		11/30/2004		
711HT		9 APP	00055		11/02/2004		
711JP		AIRTIME LLC	00251		10/07/2004		
711JP		ICARUS COPTERS LLC	00251		10/07/2004		
711JP		9 APP	02277		12/16/2004		
711JW		AVIATION ATLANTA INC	00882		10/05/2004		
711JW		CHRISTOPHER HOWE INC	00882		10/05/2004		
711LF		9 CANCELLATION	00238		12/21/2004		
711LV	*	BANK OF NEW YORK TRUSTEE	00215		10/01/2004		
711LV		MOBEK INVESTMENTS LLC	00215		10/01/2004		
711LV		NELNET CORPORATE SERVICES INC	00215		10/01/2004		
711LV	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00215		10/01/2004		
711LV		UNION FINANCIAL SERVICES INC	00215		10/01/2004		
711LV		9 APP & FEE	00854		10/13/2004		
711NK		CESSNA AIRCRAFT CO	01731		12/28/2004		
711NK		SPARTAN AIR FLIGHT LLC	01731		12/28/2004		
711PC	*	FIRST UNION COMMERCIAL CORP	02666	*	10/22/2004		
711PC	*	WACHOVIA BANK NA	02666	*	10/22/2004		
711PC	*	WORD OF FAITH CHRISTIAN CENTER	02666	*	10/22/2004	10/25/2004	C
711R	*	CHASE EQUIPMENT LEASING INC	02366	*	10/01/2004		
711R	*	COCKRELL INVESTMENT PARTNERS LP	02366	*	10/01/2004		
711R	*	COCKRELL RESOURCES INC	02366	*	10/01/2004		
711R	*	J P MORGAN LEASING INC	02366	*	10/01/2004		
711R	*	TEXAS PRODUCTION CO	02366	*	10/01/2004		
711R		9 APP & FEE	00592		10/05/2004		
711WQ		AVM INC	03655		12/06/2004	12/07/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
711WQ		WIEN BARBARA M	03655		12/06/2004		
711WQ		WIEN NOEL MERRILL	03655		12/06/2004		
711YC		DORY JOSEPH A	02075		12/28/2004		
7110D		TREON PATRICK J	00991	*	12/09/2004		
7110D		AER AVIATION INC	00813	*	12/15/2004		
7110D		SUNDANCER ENTERPRISES LLC	00813	*	12/15/2004		
7110D		FLIGHSTAR AEROMOTIVE INC	02259	*	12/27/2004		
7110D		SUNDANCER ENTERPRISES LLC	02259	*	12/27/2004		
71103		AERONAUTICS DIVISION	01122		10/07/2004		
71103		ARIZONA DEPARTMENT OF TRANSPORTATION	01122		10/07/2004		
71103		MUSZALA ROBBYN	01122		10/07/2004		
71103		MUSZALA WILLIAM	01122		10/07/2004		
7111V		9 APP	00330		10/04/2004		
7111V		9 APP & FEE	00278		11/16/2004		
7112F		HOWELL ALDENE	00815		10/22/2004		
7112F		HOWELL BRUCE B	00815		10/22/2004		
7112F		PETERSON STANLEY F	00815		10/22/2004		
7112U		9 APP	00587		12/08/2004		
71132		CENTURA BANK	00111		10/07/2004		
71132		RBC CENTURA BANK	00111		10/07/2004		
71132		SIMPSON ELIZABETH	00111		10/07/2004		
71132		SIMPSON MARK	00111		10/07/2004		
71132		CENTURA BANK	00526	*	11/12/2004		
71132		RBC CENTURA BANK	00526	*	11/12/2004		
71132		SIMPSON ELIZABETH	00526	*	11/12/2004		
71132		SIMPSON MARK	00526	*	11/12/2004		
71132		CENTURA BANK	01452	*	12/15/2004		
71132		RBC CENTURA BANK	01452	*	12/15/2004		
71132		SIMPSON ELIZABETH	01452	*	12/15/2004		
71132		SIMPSON MARK	01452	*	12/15/2004		
7114T		COLEMAN JOHN S	00003		10/12/2004	10/12/2004	C
7114T		COLEMAN PAMELA A	00003		10/12/2004	10/12/2004	C
7114T		CORR 7741T ON 10-12-2004	00003		10/12/2004	10/12/2004	A
7114T		MEHTA SERISH	00003		10/12/2004	10/12/2004	C
7114T		MUNSTERMAN ORVILLE	00003		10/12/2004	10/12/2004	C
7114T		TWEEDY DON M	00003		10/12/2004	10/12/2004	C
7114T		9 APP	00315		11/17/2004		
7114T		AMERICAN FLETCHER NATIONAL BANK & TRUST	00748	*	11/18/2004		
7114T		BANC ONE LEASING CORP	00748	*	11/18/2004		
7114T		ENGSTROM RICHARD A	00748	*	11/18/2004		
7114T		FORREST STUDIES	00748	*	11/18/2004		
7114T		HULMAN FIELD AVIATION INC	00748	*	11/18/2004		
7114T		9 APP	00097		12/27/2004		
7114V		MARSH JAMES I	01137		12/30/2004		
7114V		WILLIS CLIFTON LC	01137		12/30/2004		
7115T		9 APP	00332		10/28/2004		
71166		HOFFERT DANIEL J	01123		11/03/2004		
71166		PAYNE M C	01123		11/03/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
71166		PAYNE MALCOLM C	01123		11/03/2004		
71166		9 APP	02281		12/16/2004		
71169		COLLETON AIR LLC	01082		11/17/2004		
71169		HOUSTON FRED L	01082		11/17/2004		
71169		PADGETT MICHAEL A SR	01082		11/17/2004		
71169		WARREN C RAY	01082		11/17/2004		
7117		FROST WILFRED R	02687		12/27/2004		
7117		S N A INC	02687		12/27/2004		
7117D		9 APP	01098		11/04/2004		
71191		9 DESTROYED	01353		11/04/2004		
712EB		BILLINGS FLYING SERVICE	00603		10/28/2004		
712EB		FIRST CITIZENS BANK	00603		10/28/2004		
712EB		ALTAR HELICOPTERS LLC	00716		11/08/2004		
712EB		BILLINGS FLYING SERVICE	00716		11/08/2004		
712EB		ALTAR HELICOPTERS LLC	01123		11/17/2004		
712EB		SOUTHERN COMMERCE BANK	01123		11/17/2004		
712KC	*	AIR FRANCI INC	01179	*	11/05/2004		
712KC		AIR FRANCI INC	01179	*	11/05/2004		
712KC		AMJET AVIATION CO	01179	*	11/05/2004		
712KC		FLEET CAPITAL CORP	01179	*	11/05/2004		
712KC	*	FLEET CAPITAL CORP	01179	*	11/05/2004		
712KC		JDP AIRCRAFT II INC	01179		11/05/2004		
712KC		KC & JC GLOBAL INC	01179	*	11/05/2004		
712KC	*	KC & JC-GLOBAL INC	01179	*	11/05/2004		
712KD		FREE BIRD INNOVATIONS	02495		12/03/2004		
712KD		ILLEGIBLE	02495		12/03/2004		
712RL		CITIZENS NATIONAL BANK	01803		12/14/2004		
712RL		THREET RICHARD L	01803		12/14/2004		
712SK		BOMBARDIER CAPITAL INC	00515	*	10/28/2004	10/28/2004	C
712SK		BOMBARDIER INC	00515	*	10/28/2004	10/28/2004	C
712SK		BOMBARDIER CAPITAL INC	00553	*	10/29/2004		
712SK		SKYWEST AIRLINES INC	00553	*	10/29/2004		
712SK	*	SKYWEST AIRLINES INC	01233	*	10/29/2004	10/29/2004	C
712SK	*	U S BANK NA TRUSTEE	01233	*	10/29/2004	10/29/2004	C
712SK	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01233	*	10/29/2004	10/29/2004	C
712SK		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00553	*	10/29/2004		
712TA		FLIGHT OPTIONS LLC	01918		10/13/2004		
712TA		PRIORITY HEALTHCARE CORP	01918		10/13/2004		
712TA		BJ400A LLC	02081		10/14/2004		
712TA		FLIGHT OPTIONS LLC	02081	*	10/14/2004		
712TA		J F BOULOS DEVELOPMENT CO	02081		10/14/2004		
712TA	*	RAYTHEON AIRCRAFT CREDIT CORP	02081		10/14/2004		
712TA	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
712TA	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
712TA	*	FLIGHT OPTIONS LLC	01086	*	10/15/2004		
712TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01086	*	10/15/2004		
712TA		EAST BAY AVIATION LLC	02162		12/08/2004		
712TA		FLIGHT OPTIONS LLC	02162		12/08/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
712TA	*	RAYTHEON AIRCRAFT CREDIT CORP	00653		12/21/2004		
712TA	*	RAYTHEON AIRCRAFT CREDIT CORP	00508		12/30/2004		
712U		9 APP	00018		10/25/2004		
71246		ANGEN ELAINE	01582	*	11/23/2004		
71246		ANGEN STEVEN	01582	*	11/23/2004		
71246		FIRST STATE BANK OF ALEXANDRIA	01582	*	11/23/2004		
7127R		KRUCZEK RICHARD C	00147		10/19/2004		
7127R		KRUCZEK RICHARD C	01087		10/19/2004		
7127R		9 APP	00769		11/30/2004		
713CC		CASTING SALES & ENGINEERING INC	01256		10/05/2004		
713CC		RICHTER KEN	01256		10/05/2004		
713CC		9 APP	00979		11/12/2004		
713DH		CESSNA AIRCRAFT CO	01409		12/06/2004	12/06/2004	C
713DH		HIGGINBOTHAM AVIATION LLC	01409		12/06/2004	12/06/2004	C
713DH		HIGGINBOTHAM MANAGEMENT CO INC	01409		12/06/2004	12/06/2004	C
713EA		ELLIOTT AVIATION AIRCRAFT SALES INC	01145		12/29/2004		
713EA		RAYTHEON AIRCRAFT CREDIT CORP	01145		12/29/2004		
713QS	*	BANK OF AMERICA NA	01493	*	11/09/2004		
713QS		BERG JEFF	01493	*	11/09/2004		
713QS		NETJETS SALES INC	01493	*	11/09/2004		
713RC		INDY AIRCRAFT INC	01168	*	12/14/2004		
713RC		KRIER JOSEPH C	01168		12/14/2004		
713RC		SAMPINO ANDREW F	01168	*	12/14/2004		
713RC		VALLEY COMMERCIAL CAPITAL LLC	01168	*	12/14/2004		
713RV		ASHFORD JAMES	02269		11/09/2004		
713RV		ASHFORD JAMES R	02269		11/09/2004		
713RV		9 APP	00166		11/15/2004		
713SK		BOMBARDIER CAPITAL INC	03555	*	10/29/2004		
713SK		BOMBARDIER INC	03555	*	10/29/2004		
713SK		BOMBARDIER CAPITAL INC	00293	*	11/03/2004		
713SK		SKYWEST AIRLINES INC	00293	*	11/03/2004		
713SK	*	SKYWEST AIRLINES INC	00293	*	11/03/2004		
713SK	*	U S BANK NA TRUSTEE	00293	*	11/03/2004		
713SK	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00293	*	11/03/2004		
713SK	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00293	*	11/03/2004		
713SN	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02053	*	10/20/2004		
713SN	*	GE CORPORATE AIRCRAFT HOLDING LLC	02053	*	10/20/2004		
713SN	*	GENERAL ELECTRIC CAPITAL CORP	02053	*	10/20/2004		
713SN	*	JPMORGAN CHASE BANK TRUSTEE	02053	*	10/20/2004		
7131C	*	CAVALRY PORTFOLIO SERVICES	01850		10/19/2004		
7131C	*	CONSECO FINANCE CORP	01850		10/19/2004		
7131C	*	FUCHS DOUGLAS	01850		10/19/2004		
7131T		DARR MILTON C	01292		10/25/2004		
7131T		STAMPER TOM	01292		10/25/2004		
7131T		9 APP	02597		12/16/2004		
71321		BOURNONVILLE MICHELE	00735		12/03/2004		
71321		BOURNONVILLE MICHELE M	00735		12/03/2004		
71321		BOYLE CHRISTOPHER R	00735		12/03/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
71321		FEJES JOHN A III	00735		12/03/2004		
71321		HANSEN TRACY D	00735		12/03/2004		
7133A		9 APP & FEE	00060		10/19/2004		
7133E		PARKER TRUST	00918		10/08/2004	10/12/2004	C
7133E		VERTICARE	00918		10/08/2004		
7133S		MACDUFFS OF NORMANS CAY INC	02720	*	12/29/2004		
7133S		1ST NATIONAL BANK OF SOUTH FLORIDA	02720	*	12/29/2004		
71330		BALLOON FANTASY INC	01078		11/17/2004		
71330		KHAN AVIATION	01078		11/17/2004		
71330		9 APP	00671		12/30/2004		
71333		BROWN E J	01474		12/09/2004		
71333		TISDALE FOUNDATION FUND	01474		12/09/2004		
7134V		DIPIETRA FRANK A	01005		11/30/2004		
7134V		PATTERSON LAURA	01005		11/30/2004		
7135R		BEHLING RICHARD C	01533		10/27/2004		
7135R		BEHLING RICHARD CARL	01533		10/27/2004		
7135R		WOOD SUSAN KIM	01533		10/27/2004		
7135R		BEHLING RICHARD CARL	00721		11/24/2004		
7135R		WOOD SUSAN K	00721		11/24/2004		
7135R		WOOD SUSAN KIM	00721		11/24/2004		
7135R		9 APP & FEE	00151		12/06/2004		
7136E		9 APP	00266		11/24/2004		
71373		OROURKE WILLIAM R JR	00387		11/16/2004		
71373		RIESE CARL K	00387		11/16/2004		
7138B		FIRST PREMIER BANK	00055		10/22/2004		
7138B		SWING JERALD D	00055		10/22/2004		
7138W		DOUBLE BRIDGES AVIATION LLC	00795		11/09/2004		
7138W		REYNOLDS RONALD J	00795		11/09/2004		
7138W		CB&T OF SOUTHEAST ALABAMA	00357		12/07/2004		
7138W		COMMUNITY BANK & TRUST OF SE ALABAMA	00357		12/07/2004		
7138W		DOUBLE BRIDGES AVIATION LLC	00357		12/07/2004		
7138W		9 APP	01204		12/20/2004		
71389		9 APP	00151		11/04/2004		
71389		MADISON CLINTON G	01079		11/09/2004		
71389		PRECISION AIRCRAFT MAINTENANCE INC	01079		11/09/2004		
71389		9 APP	00282		12/08/2004		
7139B		9 APP & FEE	00522		12/01/2004		
7139L		FLYING M AIR LLC	00235	*	11/02/2004		
7139L		MBNA AMERICA (DELAWARE) NA	00235		11/02/2004		
7139L		TURBINE-AIR LLC	00235		11/02/2004		
7139L		9 APP & FEE	00220		11/04/2004		
7139Q		WHITE INDUSTRIES INC	00534		12/22/2004		
7139Q		WOOD MARY F	00534		12/22/2004		
7139Q		WOOD STUART	00534		12/22/2004		
7139V		MOUNTAIN WEST EQUITIES INC	01588		12/27/2004		
7139V		STATE BOARD OF EQUALIZATION	01588		12/27/2004		
7139V		STATE OF CALIFORNIA	01588		12/27/2004		
7139W		9 APP	00621		12/08/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
714AH		INLAND FLIGHT TRAINING CENTER LLC	00205		11/22/2004		
714AH		WILSON NIKOL	00205		11/22/2004		
714AH		WILSON STEVE	00205		11/22/2004		
714AP		GHISELLI WILLIAM A	00625		10/05/2004		
714AP		SHAMROCK FLYERS INC	00625		10/05/2004		
714CC		LAMPMAN GARRY A	00118		11/09/2004		
714CC		LAMPMAN STEVEN H	00118		11/09/2004		
714CC		PGD FLIERS LLC	00118		11/09/2004		
714CC		9 APP	00461		12/28/2004		
714CU		9 APP	00259		10/20/2004		
714ED		CITIZENS BANK OF RHODE ISLAND	01511	*	10/21/2004		
714ED		J A AERO INC	01511		10/21/2004		
714ED		KIRKLAND S M	01511	*	10/21/2004		
714ED		KIRKLAND STEPHEN M	01511	*	10/21/2004		
714ED		FIRST MIDWEST BANK	01068		10/22/2004		
714ED		J A AERO INC	01068		10/22/2004		
714ET		9 APP	00109		10/18/2004		
714FM		HOSEY JOE	01557	*	10/15/2004		
714FM		WANNER BERNARD	01557	*	10/15/2004		
714FM		WANNER IMA	01557	*	10/15/2004		
714FM		WANNER IMA J	01557	*	10/15/2004		
714GA		HUHNDORF EMMA F	01030		11/30/2004		
714GA		HUHNDORF STANLEY H	01030		11/30/2004		
714GA		LAFAVE BRENDA L	01030		11/30/2004		
714GA		LAFAVE RICHARD P	01030		11/30/2004	12/01/2004	C
714HT		P-FACTOR LLC	01171		10/06/2004		
714HT		SAFEFLIGHT LLC	01171		10/06/2004		
714HT		MBNA AMERICA (DELAWARE) NA	00039		11/19/2004		
714HT		SAFE FLIGHT LLC	00039		11/19/2004		
714JF		ARVEST BANK	00415		11/22/2004		
714JF		DRAKE AVIATION ACADEMY INC	00415		11/22/2004		
714KB		MASCIARELLI BART A	01150	*	11/03/2004		
714KB		PREBUL JOSEPH	01150	*	11/03/2004		
714KC		BENNETT AIR LLC	00669	*	12/15/2004		
714KC		GOLD BANK	00669		12/15/2004		
714KC		KANSAS CITY AVIATION CENTER INC	00669	*	12/15/2004		
714KC		NEW PIPER AIRCRAFT INC	00669		12/15/2004		
714KK		FRANKLIN A A	01470		10/22/2004		
714KK		FRANKLIN ANITA A	01470		10/22/2004		
714KK		FRANKLIN FLOYD B	01470		10/22/2004		
714KK		MCNALLY GARRY E	01470		10/22/2004		
714KM		GOURLEY ERIC G	01611		12/03/2004		
714KM		JENSEN KATHLEEN A	01611		12/03/2004		
714KN		EAGLE AVIATION LLC	00121		10/15/2004	10/15/2004	C
714KN		GALCOR INC	00121		10/15/2004		
714KN		GAWAN PETER	00121		10/15/2004		
714MX		BENCHMARK BANK	00050		11/05/2004		
714MX		DIAZ MARK A	00050		11/05/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
714MX		DIAZ SHAUNA B	00050		11/05/2004		
714MX		INVEST-AIR	00050		11/05/2004		
714NY		BENNETT WILLIAM	00020		10/12/2004		
714NY		FERNANDO MEJIA	00020		10/12/2004	10/12/2004	C
714NY		9 APP	00783		12/02/2004		
714PG		BUCKLEY CECIL M	01982	*	10/29/2004		
714PG		HIGH FLYERS CO	01982	*	10/29/2004		
714PG		YAMADA SEIJI	01982	*	10/29/2004		
714PG		9 FEE	99999		12/09/2004		
714QQ		9 APP	00076		11/03/2004		
714QQ		9 APP	02188		12/16/2004		
714QX		HOUSER CINDY M	01749		11/10/2004		
714QX		HOUSER MARVIN J	01749		11/10/2004		
714QX		MEYER DAVID	01749		11/10/2004		
714QX		9 APP	01276		12/13/2004		
714RY		9 DESTROYED	00763		10/05/2004		
714SK		FRITZ COREY A	00455		10/14/2004		
714SK		REYNOLDS DERON	00455		10/14/2004		
714SK		SAWYER EUGENE A	00455		10/14/2004		
714SK		9 APP	00028		12/08/2004		
714SP		BEINKER SCOTT R	01265		11/23/2004		
714SP		BURTON WALTER L	01265		11/23/2004		
714SP		BEINKER SCOTT R	00731		12/30/2004		
714SP		BURTON WALTER L	00731		12/30/2004		
714TJ		CORR TO 704TJ ON 12-15-2004	01363		11/23/2004	12/15/2004	A
714UF		AIRMAN FLIGHT SCHOOL INC	02139		10/28/2004		
714UF		WOOD M L	02139		10/28/2004		
714UF		WOOD MICHAEL L	02139		10/28/2004		
714WG		9 APP	01300		11/03/2004		
714WG		9 APP	00176		12/27/2004		
714WW		BEADLE DANIEL D	01650		12/03/2004		
714WW		CRAWFORD PRESTON	01650		12/03/2004		
7140E		BEINTKER JAMES G SR	01112		11/12/2004	11/15/2004	C
7140E		J W BAMFORD INC	01112		11/12/2004		
7140E		9 APP & FEE	01011		12/27/2004		
7140R		MBNA AMERICA (DELAWARE) NA	00118		10/21/2004		
7140R		MBNA CONSUMER SERVICES INC	00118		10/21/2004		
7140R		MBNA CORP	00118		10/21/2004		
7140R		PRICE KATHY L	00118		10/21/2004		
7140R		PRICE RONALD R	00118		10/21/2004	10/21/2004	C
7140S		9 APP	02190		12/16/2004		
71400		COMMERCIAL & SAVINGS BANK	00901		11/09/2004		
71400		FIRSTMERIT BANK NA	00901		11/09/2004		
71400		STANFORD LARRY A	00901	*	11/09/2004		
71400		JEFF SMITH AIRCRAFT LTD	01643		11/19/2004		
71400		STANFORD LARRY A	01643		11/19/2004		
71402		DIERKS BRIAN R	02280		12/08/2004		
71402		REINIELHE GERALD	02280		12/08/2004	12/09/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
7142F		BUTLER ALICE J	00879		10/08/2004		
7142F		BUTLER THOMAS F	00879		10/08/2004		
7142F		MARBLE JERE D	00879		10/08/2004		
7142F		MARBLE KAY L	00879		10/08/2004		
7142F		9 APP	00846		11/29/2004		
71423		MCCLARY MERLE D	00264		10/05/2004		
71423		OCONNER RAYMOND T	00264		10/05/2004		
71423		MCCLARY MERLE D	00681		11/18/2004		
71423		OCONNER DEBORAH	00681		11/18/2004		
71423		OCONNOR RAYMOND	00681		11/18/2004		
7143T		9 FEE	99999		11/17/2004		
7143Y		ROBINSON HELICOPTER CO	00223		11/16/2004		
7143Y		SPITZER AIRCRAFT SALES	00223		11/16/2004		
7143Y		SPITZER MATTHEW	00223		11/16/2004	11/16/2004	C
7145A		INDY AERO LLC	01435	*	10/07/2004		
7145A		OTIS LAUREN E	01435		10/07/2004		
7145A		UNION PLANTERS BANK NA	01435		10/07/2004		
7145A		INDY AERO LLD	01615		12/20/2004		
7145A		UNION PLANTERS BANK NA	01615		12/20/2004		
7147R		KLEPEL DUANE H	01766		11/02/2004		
7147R		MARCHIONDA BRUCE	01766		11/02/2004		
7147R		MARCHIONDA BRUCE R	01766		11/02/2004		
7147R		MARCHIONDA STEPHANIE	01766	*	11/02/2004		
7147R		MBNA AMERICA (DELAWARE) NA	01766		11/02/2004		
7148A		HILLSBORO AVIATION INC	01791	*	11/19/2004		
7148A		JOSLIN IRV A	01791		11/19/2004		
7148A		JOSLIN LOUISE A	01791		11/19/2004		
7148A		ROBINSON HELICOPTER CO	01791		11/19/2004		
7148B		NETTLES SAMUEL D JR	01828		11/10/2004		
7148B		SWEET JEFFREY E	01828		11/10/2004		
7148J		AIR OPERATIONS DIVISION	02348		10/01/2004		
7148J		AVIATION MATERIAL AND TECHNICAL SUPPORT (AVMATS)	02348		10/01/2004		
7148J		CENTURION INVESTMENTS INC	02348		10/01/2004		
7148J	*	CENTURION INVESTMENTS INC	02348	*	10/01/2004		
7148J		DAKOTA AIR PARTS INTERNATIONAL INC	02348		10/01/2004		
7148J		DAKOTA AIR PARTSINTERNATIONAL INC	02348		10/01/2004		
7148J	*	ENTERPRISE BANK & TRUST	02348	*	10/01/2004	10/04/2004	C
7148J		UNITED STATES MARSHALS SERVICE	02348		10/01/2004		
71480		BELMER MARK A	00105		10/14/2004		
71480		COMMONS GLENN	00105		10/14/2004		
71480		COMMONS GLENN R	00105		10/14/2004		
7149P		ACTION ADVERTISING	01174	*	10/05/2004		
7149P		CITIZENS STATE BANK	01174	*	10/05/2004		
7149P		NORTH CENTRAL AIRCRAFT SALES	01174	*	10/05/2004		
7149P		RIDGEAIR INC	01174	*	10/05/2004		
7149P		STAHLA DIANNE R	01174		10/05/2004		
7149P		STAHLA RAYMOND E	01174	*	10/05/2004		
715AM		BOEING EMPLOYEES CREDIT UNION	00302		10/07/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
715AM		TANDBERG ERIC	00302		10/07/2004		
715AM		TANDBERG STEPHANIE	00302		10/07/2004	10/07/2004	C
715QS		CLARK TRANSPORTAION CO	01971	*	12/20/2004		
715QS		NETJETS SALES INC	01971	*	12/20/2004	12/21/2004	C
715RH		FREEMAN EQUIPMENT CO	01703		10/19/2004		
715RH		KOOIMAN RANDALL	01703	*	10/19/2004		
715RH		KOOIMAN RANDALL R	01703		10/19/2004		
715RH		UNION PLANTERS BANK NA	01703		10/19/2004		
715RL		CIRRUS DESIGN CORP	00433		11/16/2004		
715RL		SCHAKETT JACK	00433		11/16/2004		
715SG	*	AIR FLORIDA HELICOPTERS INC	01543	*	10/18/2004		
715SG	*	JODA LLC	01543	*	10/18/2004		
715SG	*	AIR FLORIDA HELICOPTERS INC	00798		10/20/2004		
715SG	*	GROOME ODALIS	00798		10/20/2004		
715SG	*	JODA LLC	00798		10/20/2004		
715SG	*	SCHMITT AMANDA	00798		10/20/2004	10/20/2004	C
715SG	*	UNION PLANTERS BANK NA	00798		10/20/2004		
715SG	*	AIR FLORIDA HELICOPTERS INC	00067	*	12/01/2004		
715SG	*	JODA LLC	00067	*	12/01/2004		
715SK		BOMBARDIER CAPITAL INC	00403	*	11/19/2004		
715SK	*	BOMBARDIER CAPITAL INC	00403	*	11/19/2004		
715SK		BOMBARDIER INC	00403	*	11/19/2004		
715SK	*	SKYWEST AIRLINES INC	00403	*	11/19/2004		
715TA		FLIGHT OPTIONS LLC	01953	*	10/22/2004		
715TA		HART GLENN D	01953		10/22/2004		
715TA		HOLDITCH JERRY	01953		10/22/2004		
715TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01953	*	10/22/2004		
715TA		TALON AVIATION CORP	01953		10/22/2004		
715TA	*	BANK OF AMERICA NA	00077		12/30/2004		
715TA	*	COURSON ROBERT E JR	00077		12/30/2004		
715TA	*	ESTANCIA AVIATION LLC	00077		12/30/2004		
715TA	*	LAMMK GUY MICHAEL	00077		12/30/2004		
715WB		COMMERCIAL STATE BANK	00713		11/12/2004		
715WB		HUNT JANIE	00713		11/12/2004		
715WB		HUNT JANIE T	00713		11/12/2004	11/12/2004	C
715WB		HUNT JERRY	00713		11/12/2004		
715WB		HUNT JERRY M	00713		11/12/2004		
715WB		HUNT JANIE	01194		11/16/2004		
715WB		HUNT JERRY	01194		11/16/2004		
7150J		HAMPTON ROADS CHARTER SERVICE	02118	*	12/01/2004		
7150J		LAREDO HELICOPTERS LLC	02118	*	12/01/2004		
7150J		ROBINSON HELICOPTER CO	02118		12/01/2004		
7150W		BAYNE JAMES P	01796		12/29/2004		
7150W		WOLFLEY TODD	01796		12/29/2004		
7150W		WOLFLEY TODD L	01796		12/29/2004		
71516		BAANHOFMAN CHERYL	00393		11/02/2004		
71516		LAMAR FLYING SERVICE LLC	00393		11/02/2004		
71516		BAANHOFMAN CHERYL	02734		12/16/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
71516		LAMAR FLYING SERVICE LLC	02734		12/16/2004		
71518		HARTZELL JULIANNE E TRUSTEE	00601	*	10/19/2004		
71518		HARTZELL RICHARD A	00601	*	10/19/2004		
71518		HARTZELL RICHARD A TRUSTEE	00601	*	10/19/2004		
71518		ILLEGIBLE	00601		10/19/2004		
71518		9 APP	00771		11/30/2004		
7152D		FORD BUDDY J	01046		11/15/2004		
7152D		JOHNSON DALE	01046		11/15/2004		
7152D		REDECOP JOHN	01046	*	11/15/2004		
7152D		9 APP	00241		11/17/2004		
7153H		BENNETT BARBARA S	01276		12/21/2004		
7153H		CANTRELL JIMMY A	01276		12/21/2004		
7153H		KENNAMORE CHARLOTTE D	01276		12/21/2004		
7153X		9 APP	00512		10/18/2004		
71533		CADLEROCK INC	02095		12/16/2004		
71533		CADLEROCK JOINT VENTURE LP	02095		12/16/2004		
71533		FUSCO LISA L	02095		12/16/2004		
71533		GIUSTO RICHARD	02095		12/16/2004		
71533		PLASSMANN JONATHAN C	02095		12/16/2004		
7154E		AMERICAN DREAM TWO LLC	01802		10/28/2004		
7154E		DCG & ASSOCIATES INC	01802		10/28/2004		
7154E		FISHMAN EDWARD N	01802		10/28/2004		
7154W		COMMUNITY BANK OF SOUTHERN INDIANA	00874	*	11/16/2004		
7154W		J R AVIATION INC	00874	*	11/16/2004		
7154W		ROBINSON HELICOPTER CO	00874		11/16/2004		
7154W		VETNET SERVICES LLC	00874	*	11/16/2004		
7154W		9 APP & FEE	01628		12/03/2004		
7155A		B & C AUTO TRANSPORT INC	00087		11/02/2004		
7155A		MCKINNIS GEORGE J	00087	*	11/02/2004	11/02/2004	C
7155A		WILLIAMS MITCHELL L	00087		11/02/2004		
7155J		MARKETING SERVICES INC OF PUEBLO	00089	*	10/06/2004		
7155J		P L LEASING	00089	*	10/06/2004		
7155J		9 APP	00462		12/08/2004		
7155T		AUGUSTA AVIATION INC	00191		11/04/2004		
7155T		NORRIS FLOYD V TRUSTEE	00191		11/04/2004		
7155T		AUGUSTA AVIATION INC	02137		12/13/2004		
7155T		NORRIS BJ TRUSTEE	02137		12/13/2004		
7155T		NORRIS FLOYD N TRUSTEE	02137		12/13/2004	12/14/2004	C
71552		AMERICAN AIRBUSINESS LLC	01508	*	12/28/2004	12/29/2004	C
71552		APEX AVIATION	01508		12/28/2004		
71552		TRANZAIR INC TRUSTEE	01508		12/28/2004		
7156B		ROTTENKOLBEN WALTER	00528		12/09/2004		
7156B		RUSSELL PATRICIA	00528		12/09/2004		
7156B		RUSSELL RONALD	00528		12/09/2004		
71561	*	CHILDRENS WEAR OUTLET	01388	*	12/29/2004	12/29/2004	A
71561	*	ILLEGIBLE	01388		12/29/2004	12/29/2004	A
71561	*	MAIN STREET BANK	01388	*	12/29/2004	12/29/2004	A
71562		ALM LANCE B	00643	*	12/07/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
71562		CRYSTAL LAKE BANK & TRUST CO NA	00643		12/07/2004		
71562		FICORP INC	00643		12/07/2004		
71562		FLIGHT SOLUTIONS INC	00643	*	12/07/2004		
71562		ILLEGIBLE	00643		12/07/2004		
71569		CONKLIN GARY W	01465		12/21/2004		
71569		CONKLIN ROGER W	01465		12/21/2004		
71569		PLANE VIEW FARMS	01465		12/21/2004		
71578		DON LUSCOMBE AVIATION HISTORY FOUNDATION	01043		12/16/2004		
71578		ILLEGIBLE TRUSTEE	01043		12/16/2004		
71578		TEAM LUSCOMBE LLC	01043		12/16/2004		
71578		WARNER DON	01043		12/16/2004		
7158J		9 APP	00378		10/25/2004		
7158L		CONSECO FINANCE SERVICING CORP	00975		12/09/2004		
7158L		RICHARDS MICHAEL L	00975		12/09/2004		
7158L		TERRACE BANK OF FLORIDA	00975		12/09/2004		
7158S		ILLEGIBLE	00201		11/03/2004		
7158S		INTERSTATE HELICOPTERS INC	00201	*	11/03/2004		
7158S		PALE KANA LLC	00201		11/03/2004		
7158S		ROBINSON HELICOPTER CO	00201		11/03/2004		
7159D		9 DESTROYED	00728		12/08/2004		
716AV		RAYTHEON AIRCRAFT CO	01480		12/13/2004		
716AV		SNOWY RANGE AVIATION LLC	01480		12/13/2004		
716JL		9 APP	00165		11/01/2004		
716KC		FORBUSH KEVIN M	02238	*	11/23/2004		
716KS		9 APP	00415		12/02/2004		
716MA		MUNCIE AVIATION CO	01491		11/15/2004		
716MA		SOCATA SA	01491		11/15/2004		
716MA		9 CONFIRMATION	01491		11/15/2004		
716SK	*	BOMBARDIER CAPITAL INC	00195	*	12/03/2004		
716SK		BOMBARDIER CAPITAL INC	00191	*	12/03/2004		
716SK		BOMBARDIER INC	00191	*	12/03/2004		
716SK	*	SKYWEST AIRLINES INC	00195	*	12/03/2004		
716SR		KRANZ THOMAS J	00338	*	11/23/2004		
716SR		REIBER STEVE H	00338	*	11/23/2004		
716TH		AJAMIAN JAMES	02382		12/02/2004		
716TH		PRINCETON AERO CORP	02382		12/02/2004		
7160V		ROBINSON HELICOPTER CO	00960		11/19/2004		
7160V		SEGRAVE AVIATION INC	00960		11/19/2004		
7162D		FAULKNER WINTHROP	02055		12/01/2004		
7162D		FORD MONTE RAY	02055	*	12/01/2004		
7162D		JUSTESON GLADYS O	02055	*	12/01/2004		
7162D		OROVILLE AVIATION INC	02055	*	12/01/2004		
7162U		AIR GUARD FEDERAL CREDIT UNION	01680		12/03/2004		
7162U		AIRGUARD FCU	01680		12/03/2004		
7162U		WELU DENNIS	01680		12/03/2004		
7163C		FLY NY INC	00141		11/29/2004		
7163C		VARGAS EMMANUEL N	00141		11/29/2004		
7164F		BAKER MARK	00645		11/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
7164F		CADLEROCK INC	00645	*	11/29/2004		
7164F		CADLEROCK JOINT VENTURE LP	00645	*	11/29/2004		
7164F		GREEN TREE FINANCIAL SERVICING CORP	00645		11/29/2004		
7164F		KRUEGER AMY	00645		11/29/2004		
7164F		STACEY ANNE	00645	*	11/29/2004		
71647		ACHERER JERRY B	01133		10/18/2004		
71647		SCHERER JERRY P	01133		10/18/2004		
71647		STOCKMAN BANK OF MONTANA	01133		10/18/2004		
71647		STOCKMAN BANK OF MOTNANA	01133		10/18/2004		
7165R		MANNING DAVID H	00275		11/03/2004		
7165R		MCALONAN DANIEL	00275		11/03/2004	11/03/2004	C
7166X		BENNETT BRIAN	01353		10/05/2004		
7166X		NUTTING ROBERT H JR	01353		10/05/2004		
71698		BREAZZANO JOHN	01704		10/27/2004		
71698		PUTZ MATTHEW E	01704		10/27/2004		
717CF		CORRJET HOLDINGS LLC	00025	*	11/16/2004		
717CF		N717CF LLC	00025	*	11/16/2004		
717CL		MBNA AMERICA (DELAWARE) NA	01141		11/30/2004		
717CL		R S LOSEE HELICOPTER LC	01141		11/30/2004		
717DD	*	BANK OF AMERICA NA	00033		11/30/2004		
717DD	*	GENERAL AVIATION RECEIVABLES CORP	00033		11/30/2004		
717DD		PLUCK AIR LLC	00033		11/30/2004		
717DD	*	PLUCK AIR LLC	00033		11/30/2004		
717DD		RAYTHEON AIRCRAFT CO	00033		11/30/2004		
717DD	*	RAYTHEON AIRCRAFT CREDIT CORP	00033		11/30/2004		
717DD	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	00033		11/30/2004	11/30/2004	C
717DD	*	CARLTON BATES CO	02141	*	12/15/2004		
717DD	*	CARLTON-BATES CO	02141	*	12/15/2004		
717DD	*	FLEET CAPITAL CORP	02141	*	12/15/2004		
717DD		FLEET CAPITAL CORP	02141	*	12/15/2004		
717DD		RAYTHEON AIRCRAFT CO	02141	*	12/15/2004		
717DM		9 APP	00128		11/15/2004		
717LV		AMERICAN CHAMPION AIRCRAFT CORP	01806		12/10/2004		
717LV		DARLING ROBERT TRUSTEE	01806		12/10/2004		
717LV		SCREAMING EAGLE AVIATION	01806		12/10/2004		
717LV		SCREAMING EAGLE AVIATION INC	01806		12/10/2004		
717PD		STG REALITY VENTURES INC	01037		12/27/2004		
717PD		ZIEGLER DAYNA JO VAN KLEEK TRUSTEE	01037		12/27/2004		
717PD		ZIEGLER JOHN TRUSTEE	01037		12/27/2004		
717TT		ALLEN TERRY R	02474	*	11/12/2004		
717TT		ALLEN TERRY ROBERT	02474		11/12/2004		
717VL		9 APP	00462		10/20/2004		
717WH		CIRRUS DESIGN CORP	00589		12/07/2004		
717WH		HEARTSILL CORP	00589	*	12/07/2004		
717WH		SOVEREIGN BANK	00589		12/07/2004		
7170Q		CAMBRIDGE COLORSPACE INC	01787		11/19/2004		
7170Q		HILLSBORO AVIATION INC	01787	*	11/19/2004		
7170Q		ROBINSON HELICOPTER CO	01787		11/19/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
7172B		CAMBRIDGE COLORSPACE INC	00091		11/17/2004		
7172B		HILLSBORO AVIATION INC	00091	*	11/17/2004		
7172B		ROBINSON HELICOPTER CO	00091		11/17/2004		
7172N		B & B AIRCRAFT SALES LLC	02226		10/05/2004		
7172N		FIRST ESSEX BANK	02226		10/05/2004		
7172N		FIRST ESSEX BANK FSB	02226		10/05/2004		
7172N		SOVEREIGN BANK	02226		10/05/2004		
7172Z		TRAFFICOPTERS INC	01413		11/01/2004		
7172Z		WHATS LEFT INC	01413		11/01/2004		
7175F		KOOS & ASSOCIATES INC	00207		12/15/2004		
7175F		RICHARD E SHEPARD LLC	00207		12/15/2004		
71753		9 APP & FEE	00686		11/03/2004		
71759		MARKETING SERVICES INC OF PUEBLO	00105	*	10/06/2004		
71759		P L LEASING	00105	*	10/06/2004		
71759		9 APP	00471		12/08/2004		
7176Q		ELBOW STREET AVIATION SERVICE INC	00493		10/05/2004		
7176Q		GAFFNEY JOHN C	00493		10/05/2004		
7176Q		9 APP	00220		11/15/2004		
7176Q		9 APP	00283		12/28/2004		
7176R		JAYLARK AVIATION INC	00107		10/26/2004		
7176R		MARCUM NORMAN L	00107		10/26/2004		
71767		9 APP	01091		10/28/2004		
7179P		CASON LAURA D	00030		10/21/2004		
7179P		CASON WALTER D	00030		10/21/2004		
7179P		HEDGPETH H BRENT	00030		10/21/2004		
7179P		HEDGPETH JACALYN S	00030		10/21/2004		
7179P		9 APP	00812		12/02/2004		
718CD		MURDOCK EVELYN S	01282		10/05/2004		
718CD		MURDOCK LARRY L	01282		10/05/2004		
718CD		VINTAGE AIRCRAFT SALES LLC	01282		10/05/2004		
718CD		MURDOCK EVELYN S	00999		10/20/2004		
718CD		MURDOCK LARRY L	00999		10/20/2004		
718CD		VINTAGE AIRCRAFT SALES LLC	00999		10/20/2004		
718CD		MBNA AMERICA (DELAWARE) NA	00158		10/21/2004		
718CD		MBNA CONSUMER SERVICES INC	00158		10/21/2004		
718CD		MBNA CORP	00158		10/21/2004		
718CD		MURDOCK EVELYN S	00158		10/21/2004		
718CD		MURDOCK LARRY L	00158		10/21/2004		
718KS		CORR 718SK ON 10/22/04	00556		10/21/2004	10/22/2004	A
718KS		DASSAULT AVIATION	00556	*	10/21/2004	10/22/2004	C
718KS		DASSAULT FALCON JET CORP	00556	*	10/21/2004	10/22/2004	C
718KS		DASSAULT FALCON JET CORP	01064	*	10/26/2004		
718KS	*	FIRST UNION COMMERCIAL CORP	01064	*	10/26/2004		
718KS		KSI PROPERTIES LLC	01064	*	10/26/2004		
718KS	*	KSI PROPERTIES LLC	01064	*	10/26/2004		
718LD		CIRRUS DESIGN CORP	00446		10/05/2004		
718LD		FIRST NATIONAL BANK	00446		10/05/2004		
718LD		MAUI NEUROLOGICAL ASSOCIATES INC	00446	*	10/05/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
718SK		CORR TO 718KS ON 10/22/04	00556		10/21/2004	10/22/2004	A
718TA	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
718TA	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
718TA	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
71805		REYNOLDS & CO PC	01098		11/30/2004		
71805		SOLLER LLOYD R SR	01098		11/30/2004		
71805		SOLLER ORCHID	01098		11/30/2004		
7181B		9 FEE	99999		10/05/2004		
7181B		FORCEY CHARLES	01067	*	11/04/2004		
7181B		FORCEY MARCIA	01067	*	11/04/2004		
7182T		EVANS ARTHUR L	01095		12/13/2004		
7182T		WELLS GARY	01095		12/13/2004		
7182T		WELLS PAMALA	01095		12/13/2004		
71824		CONDON KEVIN P	00981		10/20/2004		
71824		ELLIS DAVID L	00981		10/20/2004		
71824		SOLEBERG FRANK R	00981		10/20/2004		
7184F		CANTRELLE EARL JOSEPH	00078	*	11/30/2004		
7184F		CANTRELLE TESSIE P	00078	*	11/30/2004		
7184F		SOUTH LOUISIANA BANK	00078	*	11/30/2004	11/30/2004	C
7184F		9 APP & FEE	00542		12/23/2004		
7184F		BUTLER AVIATION INC	01362		12/28/2004		
7184F		CANTRELLE EARL JOSEPH	01362		12/28/2004		
7184J		IFS FINANCIAL SERVICES INC	02364	*	10/25/2004		
7184J		ILLEGIBLE	02364		10/25/2004		
7184J		RESIDENTIAL HOLDINGS 1 LC	02364	*	10/25/2004	10/26/2004	C
7184J		SUMMIT CHARTER LLC	02364	*	10/25/2004	10/26/2004	C
71845		BOLES BRIAN D	00090		10/14/2004		
71845		BURNS HERBERT M	00090		10/14/2004		
7186K		FIRST STATE BANK OF UVALDE	00941		12/03/2004		
7186K		MILICOPTER LLC	00941		12/03/2004		
7186K		MORRIS GAYE	00941		12/03/2004		
7186K		MORRIS PAT	00941	*	12/03/2004		
7188D		COASTAL COMMUNITY BANK	01297		10/15/2004		
7188D		SHI AVIATION LLC	01297		10/15/2004		
7188D		SUPERIOR CONCRETE INC	01297		10/15/2004		
7189B		PRESTIGE HELICOPTERS INC	00736		10/06/2004		
7189B		SOUTHERN HELICOPTERS AND INVESTMENTS LLC	00736		10/06/2004		
7189D		H & J EQUIPMENT LLC	01477		10/01/2004		
7189D		PRESTIGE HELICOPTERS INC	01477	*	10/01/2004		
7189D		QUANTUM DYNAMIC LLC	01477		10/01/2004		
7189D		SILVER STATE HELICOPTERS	01477		10/01/2004		
7189D		SILVER STATE HELICOPTERS LLC	01477		10/01/2004		
7189D		PRESTIGE HELICOPTERS INC	02095	*	11/12/2004		
7189D		QUANTUM DYNAMICS LC	02095		11/12/2004	11/15/2004	C
7189D		SILVER STATE HELICOPTERS LLC	02095		11/12/2004		
71894		CLOVER PARK TECH COLLEGE FOUNDATION	01230	*	12/21/2004		
71894		PETERSON ROY R	01230	*	12/21/2004		
719H	*	9 APP	02089		10/27/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
719JM		9 APP	00188		10/04/2004		
719MR		MBNA AMERICA (DELAWARE) NA	01230		10/28/2004		
719MR		MBNA CONSUMER SERVICES INC	01230		10/28/2004		
719MR		MBNA CORP	01230		10/28/2004		
719MR		ROBERTS MARK E	01230		10/28/2004		
719MS		CESSNA AIRCRAFT CO	01499		11/19/2004		
719MS		MAS VENTURES I LLC	01499		11/19/2004		
719MS		MAS VENTURES I LLC	00422	*	12/22/2004		
719MS		STANDARD FEDERAL BANK NA	00422	*	12/22/2004		
719PM		9 CANCELLATION	01425		11/05/2004		
719RM		BELL AVIATION INC	01284		10/01/2004		
719RM		L O E INC	01284		10/01/2004		
719RM		BELL AVIATION INC	00905		10/12/2004		
719RM	*	FRIEDMAN FLEISCHER & LOWE LLC	00905	*	10/12/2004		
719RM		FRIEDMAN FLEISCHER & LOWE LLC	00905		10/12/2004		
719RM	*	WELLS FARGO EQUIPMENT FINANCE INC	00905	*	10/12/2004		
719TW		9 CANCELLATION	01084		10/07/2004		
719XP		BIENVENU ERIC A	00585		11/10/2004		
719XP		FARRA JOHN R	00585		11/10/2004		
719XP		BIENVENU ERIC	00665	*	12/09/2004		
719XP		BIENVENU JENNIFER	00665		12/09/2004		
7190W		ANDROS BENJAMIN	00820		12/07/2004		
7190W		ANDROS ENGINEERING CORP	00820		12/07/2004		
7191B		BISEK MICHAEL D	03539	*	10/29/2004		
7191B		HELIFLIGHT LEASING LLC	03539	*	10/29/2004		
7191B		MILLER DANIEL W	03539	*	10/29/2004		
7191B		SECURITY STATE BANK & TRUST	03539	*	10/29/2004		
7191B		9 APP	00674		12/02/2004		
7191K		URBINA FABIO	01604		11/16/2004		
7192Y		FAMILIAN CORP	01680	*	11/02/2004		
7192Y		FERGUSON ENTERPRISES	01680	*	11/02/2004		
71921		AMERICAN HELICOPTERS INC	00030		11/29/2004		
71921		LRW AIRCRAFT SALES INC	00030		11/29/2004		
7193J		9 CANCELLATION	00012		12/03/2004		
7195J		EIFLER HELICOPTERS LLC	01287	*	11/09/2004		
7195J		FIRST CAPITAL BANK OF KENTUCKY	01287		11/09/2004		
7195J		ILLEGIBLE	01287		11/09/2004		
7195J		EIFLER HELICOPTERS LLC	01853	*	12/13/2004		
7195J		J R AVIATION INC	01853	*	12/13/2004		
7195J		ROBINSON HELICOPTER CO	01853	*	12/13/2004		
7195R		9 DESTROYED	00205		11/02/2004		
7197J		FIRSTMERIT BANK NA	00770	*	11/02/2004		
7197J		FULLER KATHLEEN S	00770		11/02/2004		
7197J		FULLER RONALD L	00770		11/02/2004		
7197J		KELLY AIR SERVICES LLC	00770	*	11/02/2004		
7197J		KELLY BONNIE L	00770		11/02/2004		
7197J		KELLY DALE T	00770		11/02/2004		
7197J		STRICTLY CLASSIC AUTOMOTIVE INC	00770	*	11/02/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
7197L		HALLAS RICHARD M	02520	*	09/30/2004		
7197L		OUACHITA AERO LLC	02520		09/30/2004		
7197L		RMG FLIGHT SERVICES LLC	02520		09/30/2004		
7197L		CANTRELL JAMES A JR	00627		12/09/2004		
7197L		OUACHITA AERO LLC	00627		12/09/2004		
7198C		ASTA CROL A	00041	*	10/26/2004		
7198C		ASTA CY L	00041	*	10/26/2004		
7198C		CHEATHAM JAMES T	00041	*	10/26/2004		
7198C		9 CANCELLATION	00041		10/26/2004		
7198J		AIR PHOTO INC	00052		12/08/2004		
7198J		CITY BANK	00052		12/08/2004		
7199B		BLA AVIATION LLC	01283	*	11/17/2004		
7199B		ROBINSON HELICOPTER CO	01283	*	11/17/2004		
7199B		SEGRAVE AVIATION INC	01283	*	11/17/2004		
7199T		OLSEN WILLIAM H	00982		11/24/2004		
7199T		TROYER DAN	00982		11/24/2004		
7199T		TROYER DAN D	00982		11/24/2004		
72AJ		DUNLAP MARTIN L	00485		12/01/2004		
72AV	*	ATLANTIC AIR VENTURES INC	01610	*	10/08/2004		
72AV		ATLANTIC AIR VENTURES INC	01610	*	10/08/2004		
72AV		CORNUA LEGIS INC	01610	*	10/08/2004		
72AV	*	CORNUA LEGIS INC	01610	*	10/08/2004		
72AV	*	WARBIRD LEASING CORP	01610	*	10/08/2004		
72AV	*	1ST SOURCE BANK	01610	*	10/08/2004		
72BC		CART BEN M	00073	*	10/28/2004		
72BC		CART INVESTMENTS INC	00073		10/28/2004		
72BC		CART BEN M	00534		11/29/2004		
72BC		WESTERN NORTH CAROLINA AIR MUSEUM	00534		11/29/2004		
72CF		SOUTHLAND HYUNDAI INC	02214		11/19/2004		
72CF		SUMMIT BANK	02214		11/19/2004		
72CF		TINNON REAL ESTATE HOLDINGS LLC	02214	*	11/19/2004		
72EG		BLUTH TRANSPORTATION LLC	01216		12/09/2004		
72EG		HMTW LLC	01216		12/09/2004		
72EP		9 APP	00291		11/02/2004		
72EP		9 APP	01995		12/03/2004		
72FM		ARIZONA AIRCRAFT INC	00188	*	11/03/2004		
72FM		KINDLE FORD MERCURY LINCOLN INC	00188	*	11/03/2004		
72FM		WELLS FARGO BANK ARIZONA NA	00188		11/03/2004		
72FM		WELLS FARGO BANK NA	00188		11/03/2004		
72FM		ARIZONA AIRCRAFT INC	00942		12/09/2004		
72FM		WELLS FARGO BANK ARIZONA NA	00942		12/09/2004		
72FM		WELLS FARGO BANK NA	00942		12/09/2004		
72GH		EXCEL AIR INC	00943		10/25/2004		
72GH		PALMER TEAM INC	00943		10/25/2004		
72GH	*	AVIATION FINANCE GROUP	01645	*	12/28/2004		
72GH	*	PALMER BARBARA J	01645	*	12/28/2004		
72GH	*	PALMER TEAM INC	01645	*	12/28/2004		
72GH	*	PALMER WILLIAM S	01645	*	12/28/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
72GH	*	PNC LEASING LLC	01645	*	12/28/2004		
72GT		CONSECO FINANCE SERVICING CORP	00781		12/27/2004		
72GT		FINCH LINDA	00781		12/27/2004		
72GT		GREEN TREE FINANCIAL SERVICING CORP	00781		12/27/2004		
72HY		AVIAT AIRCRAFT INC	00937		11/24/2004		
72HY		MEGGERS ROGER D	00937		11/24/2004		
72KF		CESSNA AIRCRAFT CO	01643	*	11/09/2004		
72KF		HILLIARD AVIATION LLC	01643	*	11/09/2004		
72KF		DORR AVIATION CREDIT CORP LLC	01717	*	11/10/2004	11/12/2004	C
72KF		EAGLEMARK SAVINGS BANK	01717	*	11/10/2004		
72KF		HARLEY-DAVIDSON CREDIT CORP	01717		11/10/2004		
72KF		HILLIARD AVIATION LLC	01717	*	11/10/2004		
72KF		HILLIARD BRENT D	01717	*	11/10/2004		
72KF		HILLIARD STACY	01717	*	11/10/2004		
72KF		EAGLEMARK SAVINGS BANK	01555	*	11/12/2004		
72KF		HARLEY-DAVIDSON CREDIT CORP	01555	*	11/12/2004		
72KF		CORR TO 72KG ON 12-03-2004	01026		11/24/2004	12/03/2004	A
72KG		AMSOUTH BANK	01026		11/24/2004	12/03/2004	C
72KG		BLUES EXPRESS LLC	01026		11/24/2004	12/03/2004	C
72KG		CORR 72KF ON 12-03-2004	01026		11/24/2004	12/03/2004	A
72PT		BANK OF EASTMAN	01590	*	12/27/2004		
72PT		PRUETT JIMMY	01590	*	12/27/2004		
72RE	*	COMERICA LEASING CORP	01511	*	12/27/2004		
72RE		RING POWER CORP	01511		12/27/2004		
72RE		816 CHARTER LLC	01511		12/27/2004		
72RE	*	816 CHARTER LLC	01511	*	12/27/2004		
72TD		BOHANNON JAMES A JR	00610		12/08/2004	12/09/2004	C
72TD		TERRACE BANK OF FLORIDA	00610		12/08/2004		
72VM		LEUTHARD MANFRED	01341		12/09/2004		
72VM		LYMAN JOHN M	01341		12/09/2004		
72YK		BLAHNICK DREW A	00633		12/21/2004		
72YK		CITIZENS NATIONAL BANK	00633		12/21/2004		
720AF		RAYTHEON AIRCRAFT CO	00653		11/10/2004		
720AF		RAYTHEON AIRCRAFT CREDIT CORP	00653		11/10/2004		
720AF		STEVENS AVIATION INC	00653	*	11/10/2004		
720AF		RAYTHEON AIRCRAFT CREDIT CORP	01052		12/29/2004		
720AF		RELIABLE MANAGEMENT CO LLC	01052		12/29/2004		
720AF		STEVENS AVIATION INC	01052	*	12/29/2004		
720AM		GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02384	*	10/20/2004		
720AM		GE CORPORATE AIRCRAFT HOLDING LLC	02384	*	10/20/2004		
720AM		GENERAL ELECTRIC CAPITAL CORP	02384	*	10/20/2004		
720AM		JPMORGAN CHASE BANK TRUSTEE	02384	*	10/20/2004		
720B		ANGLO IRISH BANK CORP PLC	02424	*	10/25/2004		
720B		OMEGA AIR INC	02424	*	10/25/2004		
720CH	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02228	*	10/20/2004		
720CH	*	GE CORPORATE AIRCRAFT HOLDING LLC	02228	*	10/20/2004		
720CH	*	GENERAL ELECTRIC CAPITAL CORP	02228	*	10/20/2004		
720CH	*	JPMORGAN CHASE BANK TRUSTEE	02228	*	10/20/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
720DC		BIG SKY AVIATION INC	02394		12/02/2004		
720DC		MACH AERO INTERNATIONAL CORP	02394		12/02/2004		
720DR		9 APP	00142		10/07/2004		
720DW		MILLER ROBERT J	00689		12/22/2004		
720DW		N720 DELTA WHISKEY INC	00689		12/22/2004		
720FS		CESSNA FINANCE CORP	02145	*	12/27/2004		
720FS		FOX FLITE INC	02145	*	12/27/2004		
720FS		PICACHO AVIATION LLC	02145		12/27/2004		
720JC		C I T LEASING CORP	01551	*	10/12/2004		
720JC		CIT GROUP/EQUIPMENT FINANCING INC	01551	*	10/12/2004		
720M		PARKER ROBERT	01719		10/28/2004		
720TA		ADVO INC	01314		10/26/2004		
720TA		FLIGHT OPTIONS LLC	01314		10/26/2004		
720TA	*	FLIGHT OPTIONS LLC	01757	*	10/28/2004		
720TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01757	*	10/28/2004		
720TA		9 APP & FEE	02229		10/28/2004		
720TA		FLIGHT OPTIONS LLC	01864		11/19/2004		
720TA		MTH TEXAS GP INC	01864		11/19/2004		
720TA		FLIGHT OPTIONS LLC	01434		12/29/2004		
720TA	*	FLIGHT OPTIONS LLC	02770	*	12/29/2004		
720TA	*	RAYTHEON AIRCRAFT CREDIT CORP	02770	*	12/29/2004		
720TA		RAYTHEON TRAVEL AIR CO	01434		12/29/2004		
720TW		PAFCO 30319 INC	00758	*	11/22/2004		
720TW	*	PAFCO 30319 INC	00758	*	11/22/2004		
720TW	*	TRANSMERIDIAN AIRLINES INC	00758	*	11/22/2004		
720TW		WELLS FARGO BANK NORTHWEST NA	00758	*	11/22/2004		
720TW	*	WELLS FARGO BANK NORTHWEST NATRUSTEE	00758	*	11/22/2004		
720TW	*	WILMINGTON TRUST CO TRUSTEE	00758	*	11/22/2004		
7200X		BUDREAU ANTHONY	00072		10/21/2004		
7200X		CITIZENS NATIONAL BANK	00072		10/21/2004		
7200X		SCHUBEL ADAM	00072		10/21/2004		
72007		9 APP	00883		12/23/2004		
72013		9 APP	00077		11/12/2004		
7203C	*	AMERIFLIGHT INC	01570	*	11/05/2004		
7203C	*	DEROSE DAVE	01570	*	11/05/2004		
7203C	*	SOUTHTRUST BANK	01570	*	11/05/2004		
7203C	*	AMERIFLIGHT INC	01609		11/18/2004		
7203C		AMERIFLIGHT INC	01609		11/18/2004		
7203C	*	BANC ONE LEASING CORP	01609		11/18/2004		
7203C		BANC ONE LEASING CORP	01609		11/18/2004	11/19/2004	C
7203C	*	AMERIFLIGHT INC	02908		11/19/2004		
7203C	*	BANC ONE LEASING CORP	02908		11/19/2004		
7204E		NATIONAL BANK OF COMMERCE	00028		10/25/2004		
7204E		OVERIT AIR LLC	00028		10/25/2004		
7204W		TRW AVIATION	01876		10/19/2004		
7204W		WATSON TYLER	01876		10/19/2004		
7206T		GOODMAN LINDA S	00894		12/16/2004		
7206T		GOODMAN STEVEN L	00894		12/16/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
7206T		KUHLMEY HARRY M	00894		12/16/2004		
7207K		BAILEY BENJAMIN N	03157		12/06/2004		
7207K		DOUGHTY N LEE	03157	*	12/06/2004		
7207K		DOUGHTY PAUL	03157		12/06/2004		
7207K		FIRST STATE BANK OF ALTUS	03157	*	12/06/2004	12/06/2004	C
7207Y		SKYQUEST INTERNATIONAL LLC	00606	*	10/01/2004		
7207Y		STERLINGSOUTH BANK & TRUST CO	00606	*	10/01/2004		
7208S		9 APP & FEE	00097		10/20/2004		
72092		9 APP	01055		10/05/2004		
72095		DGA AVIATION LLC	01343		12/16/2004		
72095		PETERSON ANDY	01343		12/16/2004		
721BB		BREMFOUR AVIATION GROUP INC	00479		11/04/2004		
721BB		TNBANK	00479		11/04/2004		
721BB		BREMFOUR AVIATION GROUP INC	03145		11/19/2004		
721BB		CAPITAL CITY BANK	03145		11/19/2004		
721BB		EPC INDUSTRIES INC	03145		11/19/2004		
721BB		FLIGHTLINE GROUP INC	03145	*	11/19/2004		
721BB		SOUTHEAST PIPER	03145	*	11/19/2004		
721BB		TNBANK	03145		11/19/2004		
721BB		BREMFOUR AVIATION GROUP INC	00057	*	11/24/2004		
721BB		TNBANK	00057	*	11/24/2004		
721BB		9 APP	03843		12/06/2004		
721BB		BREMFOUR AVIATION GROUP INC	00931		12/13/2004		
721BB		TNBANK	00931		12/13/2004		
721CB		GBC TECHNOLOGIES INC	02107		10/05/2004		
721CB		RANGER AVIATION LLC	02107		10/05/2004		
721CB		9 APP	01610		11/16/2004		
721CP		9 APP & FEE	00709		12/22/2004		
721J	*	BOMBARDIER AEROSPACE CORP	01801	*	12/15/2004		
721J	*	JETCOAST 6047 LLC	01801	*	12/15/2004		
721J		JETCOAST 6047 LLC	01801	*	12/15/2004		
721J		STARBUCKS CAPITAL ASSET LEASING CO LLC	01801	*	12/15/2004		
721JD		MC AIR LLC	00193		10/20/2004		
721JD		PIPER FINANCIAL SERVICES INC	00193		10/20/2004		
721JD		VALLEY NATIONAL BANK	00193		10/20/2004		
721JE		FLIGHTSTAR GROUP INC	01163	*	12/10/2004		
721JE		STEWART INDUSTRIES INTL LLC	01163	*	12/10/2004		
721SD		9 APP	00311		10/28/2004		
721TS		AUEN JEFFERY G	00170	*	10/07/2004		
721TS		CONSECO FINANCE CORP	00170		10/07/2004		
721TS		CONSECO FINANCE SERVICING CORP	00170		10/07/2004		
721TS		GREEN TREE FINANCIAL SERVICES CORP	00170	*	10/07/2004		
721WN	*	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	01517	*	10/27/2004		
721WN	*	LONDON BRANCH	01517	*	10/27/2004		
721WN	*	SOUTHWEST AIRLINES CO	01582	*	11/05/2004		
721WN	*	WILMINGTON TRUST CO TRUSTEE	01582	*	11/05/2004		
7211E		AEROTIQUES LLC	01512	*	11/16/2004		
7211E		CAPITAL INVESTMENT GROUP LLC	01512		11/16/2004	11/17/2004	C

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
7211E		UNION PLANTERS BANK NA	01512		11/16/2004		
7211E		AEROTIQUES LLC	00641		12/07/2004		
7211E		CAPITAL INVESTMENT GROUP LLC	00641		12/07/2004		
7211P		APPLIANCE BUYERS CREDIT CORP	00073	*	11/22/2004		
7211P		WHIRLPOOL ACCEPTANCE CORP	00073	*	11/22/2004		
7211P		WHIRLPOOL FINANCIAL CORP	00073	*	11/22/2004		
7211P		POINDEXTER MICHAEL R	02028	*	12/08/2004		
7211P		STREHLE GARY V TRUSTEE	02028	*	12/08/2004		
72113		ALEX MCKAY LTD	02468		12/16/2004		
72113		FIRST CITIZENS BANK AND TRUST CO OF SOUTH CAROLINA	02468		12/16/2004		
7212P		BEMIDJI AVIATION SERVICES	03031		10/29/2004		
7212P	*	CORPORATE AIR	03031		10/29/2004		
7212P		CORPORATE AIR	03031		10/29/2004	10/29/2004	C
7212P	*	1ST SOURCE BANK	03031		10/29/2004		
7212P		9 APP & FEE	00923		11/09/2004		
7214J		9 APP	00044		10/21/2004		
7214J		9 APP	00247		12/27/2004		
7215G		INLAND FLIGHT TRAINING CENTER LLC	00217		11/22/2004		
7215G		WILSON NIKOL	00217		11/22/2004		
7215G		WILSON STEVE	00217		11/22/2004		
72159		GEIGER WILLIAM G	00527		10/18/2004		
72159		LONGJEV LTD	00527		10/18/2004		
72171		DAKOTA AIR PARTS INTL INC	01003		11/04/2004		
72171		VEENSTRA TIM	01003		11/04/2004		
72171		VEENSTRA TIMOTHY S	01003		11/04/2004		
7218B		AEROTRANSIT INC	00194		11/10/2004		
7218B		SEQUOIA PROPERTIES INC	00194		11/10/2004		
7218J		BANK ONE APPLETON NA	01788		11/08/2004		
7218J		BANK ONE NA	01788		11/08/2004		
7218J		BANK ONE WISCONSIN NA	01788		11/08/2004		
7218J		CITIZENS BANK OF JUNEAU	01788		11/08/2004		
7218J		FIRST NATIONAL BANK OF APPLETON	01788		11/08/2004		
7218J		FIRSTAR BANK NA	01788		11/08/2004	11/09/2004	C
7218J		M&I BANK OF WATERTOWN	01788		11/08/2004		
7218J		M&I MARSHALL & ILSLEY BANK	01788		11/08/2004		
7218J		MARINE BANK APPLETON NA	01788		11/08/2004		
7218J		QUALL JAMES	01788		11/08/2004		
7218J		VALLEY BANK OF JUNEAU	01788		11/08/2004		
7218J		VALLEY BANK OF WATERTOWN NA	01788		11/08/2004		
7218J		VALLEY NATIONAL BANK	01788		11/08/2004		
7219T		9 APP	00150		10/15/2004		
7219Z		MBNA AMERICA (DELAWARE) NA	01486		10/15/2004		
7219Z		MINERVA DAN	01486		10/15/2004		
722A	*	9 APP	02089		10/27/2004		
722BW		BYAIR LLC	01228	*	10/14/2004		
722BW		CIRRUS DESIGN CORP	01228		10/14/2004		
722BW		NATIONAL CITY BANK OF PENNSYLVANIA	01228	*	10/14/2004		
722CB		BEAL CECIL M	00442		12/03/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
722CB		CRECELIUS B W	00442		12/03/2004		
722CD		CASTELLANO AVIATION INC	00222	*	10/06/2004		
722CD		CASTELLANO AVIATION INC	00219	*	10/06/2004	10/06/2004	C
722CD		U S BANK NA	00219	*	10/06/2004	10/06/2004	C
722CD		U S BANK NA	00222	*	10/06/2004		
722CP		9 APP & FEE	00917		11/15/2004		
722DC		CORRADI MARILYN J TRUSTEE	00319		11/30/2004		
722DC		CORRADI MICAH EL E ESTATE	00319		11/30/2004		
722DC		CORRADI MARILYN J TRUSTEE	00175		12/28/2004		
722DC		CORRADI MICHAEL E ESTATE	00175		12/28/2004		
722EJ		LANCAIR CORP	01916		11/24/2004		
722EJ		TC AIRE LLC	01916		11/24/2004		
722EJ		TSOSIE FRED M	01916		11/24/2004		
722ET		CITIZENS NATIONAL BANK	03485		12/06/2004		
722ET		NATIONAL CITY BANK	03485	*	12/06/2004		
722ET		REGULATORY INTERLINX INC	03485	*	12/06/2004		
722H	*	9 APP	02089		10/27/2004		
722HV		GLOBAL AVIATION CONSULTING LLC	01037		12/23/2004		
722HV		SUNSHINE STATE COMMUNITY BANK	01037		12/23/2004		
722HV		GLOBAL AVIATION CONSULTING LLC	00733		12/30/2004		
722HV		SUNSHINE STATE COMMUNITY BANK	00733		12/30/2004		
722ME		CALIFORNIA BANK & TRUST	00429		12/02/2004		
722ME		METTER CODY R	00429		12/02/2004		
722ME		METTER RODNEY A	00429		12/02/2004		
722ME		METTER SHANE A	00429		12/02/2004		
722PD		9 APP & FEE	01032		12/15/2004		
722QS	*	CITICORP USA INC	02351	*	09/30/2004		
722QS		NETJETS SALES INC	02351	*	09/30/2004		
722QS		SUNSHINE PARTNERS LLC	02351	*	09/30/2004		
722QS		TROY-CSL LIGHTING INC	02351	*	09/30/2004		
722QS	*	TROY-CSL LIGHTING INC	02351	*	09/30/2004		
722QS		KARSH BRUCE A	01671	*	10/19/2004		
722QS		LAL AIR INC	01671	*	10/19/2004		
722QS		NETJETS SALES INC	01671	*	10/19/2004		
722QS		9 APP & FEE	01354		10/20/2004		
722QS	*	CARUSO MANAGEMENT CO LTD	01285	*	11/15/2004		
722QS	*	CARUSO PROPERTY MANAGEMENT INC	01285	*	11/15/2004		
722QS	*	CARUSO RICK J	01285	*	11/15/2004		
722QS	*	CIT GROUP/EQUIPMENT FINANCING INC	01285	*	11/15/2004		
722QS		CIT GROUP/EQUIPMENT FINANCING INC	01285	*	11/15/2004		
722QS		MBS AVIATION LLC	01285	*	11/15/2004		
722QS		NETJETS SALES INC	01285	*	11/15/2004		
722QS		NETJETS SALES INC	01468	*	11/18/2004		
722QS		R R DONNELLEY & SONS CO	01468	*	11/18/2004		
722QS		NETJETS SALES INC	03149	*	11/22/2004		
722QS		NORTHLAND MANAGEMENT SERVICES LLC	03149	*	11/22/2004		
722QS	*	CIT GROUP/EQUIPMENT FINANCING INC	01913	*	11/23/2004		
722QS	*	CROMWELL MANAGEMENT INC	01913	*	11/23/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
722QS		NETJETS SALES INC	01913	*	11/23/2004		
722QS	*	WILMINGTON TRUST CO TRUSTEE	01913	*	11/23/2004		
722QS		WILMINGTON TRUST CO TRUSTEE	01913	*	11/23/2004		
722QS		NETJETS SALES INC	00544	*	12/13/2004		
722QS		SAYLAK THOMAS J	00544	*	12/13/2004		
722TA		TI SHARED SERVICES INC	00865	*	12/01/2004		
722TA		TIME WARNER CABLE INC	00865		12/01/2004		
722TA		TIME WARNER INC	00865		12/01/2004		
722TA		WARNER BROS ENTERTAINMENT INC	00865		12/01/2004		
722TA	*	FLIGHT OPTIONS LLC	02770	*	12/29/2004		
722TA		FLIGHT OPTIONS LLC	01450		12/29/2004		
722TA	*	RAYTHEON AIRCRAFT CREDIT CORP	02770	*	12/29/2004		
722TA		RAYTHEON TRAVEL AIR CO	01450		12/29/2004		
722WN	*	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	01517	*	10/27/2004		
722WN	*	LONDON BRANCH	01517	*	10/27/2004		
722WN	*	SOUTHWEST AIRLINES CO	01582	*	11/05/2004		
722WN	*	WILMINGTON TRUST CO TRUSTEE	01582	*	11/05/2004		
7222S		BERENDT J ROBERT III	00623		11/16/2004		
7222S		JANSSEN GLENN L	00623		11/16/2004		
7223P		CUMMINGS STEVE	01726		12/29/2004		
7223P		CUMMINGS STEVE R	01726		12/29/2004		
7223P		STREET JEANNE G	01726		12/29/2004		
7223P		STREET THOMAS G	01726		12/29/2004		
72235		9 APP	00278		10/18/2004		
72235		COTTONWOOD AVIATION LLC	00841	*	10/27/2004	10/27/2004	C
72235		PEOPLES BANK AND TRUST	00841	*	10/27/2004		
7225G		ATKINS ELLA M	00321		11/10/2004		
7225G		GLENCESNA LLC	00321		11/10/2004		
7225G		SMITH DEANO R	00321		11/10/2004		
72257		IDELL KARL S	01241		12/30/2004		
72257		J W AERO SERVICE INC	01241		12/30/2004		
72257		SHINDEL J W	01241		12/30/2004		
7227J		BILL LAW AVIATION INC	00976		10/22/2004		
7227J		SCHUBERT BROTHERS AVIATION INC	00976		10/22/2004		
7227N		DIARTE BERTHA CECILIA SALAZAR	01665		11/08/2004		
7227N		ECCLESTON ROBERT E	01665		11/08/2004		
7227N		9 CANCELLATION	01665		11/08/2004		
7227W		MIDWEST AVIATION INC	00092	*	10/27/2004		
7227W		PADUCAH BANK AND TRUST CO	00092		10/27/2004		
7227W		WAYNE FLYING SERVICE INC	00092		10/27/2004		
7227W		DORR AVIATION CREDIT CORP LLC	03289	*	10/29/2004		
7227W		EAGLEMARK SAVINGS BANK	03289	*	10/29/2004		
7227W		HARLEY-DAVIDSON CREDIT CORP	03289	*	10/29/2004		
7227W		MIDWEST AVIATION INC	03289	*	10/29/2004		
7227W		PADUCAH BANK AND TRUST CO	03289	*	10/29/2004		
7227W		RUDOLPH BART	03289	*	10/29/2004		
7227W		RUDOLPH BROTHERS INC	03289	*	10/29/2004		
7228C		9 DESTROYED	00369		11/02/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
7228J		MILLER AIRCRAFT INC	01174		12/30/2004		
7228J		SHOUP DOUGLAS E	01174		12/30/2004		
72293		RICE RAYMOND D	01848		11/10/2004		
72293		SMITH ALLEN C	01848		11/10/2004		
72293		RICE RAYMOND D	01268		12/28/2004	12/28/2004	C
72293		SMITH ALLEN C	01268		12/28/2004	12/28/2004	C
72296		LUNSFORD BARBARA J	01528	*	11/29/2004		
72296		LUNSFORD WILLIAM H	01528		11/29/2004		
72296		PITTS FRANK T	01528		11/29/2004		
723AG		9 APP & FEE	02244		10/20/2004		
723AG		AGL AVIATION LLC	00666	*	11/22/2004		
723AG		COMPASS BANK	00666		11/22/2004		
723AG		DIAMOND AIRCRAFT SALES U S A INC	00666		11/22/2004		
723AG		PREMIER AIRCRAFT SALES INC	00666	*	11/22/2004		
723CB		C B AVIATION	00729		11/16/2004		
723CB		C B AVIATION LLC	00729		11/16/2004		
723CB		C W B AVIATION LLC	00729		11/16/2004		
723CB		CB AVIATION LLC	00729		11/16/2004		
723CB		COMMANDER AIRCRAFT CO	00729	*	11/16/2004		
723CB		CWB AVIATION LLC	00729		11/16/2004		
723CP		CIRRUS DESIGN CORP	00129		12/20/2004		
723CP		ILLEGIBLE	00129		12/20/2004	12/20/2004	C
723CP		MBNA AMERICA (DELAWARE) NA	00129		12/20/2004		
723CP		WIDENER JEANETTE C	00129		12/20/2004		
723CP		WIDENER JEANETTE COWLING	00129		12/20/2004		
723CP		9 APP	01576		12/21/2004		
723GW		9 DESTROYED	00738		11/30/2004		
723JB		9 APP	00103		11/05/2004		
723KF		DANO JOHN T	00741		12/13/2004		
723KF		MAHER STEVEN M	00741		12/13/2004		
723QS	*	BURRILL & CO LLC	01737	*	11/18/2004		
723QS		BURRILL & CO LLC	01737	*	11/18/2004		
723QS	*	BURRILL G STEVEN	01737	*	11/18/2004		
723QS	*	CIT GROUP/EQUIPMENT FINANCING INC	01737	*	11/18/2004		
723QS		COMMITTEE INC	01737	*	11/18/2004		
723QS		GULFSTREAM AEROSPACE LP	00622	*	11/18/2004		
723QS		JOHNSON CHRISTOPHER W	01737	*	11/18/2004		
723QS		NETJETS SALES INC	01737	*	11/18/2004		
723QS		NETJETS SALES INC	00622	*	11/18/2004		
723QS		RKS-GVS LLC	01737	*	11/18/2004		
723QS		SMITH BOYD CHARLES TRUSTEE	01737	*	11/18/2004		
723QS		SMITH JILL JOHNSON TRUSTEE	01737	*	11/18/2004	11/19/2004	C
723QS		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00622	*	11/18/2004		
723QS		JLL PARTNERS INC	02275	*	11/22/2004		
723QS		NETJETS SALES INC	02275	*	11/22/2004		
723QS	*	CIT GROUP/EQUIPMENT FINANCING INC	01957	*	12/10/2004		
723QS	*	HOFFMANN DAVID H	01957	*	12/10/2004		
723QS		HOFFMANN DAVID H	01957	*	12/10/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
723QS	*	HOFFMANN DAVID HENRY	01957	*	12/10/2004		
723QS		NETJETS SALES INC	01957	*	12/10/2004		
723QS		NETJETS SALES INC	01287	*	12/10/2004		
723QS		THIRD POINT MANAGEMENT CO LLC	01287	*	12/10/2004		
723QS	*	CIT GROUP/EQUIPMENT FINANCING INC	02156	*	12/17/2004		
723QS		CIT GROUP/EQUIPMENT FINANCING INC	02156	*	12/17/2004		
723QS		DBN LLC	02156		12/17/2004		
723QS	*	KENNY CAPITAL LLC	02156	*	12/17/2004		
723QS	*	LISSAK KENNETH	02156	*	12/17/2004		
723QS		NETJETS SALES INC	02156	*	12/17/2004		
723T		9 APP	00627		12/08/2004		
7230D		N WEXLER P E PC	01799		11/01/2004		
7230D		NATIONAL CITY BANK	01799		11/01/2004		
7230D		TUVIA JOSEPH	01799	*	11/01/2004		
72302		9 APP	00044		11/03/2004		
7232L		OVERSEAS AIRCRAFT SUPPORT INC	02165		10/14/2004		
7232L		SECO AVIATION INC	02165		10/14/2004		
7232P		GRAHAM SCOTT	01470		10/15/2004		
7232P		MBNA AMERICA (DELAWARE) NA	01470		10/15/2004		
7232P		STRAATE MARK	01470		10/15/2004		
7232P		WARREN MICHAEL	01470		10/15/2004		
7232P		COUNTY OF ST CLAIR	00500		10/28/2004		
7232P		STATE OF ALABAMA	00500		10/28/2004		
7232P		STRAATE MARK	00500		10/28/2004		
7232Y		OVERSEAS AIRCRAFT SUPPORT INC	02156		10/14/2004		
7232Y		SECO AVIATION INC	02156		10/14/2004		
72343		AYDELOTT DON	01374		10/26/2004		
72343		AYDELOTT DONALD R	01374		10/26/2004		
72343		HERRING NATIONAL BANK	01374		10/26/2004		
72343		ROBINSON DOUGLAS	01374		10/26/2004		
72343		SABEY ALAN	01374		10/26/2004		
72343		SABEY ALAN M	01374	*	10/26/2004		
7235J		CIRRUS DESIGN CORP	01675	*	10/14/2004		
7235J		H J ROADFELDT CO	01675		10/14/2004		
7235J		ZEVE H LINCOLN	01675		10/14/2004		
7235W		AIRMOTIVE SERVICES	01261	*	11/23/2004	11/24/2004	C
7235W		HARNER LEANN M	01261		11/23/2004		
7235W		HARNER STUART B	01261		11/23/2004		
7235W		KRAMER BRADLEY M	01261		11/23/2004		
7236S		BACHAND BRETT	00224		10/05/2004		
7236S		BACHAND BRETT J	00224		10/05/2004		
7236S		RICHARDS DEE A	00224		10/05/2004		
7236S		RICHARDS KEITH L	00224		10/05/2004		
7236S		9 APP	00226		11/15/2004		
7239W		9 APP	00310		11/08/2004		
72398		BANK OF MOUNTAIN VIEW	01940		11/19/2004		
72398		MOUNTAIN VIEW AIR REPAIR	01940	*	11/19/2004	11/22/2004	C
72398		WASHER RICK E	01940		11/19/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
724A	*	9 APP	02089		10/27/2004		
724DE		CIRRUS DESIGN CORP	00452		11/16/2004		
724DE		SIMINOFF AIR LLC	00452		11/16/2004		
724DH		AIR TRADING INTERNATIONAL LLC	02105		10/14/2004		
724DH		ASTAR AIR CARGO INC	02105		10/14/2004		
724HS		EPPS AIR SERVICE INC	01673	*	10/07/2004		
724HS		HS HOLDINGS GROUP LLC	01673		10/07/2004		
724HS	*	HS HOLDINGS GROUP LLC	01673	*	10/07/2004		
724HS		PILATUS BUSINESS AIRCRAFT LTD	01673		10/07/2004		
724HS		PILATUS CENTER SOUTH	01673	*	10/07/2004		
724HS	*	WELLS FARGO EQUIPMENT FINANCE INC	01673	*	10/07/2004		
724J		HOFFMAN MICHAEL J	00485		12/01/2004		
724L		9 APP	01237		10/05/2004	10/06/2004	C
724LC		GOOD SHOW LLC	01142		11/04/2004		
724LC		HOLLOMAN SAM	01142		11/04/2004		
724LC		HOWARD W E	01142		11/04/2004		
724M		ALLEN AIR LTD	00364		12/17/2004		
724M		FIRST NATIONAL BANK	00364		12/17/2004		
724M		ALLEN AIR LTD	01598	*	12/28/2004		
724M		KELLER CARL A	01598	*	12/28/2004		
724M		MEADE DANNY J	01598	*	12/28/2004		
724QS		CDG MANAGEMENT LLC	01979	*	12/21/2004		
724QS	*	CDG MANAGEMENT LLC	01979	*	12/21/2004		
724QS	*	CIT GROUP/EQUIPMENT FINANCING INC	01979	*	12/21/2004		
724QS	*	CIVIC DEVELOPMENT GROUP LLC	01979	*	12/21/2004		
724QS		COCOLEO ENTERPRISES LLC	01979	*	12/21/2004		
724QS		DAVIS NATHAN E	01979	*	12/21/2004		
724QS		FROGGY LLC	01979	*	12/21/2004		
724QS		GULFSTREAM AEROSPACE LP	00153	*	12/21/2004		
724QS	*	MILLENNIUM TELESERVICES LLC	01979	*	12/21/2004		
724QS		NETJETS SALES INC	01979	*	12/21/2004		
724QS		NETJETS SALES INC	00153	*	12/21/2004		
724QS		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00153	*	12/21/2004		
724QS		NETJETS SALES INC	02147	*	12/22/2004		
724QS		SILVER POINT ADMINISTRATION LLC	02147	*	12/22/2004		
724QS		HARBOURTON ENTERPRISES	02432	*	12/27/2004		
724QS		MILLS DAVID	02432	*	12/27/2004		
724QS		NETJETS SALES INC	02432	*	12/27/2004		
724QS	*	PARNEVIK JESPER	02432	*	12/27/2004		
724QS	*	WACHOVIA BANK NA	02432	*	12/27/2004		
724QS		WILMINGTON TRUST CO TRUSTEE	02432	*	12/27/2004		
724QS	*	WILMINGTON TRUST CO TRUSTEE	02432	*	12/27/2004		
724QS		EQUITY AIR II LLC	02627	*	12/29/2004		
724QS		NETJETS SALES INC	02627	*	12/29/2004		
724QS		QUIKSILVER INC	02627	*	12/29/2004		
724R		CAPTIAL CITY BANK	01021		10/06/2004		
724R		FLIGHTLINE GROUP INC	01021	*	10/06/2004		
724R		LEGEND AIR LLC	01021	*	10/06/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
724R		SALEM FIVE CENTS SAVINGS BANK	01021		10/06/2004		
724R		SOUTHEAST PIPER	01021		10/06/2004		
724TW		9 CANCELLATION	00148		10/18/2004		
724VS		DAVIS JAMIE	00910		10/19/2004		
724VS		TWIN OAKS L & A LTD	00910		10/19/2004		
724VS		W P I LTD	00910		10/19/2004		
724X		GUERRA RICARDO JR	03811		11/22/2004		
7240T		A Z PREMIER HEALTH OPTIONS INC	01340	*	10/04/2004	10/05/2004	C
7240T		SOCHA DONALD	01340	*	10/04/2004	10/05/2004	C
7243L		BANK OF BENTONVILLE	00145	*	12/21/2004		
7243L		FIRST GRAVETT	00145	*	12/21/2004		
7243L		FIRST GRAVETTE	00145	*	12/21/2004		
7243L		REX GRIMSLEY INC	00145	*	12/21/2004		
7243L		CROSBY A B JR	00134	*	12/23/2004		
7243L		EXECUTIVE TWIN AVIATION INC	00134	*	12/23/2004		
7243L		FIRST NATIONAL BANK OF BETHANY	00134	*	12/23/2004		
7243L		MAT LEASING CO	00134	*	12/23/2004		
7243V		H B C PROPERTIES INC	00292		11/18/2004		
7243V		HANSEN DWAYNE A	00292		11/18/2004		
7244C		FAIR WEATHER FLIGHTS LLC	00337		12/10/2004		
7244C		ROBINSON HELICOPTER CO	00337		12/10/2004		
7244C		VORTEX HELICOPTERS INC	00337	*	12/10/2004		
7244C		9 APP	00331		12/10/2004		
7244C		9 APP & FEE	00331		12/10/2004		
7244D		9 APP	00368		10/18/2004		
7244D		9 APP	01088		12/02/2004		
7244Y		BANKTRUST	00074		11/30/2004		
7244Y		RI-CO AVIATION LLC	00074		11/30/2004		
72448		BITER CLEON J	01447		12/08/2004		
72448		BITER TONI A	01447		12/08/2004		
72448		SINDELIR RANDALL L	01447		12/08/2004		
72448		SINDELIR TYREL L	01447		12/08/2004		
7245B		9 APP & FEE	01459		10/14/2004		
7245F		HIRZEL ALBERT D	01648		10/14/2004		
7245F		MURRAY JOHN A	01648		10/14/2004		
7245F		9 APP	00912		12/02/2004		
72475		DAVIS JEFFREY MICHAEL	00187		10/28/2004		
72475		SILVA JOHN D	00187		10/28/2004		
72475		DAVIS JEFFREY M	02045		11/23/2004		
72475		MBNA AMERICA (DELAWARE) NA	02045		11/23/2004		
72475		9 APP	00440		12/08/2004		
7248A		9 APP	01235		11/04/2004		
7248X		HOGAN DORA JEAN	00653		10/05/2004		
7248X		R & F AVIATION	00653		10/05/2004		
7248X		9 FEE	99999		11/04/2004		
7249Z		GUNNELS CLYDE W	02019		12/21/2004		
7249Z		SLONE MARTIN	02019		12/21/2004		
725A	*	9 APP	02089		10/27/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
725LM		VOLKE MARTIN	01571		10/12/2004		
725LM		WEST LAND HOLDINGS LLC	01571		10/12/2004		
725LM		SIMPLY LIVING LTD	01450	*	11/04/2004		
725LM		VOLKE MARTIN	01450	*	11/04/2004		
725RS		AIRFLEET RESOURCES LTD	00405		10/13/2004		
725RS		CARROLLTON BANK	00405		10/13/2004		
725RS		CARROLLTON BANK INC	00405		10/13/2004		
725RS		TEXAS TOBACCO INC	00405	*	10/13/2004		
725SA		9 DESTROYED	01562		10/15/2004		
725TB		MCCORMICK MICHAEL D	01953		11/19/2004		
725TB		MUNCIE AVIATION CO	01953		11/19/2004		
725TB		9 APP	00375		12/27/2004		
725ZN		DIAMOND AERO LLC	01496	*	10/22/2004		
725ZN		UNIVERSITY FLYING CLUB/SCHOOL INC	01496		10/22/2004		
725ZN		VZN BUSINESS SERVICES	01496		10/22/2004		
725ZN		DIAMOND AERO LLC	00732	*	12/08/2004		
725ZN		UNIVERSITY FLYING CLUB/SCHOOL INC	00732		12/08/2004		
725ZN		VZN BUSINESS SERVICES LLC	00732		12/08/2004		
725OR		9 APP & FEE	00281		11/05/2004		
7252D		CASILLAS MARK A	03632		12/06/2004		
7252D		PETERSON GLEN R	03632		12/06/2004		
7252P		9 APP	00849		10/05/2004		
7252X		9 DESTROYED	01819		10/04/2004		
7252Y		GUYER JAMES	00629		12/28/2004		
7252Y		MBNA AMERICA (DELAWARE) NA	00629		12/28/2004		
7252Y		MBNA CONSUMER SERVICES INC	00629		12/28/2004		
7252Y		MBNA CORP	00629		12/28/2004		
72526		ADAMS F D	00762	*	12/20/2004		
72526		BRAGG PETER M	00762	*	12/20/2004		
72526		SEA ISLAND BANK	00762	*	12/20/2004		
72526		TIPPINS BANK & TRUST	00762		12/20/2004		
72526		TIPPINS BANK & TRUST CO	00762		12/20/2004		
7253L		ARNETT WILLIAM T	01903	*	11/19/2004		
7253L		HAZEN GLEN	01903		11/19/2004		
7253L		KEYBANK NA	01903	*	11/19/2004	11/19/2004	C
7253L		LAWRENCE ROY	01903		11/19/2004		
7253L		LAWRENCE ROY A	01903		11/19/2004		
72533		9 APP	00253		11/22/2004		
7255F		9 APP	01100		10/15/2004		
7255R		AXIOM CAPITAL II LLC	00051		11/22/2004		
7255R		EAGLEMARK SAVINGS BANK	00051		11/22/2004		
7255R		HARLEY DAVIDSON CREDIT CORP	00051		11/22/2004		
7255R		SHEFKA FRANCES D	00051	*	11/22/2004		
7255R		SHEFKA RICHARD	00051		11/22/2004		
7255R		SHEFKA RICHARD L	00051		11/22/2004		
7255R		9 APP & FEE	00594		11/23/2004		
7255Y		MCGUIRE ZACH	01344		10/04/2004	10/05/2004	C
7255Y		PENDERGRASS BENJAMIN D	01344		10/04/2004	10/05/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
7255Y		THREE-POINT AIR LLC	01344		10/04/2004	10/05/2004	C
7256B		ADVERTIZING INTERNATIONAL LTD	00049		11/01/2004		
7256B		LEONE JAMES	00049		11/01/2004		
7258		GK AVIATION CONSULTING INC	01206		11/03/2004		
7258		WYCISK LOTHAR	01206		11/03/2004		
7258M		DRISKILL HUBERT R	00233	*	11/18/2004		
7258M		DRISKILL LYNNETTE	00233	*	11/18/2004		
7258M		RUHNKE ROSARIO ROSSI	00233	*	11/18/2004		
72582		9 APP	01443		10/27/2004		
72582		9 APP & FEE	00640		12/02/2004		
7259B		COLVIN AVIATION LLC	00514		12/01/2004		
7259B		MCCREERY AVIATION CO INC	00514		12/01/2004		
7259J		ENVIRO LAND MANAGEMENT LLC	00780	*	10/04/2004	10/04/2004	C
7259J		WELLS FARGO BANK NORTHWEST NA	00780	*	10/04/2004		
7259Y		BANK OF NEW YORK TRUSTEE	00409		11/15/2004		
7259Y		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	00409		11/15/2004		
726DB		BAUMAN DANIEL W	01334		10/05/2004		
726DB		KELLOGG KEITH W	01334		10/05/2004		
726DH		AIR TRADING INTERNATIONAL LLC	02102		10/14/2004		
726DH		ASTAR AIR CARGO INC	02102		10/14/2004		
726DH	*	BOEING CAPITAL LOAN CORP	02108	*	11/12/2004		
726ED		CHICAGO PIPER	01418		10/14/2004		
726ED		DES MOINES FLYING SERVICE INC	01418		10/14/2004		
726ED		EAGLE FLIGHT LLC	01418		10/14/2004		
726ED		DES MOINES FLYING SERVICE INC	00248		10/18/2004		
726ED		NEW PIPER AIRCRAFT INC	00248		10/18/2004		
726ED		9 APP	00477		11/17/2004		
726EG		9 APP	01534		10/15/2004		
726EX		HANEY WILLIAM R SR	01544		10/07/2004		
726EX		TECHNETWORK ENERGY INC	01544		10/07/2004		
726EX		HANEY WILLIAM R SR	00347	*	12/17/2004		
726EX		ILLEGIBLE	00347		12/17/2004		
726EX		TECHNETWORK ENERGY INC	00347	*	12/17/2004		
726H	*	9 APP	02089		10/27/2004		
726PC		9 APP	00325		11/04/2004		
726RM		ILLEGIBLE	00722		11/16/2004		
726RM		PAUL G CARR & ASSOCIATES LLC	00722	*	11/16/2004		
726RM		SHARKEYS HELICOPTERS INC	00722		11/16/2004		
726RM		9 APP	00715		11/16/2004		
726SC	*	HYNEMAN HOLDINGS LLC	01818		12/15/2004		
726SC		HYNEMAN HOLDINGS LLC	01818		12/15/2004		
726SC		SOUTHAIRE INC	01818		12/15/2004		
726SC	*	UNION PLANTERS BANK NA	01818		12/15/2004		
726SM		CITIZENS NATIONAL BANK	01697		12/20/2004		
726SM		FADDIS JAMES M	01697	*	12/20/2004		
726SM		MCINTOSH VERLIN D	01697		12/20/2004		
726TA		DOMINO LLC	01859		11/19/2004		
726TA		FLIGHT OPTIONS LLC	01859		11/19/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
726TA	*	RAYTHEON AIRCRAFT CREDIT CORP	00431		12/21/2004	12/21/2004	C
726TA		FLIGHT OPTIONS LLC	01446		12/29/2004		
726TA		FLIGHT OPTIONS LLC	01425		12/29/2004		
726TA	*	FLIGHT OPTIONS LLC	02770	*	12/29/2004		
726TA		HERBOLD GROUP LLC	01425		12/29/2004		
726TA	*	RAYTHEON AIRCRAFT CREDIT CORP	02770	*	12/29/2004		
726TA		RAYTHEON TRAVEL AIR CO	01446		12/29/2004		
726TM	*	ALPHA ECHO AVIATION LLC	01883	*	09/30/2004		
726TM		ALPHA ECHO AVIATION LLC	01883	*	09/30/2004		
726TM	*	BANK OF AMERICA NA	01883	*	09/30/2004		
726TM	*	BANK OF NEW YORK TRUSTEE	01883	*	09/30/2004		
726TM	*	KEY CORPORATE CAPITAL INC	01883	*	09/30/2004		
726TM	*	KEY EQUIPMENT FINANCE	01883	*	09/30/2004		
726TM	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	01883	*	09/30/2004		
726TM	*	TM AIRCJ1 LLC	01883	*	09/30/2004		
726TM		TM AIRCJ1 LLC	01883	*	09/30/2004		
726TM		W B TECHNOLOGIES INC	01883	*	09/30/2004		
72600		EGS AERO LLC	00460	*	10/19/2004		
72600		HAMILTON JEFFREY T	00460	*	10/19/2004		
72600		QUAD CITY BANK & TRUST CO	00460	*	10/19/2004		
72600		DELESSIO STEPHEN T	00626	*	10/21/2004		
72600		MAXWELL EDWIN A	00626	*	10/21/2004		
72600		QUAD CITY BANK & TRUST CO	00626	*	10/21/2004		
72600		SHANKS GARY E	00626	*	10/21/2004		
72612		JENSEN WALTER L	01850		12/27/2004		
72612		VAN BORTEL AIRCRAFT INC	01850	*	12/27/2004		
72612		WASHINGTON STATE DEPT OF TRANSPORTATION	01850		12/27/2004		
72626		GRUPE CO	00270		10/05/2004		
72626		STEADFAST AVIATION LLC	00270		10/05/2004		
72629		9 CANCELLATION	02144		11/19/2004		
7263		AVIATION UNLIMITED	00745		10/18/2004		
7263		BLACKHAWK AIRCRAFT SALES LLC	00745		10/18/2004		
7263		BROWN LAWSON M	00745		10/18/2004		
7263		BLACKHAWK AIRCRAFT SALES LLC	01381	*	10/22/2004		
7263		HERR DANIEL RHYNE	01381		10/22/2004		
7263		1ST SOURCE BANK	01381		10/22/2004		
7264A		GLEIN ELDON G	01226		10/05/2004		
7264A		MONTGOMERY RICHARD W	01226		10/05/2004		
7264A		9 APP	00071		12/06/2004		
7264L		GREENE DOUG	01116		12/15/2004		
7264L		LARSON JANET	01116		12/15/2004		
7264L		LARSON KURT	01116		12/15/2004		
7264W		9 APP & FEE	00452		11/17/2004		
7264W		BEAUSEJOUR DENIS	00303		12/07/2004		
7264W		CAMRAK LLC	00303		12/07/2004		
7264W		9 APP	00151		12/27/2004		
7265B		KETCHERSID ROBERT M SR	02357	*	12/15/2004		
7265B		MCMINN COUNTY AVIATION INC	02357	*	12/15/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
7265B		PHOENIX EAST AVIATION INC	02357	*	12/15/2004		
7266M		DELTA TRUST & BANK	02219		11/04/2004		
7266M		OWENS BRENT L	02219		11/04/2004		
7266M		PLANTINUM HOME BUILDERS INC	02219	*	11/04/2004		
7266M		STEINFELDT CRAIG C	02219		11/04/2004	11/05/2004	C
7266M		OWEN BRENT L	00977		12/01/2004		
7266M		PLATINUM HOME BUILDERS INC	00977		12/01/2004		
7267B		BOND STILLMAN E	01933		12/20/2004		
7267B		BOND VIRGINIA L	01933		12/20/2004		
7267B		CITIZENS NATIONAL BANK	01933		12/20/2004		
7267B		INNOVATIVE AVIATION SERVICES INC	01933	*	12/20/2004		
7268K		LANCAIR SOUTHEAST LLC	01836	*	12/14/2004		
7268K		RB FLIGHT LLC	01836		12/14/2004		
7268K		RJM AVIATION INC	01836		12/14/2004		
7269C		ICON AIR LLC	01622		11/08/2004		
7269C		UNION PLANTERS BANK NA	01622		11/08/2004		
7269L		CHILIAN CORT	00900		10/19/2004		
7269L		DALE DON P	00900		10/19/2004		
7269L		9 APP	00471		12/03/2004		
72696		J B LAUCHNER & ASSOCIATED INC	00846	*	11/01/2004		
72696		J B LAUCHNER AVIATION LLC	00846	*	11/01/2004		
72696		JB & G LAUCHNER FAMILY LP	00846	*	11/01/2004		
72696		JGL TRUST 1	00846	*	11/01/2004		
72696		LAUCHNER GINA MARIE TRUSTEE	00846	*	11/01/2004		
72696		LAUCHNER JAMES BARRETT TRUSTEE	00846	*	11/01/2004		
72696		WELLS FARGO BANK NA	00846	*	11/01/2004		
72696		BANK OF THE SOUTHWEST	02193	*	11/19/2004		
72696		J B LAUCHNER AVIATION LLC	02193	*	11/19/2004		
727AR		REITER ALAN	02050	*	12/28/2004	12/29/2004	C
727AR		REITER ALAN B	02050		12/28/2004		
727EF		SIERRA INDUSTRIES LTD	01674	*	11/02/2004		
727EF		SYMPHONY AVIATION LLC	01674	*	11/02/2004		
727EF	*	SYMPHONY AVIATION LLC	01674	*	11/02/2004		
727EF	*	1ST SOURCE BANK	01674	*	11/02/2004		
727EF		FIRSTCAPITAL BANK SSB	01594	*	11/12/2004		
727EF		K3C INC	01594	*	11/12/2004		
727EF		SIERRA INDUSTRIES INC	01594	*	11/12/2004		
727EF		SYMPHONY AVIATION LLC	01594	*	11/12/2004		
727H	*	9 APP	02089		10/27/2004		
727JC		AVICO LTD	01189	*	11/10/2004		
727JC		FIRST NATIONAL BANK OF CHICAGO	01189	*	11/10/2004		
727KP		9 APP	00413		10/06/2004		
727RE		PALACE AIR INC	03471		12/06/2004		
727RE		PECOS AVIATION INC	03471		12/06/2004		
727RE		PALACE AIR INC	00842	*	12/16/2004		
727RE		PHOENIX FUEL CORP	00842	*	12/16/2004		
727VT		CESSNA FINANCE CORP	00545		11/05/2004		
727VT		G & S AIR INC	00545		11/05/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
727VT		SOUTHWEST AIRCRAFT SALES	00545	*	11/05/2004		
727VT		SUNBALO INC	00545	*	11/05/2004		
727VT		BANK OF NEW YORK TRUSTEE	01073		11/24/2004		
727VT		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-C	01073		11/24/2004		
727WM		9 APP	01792		10/28/2004		
727WM		9 APP	00410		12/09/2004		
727Z		9 APP	00334		10/28/2004		
7270J		SOO CO-OP CREDIT UINO	01213		10/15/2004		
7270J		SOO COOP CREDIT UNION	01213		10/15/2004		
7270J		TWIN CITIES AIR INC	01213		10/15/2004		
7270Y		BLANTON ANN	00198	*	12/02/2004		
7270Y		BLANTON KENNETH A JR	00198	*	12/02/2004		
7270Y		LACHMANN CAROLINA R	00198		12/02/2004		
7270Y		LACHMANN CAROLINA R TRUSTEE	00198		12/02/2004	12/02/2004	C
7270Y		LACHMANN SAMUEL G	00198		12/02/2004		
7270Y		LACHMANN SAMUEL G TRUSTEE	00198		12/02/2004	12/02/2004	C
7270Y		MBNA AMERICA (DELAWARE) NA	00198		12/02/2004		
7271B		CITIZENS NATIONAL BANK	01235		11/03/2004		
7271B		HANKS CHERIE M	01235	*	11/03/2004		
7271B		HANKS DONALD V	01235	*	11/03/2004		
7271B		TRI CITIES FLYING CLUB INC	01235		11/03/2004		
7272E		MBNA AMERICA (DELAWARE) NA	00851		11/17/2004		
7272E		SMITH MICHAEL L	00851		11/17/2004		
7272U		LJH AVIATION MANAGEMENT SERVICES CORP	02035	*	12/01/2004		
7272U		UAL CORP	02035	*	12/01/2004		
7272U		UNITED AIR LINES INC	02035	*	12/01/2004		
7274S		AGONY INC	01787		10/05/2004		
7274S		BANK OF NEW YORK TRUSTEE	01787		10/05/2004		
7274S		F R G III INC	01787	*	10/05/2004		
7274S		PUCCIONI PAUL A	01787	*	10/05/2004		
7274S		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-C	01787		10/05/2004		
7274S		VALLEY COMMERCIAL CAPITAL LLC	01787	*	10/05/2004		
72747		NELSON G M	01084		12/29/2004		
72747		NELSON SCOTT	01084		12/29/2004		
72747		UNITED AIRLINES EMPLOYEES CREDIT UNION	01084		12/29/2004		
72748		9 FEE	99999		10/27/2004		
7275U		LJH AVIATION MANAGEMENT SERVICES CORP	00765	*	12/22/2004		
7275U		UAL CORP	00765	*	12/22/2004		
7275U		UNITED AIR LINES INC	00765	*	12/22/2004		
7276W		ANCHOR BANK NA	00391	*	11/17/2004		
7276W		FLYRIGHT AVIATION LLC	00391	*	11/17/2004		
7276W		MAYER BRUCE	00391		11/17/2004		
7276W		RUSSELL HARRY D	00391		11/17/2004		
7277D		WEATHER MODIFICATION INC	00702		12/08/2004		
7277D		1ST SOURCE BANK	00702		12/08/2004		
72776		REEVES BRIAN A	00373		11/29/2004		
72776		REEVES DAVID	00373		11/29/2004		
72776		SMITH DENNIS E	00373		11/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
72789		HELLER JOHN S SR	00928		11/15/2004		
72789		PAULS ROBERT	00928		11/15/2004		
728A	*	9 APP	02089		10/27/2004		
728BA		9 CANCELLATION	00562		10/18/2004		
728FV	*	FINOVA CAPITAL CORP	01698	*	11/16/2004		
728FV	*	LINEAS AEREAS ALLEGRO S A DE C V	01698	*	11/16/2004		
728FV	*	WILMINGTON TRUST CO TRUSTEE	02038	*	12/09/2004	12/10/2004	C
728H	*	9 APP	02089		10/27/2004		
728LB		ACEROS SAN LUIS SA DE CV	01019	*	12/03/2004		
728LB		FLIGHT MANAGEMENT SOLUTIONS LTD	01019	*	12/03/2004		
728LB		JETSTREAM VENTURES LLC	01019	*	12/03/2004		
728MC		L AND W AIRCRAFT LEASING INC	01340	*	11/18/2004		
728MC	*	L AND W AIRCRAFT LEASING INC	01340	*	11/18/2004		
728MC	*	PACIFIC NATIONAL BANK	01340	*	11/18/2004		
728MC	*	POLYMER COMPOUNDS (DELAWARE) INC	01340	*	11/18/2004		
728MC	*	POLYMER COMPOUNDS INC	01340	*	11/18/2004		
728MC	*	UNION PLANTERS BANK NA	01340	*	11/18/2004		
728MC	*	WELLS FARGO BANK NORTHWEST NA	01340	*	11/18/2004		
728MC	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01340	*	11/18/2004		
728MC		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01340	*	11/18/2004		
728RJ		CAMPBELL CUSTOM HOMES	01116		11/24/2004		
728RJ		CAMPBELL CUSTOM HOMES LLC	01116	*	11/24/2004		
728RJ		CAMPBELL JAMES E	01116		11/24/2004		
728RJ		CESSNA FINANCE CORP	01116		11/24/2004		
728TA		FLIGHT OPTIONS LLC	00162	*	11/18/2004		
728TA		MANSOUR JOHN ALBERT	00162		11/18/2004		
728TA		SHATTUCK LLC	00162		11/18/2004		
728TA		FLIGHT OPTIONS LLC	03065		12/30/2004		
728TA		HAYGROUND COVE AVIATION LLC	03065		12/30/2004		
728TD		COX DONNA C	00253		10/20/2004		
728TD		COX THEODORE L	00253		10/20/2004		
728TD		TERRACE BANK OF FLORIDA	00253		10/20/2004		
7280U		LJH AVIATION MANAGEMENT SERVICES CORP	00746	*	11/15/2004		
7280U		UAL CORP	00746	*	11/15/2004		
7280U		UNITED AIR LINES INC	00746	*	11/15/2004		
7280Z		GALT RANCH AVIATION LLC	01075		12/30/2004		
7280Z		KANSAS AIRCRAFT CORP	01075	*	12/30/2004		
7280Z		MTY CO	01075		12/30/2004		
7281R		FARMERS AND MECHANICS BANK	01441		10/21/2004		
7281R		FIRST NATIONAL BANK MIDWEST	01441		10/21/2004	10/22/2004	C
7281R		IOWA TRUST AND SAVINGS BANK	01441		10/21/2004		
7281R		JET AIR INC	01441	*	10/21/2004		
7281R		VVOORTECH INC	01441	*	10/21/2004	10/22/2004	C
7281R		9 APP	00793		12/02/2004		
7281R		JET AIR INC	00401		12/09/2004		
7281R		VVOORTECH INC	00401		12/09/2004		
7281R		DODSON KENNETH L	02139	*	12/27/2004		
7281R		FARMERS AND MECHANICS BANK	02139	*	12/27/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
7281R		JET AIR INC	02139	*	12/27/2004		
7282D		DRAKE WILLIAM A	01951		12/22/2004		
72825		STATE STREET BANK AND TRUST CO TRUSTEE	01044		10/07/2004		
72825		U S BANK NA TRUSTEE	01044		10/07/2004		
7283		ALY LLC	00101	*	11/08/2004		
7283		FALCON LLC	00101	*	11/08/2004		
7283		9 APP	00113		12/01/2004		
7283S		MILLER BAMBI	02450		12/02/2004		
7283S		PRATT OLIVER G	02450		12/02/2004		
7286F		BANK OF NEW YORK TRUSTEE	00631		11/17/2004		
7286F		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B	00631		11/17/2004	11/17/2004	C
729BJ		BALDWIN GAIL E	01128	*	10/28/2004		
729BJ		JESSEN BRUCE W	01128	*	10/28/2004		
729LS		PRECISION WOODWORKER INC	01150	*	10/25/2004		
729LS		SHEETS LYNN	01150		10/25/2004		
729LS		9 APP & FEE	00031		12/07/2004		
729M		CAIN FRANK	02365		11/08/2004		
729M		TEXAS PREMIER BANK NA	02365		11/08/2004		
729M		TEXAS PREMIER BANK NA	01147	*	12/30/2004		
729M		ZADOW RYSZARD	01147	*	12/30/2004		
729MS		KINGB100 LLC	01417	*	12/21/2004		
729MS		SUNCHASENS INC	01417		12/21/2004		
729N		ANCAM ANTIQUE AIRFIELD MUSEUM	01233		12/21/2004		
729N		ILLEGIBLE	01233		12/21/2004		
729N		IOWA SKYBUSTER LLC	01233		12/21/2004		
729SB		LEARJET INC	03170	*	11/19/2004		
729SB		SKY BLUE AVIATION LLC	03170	*	11/19/2004		
729SB	*	SKY BLUE AVIATION LLC	03170	*	11/19/2004		
729SB	*	WELLS FARGO EQUIPMENT FINANCE LLC	03170	*	11/19/2004		
729TA	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
729TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
729TA		FLIGHT OPTIONS LLC	00057		10/05/2004		
729TA		PSK JET LLC	00057		10/05/2004		
729TA	*	RAYTHEON AIRCRAFT CREDIT CORP	00366		10/15/2004		
729TA		FLIGHT OPTIONS LLC	02294		11/22/2004		
729TA		JAVVA PARTNERS II LLC	02294		11/22/2004		
729TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01610	*	12/21/2004		
729V		CLARK KENNETH	01216	*	10/05/2004		
729V		CLARK KENNETH K	01216		10/05/2004		
729V		OCKERMAN LURENE RAE	01216		10/05/2004		
729V		9 APP	00073		11/12/2004		
7290A		ALBRECHT JOSEPH W	00735		12/09/2004		
7290A		NORTHERN SKIES FCU	00735		12/09/2004		
7290A		NORTHERN SKIES FEDERAL CREDIT UNION	00735		12/09/2004		
7291L		MCKENNA JOHN A	00683		11/22/2004		
7291L		UNITED AIRLINES EMPLOYEES CREDIT UNION	00683		11/22/2004	11/22/2004	C
7292F		DEPARTMENT OF TRANSPORTATION	00979		10/05/2004		
7292F		HORN CLARK D	00979		10/05/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
7292F		STATE OF MINNESOTA	00979		10/05/2004		
7293B		CHASE WILLIAM B	00319		11/05/2004		
7293B		TAYLOR DAN	00319		11/05/2004		
7293B		TAYLOR DAN E	00319		11/05/2004		
7293B		TAYLOR VICTORIA	00319		11/05/2004		
7294B		KELLEY ROBERT D	01905		10/05/2004		
7294B		MBNA AMERICA (DELAWARE) NA	01905		10/05/2004		
7294T		CAUFMAN ROGER B	01245		10/06/2004		
7294T		STEWART THERESA A	01245		10/06/2004		
7295J		BAKER RAYMOND L	01078	*	12/13/2004	12/14/2004	C
7295J		ELDRIDGE GARY	01078	*	12/13/2004		
7297M		DRAKE AIR LLC	00416		12/01/2004		
7297M		STORJOHANN KARL K	00416		12/01/2004		
7297Q		NORTHERN BANK & TRUST CO	00161		10/04/2004		
7297Q		ROZELL JANA M	00161		10/04/2004		
7297Q		TROFIMCHUCK MATTHEW P	00161		10/04/2004		
7297Q		FLEDGLING INC	01304		10/25/2004		
7297Q		TROFIMCHUCK JANA M	01304		10/25/2004		
7297Q		TROFIMCHUCK MATTHEW P	01304		10/25/2004		
72972		ADLER KENTON R	01464		12/09/2004		
72972		ADLER LENARD	01464		12/09/2004		
72972		ADLER LENARD I	01464		12/09/2004		
72979		9 APP	00479		12/03/2004		
7298K		9 APP	00008		11/05/2004		
7298V		LAKE ELSINORE SOARING CLUB	01075		12/27/2004		
7298V		REINEKE KATRINA	01075		12/27/2004		
72989		GARDNER DELORES A	01385		11/29/2004		
72989		GARDNER J R	01385		11/29/2004		
72989		GARDNER JAMES R	01385		11/29/2004		
72989		JSC FEDERAL CREDIT UNION	01385		11/29/2004		
7299B		CD AERO INC	01315		10/15/2004		
7299B		PEITZMEIER GARY	01315		10/15/2004		
7299B		MBNA AMERICA (DELAWARE) NA	00183		10/25/2004		
7299B		PEITZMEIER GARY	00183		10/25/2004		
7299W		CORALLO DANIEL	00224		12/17/2004		
7299W		PISTORIUS MICHAEL	00224		12/17/2004		
73CD		9 APP	00176		10/22/2004		
73CD		9 APP	00498		12/02/2004		
73CW		CARDOZA LEROY J	00993		10/13/2004		
73CW		LEROY J CARDOZA TRUST	00993		10/13/2004		
73CW		CARDOZA LEROY J	00888		11/18/2004		
73CW		CARDOZA LEROY J TRUSTEE	00888		11/18/2004		
73DD		HEBESTREIT KEVIN JAY	01664		12/16/2004	12/17/2004	C
73DD		SMYTHE JOHN	01664		12/16/2004		
73DR		9 APP & FEE	00018		10/27/2004		
73DW		BELL AVIATION INC	01671		12/15/2004		
73DW		MARINE AVIATION LLC	01671	*	12/15/2004		
73DW		WACHOVIA BANK NA	01671		12/15/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
73EB		ILLEGIBLE	00458		12/27/2004		
73EB		LEGASPI AIRCRAFT INT	00458		12/27/2004		
73FC		9 APP	00961		12/23/2004		
73GH	*	FROST NATIONAL BANK	00567	*	11/16/2004		
73GH	*	HICKINGBOTHAM INVESTMENTS INC	00567	*	11/16/2004		
73MG		WARBIRD HERITAGE FOUNDATION	01198		12/30/2004		
73MG		WARBIRD HERITAGE FOUNDATION INC	01198		12/30/2004		
73MG		WARBIRD HERITAGE FOUNDATION LLC	01198		12/30/2004		
73MG		WOOD PAUL R	01198		12/30/2004		
73MJ		AVCENTER INC	00144		10/12/2004		
73MJ		TETON LEASING LLC	00144		10/12/2004		
73MJ		9 APP	02487		12/16/2004		
73RB		BUD MAHAS CONSTRUCTION	00932	*	12/16/2004		
73RB		BUD MAHAS CONSTRUCTION	01230		12/16/2004		
73RB		TUBO LLC	01230		12/16/2004		
73RB		TUBO LLC	00932	*	12/16/2004		
73SG		9 CANCELLATION	01064		10/19/2004		
73SK		CLASSIC BANK	00132		11/30/2004		
73SK		J K AVIATION LLC	00132		11/30/2004		
73SK		JET MANAGEMENT INC	00132	*	11/30/2004	11/30/2004	C
73SK		M & L AIRWAYS INC	00132	*	11/30/2004		
73SW		SOUTHWEST AIRLINES CO	00029	*	10/06/2004		
73SW		UNIVERSAL ASSET MANANGEMENT	00029	*	10/06/2004		
73TS		ARABIAN AIR CORP	00355	*	10/05/2004		
73TS		SIMS DAVID	00355	*	10/05/2004		
73VT		ALBERTA EAGLE AVIATION INC	01193		10/20/2004		
73VT		ALBERTA EAGLE AVIATION INC	00831		10/20/2004		
73VT		ILLEGIBEL	01193		10/20/2004		
73VT		THOMPSON NIGEL J	01193		10/20/2004		
73VT		THOMPSON NIGEL J	00831		10/20/2004		
73VT		9 CANCELLATION	01193		10/20/2004		
73VT		FIRST UNION NATIONAL BANK	01087		11/12/2004		
73VT		THOMPSON NIGAL JOHN	01087		11/12/2004		
73VT		THURSTON VAN JR	00600	*	11/12/2004		
73VT		UNITED BANK OF PIKE	00600	*	11/12/2004		
73VT		WACHOVIA BANK NA	01087		11/12/2004		
730BA	*	BANK OF NOVA SCOTIA	01767	*	11/18/2004		
730BA	*	YONA VENETIAN LLC	01767	*	11/18/2004		
730SB		CHASE MANHATTAN BANK	02231	*	12/03/2004		
730SB		CHEMICAL BANK NEW JERSEY NA	02231	*	12/03/2004		
730SB		HORIZON BANK NA	02231	*	12/03/2004		
730SB		NOEVIR AVIATION INC	02231		12/03/2004		
730SB		PARAMOUNT AVIATION CORP	02231	*	12/03/2004		
730SB		SILVER BAY LOGGING INC	02231		12/03/2004		
730TA		FLIGHT OPTIONS LLC	00248		11/18/2004		
730TA		JEDD CAPITAL INC	00248		11/18/2004		
730TA		NATHAN JAMES A	00248		11/18/2004	11/18/2004	C
730TA		RLR SERVICES INC	00248		11/18/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
730TA		ENBRIDGE HOLDINGS (TEXAS SYSTEMS) LLC	02077		12/15/2004		
730TA		FLIGHT OPTIONS LLC	02077		12/15/2004		
730WF		CIRRUS DESIGN CORP	00442		11/16/2004		
730WF		STARFLASH DESIGNS LLC	00442		11/16/2004		
7300T		FIRST NATIONAL BANK	00239		10/07/2004		
7300T		SHEPPARD DAVID	00239		10/07/2004		
7300T		M&J EQUIPMENT CO LLC	00234		11/24/2004		
7300T		SHEPPARD DAVID S	00234		11/24/2004		
73012		9 DESTROYED	00961		12/09/2004		
7303E		HUFF TONY D	00133		10/26/2004		
7303E		STEINBRONER DANIEL J	00133		10/26/2004		
7303E		9 APP	00837		11/30/2004		
73034		MUELLER BROOK J	00970	*	10/22/2004	10/22/2004	C
73034		MUELLER GARY L	00970	*	10/22/2004		
7305Y		MASTROGIOVANNI ANDREW	02532		12/16/2004		
7305Y		SOUTHERN COMMERCE BANK	02532		12/16/2004		
73070	*	CARPENTER BRENT	01416		12/15/2004		
73070		CARPENTER BRENT	01416		12/15/2004		
73070	*	CARPENTER FLYING SERVICE	01416		12/15/2004		
73070		CARPENTER FLYING SERVICE	01416		12/15/2004		
73070	*	CARPENTER MELISSA	01416		12/15/2004		
73070	*	FARM CREDIT MIDSOUTH PCA	01416		12/15/2004		
73070	*	FROST FLYING INC	01416		12/15/2004		
73070		FROST FLYING INC	01416		12/15/2004		
7308L		BANK OF BALWAR COUNTY	00721		12/23/2004		
7308L		BANK OF BALWAR/COUNTY	00721		12/23/2004		
7308L		CHRISTMAS FLYING SERVICE	00721	*	12/23/2004		
7308L		KMC INC	00721	*	12/23/2004		
7308L		SOUTHEASTERN AERIAL CROP SERVICE INC	00721		12/23/2004		
7308L		SOUTHEASTERN AIRCRAFT SALES AND SERVICE	00721		12/23/2004		
73080		9 APP & FEE	01001		11/12/2004		
7309T		MEYERS FRANK	00503		10/05/2004		
7309T		MEYERS FRANK B	00503		10/05/2004		
7309T		SIMPSON DENNIS E	00503		10/05/2004		
731AA		ALTAIR AIRCRAFT LLC	00863	*	10/22/2004		
731AA		LCM ENGINEERING INC	00863	*	10/22/2004		
731AX		NORONHA JOSE ARANTES PINTO	03560		10/29/2004		
731AX		NOVA AVIACAO AGRICOLA LTDA	03560		10/29/2004	11/01/2004	C
731AX		SHANNON SHIRLEY J	03560		10/29/2004		
731AX		SHANNON WILLIAM C	03560		10/29/2004		
731AX		9 CANCELLATION	03560		10/29/2004		
731AX	*	AMERICAN NATIONAL BANK OF FREMONT	01110	*	11/12/2004		
731AX	*	SHANNON AERIAL SPRAYING	01110		11/12/2004		
731AX	*	SHANNON SHIRLEY	01110		11/12/2004		
731AX	*	SHANNON WILLIAM	01110		11/12/2004		
731AX		AMERICAN NATIONAL BANK OF FREMONT	00607		12/27/2004		
731AX		SHANNON AERIAL SPRAYING	00607		12/27/2004		
731AX		SHANNON SHIRLEY	00607		12/27/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
731AX		SHANNON WILLIAM	00607		12/27/2004		
731BD		STUTESMAN CHARLES L	00487		11/02/2004		
731BD		TOLEN DAVID L	00487		11/02/2004		
731BD		9 APP	01146		12/17/2004		
731CB		ALPHA II INVESTMENTS LLC	00016		12/16/2004		
731CB		BLUE SKY TELLURIDE LLC	00016	*	12/16/2004		
731CB		DORR AVIATION CREDIT CORP LLC	00016	*	12/16/2004		
731CB		EAGLEMARK SAVINGS BANK	00016	*	12/16/2004		
731CB		HARLEY-DAVIDSON CREDIT CORP	00016	*	12/16/2004		
731CB		HERRICK EDWARD D	00016	*	12/16/2004		
731CB		WILLOWBROOK AIR ASSOCIATES	00016	*	12/16/2004		
731CL		AVIATION FINANCIAL ASSISTANCE CO	00279		12/06/2004		
731CL		BUSTER JERRY V	00279		12/06/2004		
731CL		DC AERIAL SERVICES INC	00279		12/06/2004		
731ER		BOLZAN SCOTT	00442		11/22/2004		
731ER		KRUEGER AVIATION INC	00442		11/22/2004		
731ER		S & A ENTERPRISE LLC	00442		11/22/2004		
731ER		WEST JET AIRCRAFT SALES	00442	*	11/22/2004		
731EU		BROWN BANK	01940		12/01/2004		
731EU		CARPER TERRY C	01940		12/01/2004		
731EU		BROWN BANK	00095		12/27/2004		
731EU		CARPER TERRY	00095		12/27/2004		
731FP		COY PIERCEYS AERIAL SVC INC	02124	*	12/07/2004		
731FP		STATE OF OKLAHOMA	02124	*	12/07/2004	12/08/2004	C
731FP		CLEEK AVIATION INC	00072	*	12/13/2004		
731FP		COY PIERCEYS AERIAL SVC INC	00072	*	12/13/2004		
731FP		EMCH ROBERT	02263	*	12/21/2004		
731FP		MADISON COUNTY BANK	02263	*	12/21/2004		
731FP		WILCOX BRIAN J	02263	*	12/21/2004		
731FP		WILCOX FLYING SERVICE LLC	02263	*	12/21/2004		
731FP		WILCOX MARY J	02263	*	12/21/2004		
731H	*	9 APP	02089		10/27/2004		
731JD		GIBBONS RANDY	00091		10/01/2004		
731JD		HELENA NATIONAL BANK	00091		10/01/2004		
731JD		RANDY GIBBONS FLYING SERVICE INC	00091		10/01/2004		
731MX		FIRST NATIONAL BANK	01177		11/24/2004		
731MX		GENADA BANK	01177		11/24/2004		
731MX		J & C ENTERPRISES AVIATION INC	01177		11/24/2004		
731MX		KIMMEL AVIATION INSURANCE AGENCY INC	01177		11/24/2004		
731MX		MORGAN FLYING SERVICE	01177		11/24/2004		
731MX		MORGAN JOHNNY C	01177	*	11/24/2004		
731MX		NORGAN FLYING SERVICE	01177	*	11/24/2004		
731MX		SMALL BUSINESS ADMINISTRATION	01177		11/24/2004		
731MX		9 CANCELLATION	01177		11/24/2004		
731NU		BANK OF NEW YORK TRUSTEE	02187		12/14/2004		
731NU		J & B PRODUCTS	02187		12/14/2004		
731NU		PARKER JEFFREY M	02187		12/14/2004		
731NU		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	02187		12/14/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
731PQ		COMMUNITY NATIONAL BANK	00103	*	10/20/2004		
731PQ		TORKELSON CHARLES	00103		10/20/2004		
731PQ		TORKELSON FLYING SERVICE INC	00103		10/20/2004		
731PQ		STEARNS BANK NA	00212		10/26/2004		
731PQ		TORKELSON FLYING SERVICE INC	00212		10/26/2004		
731PQ		9 FEE	99999		11/03/2004		
731RH		WELLS HELEN M	00857		10/05/2004		
731RH		WELLS RAYMOND E	00857	*	10/05/2004		
731RV		JORDAN JOHN R	01503		11/02/2004		
731RV		PRESTON DOUGLAS N	01503		11/02/2004		
731RV		TURNER MIKE F	01503		11/02/2004		
731TR		J & C ENTERPRISES AVIATION INC	01879		12/01/2004		
731TR		LACHNEY JAMES L	01879		12/01/2004		
731TR		MORGAN FLYING SERVICE	01879		12/01/2004		
731TR		MORGAN JOHNNY C	01879		12/01/2004		
731TR		WINNSBORO STATE BANK & TRUST CO	01879		12/01/2004		
731TR		WINNSBORO STATE BANK AND TRUST CO	01879		12/01/2004		
731TR		9 CANCELLATION	01879		12/01/2004		
731UA		HARTMAN DAVE R	01866	*	12/01/2004		
731UA		IMPERIAL YUMA PRODUCTION CREDIT ASSOC	01866		12/01/2004		
731UA		IMPERIAL YUMA PRODUCTION CREDIT ASSOCIATION	01866		12/01/2004		
731UA		J & C ENTERPRISES AVIATION INC	01866		12/01/2004		
731UA		J R SIMPLOT CO	01866		12/01/2004	12/01/2004	C
731UA		MAR AVIATION	01866		12/01/2004		
731UA		MILLS ROBERT T	01866		12/01/2004		
731UA		ROSS DAVID C	01866		12/01/2004		
731UA		SIMPLOT SOILBUILDERS	01866		12/01/2004		
731UA		9 CANCELLATION	01866		12/01/2004		
731UG		RAYTHEON AIRCRAFT CREDIT CORP	01798		10/05/2004		
731UG		SFG EQUIPMENT LEASING CORP I	01798		10/05/2004		
731UG	*	CORPORATION 731CP INC	01818		12/14/2004		
731UG	*	RAYTHEON AIRCRAFT CREDIT CORP	01818		12/14/2004	12/15/2004	C
731UG	*	SFG EQUIPMENT LEASING CORP I	01818		12/14/2004		
731UG	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01818		12/14/2004		
731WL	*	AGI HOLDINGS CORP	01516		12/28/2004		
731WL	*	CENTRAL BUSINESS JETS INC	01516		12/28/2004		
7311T		GABRIEL MYRTICE HUNTER	01246	*	11/18/2004		
7311T		GABRIEL WILLIAM TERRY	01246	*	11/18/2004		
7311T		MISSOURI AVIATION INC	01246	*	11/18/2004		
7311T		PARK WILLIAM M	01246	*	11/18/2004		
7311T		RCB BANK	01246	*	11/18/2004		
7312L		HINCHEE LOWELL	01161		12/29/2004		
7312L		HINCHEE LOWELL	01159		12/29/2004		
7312L		MAXFIELD PETER C	01161		12/29/2004		
7312L		UNITED NATIONAL BANK & TRUST CO	01159		12/29/2004		
7312L		UNIZAN BANK NA	01159		12/29/2004		
7312Q		VOHLAND GARY	01906		12/03/2004		
7312Q		VOHLAND RUTH R TRUSTEE	01906		12/03/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
7312R		CAROLINA BANK & TRUST CO	00600		11/16/2004		
7312R		MARLBORO AIR SERVICE INC	00600		11/16/2004		
7313U		MANJI BASHIR	00179		10/18/2004		
7313U		POBST CHRISTOPHER W	00179		10/18/2004		
73134		HARFORD AIR SERVICES LLC	01408		12/30/2004		
73134		HESS KEVIN S	01408		12/30/2004		
73134		WURSTA J P	01408		12/30/2004		
73134		WURSTA JAY P	01408		12/30/2004		
7314N		9 CANCELLATION	00836		10/13/2004		
7319M		PAGE ROBERT K	01463		12/28/2004		
7319M		SEMANSKEE GRANT W	01463		12/28/2004		
7319Q		BLACKMON J A CAPT	03347	*	12/06/2004		
7319Q		CC RETAIL SERVICES INC	03347	*	12/06/2004		
7319Q		COMMERCIAL CREDIT EQUIPMENT CORP	03347	*	12/06/2004		
7319Q		HOOD E W MD	03347	*	12/06/2004		
7319Q		ASSOCIATED & FEDERAL EMPLOYEES CREDIT UNION	02245	*	12/13/2004		
7319Q		ASSOCIATED CREDIT UNION	02245	*	12/13/2004		
7319Q		ATLANTA NAVY FLYING CLUB	02245	*	12/13/2004		
7319Q		FEDERAL EMPLOYEES CREDIT UNION	02245	*	12/13/2004		
7319Q		REINDERS WM T	02245	*	12/13/2004		
732BL		CARL SALSMAN AVIATION INC	02493	*	10/28/2004		
732BL		RC AVIATION LLC	02493	*	10/28/2004		
732CQ	*	BANK OF AMERICA NA	01351	*	11/23/2004		
732CQ	*	FLIGHT EXPRESS INC	01351	*	11/23/2004		
732EZ		9 APP	01116		11/04/2004		
732FX		9 APP & FEE	00353		10/14/2004		
732FX		9 APP & FEE	00770		11/18/2004		
732H	*	9 APP	02089		10/27/2004		
732JJ		HOLLINGSWORTH JAMES G	00139		10/13/2004		
732JJ		REID WILLIAM	00139		10/13/2004		
732JJ		SHORT BENJAMIN F	00139		10/13/2004		
732JJ		WELLS FARGO BANK NA	00139		10/13/2004		
732JJ		9 APP	01147		11/04/2004		
732LW	*	BANK OF AMERICA NA	01351	*	11/23/2004		
732LW	*	FLIGHT EXPRESS INC	01351	*	11/23/2004		
732QV		IRISH AVIATION LLP	00225	*	11/18/2004		
732QV		IRISH AVIATION LLP	00995		11/18/2004		
732QV		MORRIS STATE BANK	00995		11/18/2004		
732QV		MORRIS STATE BANK	00225	*	11/18/2004		
732QV		9 CANCELLATION	00226		11/30/2004		
732ST	*	BANK OF AMERICA NA	01351	*	11/23/2004		
732ST	*	FLIGHT EXPRESS INC	01351	*	11/23/2004		
732SW	*	CITICORP NORTH AMERICA INC	03030	*	12/06/2004		
732UW		PEGASUS LLC	00079		10/18/2004		
732UW		THORNTON KENNETH A	00079		10/18/2004		
732VW		9 APP & FEE	01484		12/09/2004		
732VY		DEVILS KITCHEN FLYING SERVICE	00121	*	10/28/2004		
732VY		RONNAU L P	00121	*	10/28/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
732VY		9 APP	00477		12/08/2004		
732WK		CITIZENS NATIONAL BANK	00624		12/27/2004		
732WK		RICE DAVID S	00624		12/27/2004	12/27/2004	C
732YA	*	BANK OF AMERICA NA	01351	*	11/23/2004		
732YA	*	FLIGHT EXPRESS INC	01351	*	11/23/2004		
732OU		HAGELAND AVIATION SERVICES INC	01965		09/30/2004		
732OU		VILLAGE AVIATION INC	01965		09/30/2004		
732OU		9 APP	00328		11/23/2004		
7321N		KESSLER LOUISE TRUSTEE	02106	*	11/19/2004		
7321N		KESSLER WALTER A	02106	*	11/19/2004		
7321N		KESSLER WALTER A TRUSTEE	02106	*	11/19/2004		
7321N		NORTHERN ILLINOIS AIRCRAFT SALES INC	02106		11/19/2004		
7321N		KESSLER LOUISE TRUSTEE	01644		12/27/2004		
7321N		KESSLER WALTER A	01644	*	12/27/2004		
7321N		KESSLER WALTER A TRUSTEE	01644		12/27/2004		
7321N		NORTHERN ILLINOIS AIRCRAFT SALES INC	01644		12/27/2004		
73217		ALASKA GROWTH CAPITAL	00628		11/12/2004		
73217		ALASKA GROWTH CAPITAL BIDCO INC	00628	*	11/12/2004		
73217		ARCTIC TRANSPORTATION SERVICES INC	00628		11/12/2004		
73217		ARTIC TRANSPORTATION SERVICES INC	00628		11/12/2004		
7323R		ILLEGIBLE	00137		11/01/2004		
7323R		SMITH DANIEL A	00137		11/01/2004		
7329G		BASS AIR SERVICE INC	02247	*	12/13/2004		
7329G		BATTEN L EUGENE JR	02247	*	12/13/2004	12/14/2004	C
7329G		JONES N EARL JR	02247	*	12/13/2004		
7329G		ROBERTSON ALICE B	02247	*	12/13/2004		
7329G		ROBERTSON RAYMOND A JR	02247	*	12/13/2004		
73291		BOEING CO	00872	*	11/23/2004		
73291	*	CONTINENTAL AIRLINES INC	00971	*	11/23/2004		
73291		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00872	*	11/23/2004		
73291	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00971	*	11/23/2004		
73291	*	WILMINGTON TRUST CO TRUSTEE	00971	*	11/23/2004		
733A		HUMANA INC	00246		12/03/2004		
733A		RAYTHEON AIRCRAFT CO	00246		12/03/2004		
733AS	*	BLACK A WADE TRUSTEE	01948	*	10/13/2004		
733AS	*	BLACK ALBERT WADE	01948	*	10/13/2004		
733AS	*	CIT GROUP/EQUIPMENT FINANCING INC	01948	*	10/13/2004		
733AS	*	SB AVIATION GROUP INC	01948	*	10/13/2004		
733AS	*	SEVEN BAR FLYING SERVICE INC	01948	*	10/13/2004		
733DG		HERALD JOHN A	00808	*	10/06/2004		
733DG		SANDY VALLEY FLYING CLUB	00808		10/06/2004		
733DG		9 APP	00901		11/18/2004		
733GQ		GOODLETT ROY D	01966		11/19/2004		
733GQ		HONAKER AVIATION INC	01966		11/19/2004		
733GQ		COMMONWEALTH BANK & TRUST	01869		12/03/2004	12/06/2004	C
733GQ		HONAKER AVIATION INC	01869		12/03/2004		
733HA		9 APP	01931		12/02/2004		
733HJ		FALL RIVER FIVE CENTS SAVINGS BANK	00010	*	11/01/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
733HJ		GOLDEN GATE HELICOPTERS LLC	00010		11/01/2004		
733HJ		KIMURA TIMOTHY K	00010	*	11/01/2004		
733HJ		KIMURA WAKAKO	00010	*	11/01/2004		
733HJ		US AVIATION FINANCE LLC	00010	*	11/01/2004		
733HK		BURGOS JOSE	00187		11/24/2004		
733HK		BURGOS MARIBEL	00187		11/24/2004		
733HK		TERRACE BANK	00187		11/24/2004		
733JC		ANDERSON THEODORE A	01199		10/22/2004		
733JC		BLAIR DANIEL P	01199		10/22/2004		
733KT		DERNOGA GARRETT L	01421		10/15/2004		
733KT		MBNA AMERICA (DELAWARE) NA	01421		10/15/2004		
733LA	*	COLUMBUS AIRCRAFT MAINTENANCE INC	00050		12/07/2004		
733LA	*	U S BANK NA	00050		12/07/2004		
733PV		9 APP	00311		10/07/2004		
733QG	*	ADVENTURE AVIATION INC	01295	*	10/19/2004		
733QG	*	CITIZENS NATIONAL BANK	01295	*	10/19/2004		
733QG	*	TREVINO AIRCRAFT LEASING INC	01295	*	10/19/2004		
733QG	*	WELLS FARGO BANK TEXAS NA	01295	*	10/19/2004	10/20/2004	C
733QG		CITIZENS NATIONAL BANK	01907		11/12/2004		
733QG		FIRST NATIONAL BANK	01907	*	11/12/2004		
733QG		SKYLINE AVIATION INC	01907	*	11/12/2004		
733RT		RHODES CHARLES E	00622		10/25/2004		
733RT		SOUTH FLORIDA AIRCRAFT & HOLDING INC	00622		10/25/2004		
733RT		WADE MARION P	00622		10/25/2004		
733RT		FIRST PRYORITY BANK	00399		11/02/2004		
733RT		SOUTH FLORIDA AIRCRAFT HOLDINGS INC	00399		11/02/2004		
733RT		RHODES CHARLES E	00683		12/02/2004		
733RT		SOUTH FLORIDA AIRCRAFT HOLDING INC	00683		12/02/2004		
733RT		WADE MARION P	00683		12/02/2004		
733SA	*	CITICORP NORTH AMERICA INC	03030	*	12/06/2004		
733SN		PACIFIC ISLAND AVIATION INC	02132	*	10/05/2004		
733SN		TAGE AIR CHARTER SERVICES INC	02132	*	10/05/2004		
733TS		9 APP	00293		10/07/2004		
733VA		DRANE KENNETH	00118	*	12/20/2004		
733VA		HALL ALTON J	00118		12/20/2004		
733VA		MBNA AMERICA (DELAWARE) NA	00118		12/20/2004	12/20/2004	C
733YN		ALLIGOOD GILBERT R	00663	*	10/06/2004		
733YN		JNX FLIGHT LLC	00663	*	10/06/2004		
733ZN		BANK OF TEXAS NA	01014		11/18/2004		
733ZN		HIRSCH PAUL G	01014		11/18/2004		
733ZN		KNOTT'S LANDING INC	01014		11/18/2004		
733ZX		COOK JAMES C	00053		10/15/2004		
733ZX		NEUMANN JORGE R	00053		10/15/2004		
733ZX		9 APP	00836		12/02/2004		
733ZY		9 APP	00961		10/20/2004		
733ZY		9 APP	00668		12/02/2004		
7331A		9 APP	00446		10/28/2004		
7331S		FLEMING ROGER E	01233	*	12/09/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
7331S		GERISH DAVID	01233		12/09/2004		
7331S		ONE SIERRA LLC	01233		12/09/2004		
7331S		ROGER E FLEMING FLYING SERVICE INC	01233	*	12/09/2004		
7331S		9 DESTROYED	01365		12/02/2004		
7334P		BAUCHMAN STEPHEN G	00929		11/04/2004		
7334P		PARKINSON DIRK	00929		11/04/2004		
7334P		IDAHO INDEPENDENT BANK	00364		12/03/2004		
7334P		IDAHO SPRINGS LLC	00364		12/03/2004		
7334P		PARKINSON DIRK	00364		12/03/2004		
7336F		DEVORE JODI N	01439		12/28/2004		
7336F		DEVORE RICK C	01439		12/28/2004		
7336F		DEWITT PETER	01439		12/28/2004		
7336F		ELLER JONATHAN M	01439		12/28/2004		
7336F		WILLRARD NANCY	01439		12/28/2004		
734CW		AVIATION INSURANCE RESOURCES LLC	01789		12/02/2004		
734CW		PATRICK BENNIE E	01789		12/02/2004		
734DT		9 APP	00109		11/17/2004		
734EZ		FIRST BETHANY BANK & TRUST NA	00102		12/17/2004		
734EZ		SKYFLIGHT AVIATION INC	00102	*	12/17/2004		
734FA		BEBER CHARLES C	02356	*	11/08/2004		
734FA		EAGLE MARKETING ASSOCIATES INC	02356	*	11/08/2004		
734FA		FIRST ESSEX BANK	02356		11/08/2004		
734FA		FIRST ESSEX BANK FSB	02356		11/08/2004		
734FA		SOVEREIGN BANK	02356		11/08/2004		
734FA		STANCIL ENTERPRISES INC	02356		11/08/2004		
734HF		DINORAHS SPORTSWEAR	01215		10/19/2004	10/20/2004	C
734HF		SMITH ORIN	01215		10/19/2004		
734HF		DINORAHS SPORTSWEAR	00540		11/10/2004		
734HF		SMITH ORIN	00540		11/10/2004		
734HF		DINORAHS SPORTSWEAR	01521		12/20/2004		
734HF		SMITH ORIN	01521		12/20/2004		
734HF		9 CANCELLATION	01521		12/20/2004		
734JA		9 APP	00611		12/21/2004		
734JM		BARNEY JEFF	01279		12/07/2004		
734JM		SMOKEY BAY AIR INC	01279		12/07/2004		
734JP		FRIEDMAN IRVING	01176		10/06/2004		
734JP		FRIEDMAN RITA	01176		10/06/2004		
734JP		JORDAN AVIATION LLC	01176		10/06/2004		
734JX		BELL ATWOOD J	02423	*	10/14/2004		
734JX		DORR AVIATION CREDIT CORP LLC	02423	*	10/14/2004		
734JX		EAGLEMARK SAVINGS BANK	02423	*	10/14/2004		
734JX		EARY C RAY	02423	*	10/14/2004		
734JX		FIRST BANK	02423	*	10/14/2004		
734JX		FIRST CONVENIENCE BANK	02423	*	10/14/2004		
734JX		FIRST NATIONAL BANK TEXAS	02423	*	10/14/2004		
734JX		FIRST TEXAS BANK	02423	*	10/14/2004		
734JX		HARLEY-DAVIDSON CREDIT CORP	02423	*	10/14/2004		
734JX		HOLMES JACK F	02423	*	10/14/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
734JX		MINDEN JOHN E	02423	*	10/14/2004		
734JX		NEUWIRTH DAVID L	02423	*	10/14/2004		
734JX		NIX MAX A	02423	*	10/14/2004		
734JX		VANGUARD AVIATION SERVICES INC	02423	*	10/14/2004		
734JX		DORR AVIATION CREDIT CORP LLC	02030	*	11/16/2004		
734JX		EAGLEMARK SAVINGS BANK	02030	*	11/16/2004		
734JX		HARLEY-DAVIDSON CREDIT CORP	02030	*	11/16/2004		
734JX		MINDEN JOHN E	02030	*	11/16/2004		
734Q		POWERS HENRY S III	03316		10/29/2004	11/01/2004	C
734Q		POWERS KARL R	03316	*	10/29/2004	11/01/2004	C
734Q		WILLIAMS SHERYL L	03316		10/29/2004		
734QX		HOLSINGER CHARLES P	00972		12/27/2004		
734QX		HOLSINGER JUDY A	00972		12/27/2004		
734QX		OWENS CHARLES	00972		12/27/2004		
734QX		OWENS CHARLES K	00972		12/27/2004		
734RE		AFFORDABLE AVIATION INC	00130		10/12/2004		
734RE		CULBERTSON STEVEN D	00130		10/12/2004		
734RE		STEVES AIRCRAFT	00130		10/12/2004		
734RE		AFFORDABLE AVIATION INC	01893		11/16/2004	11/17/2004	C
734RE		CULBERTSON STEVEN D	01893		11/16/2004		
734RE		SAVAGE PHYLLISS	01893		11/16/2004		
734RE		STEVES AIRCRAFT	01893		11/16/2004		
734RE		AFFORDABLE AVIATION INC	01635		11/29/2004		
734RE		SAVAGE PHYLLISS	01635		11/29/2004		
734SA	*	CITICORP NORTH AMERICA INC	03030	*	12/06/2004		
734SL		GEBAUER MICHAEL R	00129		11/23/2004		
734SL		WHITE INDUSTRIES INC	00129	*	11/23/2004		
734TL		B A T WINGS INC	00402		10/13/2004		
734TL		LYNCH AIRCRAFT SALES INC	00402		10/13/2004	10/13/2004	C
734TL		B A T WINGS LLC	00219		12/08/2004		
734TL		LYNCH AIRCRAFT SALES INC	00219		12/08/2004		
734UF		CARPENTER DANIEL O	00738		12/30/2004		
734UF		WILMINGTON SAVINGS BANK	00738		12/30/2004		
734UR		BEST TECHNOLOGY INC	00478		11/09/2004		
734UR		COMMUNITY NATIONAL BANK	00478	*	11/09/2004		
734UR		TAYLOR GAIL L	00478	*	11/09/2004		
734UR		TAYLOR PETER L	00478	*	11/09/2004		
734UT		BLUEGOOSE AVIATION	01682		12/03/2004	12/06/2004	C
734UT		BUSY B ENTERPRISES	01682		12/03/2004		
734UT		HARRISON W E	01682		12/03/2004		
734UT		LOT AERO	01682		12/03/2004		
734UT		LOTERO ROBERT	01682		12/03/2004		
734UT		ROADHOUSE AVIATION	01682		12/03/2004		
734UT		SECURITY INVESTMENT CO	01682		12/03/2004		
734VH		FORT MORGAN STATE BANK	01285	*	11/01/2004		
734VH		PLANE AND SIMPLE LLC	01285	*	11/01/2004		
734VH		SEIBERT EDWARD L	01285	*	11/01/2004		
734WZ		9 APP	00730		12/08/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
734XN	9	CANCELLATION	01883		12/03/2004		
734XN		CESSNA FINANCE CORP	00086		12/16/2004	12/16/2004	C
734XN		PAD INC	00086		12/16/2004	12/16/2004	C
734XN	9	CANCELLATION	00011		12/23/2004		
73425		JONES BRETT	00811		12/03/2004		
73425		LBJ AVIATION LLC	00811		12/03/2004		
7344G		HUGHES LARRY	01557		10/22/2004		
7344G		JOHNSON MARION B	01557		10/22/2004		
73445	9	CANCELLATION	01362		10/01/2004		
73471		S & W AVIATION INC	01866		12/08/2004		
73471		S&W AVIATION INC	01866	*	12/08/2004		
73471		UNION PLANTERS BANK NA	01866	*	12/08/2004		
73471		AVIATION CONSULTANTS & SALES INC	01347		12/13/2004		
73471		UNION PLANTERS BANK NA	01347		12/13/2004		
7348M		STREHL JEAN L	00153		11/05/2004		
7348M		STREHL ROBERT L	00153		11/05/2004		
7348M		WILKE MARK J	00153		11/05/2004		
7348M	9	APP	00274		12/08/2004		
735AC		KEMPTON LARRY G JR	01952		12/03/2004		
735AC		SWALLOW HOLDINGS INC	01952		12/03/2004		
735AM	9	APP & FEE	01113		10/22/2004		
735BA		COTTONWOOD FARMS	01480		11/09/2004		
735BA		FIRST INTERSTATE BANK OF DENVER	01480		11/09/2004		
735BA		FIRST MIDWEST BANK/ILLINOIS	01480		11/09/2004		
735BA		FIRST NATIONAL BANK OF DENVER	01480		11/09/2004		
735BA		INTRAWEST BANK OF DENVER	01480		11/09/2004		
735BA		PANTALEONE JANITA	01480		11/09/2004		
735BA		PANTALEONE PETER J	01480		11/09/2004		
735BA		SERAFINI E MAX	01480		11/09/2004		
735BA		WELLS FARGO BANK OF NA	01480		11/09/2004		
735BA		BILLS SANDBOX LLC	01736	*	11/29/2004		
735BA		PANTALEONE PETER	01736	*	11/29/2004		
735BH		GATLIN OR DUMKE SPECIALTIES LLC	00680	*	11/15/2004	11/15/2004	C
735BH		MBNA AMERICA (DELAWARE) NA	00680		11/15/2004		
735BH		SCORPIUS AIR CORP	00680		11/15/2004		
735BW		CITIZENS NATIONAL BANK	01244		11/12/2004		
735BW		KARLON INC	01244		11/12/2004		
735CE		KANGAS ALBERT W	00323		10/20/2004		
735CE		KANGAS RANDY	00323	*	10/20/2004		
735CE	9	APP & FEE	00539		12/07/2004		
735CY		ROYCE CAROLYN	00054		11/30/2004		
735CY		ROYCE DAVID	00054		11/30/2004		
735CY		SOCAL AVIATORS LLC	00054		11/30/2004		
735CY		ROYCE CAROLYN	02310		12/16/2004		
735CY		ROYCE DAVID	02310		12/16/2004		
735CY		SOCAL AVIATORS LLC	02310		12/16/2004		
735EJ		BAILEY TERRY G	00855		11/03/2004		
735EJ		ROBERSON C LEO	00855		11/03/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
735FT		BALDWIN STEPHEN	00603		12/28/2004		
735FT		MBNA AMERICA (DELAWARE) NA	00603		12/28/2004		
735FV		HORIZON CONCEPTS INC	00519		12/02/2004		
735FV		SOVEREIGN BANK	00519		12/02/2004		
735H	*	9 APP	02089		10/27/2004		
735HM		FABRIZIO & BROOK P C	00235		10/06/2004		
735HM		FIRST CROSSROADS LLC	00235		10/06/2004		
735LB		SHACKELFORD CO INC	02636		12/06/2004		
735LB		SHACKELFORD DUKE	02636		12/06/2004		
735PK		AIRCRAFT SALES INC	01123		11/12/2004		
735PK		MAHAFFEY LARRY	01123		11/12/2004		
735PK		9 FEE	99999		12/27/2004		
735PW		GREENWOOD AEROMOTIVE INC	02269		11/12/2004		
735PW		JM AIRCRAFT INC	02269		11/12/2004	11/15/2004	C
735QC		9 APP	00473		12/03/2004		
735QL		M & M AVIATION LEASING LLC	01134		12/09/2004		
735QL		ZONE V AVIATION	01134		12/09/2004		
735RC		CURRIE PARTNERS INC	00939		10/20/2004		
735RC		PIPER FINANCIAL SERVICES INC	00939		10/20/2004		
735RG		BROWN DAVID L	00541		12/22/2004		
735RG		SCHREINER ROBIN L	00541		12/22/2004		
735RV		IMKEN ALVIN C	01393	*	12/16/2004		
735SA	*	CITICORP NORTH AMERICA INC	03030	*	12/06/2004		
735TA		9 APP & FEE	01887		10/05/2004		
735TA	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
735VA		MUD CREEK LEASING LLC	01095		11/16/2004		
735VA		WELL FARGO BANK WEST NA	01095		11/16/2004		
735VA		WELLS FARGO BANK COLORADO NA	01095		11/16/2004	11/16/2004	C
735VA		WELLS FARGO BANK NA	01095		11/16/2004		
735VA		MUD CREEK LEASING LLC	01043		12/23/2004		
735VA		WELL FARGO BANK WEST NA	01043		12/23/2004		
735VA		WELLS FARGO BANK COLORADO NA	01043		12/23/2004		
735VA		WELLS FARGO BANK NA	01043		12/23/2004		
735VH		YOUNG HARRY C	00665	*	10/25/2004		
735VH		YOUNG JOAN M	00665		10/25/2004		
735VH		YOUNG JOAN M ESTATE	00665		10/25/2004		
735VH		YOUNG HARRY C	03168	*	12/06/2004		
735VH		YOUNG HARRY CURTIS JR	03168		12/06/2004		
735VH		YOUNG JOAN M ESTATE	03168		12/06/2004		
735YX		NORSE AERO LLC	03486	*	11/19/2004	11/22/2004	C
735YX		NORTH BAY RESOURCES INC	03486		11/19/2004	11/22/2004	C
735ZB		BAYER TIMOTHY T	01175		12/08/2004		
735ZB		MACLAY JOHN C	01175	*	12/08/2004		
735ZB		MACLAY MARILYN V	01175	*	12/08/2004		
735ZB		WRIGHT JANICE L	01175	*	12/08/2004		
735ZB		WRIGHT JOHN R	01175		12/08/2004		
735ZB		WRIGHT JOHN R ESTATE	01175		12/08/2004		
73503		ARCTIC TRANSPORTATION SERVICES INC	02050		12/16/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
73503		NATIONAL BANK OF ALASKA	02050		12/16/2004		
73503		WELLS FARGO BANK NA	02050		12/16/2004		
73505		M&M AERO GROUP LLC	00725		12/23/2004		
73505		TERRY DAVE A	00725		12/23/2004		
73509		LAKE JOHNNIE W	00152		12/17/2004		
73509		SMAGWALLY INC	00152		12/17/2004		
7352E		ILLEGIBLE	00030		10/25/2004		
7352E		LANDGRAF JAMES P	00030		10/25/2004		
7352E		LANDGRAF KATHLEEN H	00030		10/25/2004		
7352E		LANDGRAF JAMES P	00844	*	12/02/2004		
7352E		LANDGRAF KATHLEEN H	00844	*	12/02/2004		
7352J		AMERICAN SCHOOL OF AVIATION INC	01431	*	12/07/2004		
7352J		CUPERTINO NATIONAL BANK	01431		12/07/2004		
7352J		GREATER BAY BANK NA	01431		12/07/2004		
7352J		KOZMAN AYMAN	01431		12/07/2004		
7352J		PTJ AVIATION GROUP INC	01431		12/07/2004		
73529		ANDOVER STATE BANK	00994		10/15/2004		
73529		PERRY LARRY G	00994		10/15/2004		
7353T		MBNA AMERICA (DELAWARE) NA	00863		11/17/2004		
7353T		SCHUSTER JOHN F	00863		11/17/2004		
73531		BANK OF NEW YORK TRUSTEE	01158		09/23/2004	10/25/2004	C
73531		CORR 73571 ON 10-25-2004	01158		09/23/2004	10/25/2004	A
73531		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B	01158		09/23/2004	10/25/2004	C
7355Y		BARRON THOMAS SCOTTSDALE LLC	01713	*	10/15/2004		
7355Y		CONCHOUSO LUIS RAMOS	01713		10/15/2004		
7355Y		HANSEN PETER F	01713		10/15/2004		
7355Y		9 CANCELLATION	01713		10/15/2004		
73571		CORR TO 73531 ON 10-25-2004	01158		09/23/2004	10/25/2004	A
7358E		CIT CORP	03345	*	12/06/2004		
7358E		ODGERS ROBERT JAMES	03345	*	12/06/2004		
7358E		JERRYS GARAGE	01101	*	12/14/2004		
7358E		MCKINNEY AIRPORT PROP INC	01101	*	12/14/2004		
7358E		MCKINNEY AIRPORT PROPERTIES INC	01101	*	12/14/2004	12/14/2004	C
7358E		MCKINNEY AVIATION I LTD	01101	*	12/14/2004		
7358E		POCKRUS JERRY	01101	*	12/14/2004		
7358E		RIMA GARY	01101	*	12/14/2004		
7358S		BHATTZ MASOOD	01382		10/05/2004		
7358S		HITTLE THOMAS W	01382		10/05/2004		
7358S		JOHNSON PETER LAWSON	01382		10/05/2004		
7358S		KOZLOWSKI PAUL M	01382		10/05/2004		
736B		SHAFFER JEFF	00989		11/17/2004		
736B		SNOW EDDY L	00989		11/17/2004	11/18/2004	C
736B		JCS INTERNATIONAL	01069		12/20/2004		
736B		SHATTER JEFF	01069		12/20/2004	12/20/2004	C
736B		SNOW EDDY L	01069		12/20/2004		
736BD		MARINO JACK C SR	00272	*	12/10/2004		
736BD		NARDONE JAY M	00272	*	12/10/2004		
736CE		DANIEL MARK	00692	*	11/12/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
736CE		SEAPORT BANK	00692	*	11/12/2004		
736DE		9 APP	00346		11/08/2004		
736DG		CORR TO 736DQ ON 12-14-2004	01219		12/14/2004	12/14/2004	A
736DQ		CORR 736DG ON 12-14-2004	01219		12/14/2004	12/14/2004	A
736DQ		DEMLANG ROD	01219		12/14/2004	12/14/2004	C
736DQ		WIPAIRE INC	01219		12/14/2004	12/14/2004	C
736F		HOFFMANN FRANK	01645	*	10/06/2004		
736F		HOFFMANN FRANK	01378		11/04/2004		
736H	*	9 APP	02089		10/27/2004		
736JB		EXPLORER AIRCRAFT LEASING CO	02797		10/25/2004		
736JB		KIZER ROBERT C	02797		10/25/2004		
736JB		KIZER ROBERT C	00060		11/30/2004		
736JF		BANK OF AMADOR	01563		12/16/2004		
736JF		CUNEO RENALDO J	01563		12/16/2004		
736KD		AMTS LLC	00286		11/03/2004		
736KD		STEVENSON C DALE	00286		11/03/2004		
736KD		A M T S LLC	01803		11/19/2004		
736KD		STEVENSON C DALE	01803		11/19/2004		
736KS		SHALOM K P	00747		12/15/2004	12/16/2004	C
736KS		WPF ENTERPRISES LLC	00747		12/15/2004		
736KS		9 APP	01154		12/15/2004		
736LK		LAUGER DEBORA M	01791	*	12/10/2004		
736LK		LAUGER ROSS W	01791	*	12/10/2004		
736LK		NATIONAL CITY BANK	01791		12/10/2004		
736LK		SIMPSON LINDA S	01791		12/10/2004		
736LK		SIMPSON ROBERT T	01791		12/10/2004		
736LZ		DUMA CORP	01017		11/15/2004		
736LZ		RICE DEBRA K TRUSTEE	01017		11/15/2004	11/15/2004	C
736LZ		RICE JOSEPH E TRUSTEE	01017		11/15/2004		
736NK		ADDISON AIRCRAFT SALES INC	01791	*	11/08/2004		
736NK		BENCHMARK BANK	01791		11/08/2004		
736NK		DORR AVIATION CREDIT CORP LLC	01791		11/08/2004		
736NK		HARLEY-DAVIDSON CREDIT CORP	01791		11/08/2004		
736NK		SARGENT RUSSELL R	01791	*	11/08/2004		
736PE		9 APP	00656		11/18/2004		
736PE		9 APP & FEE	00656		11/18/2004		
736PE		9 APP	00254		12/27/2004		
736RU		BROWN CHESTER L	01013		11/04/2004		
736RU		BROWN THERESA M	01013		11/04/2004		
736RU		RIGGS JOHN A	01013	*	11/04/2004		
736SA	*	CITICORP NORTH AMERICA INC	03030	*	12/06/2004		
736SY		PETECRAFT AVIATION SERVICES INC	00842	*	11/18/2004		
736SY		STOUT ALFRED R	00842	*	11/18/2004		
736SY		BENGAL RESOURCES INC	01561		12/28/2004		
736SY		PETECRAFT AVIATION SERVICES INC	01561		12/28/2004		
736TP		CARROLL PAUL T III	01938		12/27/2004		
736TP		TULLOS RANDY J	01938		12/27/2004		
736TT		CARROLL JERRY D	00216		10/08/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
736TT		SADDORIS JOHN A	00216		10/08/2004		
736TT		SADDORIS LINDA P	00216		10/08/2004		
736ZT		COLVIN CHAD E	01032		11/05/2004	11/30/2004	C
736ZT		CORR 7362T ON 11-30-2004	01032		11/05/2004	11/30/2004	A
736ZT		SAYWERS STEVEN J	01032		11/05/2004	11/30/2004	C
7360D		HOERNER DAVID J	00933		10/08/2004		
7360D		HOERNER RYAN	00933		10/08/2004		
7360D		HOERNER DAVID J	01832		12/29/2004		
7360D		VALLEY BANK OF KALISPELL	01832		12/29/2004		
73605		MCEACHRON R L	01436	*	10/19/2004		
73605		MCEACHRON RICHARD L	01436	*	10/19/2004		
73605		YUUT YAQUNGVIAI LLC	01436	*	10/19/2004		
73609		9 APP	01098		10/12/2004		
7361E		APD SYSTEMS LLC	00752		12/23/2004		
7361E		MAXGAR INC	00752		12/23/2004		
7361H		ENGLER FLYING SERVICE	01179		10/25/2004		
7361H		GERTISER FRANK M	01179		10/25/2004		
7362B		9 DESTROYED	00407		11/01/2004		
7362P		MCCLURE DAVID L	01403		10/21/2004		
7362P		WEINSTEIN SEYMOUR	01403		10/21/2004		
7362T		CORR TO 736ZT ON 11-30-2004	01032		11/05/2004	11/30/2004	A
73630		9 DESTROYED	01338		10/15/2004		
7364B		ECHOLS MARK R	00599		12/28/2004		
7364B		MBNA AMERICA (DELAWARE) NA	00599		12/28/2004		
73658		BANK OF NEW JERSEY	00051		12/10/2004		
73658		BROADWAY EQUIPMENT LEASING CORP	00051		12/10/2004		
73658		PNC BANK NA	00051		12/10/2004		
73658		BROWN BARBARA A	02988	*	12/29/2004		
73658		BROWN TIMOTHY C	02988	*	12/29/2004		
73658		GUTTMANN GAD G MD	02988	*	12/29/2004	12/30/2004	C
73658		TRULIANT FEDERAL CREDIT UNION	02988	*	12/29/2004		
7366G		FINNERAN JAMES F	02423	*	10/27/2004		
7366G		FRAMINGHAM TRUST CO	02423	*	10/27/2004		
7366G		FEDE JOHN L	01799		11/15/2004		
7366G		MACKEL JOHN M	01799		11/15/2004		
7366G		OLSEN VICTOR J	01799		11/15/2004		
7366J		9 APP	01351		10/05/2004		
73663		MBNA AMERICA (DELAWARE) NA	02253		10/15/2004		
73663		MBNA CONSUMER SERVICES INC	02253		10/15/2004		
73663		MBNA CORP	02253		10/15/2004		
73663		PLANEMASTERS LTD	02253	*	10/15/2004		
73663		SPOKANE TURBINE SKYDIVING LLC	02253	*	10/15/2004		
73663		SUMMIT LAKE AVIATION LLC	02253	*	10/15/2004		
73663		PLANEMASTERS LTD	01814	*	11/01/2004		
73663		SUMMIT LAKE AVIATION INC	01814	*	11/01/2004		
73663		SUMMIT LAKE AVIATION LLC	01814	*	11/01/2004		
73663		MBNA AMERICA (DELAWARE) NA	02093		11/23/2004		
73663		MBNA CONSUMER SERVICES INC	02093		11/23/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
73663		MBNA CORP	02093		11/23/2004		
73663		SPOKANE TURBINE SKYDIVING LLC	02093		11/23/2004		
73668		T AND D VENTURES	01153		10/25/2004		
73668		WINGS AND WHEELS FLORIDA INC	01153		10/25/2004		
73671		FRANK DEANNA	01022		12/29/2004		
73671		FRANK JULIUS	01022		12/29/2004		
73671		NELSON LEKHANH T	01022		12/29/2004		
73671		NELSON RODERICK J	01022		12/29/2004		
73692		9 APP	01483		10/27/2004		
737AT		9 APP & FEE	00321		10/26/2004		
737BZ		BCC EQUIPMENT LEASING CORP	02586	*	10/22/2004		
737BZ		BOEING CO	02586	*	10/22/2004		
737BZ		9 CANCELLATION	00656		10/25/2004		
737CH		CAMS FLIGHT INC	01424		10/21/2004		
737CH		CLEARWATER AIRCRAFT INC	01424		10/21/2004		
737CU		9 APP & FEE	01058		11/03/2004		
737CU		TRBOYEVICH MIKE	00649		11/08/2004	11/08/2004	C
737CU		TRBOYEVICH SHERRY	00649		11/08/2004	11/08/2004	C
737CU		WOOD GORDON L	00649		11/08/2004		
737DN		ADKINS MICHAEL J	00006	*	12/07/2004		
737DN		WILLIAMS ANTHONY L	00006		12/07/2004		
737DN		WILLIAMS BARBARE M	00006		12/07/2004		
737EG		9 APP	00373		10/28/2004		
737HL		AEROSTAR COMPANIES INC	01014		12/30/2004		
737HL		CALIFORNIA FLIGHT CENTER INC	01014		12/30/2004		
737HY		9 FEE	99999		10/28/2004		
737JQ		BMG AVIATION	00858		10/07/2004		
737JQ		MH AVIATION LLC	00858		10/07/2004		
737JQ		9 APP & FEE	00560		12/01/2004		
737JW	*	CITICORP NORTH AMERICA INC	03030	*	12/06/2004		
737KM		GOULET JAMES	00076		11/01/2004		
737KM		J & S AERO LLC	00076		11/01/2004		
737KM		9 APP	00681		12/09/2004		
737LA		LANCE AVIATION INC	00159		10/06/2004		
737LA		MOJOE LLC	00159	*	10/06/2004		
737LA		9 APP	00422		12/08/2004		
737LG		BUZZARD BOBS ENTERPRISES INC	01450		10/15/2004	10/15/2004	C
737LG		CORR 37LG ON 10/15/04	01450		10/15/2004	10/15/2004	A
737LG		MBNA AMERICA (DELAWARE) NA	01450		10/15/2004	10/15/2004	C
737LW		OPA AIR SALES AND LEASING INC	01194		11/18/2004		
737LW		UNITED NATIONAL BANK & TRUST CO	01194		11/18/2004		
737LW		UNIZAN BANK NA	01194		11/18/2004		
737ME		FIRSTMERIT BANK NA	00606		12/30/2004		
737ME		VIDLER DOUGLAS M	00606		12/30/2004		
737MN		B C AERO	01356		12/09/2004		
737MN		MOYNIHAN RICHARD D	01356		12/09/2004		
737MN		STEENSEN ROBERT D	01356		12/09/2004		
737NU		MMD RESOURCES LLC	00764		10/20/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
737NU		UNION STATE BANK OF FARGO	00764		10/20/2004		
737NU		9 APP & FEE	00858		12/15/2004		
737RP		AKN INC	00283	*	12/06/2004		
737RP		CLEMSON UNIVERSITY FLYING CLUB	00283		12/06/2004		
737RP		RANDOLPH AIR SERVICE	00283		12/06/2004		
737RP		WENTWORTH AIRCRAFT	00283		12/06/2004		
737RP		WENTWORTH AIRCRAFT INC	00283		12/06/2004		
737RR		AERO ASSOCIATES INC	00228	*	11/02/2004		
737RR		AIRCRAFT	00228	*	11/02/2004		
737RR		MILLION AIR OKC	00228	*	11/02/2004		
737RR		SIERRA AVIATION INC	00228	*	11/02/2004		
737SS		GO FLY - 2 LLC	00266		10/21/2004		
737SS		HELMRICH MARK	00266		10/21/2004		
737SS		9 APP	00361		12/06/2004		
737TM		REDWOOD CREDIT UNION	00135	*	12/08/2004		
737TM		SIMON LINDA LEE	00135		12/08/2004		
737TM		SIMON SINET	00135	*	12/08/2004		
737TM		SIMON SINET M	00135		12/08/2004		
737UF		FRULLO JOSEPH E	01247		11/23/2004		
737UF		SOUCY GLENN J	01247		11/23/2004		
737UF		SOUCY PAMELA M	01247		11/23/2004		
737W		WILLIAMS JOHN D	01373		12/16/2004		
737WA		CITIZENS NATIONAL BANK	01271		10/05/2004		
737WA		GREENVILLE NATIONAL BANK	01271		10/05/2004		
737WA		MILLER AIRCRAFT INC	01271	*	10/05/2004		
737WA		ROCKY PAW LLC	01271		10/05/2004		
737WA		ROCKYPAW LLC	01271		10/05/2004		
737WA		SMELTZER ANREW C	01271		10/05/2004		
737WA		9 APP	00481		11/17/2004		
737WG		ATLANTIC COAST ENTERPRISES INC	00887	*	10/15/2004		
737WG		RAA ENTERPRISES INC	00887	*	10/15/2004		
737WG		9 APP	00054		12/06/2004		
737XA		SANDRIDGE WILLIAM P JR	01808		10/28/2004	10/28/2004	C
737XA		TBNA INC	01808		10/28/2004		
737ZA		9 APP	00217		10/22/2004		
73707		BANCFIRST	01209	*	12/30/2004		
73707		BREWER AVIATION LLC	01209	*	12/30/2004		
73707		BREWER JIM L	01209	*	12/30/2004		
73707		BREWER LINDA G	01209	*	12/30/2004	12/30/2004	C
7371T		BANK OF ELMWOOD	01060		12/20/2004		
7371T		MIDWESTERN HELICOPTER LLC	01060		12/20/2004		
7371T		MIDWESTERN HELICOPTERS LLC	01060		12/20/2004		
7371T		ROBINSON HELICOPTER CO	01060		12/20/2004		
7372Q		SERVICIOS MECANICOS AVIATION	03271		12/06/2004		
7372Q		WILDERNESS AIRCRAFT II LLC	03271		12/06/2004		
7372Q		9 CANCELLATION	03271		12/06/2004		
7372Q		CAPCOR INC EMPLOYEES PENSION	00363		12/20/2004		
7372Q		ILLEGIBLE TRUSTEE	00363		12/20/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
7372Q		MCCALL AIR TAXI INC	00363		12/20/2004		
7373G		BANK OF ELMWOOD	01052		12/20/2004		
7373G		MIDWESTERN HELICOPTER LLC	01052		12/20/2004		
7373G		MIDWESTERN HELICOPTERS LLC	01052	*	12/20/2004		
7373G		ROBINSON HELICOPTER CO	01052		12/20/2004		
73755		CRAMER RAYMOND	00388	*	10/27/2004		
73755		CRAMER RAYMOND A	00388	*	10/27/2004		
73755		HIGGINS MICHAEL C	00388	*	10/27/2004		
7376H		LAKE ARROWHEAD BUILDING CO	00150		10/21/2004		
7376H		MBNA AMERICA (DELAWARE) NA	00150		10/21/2004		
7377R		SVC-JON LLC	00025		10/01/2004		
7377R		W & J AVIATION INC	00025		10/01/2004		
7378P		9 CANCELLATION	02051		11/22/2004		
73785		BABB BETTY	00216		10/29/2004		
73785		BABB EDWIN A JR	00216		10/29/2004	10/29/2004	C
73785		KNOX FRED V II	00216		10/29/2004		
73785		KNOX FRED V III	00216		10/29/2004		
73785		ALSTON AMUSEMENTS	00346		12/06/2004		
73785		BABB EDWIN A JR	00346		12/06/2004	12/06/2004	C
73785		FIRST CITIZENS BANK	00346		12/06/2004		
738AJ		9 APP	00773		10/05/2004		
738AJ		9 APP	00145		11/22/2004		
738AJ		9 APP	00161		12/27/2004		
738BT		9 APP	00884		11/18/2004		
738BX		AIR ORLANDO MAINTENANCE INC	00329		12/20/2004		
738BX		SWENSON STANLEY	00329		12/20/2004		
738DN		BROWN JIM	00359		10/06/2004		
738DN		JEL AVIATION	00359		10/06/2004		
738DN		LANEY JAMES E	00359		10/06/2004		
738HJ		MBNA AMERICA (DELAWARE) NA	01104		10/21/2004		
738HJ		MINOT LIGHT AVIATION LLC	01104	*	10/21/2004		
738HJ		SOUTH SHORE FLYING CLUB INC	01104		10/21/2004		
738HS		BOB JONES UNIVERSITY	01730		11/15/2004		
738HS		PARKER RONALD B	01730		11/15/2004		
738HS		9 APP	00431		12/28/2004		
738JF		CLAYTON RICHARD	01569		11/17/2004		
738JF		CLAYTON RICHARD A	01569		11/17/2004		
738JF		MBNA AMERICA (DELAWARE) NA	01569		11/17/2004		
738JF		SHAMROCK FLYERS INC	01569		11/17/2004		
738JF		AMCORE BANK NA	01146		11/18/2004		
738JF		SHAMROCK FLYERS INC	01146		11/18/2004		
738JS		JON HEATH	00897		11/17/2004		
738JS		MBNA AMERICA (DELAWARE) NA	00897		11/17/2004		
738JS		MBNA AMERICA BANK NA	00897		11/17/2004		
738K	*	AIR GTI LLC	01457	*	11/10/2004		
738K	*	AIR GTI LLC	01208	*	11/10/2004		
738K	*	GORDON TRUCKING INC	01457	*	11/10/2004		
738K	*	KEY CORPORATE CAPITAL INC	01208	*	11/10/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
738K	*	KEY EQUIPMENT FINANCE	01208	*	11/10/2004		
738KE		GILMORE KARA S	02802		10/25/2004		
738KE		MACONE JOHN C	02802		10/25/2004		
738KE		9 APP	02379		11/29/2004		
738KQ		SIMPSON ELIOTT	00248		12/20/2004		
738KQ		YEOMANS JAMES SCOTT	00248		12/20/2004		
738LC		BEHRENS KEVIN S	01671		11/02/2004		
738LC		LEW CORP	01671		11/02/2004		
738NU		ATLAS AVIATION TAMPA INC	01029	*	10/13/2004		
738NU		EBK AIRCRAFT INC	01029	*	10/13/2004		
738NZ		BARRON THOMAS SCOTTSDALE LLC	01747		12/17/2004		
738NZ		BARRON THOMAS SCOTTSDALE LLC	01615		12/17/2004	12/17/2004	C
738NZ		THOMPSON ALLEN	01615		12/17/2004		
738NZ		THOMPSON MABEL	01615		12/17/2004		
738NZ		9 CANCELLATION	01615		12/17/2004		
738NZ		9 CANCELLATION	01747		12/17/2004		
738NZ		9019-5504 QUEBEC INC	01747		12/17/2004		
738PP		BANK OF OZARKS	00046	*	11/08/2004		
738PP		BARNETT CHARLES R	00046		11/08/2004		
738PP		BARRETT HARRY D	00046		11/08/2004		
738PP		BARRETT HARRY DEAN	00046	*	11/08/2004		
738PP		STRACNER RICKEY L	00046		11/08/2004		
738PP		STRACNER RICKEY LYNN	00046	*	11/08/2004		
738Q		AVIATORS ANONYMOUS INC	01140	*	12/30/2004		
738Q		FISHER MICHAEL D	01140	*	12/30/2004		
738Q		JETSUN AVIATION CENTRE	01140	*	12/30/2004		
738QF		AVIATION MANAGEMENT SERVICES INC	03129	*	11/22/2004		
738QF		BANK OF NEW ENGLAND NA	03129		11/22/2004		
738QF		BERGEVIN R W	03129		11/22/2004		
738QF		FDIC	03129		11/22/2004		
738QF		FIOREY RUSSELL R	03129		11/22/2004		
738QF		FLEET BANK OF MASSACHUSETTS NA	03129		11/22/2004		
738QF		FLEET NATIONAL BANK	03129		11/22/2004		
738QF		MERCHANTS BANK	03129	*	11/22/2004		
738QF		NEW BANK OF NEW ENGLAND NA	03129		11/22/2004		
738QK		9 APP	01095		10/19/2004		
738SR		FIRST NATIONAL BANK OF MUSKOGEE	00249		10/21/2004		
738SR		OKIE LEASING SERVICES LLC	00249		10/21/2004		
738SR		FIRST PRYORITY BANK	01109		11/03/2004		
738SR		OKIE LEASING SERVICES LLC	01109		11/03/2004		
738WC		CHASTEEN MICHAEL R	00701		12/09/2004		
738WC		OAK HILL BANKS	00701		12/09/2004		
738WE		DISCIPLES OF CHRIST	00255	*	10/25/2004		
738WE		GILLIAM BRIAN C	00255	*	10/25/2004	10/25/2004	C
738WE		GILLIAM JOHN F JR	00255	*	10/25/2004		
738WR		DAN HOWARD AIRCRAFT SALES INC	00156		10/20/2004		
738WR		FIRST UNITED BANK AND TRUST CO	00156	*	10/20/2004		
738WR		ROBERTS DWIGHT	00156		10/20/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
738WR		ROBERTS DWIGHT C	00156	*	10/20/2004		
738WR		DAN HOWARD AIRCRAFT SALES INC	01249		12/08/2004		
738WR		TRIAD BANK	01249		12/08/2004		
738WR		TRIAD BANK NA	01249		12/08/2004		
738XK		BAILEY JAMES D	01656		12/16/2004		
738XK		BAILEY JAMES D TRUSTEE	01656		12/16/2004		
738XK		BAILEY JAMES DEAN TRUSTEE	01656		12/16/2004		
738XK		TROY ANTHONY R	01656		12/16/2004		
738YX		HOTEL CHARLIE LEASING INC	00203		11/22/2004		
738YX		TOP GUN AERO LLC	00203		11/22/2004		
738YX		HOTEL CHARLIE LEASING	01766		11/24/2004		
738YX		LESSENBERRY JOEL D	01766		11/24/2004		
738YX		SOC CREDIT UNION	01766		11/24/2004		
738YX		TOP GUN AERO II LLC	01766	*	11/24/2004		
738YX		UNION PLANTERS BANK NA	01766		11/24/2004		
73800		9 APP & FEE	00521		10/15/2004		
7382U		KEYBANK NA	01180		12/08/2004		
7382U		WRANGLL MOUNTAIN AIR INC	01180		12/08/2004		
7383L		LAWSON DEANETTA	02275		12/08/2004		
7383L		LAWSON WAYNE	02275		12/08/2004		
7383L		LAWSON WAYNE H	02275		12/08/2004		
7383L		SMITH KIM M TRUSTEE	02275		12/08/2004		
7383L		SMITH TIMOTHY C TRUSTEE	02275		12/08/2004		
7384W		AKN INC	02519	*	11/19/2004		
7384W		ALPHA I INC	02519		11/19/2004		
7384W		BLIMKA MIKE	02519		11/19/2004		
7384W		KOUBA WARREN	02519		11/19/2004		
7384W		WENTWORTH AIRCRAFT INC	02519	*	11/19/2004		
7385H		DESOTO PETE	00069	*	10/19/2004		
7385H		KERWIN GREG	00069	*	10/19/2004		
7385H		LUNT CHRIS	00069	*	10/19/2004		
7385H		MARGERUM BEN	00069	*	10/19/2004		
7385S		KETCHERSIDE H GARY	00414		11/08/2004		
7385S		MBNA AMERICA (DELAWARE) NA	00414		11/08/2004		
7385S		MBNA CONSUMER SERVICE INC	00414		11/08/2004		
7385S		MBNA CORP	00414		11/08/2004		
7386C		9 APP & FEE	01242		11/23/2004		
73866		ALLING JOHN W	00149		10/14/2004		
73866		FLABOB AIRPORT LLC	00149		10/14/2004		
73866		ALLING JOHN W	00417		12/06/2004		
73866		FLABOB AIRPORT LLC	00417		12/06/2004		
73866		THOMAS W WATHEN FOUNDATION	00417		12/06/2004		
7387G		EADS THOMAS K	01504	*	10/22/2004		
7387G		GIBBONS MARK E	01504		10/22/2004		
7387G		HELMINGER MARK A	01504		10/22/2004		
7387G		MORRIS DAVID A	01504	*	10/22/2004		
7387G		TOUSSAINT DAVID G	01504	*	10/22/2004		
7387G		9 APP	01281		12/13/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
7389U		HAGELAND AVIATION SERVICES INC	01968		09/30/2004		
7389U		VILLAGE AVIATION INC	01968		09/30/2004		
73898		GENTILE CAROL L	00535		12/02/2004		
73898		GENTILE GREGG L	00535		12/02/2004		
73898		HASELGROVE CARL R	00535		12/02/2004		
73898		HASELGROVE LURAE J	00535		12/02/2004		
73898		9 APP	01566		12/21/2004		
739AB	*	ADVENTURE AVIATION INC	01295	*	10/19/2004		
739AB	*	CITIZENS NATIONAL BANK	01295	*	10/19/2004		
739AB	*	TREVINO AIRCRAFT LEASING INC	01295	*	10/19/2004		
739AB	*	WELLS FARGO BANK TEXAS NA	01295	*	10/19/2004	10/20/2004	C
739BB		9 DESTROYED	01111		10/07/2004		
739BY		COMMUNITY NATIONAL BANK	02085		12/16/2004		
739BY		FALLBROOK NATIONAL BANK	02085		12/16/2004		
739BY		TUTT RICHARD J II	02085		12/16/2004		
739DC		9 APP	00844		10/27/2004		
739DG	*	MATTHEWS AND WINES PC	02381		11/08/2004		
739DG		NEVADA AIRCRAFT LEASING CORP	02378		11/08/2004		
739DG		OHRAN AVIATION LLC	02378		11/08/2004		
739DG	*	WOFFINDEN BART	02381		11/08/2004		
739DG		WOFFINDEN BILL	02378		11/08/2004		
739DG	*	WOFFINDEN BILL	02381		11/08/2004		
739DG		WOFFINDEN BILL ESTATE	02378		11/08/2004		
739DG	*	WOFFINDEN HANNAH	02381		11/08/2004		
739DG	*	WOFFINDEN JOSH	02381		11/08/2004		
739DG	*	WOFFINDEN TODD	02381		11/08/2004		
739DG	*	WOFFINDEN WILLIAM L	02381		11/08/2004		
739DG	*	WOFFINDEN WILLIAM L ESTATE	02381		11/08/2004		
739DG	*	WOFFINDEN THELMA	02381		11/08/2004		
739DX		LANGSTON KEVIN B	00618		10/25/2004		
739DX		LAYTON DOUGLAS B	00618		10/25/2004		
739DX		LAYTON JUDY A	00618		10/25/2004		
739DX		PAVCO AIRCRAFT INC	00618	*	10/25/2004		
739DX		PELLETT JOANNE M	00618		10/25/2004		
739EZ		CAMILLUCCI TOM	01903		11/30/2004		
739EZ		LINCOLN SKYWAYS INC	01903		11/30/2004		
739EZ		OLSEN MARY	01903		11/30/2004		
739FK		9 CANCELLATION	01266		10/18/2004		
739FV		CHAMPION DON PAUL	01019		12/29/2004		
739FV		GAUKEL ROBERT E	01019		12/29/2004		
739GF		TIPSWORD DONALD E	02185	*	11/08/2004		
739GF		TRAVEL EXPRESS AVIATION LLC	02185	*	11/08/2004		
739GF		TIPSWORD DONALD E	02198	*	11/30/2004		
739GF		TRAVEL EXPRESS AVIATION LLC	02198	*	11/30/2004		
739HQ		FOUR STAR AVIATION	00561		11/10/2004		
739HQ		OSWALT DAVID	00561		11/10/2004		
739HQ		RENNER THOMAS	00561		11/10/2004		
739JD		9 APP	00341		12/20/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
739MH		9 APP	00696		10/05/2004		
739NL		IDEAL AVIATION INC	00602		11/16/2004		
739NL		MARTIN JOHN W	00602		11/16/2004		
739NL		MARTIN NANCY A	00602		11/16/2004		
739NL		SOUTHWESTERN AVIATION	00602		11/16/2004		
739NY		BROOKER SCOTT ERIC	02030	*	10/22/2004		
739NY		FIRST NATIONAL BANK OF CC	02030		10/22/2004		
739NY		GILBERT JOSEPH SCOTT	02030	*	10/22/2004		
739NY		JONES BARKLEY	02030		10/22/2004		
739NY		9 APP	00211		12/10/2004		
739P	*	CARLYLE CAPITAL MARKETS INC	01694	*	11/16/2004		
739P	*	FIRST TENNESSEE BANK NA TRUSTEE	01694	*	11/16/2004		
739P	*	STATE OF MISSISSIPPI	01694	*	11/16/2004		
739P	*	STATE OF MISSISSIPPI DEPARTMENT OF FIN & ADMIN	01694	*	11/16/2004	11/17/2004	C
739PD		CESSNA FINANCE CORP	00322	*	11/30/2004	11/30/2004	C
739PD		LARRYS FLYING SERVICE INC	00322	*	11/30/2004		
739PD		PALMERSHEIM RICHARD A	00322		11/30/2004	11/30/2004	C
739PD		BILLINGS DOWNTOWN BRANCH	01230		12/30/2004		
739PD		CESSNA FINANCE CORP	01230		12/30/2004		
739PD		FIRST INTERSTATE BANK	01230		12/30/2004		
739PD		PALMERSHEIM RICHARD A	01230	*	12/30/2004		
739QV		9 APP	01005		12/23/2004		
739RY		BANK OF NEW YORK TRUSTEE	02886	*	11/22/2004		
739RY		DORR AVIATION CREDIT CORP LLC	02886	*	11/22/2004		
739RY		DRAPER LINDA M	02886	*	11/22/2004		
739RY		DRAPER LINDA MAE	02886	*	11/22/2004		
739RY		EAGLEMARK SAVINGS BANK	02886	*	11/22/2004		
739RY		HARLEY-DAVIDSON CREDIT CORP	02886	*	11/22/2004		
739RY		NEVADA INTERNATIONAL FLIGHT & TRNSPN INDUSTRIES	02886	*	11/22/2004	11/23/2004	C
739RY		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	02886	*	11/22/2004		
739SR		CONSECO FINANCE SERVICING CORP	00100		11/03/2004		
739SR		GREEN TREE FINANCIAL SERVICING CORP	00100		11/03/2004		
739SR		LOPEZ RIGOBERTO	00100		11/03/2004		
739TA	*	FLIGHT OPTIONS LLC	01578	*	11/03/2004		
739TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01578	*	11/03/2004		
739TA		FLIGHT OPTIONS LLC	01610		11/05/2004		
739TA		3216 CORP	01610		11/05/2004		
739WN		ADCOX C	01370	*	10/20/2004		
739WN		ADCOX CELESTINA U	01370	*	10/20/2004		
739WN		ALASKA USA FEDERAL CREDIT UNION	01370		10/20/2004		
739WN		PEARSON MARSHALL L	01370		10/20/2004		
739WN		PEARSON MARSHALL LEE	01370	*	10/20/2004		
739YJ		CLINTON AVENUE BRANCH	01845	*	12/01/2004		
739YJ		MURPHY MICHAEL J	01845	*	12/01/2004		
739YJ		UNION PLANTERS BANK NA	01845	*	12/01/2004		
739ZE		JAMES E CAREY JR INC	02543		11/19/2004		
739ZE		NATIONWIDE CREDIT UNION	02543		11/19/2004		
739ZE		NATIONWIDE FEDERAL CREDIT UNION	02543		11/19/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
739ZE		FORD MICHAEL B	00686		12/30/2004		
739ZE		FRAZIER JOYCE M	00686		12/30/2004		
739ZE		FRAZIER ROBERT K	00686		12/30/2004		
7390J		PEOPLES STATE BANK OF BLOOMER	01178		12/09/2004		
7390J		VIETS RICHARD C	01178		12/09/2004		
73902		HELIX AERO CORP	00324		12/28/2004		
73902		KOVARS JANICE L	00324		12/28/2004		
73902		KOVARS ROBERT	00324		12/28/2004		
73902		KOVARS ROBERT C	00324		12/28/2004		
73902		MCDONALD TERRANCE	00324		12/28/2004		
7392B		9 DESTROYED	00542		11/10/2004		
7392B		AVION CAPITAL CORP	00416		12/10/2004		
7392B		BUFFALOE THOMAS N	00416		12/10/2004		
7392B		CESSNA FINANCE CORP	00416		12/10/2004		
7395L		BLUE WINGS LLC	00501		10/06/2004		
7395L		COLUMBIA ENTERPRISES INC	00501		10/06/2004		
7395S		ASSAID STEVEN T	00070	*	10/04/2004		
7395S		CAPONE ERNEST C	00070	*	10/04/2004		
7395S		CARLSON LARRY C	00070		10/04/2004		
7395S		FLAHERTY WAYNE T	00070	*	10/04/2004		
7395S		RICKS SOLOMON O	00070		10/04/2004		
7396B		9 APP & FEE	00952		10/19/2004		
7396B		CARL SALSMAN AVIATION INC	00553		12/17/2004		
73975		9 DESTROYED	00117		11/17/2004		
7398M	*	BANK OF AMERICA NA	01351	*	11/23/2004		
7398M	*	FLIGHT EXPRESS INC	01351	*	11/23/2004		
7399H		FOSTER MILTON	01140		11/04/2004		
7399H		WIMBERLEY LEE	01140		11/04/2004		
7399K		CONSECO FINANCE SERVICING CORP	00423		11/12/2004		
7399K		GREEN TREE FINANCIAL SERVICING CORP	00423		11/12/2004		
7399K		WENDT DALE	00423		11/12/2004		
74BY		CALVERT AVIATION CORP	00500	*	10/08/2004		
74BY		CESSNA FINANCE CORP	00500		10/08/2004		
74BY		FEDEWA RANDY	00500		10/08/2004		
74ET		MBNA AMERICA (DELAWARE) NA	01501		11/17/2004		
74ET		THOMPSON H EARL JR	01501		11/17/2004		
74FH		FLYBYLIGHT LLC	00899		11/30/2004		
74FH		PASSMORE AVIATION	00899		11/30/2004		
74FH	*	PASSMORE AVIATION LLC	00040		12/01/2004		
74FH	*	PASSMORE GLEN A JR TRUSTEE	00040		12/01/2004		
74FH	*	PASSMORE GLEN JR TRUSTEE	00040		12/01/2004		
74FH	*	PASSMORE MARY F TRUSTEE	00040		12/01/2004		
74HY		MEISDALEN GLENN C	00505		12/20/2004		
74HY		SEABASE THOMAS M	00505		12/20/2004	12/20/2004	C
74JR		BILLIE JAMES E	00695		12/13/2004		
74JR		SWINDLE MICHAEL A	00695		12/13/2004		
74LC		LEE CO SHERIFF OFFICE	01767		11/10/2004	11/12/2004	C
74LC		MHOC LLC	01767		11/10/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
74NM		MCPMAHON BRIAN P	01732		10/28/2004		
74NM		MCPMAHON HELICOPTERS SERVICES INC	01732		10/28/2004		
74NM		SKY-VU FLYERS INC	01732		10/28/2004		
74RF	*	KING AIR 200 LLC	01389		11/23/2004		
74RF	*	U S BANK NA	01389		11/23/2004		
74SA		9 DESTROYED	01104		10/28/2004		
74SR		CITIZENS NATIONAL BANK	01296		10/12/2004		
74SR		LOOS MARK A	01296		10/12/2004		
74SR		LOOS MARK A	02519		10/25/2004		
74SR		SQUIRES WILLIAM H	02519		10/25/2004		
74ST		HARRIS AIR INC	00059		10/07/2004		
74ST		HAYNIE DAN	00059	*	10/07/2004		
74ST		WOODS RICHARD I	00059	*	10/07/2004		
74SW		9 APP	01265		10/28/2004		
74TW		I R INVESTMENTS OCFI	00248		10/19/2004		
74TW		MIDWEST AIR SERVICES	00248		10/19/2004		
740JA	*	CJ AIR LLC	00092	*	12/10/2004		
740JA	*	GENERAL ELECTRIC CAPITAL CORP	00092	*	12/10/2004		
740JA	*	GUARDIAN GULFSTREAM IV-A LLC	00092	*	12/10/2004		
740JA	*	RL TRANSPORTATION CO LLC	00092	*	12/10/2004		
740SC		9 CANCELLATION	01652		12/15/2004		
7400G		SAPOZNIK TED	00534		11/10/2004		
7400G		SMALL HOWARD	00534		11/10/2004		
7401V		LINDBERG JEFFREY D	01380		12/23/2004		
7401V		LINDBERG KATHRYN J	01380		12/23/2004		
7401V		RED RIVER STATE BANK	01380		12/23/2004		
7403J		9 APP	00110		10/20/2004		
7405E		DAMSTRA DONALD I	01451		11/29/2004		
7405E		DAMSTRA GLENNA R	01451		11/29/2004		
7405E		KARLOVEC FRANK	01451		11/29/2004		
7406B		ELIASON BILL	00257		11/03/2004		
7406B		ELIASON SHAR	00257		11/03/2004		
7406B		ILLEGIBLE	00257		11/03/2004		
7407W		CAIRA LLC	00202	*	12/08/2004		
7407W		PERERA THOMAS B	00202	*	12/08/2004		
7407W		SWANSON CLARK	00202	*	12/08/2004		
7407W		SWANSON SANDRA	00202	*	12/08/2004		
7408X		CASTLE BANK	00090		11/02/2004		
7408X		SCHLAGER SANDRA	00090		11/02/2004		
7408X		SCHLAGER STEPHEN	00090		11/02/2004		
7408X		BOWMAN DAVID M	01049		11/09/2004		
7408X		ROTH JACKI M	01049		11/09/2004		
7408X		SCHLAGER SANDRA K	01049		11/09/2004		
7408X		SCHLAGER STEPHEN C	01049		11/09/2004		
74084		CORR 79084 ON 12/29/04	00974		12/29/2004	12/29/2004	A
74084		9 APP & FEE	00974		12/29/2004	12/29/2004	C
741BA	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02331	*	10/01/2004		
741BA	*	WHITE INDUSTRIES INC	02331	*	10/01/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
741BA	*	CIT GROUP/EQUIPMENT FINANCING INC	01643	*	11/12/2004		
741CA		GATEWAY BANK	00793	*	10/27/2004		
741CA		TRUAIR LLC	00793	*	10/27/2004		
741DA		DELTA AIR LINES INC	00218	*	12/03/2004		
741DA		SKY GATE INTERNATIONAL AVIATION	00218	*	12/03/2004		
741DA		9 CANCELLATION	00218		12/03/2004		
741HP	*	BANK OF NEW YORK TRUSTEE	01628	*	11/05/2004		
741HP	*	CESSNA FINANCE CORP	01628	*	11/05/2004		
741HP	*	TEXTRON FINANCIAL CORP	01628	*	11/05/2004		
741HP	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01628	*	11/05/2004		
741HP	*	TEXTRON FINANCIAL INVESTMENT CORP	01628	*	11/05/2004		
741HP	*	TEXTRON RECEIVABLES CORP V	01628	*	11/05/2004		
741JC		BEAL BANK S S B	02140	*	12/22/2004		
741JC	*	FIRSTMERIT BANK NA	02140	*	12/22/2004		
741PD		CAMDA AIRFOILS LLC	01559	*	11/09/2004		
741PD		LOGANAIR LLC	01559	*	11/09/2004		
741TA	*	EXUMA TRAVEL INC	01252	*	10/14/2004		
741TA		EXUMA TRAVEL INC	01252		10/14/2004		
741TA		FLIGHT OPTIONS LLC	01252		10/14/2004		
741TA	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
741TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01252	*	10/14/2004		
741TA	*	RAYTHEON AIRCRAFT CREDIT CORP	00428		12/21/2004	12/21/2004	C
741TA	*	FAITH HOLDINGS INC	01134	*	12/23/2004		
741TA	*	PROVIDENT BANK	01134	*	12/23/2004		
741TA	*	FIRST BANK	00468		12/28/2004		
741TA		FIRST REPUBLIC CO	00788		12/28/2004		
741TA		FLIGHT OPTIONS LLC	00788	*	12/28/2004		
741TA	*	SCIENTIFIC GAMES MANAGEMENT CORP	00468		12/28/2004		
741TA		SCIENTIFIC GAMES MANAGEMENT CORP	00788		12/28/2004	12/28/2004	C
7411D		9 APP	00147		10/22/2004		
7412E		DAHL DUANE	00464		10/20/2004		
7412E		HUFF SCOTT R	00464		10/20/2004		
7412E		DAHL DUANE	00828		11/30/2004		
7412E		HUFF JENNIFER A	00828		11/30/2004		
7412E		HUFF SCOTT R	00828		11/30/2004		
7412K		CAMPBELL M	00096		10/27/2004		
7412K		CAMPBELL MICHAEL	00096		10/27/2004		
7412K		GALLAGHER DAVID R	00096		10/27/2004		
7412K		ILLEGIBLE	00096		10/27/2004		
7412K		9 APP	01689		12/10/2004		
7412X		DUNCAN BETTY J	00278		10/25/2004		
7412X		DUNCAN ROBERT	00278		10/25/2004		
7412X		DUNCAN ROBERT F	00278		10/25/2004		
7412X		EARL PATRICK	00278		10/25/2004		
7416U		CLARKSON TRAVIS E	01447	*	10/18/2004	10/19/2004	C
7416U		DEGEN JEFF	01447	*	10/18/2004	10/19/2004	C
7417X		AREY D RAY	00272		11/03/2004		
7417X		HAYES DELAINE	00272		11/03/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
7417X		NELSON MARK	00272		11/03/2004		
7417X		PEARCE WILLIAM J	00272		11/03/2004		
7417X		AREY D RAY	00426		12/08/2004		
7417X		HAYES DELAINE	00426		12/08/2004		
7417X		NELSON MARK	00426		12/08/2004		
7417X		PEARCE WILLIAM J	00426		12/08/2004		
7417X		ROUND TOP FLYERS LLC	00426		12/08/2004		
7418E		DAVIS DOUGLAS R	01092		11/05/2004		
7418E		DOUGS AUTO & AIRCRAFT SALES	01092		11/05/2004		
7418E		TAYLOR MICHAEL	01092		11/05/2004		
7418E		TAYLOR MICHAEL N	01092		11/05/2004		
742BA	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02331	*	10/01/2004		
742BA	*	WHITE INDUSTRIES INC	02331	*	10/01/2004		
742BA	*	CIT GROUP/EQUIPMENT FINANCING INC	01643	*	11/12/2004		
742DD		CIRRUS DESIGN CORP	01208		10/12/2004		
742DD		DAHL & ASSOCIATES LLC	01208		10/12/2004		
742DD		9 APP & FEE	00994		11/09/2004		
742DD	*	9 FEE	99999		11/30/2004		
742LM		MOONEY AIRPLANE CO INC	01687	*	12/23/2004		
742LM		NECHVATAL EQUIPMENT LEASING LLC	01687	*	12/23/2004		
742LM		SOVEREIGN BANK	01687	*	12/23/2004		
742MG		CHAFIN GARY S	01667	*	10/21/2004		
742NE		EWALD NANCY	01069		12/14/2004		
742NE		FLOREZ SAM S	01069		12/14/2004		
7420D		AMERICAN AIRCRAFT SALES INTERNATIONAL INC	01658		10/19/2004		
7420D		H I M LLC	01658		10/19/2004		
7420W		W WEST AIRCRAFT AND MARINE INC	00684		11/18/2004		
7420W		WEST WILLIAM A	00684		11/18/2004		
7420W		WEST WILLIAM T	00684		11/18/2004	11/18/2004	C
7422X		9 DESTROYED	02235		12/08/2004		
74226		GENISIS CONSTRUCTION INC	00929		10/18/2004	10/18/2004	C
74226		HUFFMAN ERNEST C JR	00929		10/18/2004		
7424R		MASON DONALD L JR	00537		11/29/2004		
7424R		PITTS PATRICIA L	00537		11/29/2004		
7424R		PITTS WILLIAM J	00537		11/29/2004		
7424R		MBNA AMERICA (DELAWARE) NA	01991		12/02/2004		
7424R		MBNA CONSUMER SERVICES INC	01991		12/02/2004		
7424R		PITTS WILLIAM J	01991		12/02/2004		
7424R		9 FEE	99999		12/29/2004		
7424T		9 APP	03015		12/29/2004		
74244		CORR TO 24244 ON 11-29-2004	00706		11/29/2004	11/29/2004	A
7427G		LAXTON MARK E	01048		11/17/2004		
7427G		9 APP	01194		12/20/2004		
74275		EXCEL - AIR SERVICES INC	01737		10/14/2004		
74275		FERRARA GEORGE	01737		10/14/2004		
74275		EXCEL-AIR SERVICES INC	01631		11/19/2004		
74275		SJAIARDEMA JOHN	01631		11/19/2004		
74275		SZORIK JEFFREY SCOTT	01631		11/19/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
74275		EXCEL-AIR SERVICES INC	00389		12/27/2004	12/27/2004	C
74275		SJAIARDEMA JOHN	00389		12/27/2004		
74275		SZORIK JEFFREY SCOTT	00389		12/27/2004		
7428B		STEELE THOMAS E	01720		11/19/2004		
7428B		SUMMERS AVIATION SERVICES INC	01720		11/19/2004		
7429V		CECIL PERCY INC	00923		12/07/2004		
7429V		ZRT AVIATION INC	00923		12/07/2004		
7429X		DONIGAN MARK L	00917		12/01/2004		
7429X		MCD AVIATION INC	00917		12/01/2004		
7429X		STAIANO SALVATORE G	00917		12/01/2004		
743AS		9 DESTROYED	01251		12/13/2004		
743BA	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02331	*	10/01/2004		
743BA	*	WHITE INDUSTRIES INC	02331	*	10/01/2004		
743BA	*	CIT GROUP/EQUIPMENT FINANCING INC	01643	*	11/12/2004		
743BT		ANDERSON COLUMBIA CO INC	01740	*	11/01/2004		
743BT		ANDERSON JOE H III	01740		11/01/2004		
743BT		ANDERSON JOE H JR	01740		11/01/2004		
743BT		GAZELLE AVIATION LLP	01740		11/01/2004		
743BT		GENERAL ELECTRIC CAPTIAL CORP	01740	*	11/01/2004		
743BT		I J B & ASSOCIATES LLC	01740	*	11/01/2004		
743BT		JOE H ANDERSON JR & SONS INC	01740	*	11/01/2004		
743CD		B&G AVIATION LLC	01592		12/23/2004		
743CD		BURGLASS & TANKERSLEY LLC	01592		12/23/2004		
743CD		BURGLASS BRUCE D	01592		12/23/2004		
743CD		CIRRUS DESIGN CORP	01592	*	12/23/2004		
743CD		PJ AIR LLC	01592	*	12/23/2004		
743CD		ROBERTSON GERARD J	01592		12/23/2004		
743CD		SOVEREIGN BANK	01592		12/23/2004		
743JA		ARRINGTON WILLIAM L	01641		10/04/2004		
743JA		BLUE SKY PARTNERS LLC	01641		10/04/2004		
743JA		ILLEGIBLE	01641		10/04/2004		
743JA		M E G G LP	01641		10/04/2004		
743JA		ARRINGTON WILLIAM L	01442	*	10/26/2004		
743JA		FIRSTBANK SOUTHWEST NA	01442	*	10/26/2004		
743RW		LYNRise AIR LEASE INC	00874	*	10/22/2004		
743RW		P T DERAYA LTD	00872	*	10/22/2004		
743RW		POTOMAC AVIATION INC	00872	*	10/22/2004		
743RW		POTOMAC AVIATION INC	00874	*	10/22/2004		
743RW		STATE STREET BANK AND TRUST CO TRUSTEE	00874	*	10/22/2004		
743RW		WACHOVIA BANK NA TRUSTEE	00874	*	10/22/2004		
743TA		BUSINESS TRANSPORTATION SERVICES LLC	00015		10/13/2004		
743TA		FLIGHT OPTIONS LLC	00015		10/13/2004		
743TA	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
7430F		MISSION COMMUNIY BANK	00226		11/02/2004		
7430F		TOOMEY STUART	00226		11/02/2004	11/02/2004	C
7431V		CLARK JONATHAN B	01308	*	10/19/2004		
7431V		DORR AVIATION CREDIT CORP LLC	01308	*	10/19/2004		
7431V		EAGLEMARK SAVINGS BANK	01308	*	10/19/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
7431V		GODWIN LINDA M	01308	*	10/19/2004		
7431V		HARLEY-DAVIDSON CREDIT CORP	01308	*	10/19/2004		
7431V		REBOK JOHN C	01308	*	10/19/2004		
7431V		STEVENSON LOWELL D	01308	*	10/19/2004		
7432V		MBNA AMERICA (DELAWARE) NA	00098		12/10/2004		
7432V		SPIRES WILLIAM B	00098		12/10/2004		
7432W		CUTSHALL SHERI	00670		12/28/2004		
7432W		HUBBARD STACIE	00670		12/28/2004		
7432W		PROAV	00670		12/28/2004		
74329		HUV-R INC	01087		12/27/2004		
74329		ROBINSON HELICOPTER CO	01087		12/27/2004		
74329		VORTEX HELICOPTERS INC	01087	*	12/27/2004		
7433B		CLARK LYMAN A JR	00111	*	10/01/2004		
7433B		HUNTINGTON BANK	00111	*	10/01/2004		
7433B		HUNTINGTON NATL BANK	00111	*	10/01/2004		
7433B		TYGARTS VALLEY NATL BANK	00111	*	10/01/2004		
7433B		CLARK LYMAN A JR	00211	*	10/19/2004		
7433B		HUNTINGTON NATIONAL BANK	00211	*	10/19/2004		
7433B		HUNTINGTON NATL BANK	00211	*	10/19/2004		
7433B		TYGARTS VALLEL NATL BK	00211	*	10/19/2004	10/19/2004	C
7433B		TYGARTS VALLEY NATL BK	00211	*	10/19/2004		
74343		ROBINSON HELICOPTER CO	02334		12/27/2004		
74343		SPITZER AIRCRAFT SALES	02334	*	12/27/2004		
74343		SPITZER ERIC	02334	*	12/27/2004		
74343		SPITZER MATTHEW	02334	*	12/27/2004		
74343		UNION PLANTERS BANK NA	02334		12/27/2004		
7436L		RENASANT BANK	00780		12/20/2004		
7436L		SHIVERS BOB M	00780		12/20/2004		
7436L		SHIVERS BOB MICHAEL JR	00780		12/20/2004		
7437A		ANDYS AIRCRAFT SALES	01105		12/27/2004		
7437A		ANDYS AUTO CLINIC LLC	01105		12/27/2004		
7437A		KEENER JOHN L JR	01105		12/27/2004		
7437A		SCOTT GARY L	01105	*	12/27/2004		
7438P		MALTONE DAVID	00521		11/04/2004		
7438P		MALTONE DAVID	00697		12/17/2004		
74399		RAYS F INC	00318		11/01/2004		
744AP		AERIAL PHOTOS INTERNATIONAL INC	00230		11/10/2004		
744AP		AIRBORNE DATA INC	00230	*	11/10/2004		
744AP		SOVEREIGN BANK	00230	*	11/10/2004		
744AP		WORONOFF MALCOLM	00230	*	11/10/2004		
744BA	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02331	*	10/01/2004		
744BA	*	WHITE INDUSTRIES INC	02331	*	10/01/2004		
744BA	*	CIT GROUP/EQUIPMENT FINANCING INC	01643	*	11/12/2004		
744CG		BRANSON CHAD F	00131		10/28/2004		
744CG		BRANSON BOMBERS LTD	00131		10/28/2004		
744EL		9 APP	00079		11/12/2004		
744F		ALLEN JERRY	01239		11/04/2004		
744F		SPRAGUE FARRELL	01239		11/04/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
744MK		9 APP & FEE	00718		10/25/2004		
744TA		9 APP	00379		11/17/2004		
744TA		FLIGHT OPTIONS LLC	01891		12/29/2004		
744TA		WARRIORS LLC	01891		12/29/2004		
7440E		PLAINS STEEL BUILDING CO INC	00024		11/02/2004		
7440E		DAN HOWARD AIRCRAFT SALES INC	03261	*	12/30/2004		
7440E		SCHAEFER FREDERICK W	03261		12/30/2004		
7440E		TRIAD BANK NA	03261	*	12/30/2004		
7441F		CITY NATIONAL BANK OF WEST VIRGINIA	01072		12/15/2004		
7441F		EXECUTIVE AIR TERMINAL INC	01072	*	12/15/2004		
7441F		MOUNTAIN AIR SERVICES LLC	01072		12/15/2004		
74410		FITZGERALD DRUANNE L	01572		11/10/2004		
74410		FITZGERALD PAUL D	01572		11/10/2004		
74410		INDY AIRCRAFT INC	01572	*	11/10/2004		
74410		KASER ARTHUR L	01572	*	11/10/2004		
74410		KASER LINDA	01572	*	11/10/2004		
74410		MBNA AMERICA (DELAWARE) NA	01572		11/10/2004		
74418		9 APP & FEE	00086		10/20/2004		
7447P		BEST JANICE L	00184		12/17/2004		
7447P		BEST WILLIAM A II	00184		12/17/2004		
7447P		LEXATYS LLC	00184		12/17/2004		
7448H		9 APP & FEE	00461		10/18/2004		
7448W		KUHN-MICHAEL D	01002		10/20/2004		
7448W		NELSON RICHARD C	01002		10/20/2004		
745BA	*	CIT GROUP/EQUIPMENT FINANCING INC	01643	*	11/12/2004		
745BC		CORR TO 692LS ON 10-07-2004	00016		09/14/2004	10/07/2004	A
745BC		BCC EQUIPMENT LEASING CORP	00956	*	11/03/2004		
745BC		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00956	*	11/03/2004		
745BC		9 CONFIRMATION	00956		11/03/2004		
745BC		FIRST NATIONAL BANK OF WAVERLY	00653		11/16/2004		
745BC		TIM MCCANDLESS INC	00653		11/16/2004		
745CC	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01949	*	10/20/2004		
745CC	*	GE CORPORATE AIRCRAFT HOLDING LLC	01949	*	10/20/2004		
745CC	*	GENERAL ELECTRIC CAPITAL CORP	01949	*	10/20/2004		
745CC	*	JPMORGAN CHASE BANK TRUSTEE	01949	*	10/20/2004		
745H	*	9 APP	02089		10/27/2004		
745SC		CIRRUS DESIGN CORP	01871		10/05/2004		
745SC		FIRST VICTORIA NATIONAL BANK	01871		10/05/2004		
745SC		MORIARTY HOLDINGS	01871	*	10/05/2004		
745TC		LEARJET INC	00243		12/21/2004		
745TC		THOMPSON MACHINERY COMMERCE CORP	00243		12/21/2004		
7452P		GUY HUBERT	01922		11/17/2004		
7452P		MBNA AMERICA (DELAWARE) NA	00903		11/17/2004		
7452P		MBNA CONSUMER SERVICES INC	00903		11/17/2004		
7452P		STEDMAN HORIS T MD	01922		11/17/2004		
7452P		STEDMAN HORIS T MD	00903		11/17/2004		
7453X		APD SYSTEMS LLC	01257		12/30/2004		
7453X		HAHN ELMO	01257		12/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
74535		BROWN VERNON II	00934		12/23/2004		
74535		PARSONS DAREL	00934		12/23/2004		
74535		PHILBRICK DOUG	00934		12/23/2004		
74535		SPRING HILL STATE BANK	00934		12/23/2004		
74549		FIRST NATIONAL BANK OF CLINTON	01618	*	11/09/2004		
74549		GREENVILLE NATIONAL BANK	01618	*	11/09/2004		
74549		MILLER AIRCRAFT INC	01618	*	11/09/2004		
74549		SPRUNGER PATRICIA S	01618	*	11/09/2004		
74549		GREENVILLE NATIONAL BANK	00806		11/18/2004		
74549		MILLER AIRCRAFT INC	00806		11/18/2004		
7457R		KANSAS AIR CENTER INC	00901		12/15/2004		
7457R		MBNA AMERICA (DELAWARE) NA	00901	*	12/15/2004		
7457R		N7457R INC	00901		12/15/2004		
7457R		THOMPSON ELLIS A JR	00901	*	12/15/2004		
74578		CROSSROAD VENTURES LTD	01133		10/05/2004		
74578		NEAL MICHAEL	01133		10/05/2004		
74578		9 CANCELLATION	01133		10/05/2004		
746C		CIRRUS DESIGN CORP	01686	*	12/17/2004		
746C		DARDIS STANLEY K	01686		12/17/2004	12/17/2004	C
746C		INDIAN CREEK AVIATION LLC	01686		12/17/2004		
746C		SHERMAN AIRCRAFT SALES INC	01686	*	12/17/2004		
746H	*	9 APP	02089		10/27/2004		
746SP		9 APP & FEE	01149		11/17/2004		
746TA	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
746TA		FLIGHT OPTIONS LLC	02980		12/16/2004		
746TA		MCHALE-MATTSSON INTERESTS LLC	02980		12/16/2004		
7460G		LUDVIGSON DAVID H	01692		11/15/2004		
7460G		POLICHNIA DAVID L	01692		11/15/2004		
7460G		9 APP	00047		12/27/2004		
7461A		ERNIE CHAFFIN MOTORS INC	01402	*	11/23/2004		
7461A		FIRST MIDWEST BANK OF PIEDMONT	01402	*	11/23/2004		
7461A		MIDWEST AVIATION INC	01402	*	11/23/2004		
7461A		PARKS ROGER	01402		11/23/2004		
7461A		ERNIE CHAFFIN MOTORS INC	01628	*	12/27/2004		
7461A		FIRST MIDWEST BANK OF PIEDMONT	01628		12/27/2004		
7461A		LEE KEVIN B	01628		12/27/2004		
7461V		DRAKE ROBERT L	01786	*	11/03/2004		
7461V		J M AIRCRAFT INC	01786		11/03/2004		
7461V		MBNA AMERICA (DELAWARE) NA	01786		11/03/2004		
7461W		DUCKWORTH CHARLES L	00389		12/20/2004		
7461W		MOLGAARD AVIATION SERVICES LLC	00389	*	12/20/2004		
7461W		SMITH DONALD F	00389		12/20/2004		
7461W		BANK OF AMERICA	01039		12/23/2004		
7461W		MANN RICHARD C	01039		12/23/2004		
7461W		MANN ROBERT L	01039		12/23/2004		
7461W		VIRGINIA NATIONAL BANK	01039		12/23/2004		
7461W		VIRGINIA NATL	01039		12/23/2004		
7462C		GUARANTY BANK & TRUST CO INC	00207		11/02/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
7462C		GUARANTY BANK & TRUST CO OF DELKI	00207		11/02/2004		
7462C		GUSTAFSON STEPHEN M	00207		11/02/2004		
7462S		AIR-AG INC	00071		12/16/2004		
7462S		HACKLE ALLEN	00071		12/16/2004		
7463S		ASHLAND AIR INC	00015		12/28/2004		
7463S		SKYVIEW AVIATION LLC	00015		12/28/2004		
74652		LEYDECKER HARVEY C	00196		12/15/2004		
74652		SIMS GLENN H	00196		12/15/2004		
74655		EAST HILL FLYING CLUB	00254		10/07/2004		
74655		MONSON JON ERIC	00254		10/07/2004		
74655		9 APP & FEE	00753		11/29/2004		
7468N		BANK OF NEW YORK TRUSTEE	02068	*	10/13/2004		
7468N		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B	02068	*	10/13/2004		
7468N		BAKOS ALFRED E	02515	*	11/19/2004		
7468N		BARNHILL KENNETH D JR	02515	*	11/19/2004		
7468N		9 APP	02020		12/22/2004		
74687		BIERWIRTH LARRY J	00234	*	11/09/2004		
74687		NUNEZ LARRY B	00234	*	11/09/2004		
74687		MBNA AMERICA (DELAWARE) NA	01983		12/02/2004		
74687		MBNA CONSUMER SERVICES INC	01983		12/02/2004		
74687		MBNA CORP	01983		12/02/2004		
74687		NUNEZ LARRY B	01983		12/02/2004		
747AS		AVIATION MANAGEMENT SYSTEMS INC	02221	*	12/01/2004	12/02/2004	C
747AW		9 APP	01319		11/18/2004		
747BD		BIRD NIGEL	02125		11/29/2004		
747BD		JACOBELLI RAPHAEL	02125	*	11/29/2004		
747BD		JACOBELLI RAPHAEL P	02125		11/29/2004		
747BD		TERRACE BANK	02125		11/29/2004		
747CB		BRICKER HAROLD R	00244		12/23/2004		
747CB		BRICKER JUDY A	00244		12/23/2004		
747CB		EVANS MARK W	00244		12/23/2004		
747DV		FIRST COMMUNITY BANK OF TIFTON	01841		10/13/2004		
747DV		KG LLC	01841		10/13/2004		
747DV		FIRST COMMUNITY BANK OF TIFTON	00125	*	11/30/2004		
747DV		KG LLC	00125		11/30/2004		
747EJ		CARLTON E J JR	01655		10/06/2004		
747LP		BORING TROY K	00187		11/16/2004		
747LP		TAILWIND AVIATION SERVICES INC	00187		11/16/2004		
747MP		DON LUSCOMBE AVIATION HISTORY FOUNDATION	01052		12/16/2004		
747MP		ILLEGIBLE TRUSTEE	01052		12/16/2004		
747MP		LUSCOMBE FOUNDATION	01052	*	12/16/2004		
747MP		POSNER MERRILL A	01052	*	12/16/2004		
747MP		TEAM LUSCOMBE LLC	01052		12/16/2004		
747MP		WARNER DON	01052		12/16/2004		
747PT		R DUNCAN ENGINEERING	00125		10/28/2004	10/28/2004	C
747PT		WESTERN EUROPEAN ENT	00125		10/28/2004		
747PT		DAVIS JENNIFER	01571		12/16/2004		
747PT		DAVIS JOHN	01571		12/16/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
747PT		ILLEGIBLE	01571		12/16/2004		
747PT		LUDLOW AVIATION INC	01571		12/16/2004		
747PZ		DIAMOND AIRCRAFT SALES U S A INC	01321	*	10/12/2004		
747PZ		PARK NATIONAL BANK	01321	*	10/12/2004		
747PZ		PREMIER AIRCRAFT SALES INC	01321	*	10/12/2004		
747PZ		SCOPE LEASING INC	01321	*	10/12/2004		
747PZ		PREMIER AIRCRAFT SALES INC	00754	*	10/18/2004		
747PZ		SCOPE LEASING INC	00754	*	10/18/2004		
747PZ		MC GRIFF LEE III	02357	*	10/22/2004		
747PZ		PREMIER AIRCRAFT SALES INC	02357	*	10/22/2004		
747RL		CESSNA AIRCRAFT CO	01130		12/21/2004		
747RL		LEWIS AERONAUTICAL LLC	01130		12/21/2004		
747RL	*	GENERAL ELECTRIC CAPITAL CORP	02220	*	12/27/2004		
747RL	*	LEWIS AERONAUTICAL LLC	02220	*	12/27/2004		
747SG		GROSSMAN CO PROPERTIES INC	01475		12/20/2004		
747SG		MONARCH ACQUISITIONS INC	01475		12/20/2004		
747SG	*	MONARCH ACQUISITIONS INC	01475		12/20/2004		
747SG	*	VALLEY JET LLC	01475		12/20/2004		
747TX		CESSNA AIRCRAFT CO	03057		12/29/2004		
747TX	*	TEXTRON FASTENING SYSTEMS INC	03057		12/29/2004		
747TX		TEXTRON FINANCIAL CORP	03057		12/29/2004		
747TX	*	TEXTRON FINANCIAL CORP	03057		12/29/2004		
747TX	*	TEXTRON INC	03057		12/29/2004		
747UC		AIR PLANES INC	00056		12/07/2004		
747UC		FIRST NEBRASKA BANK	00056		12/07/2004		
747UC		AIR PLANES INC	00579		12/23/2004		
747UC		DONS AERO SALES	00579		12/23/2004		
747UC		RAMSAY DONALD C	00579		12/23/2004		
747WM		AMERICAN CHAMPION AIRCRAFT CORP	00276		11/05/2004		
747WM		MERCER AERO INC	00276	*	11/05/2004	11/08/2004	C
747WM		747 WM LLC	00276		11/05/2004		
747XC		CESSNA FINANCE CORP	00550		11/09/2004		
747XC		EASTERN CINCINNATI AVIATION INC	00550		11/09/2004		
74725		MBNA AMERICA (DELAWARE) NA	01210		10/28/2004		
74725		WARREN CARA	01210		10/28/2004		
74725		WARREN RODERICK E	01210		10/28/2004		
74731		CAMP LEONARD L	00279		12/03/2004		
74731		LAINIE JOHN	00279		12/03/2004		
74731		LAINIE JOHN J	00279		12/03/2004		
74731		MBNA AMERICA (DELAWARE) NA	00279		12/03/2004		
74731		PRESSLEY BRENT	00279	*	12/03/2004		
74738		KUNZ JOAN	01354		11/01/2004		
74738		KUNZ WILLIAM G	01354		11/01/2004		
7474T		9 APP	00015		11/08/2004		
7475G		N7475G INC	00504	*	11/29/2004		
7475G		TESAR THOMAS J	00504		11/29/2004		
7476L		GREENE CHARLES A	00985		12/03/2004		
7476L		JO BENNET E SONS INC	00985		12/03/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
7477W		9 APP	00628		11/10/2004		
74789		BRADFORD DEREK	00656		10/20/2004		
74789		BRADFORD WILLIAM P	00656		10/20/2004		
748AC		9 APP & FEE	00203		11/15/2004		
748AC		CARNLEY BRIDGET	00162		11/24/2004		
748AC		CARNLEY JOE	00162		11/24/2004		
748AC		GALLOWAY A B	00162		11/24/2004		
748AC		GALLOWAY AB	00162		11/24/2004		
748H	*	9 APP	02089		10/27/2004		
748RE		CESSNA AIRCRAFT CO	03099		09/30/2004		
748RE		HAWK AIR LLC	03099		09/30/2004		
748SW	*	CITICORP NORTH AMERICA INC	03030	*	12/06/2004		
7480F		FORWARD DESIGN INC	01690		11/01/2004		
7480F		MBNA AMERICA (DELAWARE) NA	01690		11/01/2004		
7480F		WILSON JOHN M	01690	*	11/01/2004		
7480F		9 APP & FEE	01494		11/02/2004		
7480F		MBNA AMERICA (DELAWARE) NA	01354		12/08/2004		
7480F		WILSON JOHN M	01354		12/08/2004		
7481D		9 APP	00222		10/15/2004		
7483G		9 APP	00313		12/06/2004		
7483R		HIGH PLAINS FEDERAL CREDIT UNION	00263		10/25/2004		
7483R		ROBINSON PAT	00263		10/25/2004		
7483R		SANTA FE EMPLOYEES FEDERAL CREDIT UNION	00263		10/25/2004		
7483R		CITIZENS NATIONAL BANK	00520		11/17/2004		
7483R		ROBINSON PATRICK A	00520		11/17/2004		
7483R		CARPENTER BRUCE E	01649		11/19/2004		
7483R		ROBINSON PATRICK A	01649		11/19/2004		
7484S		AEROSPACE HOLDINGS LLC	00680		11/12/2004		
7484S		FLY ME LLC	00680		11/12/2004		
7485Q		9 APP	01564		10/15/2004		
74860		FLORIDA AIRCRAFT SALES & RENTAL	00198	*	12/07/2004		
74860		HALL ROBERT F	00198		12/07/2004		
74860		M&S AVIATION SERVICES LLC	00198	*	12/07/2004		
74860		TIGER AIRCRAFT LLC	00198	*	12/07/2004		
7487		DOYLE STACI D	00896	*	11/04/2004		
7487		DOYLE VIC L	00896	*	11/04/2004		
7487		DOYLES AG SERVICES LLC	00896	*	11/04/2004		
7487		VALLEY STATE BANK	00896	*	11/04/2004		
7487		DOYLE STACI D	00642	*	12/30/2004	12/30/2004	C
7487		DOYLE VIC L	00642	*	12/30/2004	12/30/2004	C
7487		DOYLES AG SERVICES LLC	00642	*	12/30/2004	12/30/2004	C
7487		VALLEY STATE BANK	00642	*	12/30/2004	12/30/2004	C
749GA		AIRCRAFT GUARANTY TITLE CORP TRUSTEE	01577	*	10/04/2004		
749GA	*	AIRCRAFT GUARANTY TITLE CORP TRUSTEE	01577	*	10/04/2004		
749GA	*	CONTINENT AIRCRAFT TRUST NO 532	01577	*	10/04/2004		
749GA		GULFSTREAM AEROSPACE LP	01577	*	10/04/2004		
749GA	*	MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC	01577	*	10/04/2004		
749GA	*	MERRILL LYNCH CAPITAL	01577	*	10/04/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
749GA		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01577	*	10/04/2004	10/04/2004	C
749GB		VANETTEN EDWARD A	01774		10/14/2004		
749GB		VANETTEN MONICA M	01774		10/14/2004		
749GB		WIMP IVAN G	01774		10/14/2004	10/14/2004	C
749H	*	9 APP	02089		10/27/2004		
749JT		FALCON LEASING INC	01106	*	11/01/2004		
749JT	*	LYNRISE AIR LEASE INC	00901	*	11/01/2004		
749JT		STATE STREET BANK AND TRUST CO	01106	*	11/01/2004		
749JT	*	STATE STREET BANK AND TRUST CO	00901	*	11/01/2004		
749JT	*	WACHOVIA BANK NA TRUSTEE	00901	*	11/01/2004		
749RL	*	CEF FUNDING LLC	02335		10/22/2004		
749RL	*	EDISON ASSET SECURITIZATION LLC	02335		10/22/2004		
749RL		ENCORE AIRCRAFT VENTURES LLC	02152		10/22/2004		
749RL	*	GENERAL ELECTRIC CAPITAL CORP	02335		10/22/2004		
749RL		SAGE WELL SERVICES INC	02152		10/22/2004		
749RL	*	SAGE WELL SERVICES INC	02335		10/22/2004		
749RV		MOKULELE FLIGHT SERVICE INC	01454		10/27/2004		
749RV		PLAINSCAPITAL LEASING LP	01454		10/27/2004		
749SW	*	CITICORP NORTH AMERICA INC	03030	*	12/06/2004		
7491K		FANCETT RONALD D JR	00226		10/26/2004	10/26/2004	C
7491K		SCHAEFER SCOTT T	00226		10/26/2004		
7491K		SCHAEFER SCOTT T	02359	*	10/28/2004	10/29/2004	C
7491K		SCHAEFER SCOTT THOMAS	02359	*	10/28/2004	10/29/2004	C
7491K		WINGS FINANCIAL FEDERAL CREDIT UNION	02359	*	10/28/2004		
7492U		MBNA AMERICA (DELAWARE) NA	00191		10/05/2004		
7492U		OUSLEY JAMES DEAN JR	00191		10/05/2004		
7496B		AERO SALES	00296		12/17/2004		
7496B		GORGE WILLIAM J	00296		12/17/2004		
7496B		KITNER KIRBY W	00296		12/17/2004		
7496X		9 APP	00955		10/18/2004		
7499C		MBNA AMERICA (DELAWARE) NA	00149		10/25/2004		
7499C		RHONE KEVIN G	00149		10/25/2004		
7499C		RHONE SHELLEY L	00149		10/25/2004		
7499C		RHONE KEVIN G	02248		10/28/2004		
7499C		RHONE SHELLY L	02248		10/28/2004		
7499C		USELMAN ADALINE R	02248		10/28/2004	10/29/2004	C
7499C		USELMAN JOHN C	02248		10/28/2004		
75BF		9 APP	00280		10/18/2004		
75EF		EBNER FRED	01268		12/21/2004		
75EF		HUTCHINSON VERNON R	01268		12/21/2004		
75ER		MANCUSO GROUP	02254		12/16/2004		
75ER		WESTERN NORTH CAROLINA FLYERS INC	02254		12/16/2004		
75GM	*	CFSC CAPITAL CORP XXX	01256		10/04/2004		
75GM	*	CHELLAIR CORP	01256		10/04/2004		
75GM	*	LINC ACQUISITION ONE LLC	01256	*	10/04/2004	10/04/2004	C
75GM		LINC ACQUISITION ONE LLC	01256		10/04/2004		
75GM		W L MANGEMENT LLC	01256		10/04/2004		
75GM		AIRCRAFT GUARANTY TRUST LLC TRUSTEE	00987		10/05/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
75GM		WL MANAGEMENT LLC	00987		10/05/2004		
75HU	*	HUGHES SUPPLY SHARED SERVICES INC	00899	*	12/23/2004		
75HU		HUGHES SUPPLY SHARED SERVICES INC	00899	*	12/23/2004		
75HU		JUNO INDUSTRIES INC	00899	*	12/23/2004		
75HU	*	JUNO INDUSTRIES INC	00899	*	12/23/2004		
75HU	*	SUNTRUST LEASING CORP	00899	*	12/23/2004		
75JF		ATNA LLC	01807		12/16/2004		
75JF		GALAX-C ENTERPRISES LLC	01807		12/16/2004		
75LE		AUDLOR ALFRED F	02999	*	12/29/2004		
75LE		CONINX TIMOTHY J	02999	*	12/29/2004		
75LE		WRIGHT JEANNE S	02999	*	12/29/2004		
75PK		KELLAS PAUL S	01213		11/17/2004		
75PK		KELLAS PAUL S	01396		12/13/2004		
75PK		VANS AIRCRAFT INC	01396		12/13/2004		
75PP	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01956	*	10/20/2004		
75PP	*	GE CORPORATE AIRCRAFT HOLDING LLC	01956	*	10/20/2004		
75PP	*	GENERAL ELECTRIC CAPITAL CORP	01956	*	10/20/2004		
75PP	*	JPMORGAN CHASE BANK TRUSTEE	01956	*	10/20/2004		
75Q		WARREN JOE H	00092		12/07/2004		
75Q		YOW ROBERT JR	00092		12/07/2004		
75RS		J R S AVIATION INC	00152		12/23/2004		
75RS		X C C SERVICES OF NEVADA INC	00152		12/23/2004		
75WA		AIRCRAFT GUARANTY CORP TRUSTEE	00009		10/29/2004	10/29/2004	C
75WA		ROBINETTE AVIATION LLC	00009		10/29/2004		
75WA		WINAIR GMBH & CO KG	00009	*	10/29/2004		
75WM	*	FINANCIAL SERVICES DIVISION	00547	*	12/21/2004		
75WM	*	NATIONAL MARINE FISHERIES SERVICE	00547	*	12/21/2004		
75WM	*	NATIONAL OCEANIC ATMOSPHERIC ADMINISTRATION	00547	*	12/21/2004		
75WM	*	SECRETARY OF COMMERCE	00547	*	12/21/2004		
75WM	*	SOUTHEAST BRANCH	00547	*	12/21/2004		
75WM	*	UNITED STATES OF AMERICA	00547	*	12/21/2004		
75WM	*	WESTBANK CORP	00547	*	12/21/2004		
75X		D & S INC	00113		11/17/2004		
75X		SEARFOSS JOHN	00113		11/17/2004		
75X		SHAFFER SCOTT DR	00113		11/17/2004		
75X		SKYTECH AVIATION INC	00113	*	11/17/2004		
750AT		CITY OF GRAPEVINE	03048	*	11/22/2004		
750AT		COUNTY OF TARRANT	01487	*	11/22/2004		
750AT		DELTA AIR LINES INC	01487	*	11/22/2004		
750AT		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03048	*	11/22/2004		
750AT		GRAPEVINE-COLLEYVILLE TAX OFFICE	03048	*	11/22/2004		
750AT		STATE OF TEXAS	01487	*	11/22/2004		
750AT		TARRANT COUNTY	01487	*	11/22/2004		
750AT	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
750AT	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
750AT	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
750AT	*	DELTA AIR LINES INC	01006	*	12/01/2004		
750AT	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
750CD		ACURA CAP LLC	02008		11/19/2004		
750CD		FIERE LLC	02008	*	11/19/2004		
750CD		INTEGRITY AERO LLC	02008		11/19/2004		
750DB		DB HOLDINGS LLC	01108		10/12/2004	10/13/2004	C
750DB		EBANK	01108		10/12/2004	10/13/2004	C
750DF		DF INDUSTRIES LLC	01679		11/12/2004		
750DF		DFE PARTNERS	01679		11/12/2004		
750DR		GULF ATLANTIC AIRWAYS	01191		10/18/2004		
750DR		LONESTAR PROPJETS LP	01191	*	10/18/2004		
750DR		LUTTRELL JOE C	01191		10/18/2004		
750DR		NELSON BERT A	01191		10/18/2004		
750DR		PARISH GENE	01191		10/18/2004		
750DR		REGIONS BANK	01191		10/18/2004		
750DR		SLOUGH CHARLES M	01191		10/18/2004		
750DR		UNIVERSITY AIR CENTER	01191		10/18/2004		
750DR		COMPASS BANK	00975	*	10/25/2004		
750DR		GULF ATLANTIC AIRWAYS INC	00975	*	10/25/2004		
750DR		9 APP & FEE	00803		12/21/2004		
750FC		BRANCH BANKING & TRUST CO	00054		12/10/2004		
750FC		BRANCH BANKING AND TRUST CO	00054		12/10/2004		
750FC		CARLINA INC	00054		12/10/2004		
750H		AEC AIRCRAFT INC	02203	*	09/30/2004		
750H		DASSAULT FALCON JET CORP	02203		09/30/2004		
750H	*	U S BANCORP EQUIPMENT FINANCE INC	02203	*	09/30/2004		
750H	*	WHITE LODGING LEASING LLC	02203	*	09/30/2004		
750H		WHITE LODGING LEASING LLC	02203		09/30/2004		
750KC		9 APP	00521		10/28/2004		
750KC	*	MAGNUM AIR LLC	01796	*	11/04/2004		
750KC	*	U S BANK NA	01796	*	11/04/2004		
750ML		BARTELS J C	03865		12/06/2004		
750ML		BARTELS JOSEPH C	03865	*	12/06/2004		
750ML		9 APP	00204		12/09/2004		
750PA		CONSECO FINANCE SERVICING CORP	00605		12/02/2004		
750PA		GREEN TREE FINANCIAL SERVICING CORP	00605		12/02/2004		
750PA		PENINSULA AIRWAYS INC	00605		12/02/2004		
750PT		9 APP	00022		11/23/2004		
750TT		ANDERSON G M	01378		11/19/2004		
750TT		CAROLINA TURBINE SALES INC	01378		11/19/2004		
750TT		9 CONFIRMATION	01378		11/19/2004		
750TV		JETBIRD LLC	02209	*	12/07/2004		
750TV		VONK ANTON	02209		12/07/2004		
750XL		9 APP & FEE	01667		10/13/2004		
750XL		9 CONFIRMATION	01667		10/13/2004		
750XL		9 APP	01069		10/15/2004		
750XL		PACIFIC AEROSPACE CORP LTD	01405	*	10/18/2004		
750XL		UTILITY AIRCRAFT CORP	01405	*	10/18/2004		
7500D		RED RIVER STATE BANK	00313		10/05/2004		
7500D		WICKWARE JOHN W	00313		10/05/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
7500D		ODELL JOHN P	00014	*	10/15/2004		
7500D		WICKWARE JON	00014	*	10/15/2004		
75007		DRAPER JAMES V	01174		10/25/2004		
75007		DRAPER JAMES V TRUSTEE	01174		10/25/2004		
75007		EXECUTIVE AIR TRANSPORT INC	01174	*	10/25/2004	10/26/2004	C
75007		JAMES V DRAPER TRUST	01174		10/25/2004		
7503U		CORR TO 7803U ON 12-29-2004	01891		12/03/2004	12/29/2004	A
7507K		FIRST COMMERCIAL BANK	01040		10/27/2004		
7507K		KEY AVIATION LLC	01040		10/27/2004		
7507K		WEBB CARLIE TYLER	01040		10/27/2004		
7507K		WEBB GROUP FLP	01040		10/27/2004		
7507K		WEBB JIM	01040		10/27/2004		
7507K		WEBB LESLIE ANN	01040		10/27/2004		
7507K		WEBB MARGARET MATHIS	01040		10/27/2004		
7507K		9 APP	00005		12/06/2004		
7507Y		9 APP	01263		10/12/2004		
7507Y		9 APP & FEE	01263		10/12/2004		
7508A		9 APP & FEE	00687		11/12/2004		
7508A		9 APP & FEE	00165		12/27/2004		
7508B		DRITT WILLIAM S	00271	*	10/07/2004		
7508B		HAMD STEPHEN D	00271	*	10/07/2004		
7508B		POOR RONALD D	00271	*	10/07/2004		
7508B		ZIETTS D W	00271		10/07/2004		
7508B		ZIETTS DENNIS W	00271		10/07/2004		
751AT		CITY OF GRAPEVINE	03045	*	11/22/2004		
751AT		COUNTY OF TARRANT	01485	*	11/22/2004		
751AT		DELTA AIR LINES INC	01485	*	11/22/2004		
751AT		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03045	*	11/22/2004		
751AT		GRAPEVINE-COLLEYVILLE TAX OFFICE	03045	*	11/22/2004		
751AT		STATE OF TEXAS	01485	*	11/22/2004		
751AT		TARRANT COUNTY	01485	*	11/22/2004		
751AT	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
751AT	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
751AT	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
751AT	*	DELTA AIR LINES INC	01006	*	12/01/2004		
751AT	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
751HP		DEBUSSCHERE JESSE	00030		10/04/2004		
751HP		WELCH GEORGE	00030		10/04/2004		
751M		DYNAFLITE CORP	00404		12/01/2004		
751M		ROBERT NASS INC	00404		12/01/2004		
751PF		DAVIS LAWRENCE H JR	02657	*	10/25/2004		
751PF		DAVIS MONIQUE L	02657	*	10/25/2004		
751PF		P F FLYERS INC	02657		10/25/2004		
751PF		REGIONS BANK	02657	*	10/25/2004		
751SA		C I T LEASING CORP	01354	*	12/20/2004		
751SA		SOUTHERN AIR INC	01354	*	12/20/2004		
751SP		CESSNA FINANCE CORP	01633		12/22/2004		
751SP		COMMUNITY NATIONAL BANK	01633		12/22/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
751SP		GILMAN JOHN P K	01633		12/22/2004		
751SP		INTERNATIONAL AVIATORS INC	01633	*	12/22/2004		
751SP		LOVELL CORY	01633		12/22/2004		
751SP		TRADE WINDS AVIATION	01633	*	12/22/2004		
751SP		WILDCAT PARTNERS	01633		12/22/2004		
751TM		A & C FLYING SERVICE INC	01916	*	11/03/2004		
751TM		NEW GLASTAR LLC	01916		11/03/2004		
751TM		TERRACE BANK	01916		11/03/2004		
751TM		VINCE AARON WAYNE	01916	*	11/03/2004		
751TM		VINCE CHRISTY DEATON	01916	*	11/03/2004		
751TM		A & C FLYING SERVICE INC	01486		11/12/2004		
751TM		VINCE AARON	01486		11/12/2004	11/15/2004	C
751TM		VINCE CHRISTY	01486		11/12/2004	11/15/2004	C
751TM		A & C FLYING SERVICE INC	00119		11/22/2004		
751TM		NEW GLASTAR LLC	00119		11/22/2004		
751TM		VINCE AARON WAYNE	00119		11/22/2004		
751TM		VINCE CHRISTY DEATON	00119		11/22/2004		
751TP		CAPITAL GROUP LLC	01161		11/30/2004		
751TP		LAKESIDE COMMUNITY BANK	01161		11/30/2004		
751TP		MAIR STEPHEN A	01161	*	11/30/2004		
7510A		A R B C INC	01804		11/10/2004		
7510A		AD/MAX INC	01804		11/10/2004		
7510A		LINDSTRAND BALLOONS USA	01804		11/10/2004		
7510E		KNK LEASING LLC	00435		10/27/2004		
7510E		MBNA AMERICA (DELAWARE) NA	00435		10/27/2004		
7510E		BENTLEY WINSTON INVESTMENTS LLC	00317		10/28/2004		
7510E		K N K LEASING LLC	00317		10/28/2004		
7511L		AERO LEASING	00779		11/15/2004		
7511L		PRO AIRE CARGO & CONSULTING INC	00779		11/15/2004		
7511L		PRO AIRE CARGO & CONSULTING INC	00572	*	11/16/2004		
7511L		WEST POINTE BANK	00572	*	11/16/2004		
7512A	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
7512A	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
7513F		CLIFFORD JOHN W	01116		10/04/2004		
7513F		CLIFFORD MELANIE K	01116		10/04/2004		
7513F		JONES FRANCES A	01116		10/04/2004		
7513F		JONES TERRY R	01116		10/04/2004		
7513F		9 APP	00090		10/22/2004	10/22/2004	C
7513S		9 APP	00941		11/10/2004		
7514E		AERO/MARINE SERVICES LLC	01040	*	12/27/2004		
7514P		9 APP	00140		10/07/2004		
7514V		CAPITAL PARTNERS EQUIPMENT LLC	01356		11/03/2004		
7514V		RMA RENTAL & LEASING LLP	01356		11/03/2004		
7514W		LAPEER COUNTY BANK & TRUST CO	01256	*	10/21/2004		
7514W		METAMORA ADVERTISING LLC	01256	*	10/21/2004		
7514W		METAMORA ADVERTISING LLC	00668		11/29/2004		
7514W		MORTON HELICOPTERS	00668		11/29/2004		
7515C		DUNCAN ALTA SUE	00003		12/07/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
7515C		DUNCAN KENNETH C	00003		12/07/2004		
7515C		STEPHENS RENE P	00003		12/07/2004		
7515P		KUNZ WILLIAM	02485		12/02/2004		
7515P		MBNA AMERICA (DELAWARE) NA	02485		12/02/2004		
7515P		RYAN JOHN DAVID	02485	*	12/02/2004		
75157		LANCE GROUP INC	01473		11/04/2004		
75157		NATIONAL BANK OF COMMERCE	01473		11/04/2004		
75160		9 APP & FEE	00867		10/05/2004		
75164		CAL COAST FLYERS INC	01010		12/30/2004		
75164		PRATT CHARLES A	01010		12/30/2004		
75164		RWF LLC	01010		12/30/2004		
75164		UNIVERSAL CONSTRUCTION 2000 INC	01010		12/30/2004		
75165		KLOPPENBURG EDWARD A	00058		10/29/2004		
75165		RIVER BANK	00058		10/29/2004		
7517W		BRANDALEONE NICK	02656		12/06/2004		
7517W		FIRSTMERIT BANK NA	02656		12/06/2004		
7517W		KELLY AVIATION HELIOS LLC	02656	*	12/06/2004		
7517W		KELLY BONNIE L	02656		12/06/2004		
7517W		KELLY DALE T	02656		12/06/2004		
7518A	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
7518A	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
7518B		9 APP	00297		10/18/2004		
7518B		9 APP	00756		11/18/2004		
7518Q		AGRACEL INC	00427		12/20/2004		
7518Q		J R AVIATION INC	00427	*	12/20/2004		
7518Q		ROBINSON HELICOPTER CO	00427		12/20/2004		
7518Y		KELLY DOUGLAS E	02191		10/14/2004		
7518Y		UNIVERSAL HELICOPTER INC	02191		10/14/2004		
7518Y		KELLY DOUGLAS E	02103		11/17/2004		
7518Y		UNIVERSAL HELICOPTERS INC	02103		11/17/2004		
7519A	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
7519A	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
7519T		SKULTIN ELLIOTT	00436		10/06/2004		
7519T		VALLEY BANK & TRUST	00436		10/06/2004		
752AT		CITY OF GRAPEVINE	03042	*	11/22/2004		
752AT		COUNTY OF TARRANT	01483	*	11/22/2004		
752AT		DELTA AIR LINES INC	01483	*	11/22/2004		
752AT		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03042	*	11/22/2004		
752AT		GRAPEVINE-COLLEYVILLE TAX OFFICE	03042	*	11/22/2004		
752AT		STATE OF TEXAS	01483	*	11/22/2004		
752AT		TARRANT COUNTY	01483	*	11/22/2004		
752AT	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
752AT	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
752AT	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
752AT	*	DELTA AIR LINES INC	01006	*	12/01/2004		
752AT	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
752JH		ATLANTA JET INC	01813	*	10/22/2004	10/25/2004	C
752JH		CHAMPION TRANSPORTATION LLC	01813	*	10/22/2004	10/25/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
752JH	*	CHAMPION TRANSPORTATION LLC	01813	*	10/22/2004		
752JH		FIA GENERAL PARTNER LLC	01813	*	10/22/2004	10/25/2004	C
752JH	*	GENERAL ELECTRIC CAPITAL CORP	01813	*	10/22/2004		
752JH	*	PROVIDENT BANK	01813	*	10/22/2004		
752JH		778 LLC	01813	*	10/22/2004	10/25/2004	C
752MM		MHEL INC	01615		12/01/2004		
752MM		SDCC MANAGEMENT INC	01615		12/01/2004		
752MS		SHERMAN MARK	02487		10/14/2004		
752MS		SHERMAN MARK D	02487		10/14/2004		
752MS		ZENITH AIRCRAFT CO	02487		10/14/2004		
752MS		9 APP	01151		11/04/2004		
752P	*	BANK OF AMERICA NA	01351	*	11/23/2004		
752P	*	FLIGHT EXPRESS INC	01351	*	11/23/2004		
752TA		AERONAUTA LLC	02785		10/25/2004		
752TA		FLIGHT OPTIONS LLC	02785		10/25/2004		
752TA	*	FLIGHT OPTIONS LLC	00956	*	12/17/2004		
752TA	*	RAYTHEON AIRCRAFT CREDIT CORP	00956	*	12/17/2004		
752TA		AERONAUTA LLC	01913		12/29/2004		
752TA		BAMA AIR LLC	01913		12/29/2004		
752TA		BRS FLIGHT LLC	01913		12/29/2004		
752TA		CURWEN ASSOCIATES LLC	01913		12/29/2004		
752TA		FLIGHT OPTIONS LLC	01913	*	12/29/2004		
752TA		HOLTZ ABEL	01913		12/29/2004		
752TA		MAGBRI LLC	01913		12/29/2004		
752TA		MDT AVIATION LLC	01913		12/29/2004		
752TA		SAGO PARTNERS LLC	01913		12/29/2004		
752TA		ST ANDREWS FUND LLC	01913		12/29/2004		
752XT		AMJET AIRCRAFT CORP	01075	*	11/30/2004	12/01/2004	C
752XT		LIBELLE INC	01075	*	11/30/2004	12/01/2004	C
7520A	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
7520A	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
7520P		ANDERSON BRUCE V	01125		10/04/2004		
7520P		ANDERSON TERRI L	01125		10/04/2004		
7520P		ROMO GERARDO VICTOR	01125		10/04/2004		
7520P		9 APP	00437		11/17/2004		
7520P		ANDERSON TERRI L	00516		12/08/2004		
7520P		FIRST UNION NATIONAL BANK	00516		12/08/2004		
7520P		WACHOVIA BANK NA	00516		12/08/2004		
7521A	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
7521A	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
7521T		FIRST UNION NATIONAL BANK	00251		10/20/2004		
7521T		PERRY KENNETH C JR	00251		10/20/2004		
7521T		PERRY RHONDA J	00251		10/20/2004		
7521T		WACHOVIA BANK NA	00251		10/20/2004		
7521Y		LOMBARDI STEVEN	01127		12/13/2004		
7521Y		MAX/AIR AVIATION INC	01127		12/13/2004		
7522V		9 APP	01152		10/08/2004		
75223		BARNES ENID	02074	*	10/05/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
75223		BARNES ENID W	02074	*	10/05/2004		
75223		BARNES ENID W	02076	*	10/05/2004		
75223		BARNES RICHARD J	02074	*	10/05/2004		
75223		BENITZHAK RON	02076	*	10/05/2004		
75223		STEVENSON DAVID R	02076	*	10/05/2004		
7523W		WHITLEY DARRIS C	00770		12/23/2004		
7523W		WILGROVE AVIATION LLC	00770		12/23/2004		
75244		DANFORTH MICHEAL B	00260		12/23/2004		
75244		NOVEMBER 862TANGO INC	00260		12/23/2004		
7526A	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
7526A	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
7526S		CENTER CAPITAL CORP	01063		10/07/2004		
7526S		HILLSBORO AVIATION INC	01063		10/07/2004		
7526S		LEWIS KENNETH J	01063	*	10/07/2004		
7526S		9 APP	01053		10/25/2004		
7526S		HILLSBORO AVIATION INC	01255	*	11/04/2004		
7526S		WEST COAST BANK	01255		11/04/2004		
75262		FIRST BETHANY BANK & TRUST NA	00575		10/28/2004		
75262		INTERSTATE HELICOPTERS INC	00575		10/28/2004		
7527K		DORR AVIATION CREDIT CORP LLC	00394	*	10/08/2004		
7527K		EAGLEMARK SAVINGS BANK	00394	*	10/08/2004		
7527K		HARLEY-DAVIDSON CREDIT CORP	00394	*	10/08/2004		
7527K		PEARSON DOUGLAS	00394		10/08/2004		
7527K		RUSSELL TERRY D	00394	*	10/08/2004		
7527K		RUSSELL TERRY DON	00394	*	10/08/2004		
7527K		9 APP	00667		10/26/2004		
7528A	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
7528A	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
7528Z		AIR SHASTA ROTOR & WING LLC	02867	*	11/19/2004		
7528Z		L & M EQUIPMENT INC	02867		11/19/2004		
7528Z		ROBINSON HELICOPTER CO	02867		11/19/2004		
7529P		9 APP	02554		10/25/2004		
75293		O B FLYING INC	00108		10/14/2004		
75293		O B FLYING INC	00067		12/06/2004		
75293		PARADISE EXPRESS INC	00067		12/06/2004		
753BD		9 CANCELLATION	00226		11/12/2004		
753BD		9 CANCELLATION	00831		11/24/2004		
753JB		AMCORE BANK NA	02293	*	09/30/2004		
753JB		BLUM JOHN J	02293	*	09/30/2004		
753MN		CRYSTAL LAKE BANK & TRUST CO NA	00271	*	10/04/2004		
753MN		LANCAIR CO	00271		10/04/2004		
753MN		M & S AVIATION SERVICES INC	00271	*	10/04/2004		
753MN		BOEHME ASSOCIATES OF NORTHEAST FLORIDA	02877	*	12/16/2004		
753MN		CRYSTAL LAKE BANK & TRUST CO NA	02877		12/16/2004		
753MN		M & S AVIATION SERVICES INC	02877		12/16/2004		
753MN		M&S AVIATION SERVICES INC	02877		12/16/2004		
753MN		SOUTHTRUST BANK	02877	*	12/16/2004		
753TA		BRILBECK GROUP INC	00859		12/01/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
753TA		FLIGHT OPTIONS LLC	00859	*	12/01/2004		
753TA		LUCKY DOG HOLDINGS LLC	00859		12/01/2004		
753TA		FLIGHT OPTIONS LLC	02777		12/29/2004		
753TA		JBSN AVIATION LLC	02777		12/29/2004		
7530C		9 APP	02657		10/20/2004		
7530D		KROFF DANIEL	00609		12/27/2004		
7530D		LIFF OFF LEASING INC	00609	*	12/27/2004		
7530Z		PRESTIGE HELICOPTERS INC	00956	*	12/29/2004		
7530Z		QUANTUM DYNAMICS LLC	00956	*	12/29/2004		
7530Z		ROBINSON HELICOPTER CO	00956	*	12/29/2004		
7532D		SARAH H COOPER TRUST	01196		10/27/2004		
7532D		SUNCOAST HELICOPTER LEASING LLC	01196	*	10/27/2004		
7532D		WILLIAM L COOPER TRUST	01196		10/27/2004		
7532L		HELIFLIGHT INC	00459		10/20/2004		
7532L		SRQ JET LEASING LLC	00459		10/20/2004		
7533A	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
7533A	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
7533E		ERIC A SPITZER LLC	01489		10/01/2004		
7533E		H & J EQUIPMENT LLC	01489		10/01/2004		
7533E		SPITZER ERIC A	01489		10/01/2004		
7533J		ATLANTIC COAST AERO OF DELAWARE INC	01366		10/26/2004		
7533J		COMMAND AIRCRAFT PARTS AND RECOVERY INC	01366		10/26/2004		
7533J		9 APP & FEE	00105		11/01/2004		
7533L		HELISTREAM INC	01839	*	10/04/2004		
7533L		ROBINSON HELICOPTER CO	01839		10/04/2004		
7533L		TAI CHANG LIN	01839		10/04/2004		
7533L		9 CANCELLATION	01839		10/04/2004		
75336		CESSNA FINANCE CORP	02351	*	12/13/2004		
75336		INTERNATIONAL AVIATION LTD	02351	*	12/13/2004		
75336		RIDGEAIRE INC	02351	*	12/13/2004		
7534A	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
7534A	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
7534Q		NATIONS LEASING CORP	02159	*	12/07/2004	12/08/2004	C
7534Q		SYRACUSE AVIATION SERVICES LLC	02159	*	12/07/2004	12/08/2004	C
7534T		9 APP	01280		10/15/2004		
7535F		HELIFLIGHT INC	01030		11/05/2004		
7535F		ROBINSON HELICOPTER CO	01030		11/05/2004		
7535L		LANDERS ENTERPRISES OF LONGWOOD INC	01294	*	11/17/2004		
7535L		SEGRAVE AVIATION INC	01294	*	11/17/2004		
7535S		HAINES CAPITAL GROUP	00576	*	10/19/2004		
7535S		INTERSTATE HELICOPTERS INC	00576	*	10/19/2004		
7535S		HAINES CAPITAL GROUP LLC	00136		11/29/2004		
7535S		INTERSTATE HELICOPTERS INC	00136	*	11/29/2004		
7535S		ROBINSON HELICOPTER CO	00136		11/29/2004		
7535S		9 FEE	99999		12/14/2004		
7535U		9 CANCELLATION	01427		10/19/2004		
7535V		CRANSTON DALE O	00116		12/10/2004		
7535V		LAHM MATTHEW W	00116	*	12/10/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
7535V		LAHM QUENTINA M	00116	*	12/10/2004		
7535V		MBNA AMERICA (DELAWARE) NA	00116		12/10/2004		
7535W		ROBINSON HELICOPTER CO	01424		10/07/2004		
7535W		SEGRAVE AVIATION INC	01424		10/07/2004		
7535W		9 APP	00750		10/08/2004		
7536B		HAMPTON RDS CHARTER	02187		10/14/2004		
7536B		HAMPTON ROADS CHARTER SERVICE	02187		10/14/2004		
7536B		ROBINSON HELICOPTER CO	02187		10/14/2004		
7536B		UNIVERSAL HELICOPTER INC	02187		10/14/2004		
7536B		HAMPTON ROADS CHARTER SERVICE	02097		11/17/2004		
7536B		UNIVERSAL HELICOPTERS INC	02097		11/17/2004		
7536F		ROBINSON HELICOPTER CO	02101	*	10/15/2004		
7536F		SEGRAVE AVIATION INC	02101	*	10/15/2004		
7536F		9 CANCELLATION	02101		10/15/2004		
7538F		9 APP	01143		10/15/2004		
75384		CIOFFI ROBERT R	00833		10/04/2004		
75384		MBNA AMERICA (DELAWARE) NA	00833		10/04/2004		
75384		MBNA CONSUMER SERVICES INC	00833		10/04/2004		
7539C		9 APP	00396		10/18/2004		
7539X		FIRST NATIONAL BANK	00271		11/22/2004		
7539X		FIRST TENNESSEE BANK	00271		11/22/2004		
7539X		FIRST TENNESSEE BANK NA	00271		11/22/2004		
7539X		INMAN RICHARD J	00271		11/22/2004		
754AC		MBNA AMERICA (DELAWARE) NA	01250		11/12/2004		
754AC		MBNA CONSUMER SERVICES INC	01250		11/12/2004		
754AC		MBNA CORP	01250		11/12/2004		
754AC		TESSEM ROLFE S	01250		11/12/2004		
754CA		9 CANCELLATION	00193		10/04/2004		
754CF		BENCHMARK BANK	01330	*	10/12/2004	10/13/2004	C
754CF		NEW ENGLAND AIRCRAFT LLC	01330	*	10/12/2004	10/13/2004	C
754CF		FINCH ENTERPRISES INC	02333	*	10/28/2004		
754CF		MCEWEN BRUCE	02333	*	10/28/2004		
754CF		PAULSEN SILKE	02333	*	10/28/2004		
754H	*	9 APP	02089		10/27/2004		
754KC		BANK OF NEW YORK TRUSTEE	00692	*	11/19/2004		
754KC		MALIBU LEASING LLC	00692	*	11/19/2004		
754KC		OAKSHIRE INTERNATIONAL LLC	00692	*	11/19/2004		
754KC		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B	00692	*	11/19/2004		
754KC		U S BANK NA	00692	*	11/19/2004		
754KC		MALIBU LEASING LLC	02314	*	12/09/2004		
754KC		OAKSHIRE INTERNATIONAL LLC	02314	*	12/09/2004		
754PC		COWDREY BELINDA	02452		11/29/2004		
754PC		COWDREY PAUL T	02452		11/29/2004		
754PC		VANS AIRCRAFT INC	02452		11/29/2004		
754TA	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
754TA		FLIGHT OPTIONS LLC	01631	*	10/04/2004		
754TA		H & J AIR LLC	01631		10/04/2004		
754TA		PERRELLA DIANE F	01631		10/04/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
754TA		PERRELLA JAMES E	01631		10/04/2004		
754TA		PRAIRIE FARMS LLC	01631		10/04/2004		
754TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
754TA	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
754TA	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
754TA	*	FLIGHT OPTIONS LLC	01578	*	11/03/2004		
754TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01578	*	11/03/2004		
754TA		FLIGHT OPTIONS LLC	00943		11/09/2004		
754TA		KELLWOOD CO	00943		11/09/2004		
754TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01612		11/18/2004		
754TA		FLIGHT OPTIONS LLC	00244		11/19/2004		
754TA		ROCKSTONE DEVELOPMENT CORP	00244		11/19/2004		
754TA	*	RAYTHEON AIRCRAFT CREDIT CORP	02046		12/21/2004		
754TA		FLIGHT OPTIONS LLC	03080	*	12/29/2004		
754TA		GRASON COMMUNITIES LTD	03080		12/29/2004	12/30/2004	C
754TA		ST ANDREWS FUND LLC	03080		12/29/2004		
7541D		GREENVILLE NATIONAL BANK	01278		10/05/2004		
7541D		MILLER JAYNE M	01278		10/05/2004		
7541D		MCMAHON WILLIAM A	00115		10/28/2004		
7541D		MILLER JAYNE M	00115		10/28/2004		
7541D		9 APP	01077		12/02/2004		
7542W		9 APP & FEE	01453		10/14/2004		
7543E		9 DESTROYED	01363		11/04/2004		
7543V		9 APP	00525		10/13/2004		
7545P		HOPKINS STEWART	01439		11/29/2004		
7545P		VREULS DONALD	01439		11/29/2004		
7546R		9 CANCELLATION	01410		10/01/2004		
7547J		FIRST UNITED BANK AND TRUST CO	00422	*	10/13/2004		
7547J		GOULD RON G JR	00422	*	10/13/2004	10/13/2004	C
7547J		GOULD RON G JR	01604		10/26/2004		
7547J		POPLIN RODNEY L	01604		10/26/2004		
7547J		POPLIN VALERIE L	01604		10/26/2004		
7547J		9 APP & FEE	00949		11/05/2004		
7547Z		RAMIREZ JAMES JR	00702		12/29/2004		
7547Z		SORRELLS JOHN K	00702		12/29/2004		
7548D		CROMEENS BEN	00070	*	12/15/2004		
7548D		CROMEENS DOUG	00070		12/15/2004		
7548D		GILBERT KENT G	00070		12/15/2004		
7548K		BILLS MARK W JR	00101		11/12/2004		
7548K		FIRST NATIONAL BANK ALASKA	00101		11/12/2004		
7548K		FIRST NATIONAL BANK OF ALASKA	00101		11/12/2004		
7548K		BILLS MARK W JR	00152		11/24/2004		
7548K		FIRST NATIONAL BANK	00152		11/24/2004		
7548K		FIRST NATIONAL BANK ALASKA	00152		11/24/2004		
7548K		BILLS MARK W JR	01227	*	12/07/2004		
7548K		MATANUSKA VALLEY FEDERAL CREDIT UNION	01227		12/07/2004	12/08/2004	C
755GS		9 APP	00694		12/08/2004		
755SW		9 APP	01145		10/27/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
755TA	*	FLIGHT OPTIONS LLC	01134	*	11/10/2004		
755TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01105		11/10/2004		
755TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01134	*	11/10/2004	11/12/2004	C
755TS		CITIZENS NATIONAL BANK	02483		12/16/2004		
755TS		SIMMONS WILLIAM T	02483		12/16/2004		
7550K		CITIZENS NATIONAL BANK	00192		10/21/2004		
7550K		MID ATLANTIC WHOLESALE INC	00192		10/21/2004		
7550V		JACKSON GENE	01416		11/29/2004		
7550V		JACKSON MARK	01416		11/29/2004		
7550V		JACKSON MARK N	01416		11/29/2004		
7550V		MARCHESSEAUULT MARC R	01416		11/29/2004		
75518		ARVEST BANK	00630		12/27/2004		
75518		DRAKE AVIATION ACADEMY INC	00630		12/27/2004		
75519		MAYNARD ERNEST ESTATE	00177		11/22/2004		
75519		MCCURDY BRUCE	00177	*	11/22/2004		
75519		MCCURDY BRUCE J	00177		11/22/2004		
75519		MCCURDY PAM	00177	*	11/22/2004		
75519		MCCURDY PAM S	00177		11/22/2004		
7556N		CONNER KATHLEEN C	00037		10/13/2004		
7556N		CONNER L H	00037		10/13/2004		
7556N		CONNER LARRY H	00037	*	10/13/2004		
75562		AERORENTAL OF LEHIGH VALLEY INC	00206		10/15/2004		
75562		AERORENTAL OF LV (LEHIGH VALLEY) INC	00206		10/15/2004		
75562		AIR ENTERPRISES LLC	00206		10/15/2004		
75562		CITIZENS NATL BANK	00206		10/15/2004		
75562		HARLEYSVILLE BANK	00206		10/15/2004		
75562		HARLEYSVILLE NATIONAL BANK AND TRUST CO	00206		10/15/2004		
75562		WEAVER SCOTT A	00206		10/15/2004		
75562		AERO RENTAL OF LEHIGH VALLEY INC	02137		12/16/2004		
75562		AERORENTAL OF LEHIGH VALLEY INC	02137		12/16/2004		
75562		CITIZENS NATL BANK	02137		12/16/2004		
75562		HARLEYSVILLE BANK	02137		12/16/2004		
75562		HARLEYSVILLE NATIONAL BANK AND TRUST CO	02137		12/16/2004		
7557X		OURPLANE INC	00394		10/25/2004		
7557X		STEARNS BANK NA	00394		10/25/2004		
7557X		STEARNS COUNTY NATIONAL BANK OF ALBANY	00394		10/25/2004		
7558V		FIRST NATIONAL BANKING CO	00278	*	11/03/2004		
7558V		FNBC	00278	*	11/03/2004		
7558V		SHARP GLENNIS	00278	*	11/03/2004		
756AX		9 APP	00569		10/28/2004		
756CD		PEOPLES TRUST & SAVINGS BANK	00786		12/23/2004		
756CD		RUETER CORP	00786		12/23/2004		
756DS		DIAMOND AIRCRAFT SALES U S A INC	01203	*	11/10/2004		
756DS		PREMIER AIRCRAFT SALES INC	01203	*	11/10/2004		
756DS		9 APP & FEE	02118		11/12/2004		
756DS		BRIDGEVIEW BANK GROUP	01907	*	11/16/2004		
756DS		PREMIER AIRCRAFT SALES INC	01907	*	11/16/2004		
756DS		BRIDGEVIEW BANK GROUP	01999	*	12/29/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
756DS		DONOHUE MICHAEL P	02818	*	12/29/2004		
756DS		GUNN MARSHALL D JR	02818	*	12/29/2004		
756DS		N-756DS LLC	02818	*	12/29/2004		
756DS		PREMIER AIRCRAFT SALES INC	01999	*	12/29/2004		
756DS		PREMIER AIRCRAFT SALES INC	02818		12/29/2004		
756DS		SALEM FIVE CENTS SAVINGS BANK	02818	*	12/29/2004		
756FC		STEVENS & ASSOCIATES INC	01333		11/09/2004		
756FC		STEVENS GLEN S	01333		11/09/2004		
756FC		9 APP	01206		12/20/2004		
756FD		SKYLANE LEASING INC	00576		11/15/2004		
756FD		UNITED NATIONAL BANK & TRUST CO	00576		11/15/2004		
756FD		UNIZAN BANK NA	00576		11/15/2004		
756GY		BREWSTER DAVID M	00884		12/01/2004		
756GY		NORTH COUNTRY SALES INC	00884		12/01/2004		
756GZ		CAPT DAVES FLYING SERVICE LLC	00274	*	10/14/2004		
756GZ		FIRST VICTORIA NATIONAL BANK	00286	*	10/14/2004		
756GZ		LOWE ADONNA	00286	*	10/14/2004		
756GZ		LOWE ADONNA	00274	*	10/14/2004		
756GZ		LOWE RODNEY L	00286	*	10/14/2004		
756GZ		LOWE RODNEY L	00274	*	10/14/2004		
756HC		ALLEN WILLIAM W III	00006		12/30/2004		
756HC		FLICK AERO INC	00006		12/30/2004		
756HC		ROBB AVIATION LLC	00006		12/30/2004		
756HC		ROBB EUGENE WILLIAM	00006	*	12/30/2004		
756JZ		FRANCES DITTMER PROJECTS INC	00331		10/21/2004		
756JZ		NAPILI GARDENS INC	00331		10/21/2004		
756JZ		STANCIL AVIATION ENTERPRISE INC	00331		10/21/2004		
756JZ		STANCIL AVIATION ENTERPRISES INC	00331		10/21/2004		
756JZ		FRANCES DITTMER PROJECTS INC	02631		12/06/2004		
756JZ		NAPILI GARDENS INC	02631		12/06/2004		
756JZ		STANCIL AVIATION ENTERPRISES INC	02631	*	12/06/2004		
756NY		CESSNA FINANCE CORP	00630		11/19/2004		
756NY		EDB AIR INC	00630		11/19/2004		
756RH		CORR 456RH ON 12/16/04	00753		12/15/2004	12/16/2004	A
756RH		FRANKLIN SAVINGS BANK	00753	*	12/15/2004	12/16/2004	C
756RH		MADISON AIR MARINE	00753	*	12/15/2004	12/16/2004	C
756TC		MBNA AMERICA (DELAWARE) NA	00091		12/23/2004		
756TC		PILOT MICHAEL J	00091	*	12/23/2004		
756TC		SHIEBLER HOWARD A	00091		12/23/2004	12/23/2004	C
756TK		CORR TO 756TU ON 10-06-2004	00843		09/13/2004	10/06/2004	A
756TU		CORR 756TK ON 10-06-2004	00843		09/13/2004	10/06/2004	A
756TU		THOMPSON KENNETH G	00843	*	09/13/2004	10/06/2004	C
756TU		THOMPSON KENNETH G TRUSTEE	00843	*	09/13/2004	10/06/2004	C
756TU		THOMPSON WILLA I	00843	*	09/13/2004	10/06/2004	C
756TU		THOMPSON WILLA I TRUSTEE	00843	*	09/13/2004	10/06/2004	C
756TU		99999	00843		09/13/2004		
756UB		BERTSCH ADAM D	01761	*	11/01/2004		
756UB		KOO CARLOS CHANG	01761		11/01/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
756UB		KOO VERA TSENG	01761		11/01/2004		
756UB		SOVEREIGN BANK	01761	*	11/01/2004		
756UB		WATSON PYTHAGORAS C	01761	*	11/01/2004		
756UF		9 APP	00517		10/06/2004		
756ZC		9 APP	00775		10/05/2004		
7560K		GRAY CORDELL T	00597	*	10/13/2004		
7560K		GRAY KIMBERLEY R	00597	*	10/13/2004		
7560K		MBNA AMERICA (DELAWARE) NA	00597		10/13/2004		
7560K		ROBERTSON EDWARD L	00597		10/13/2004		
7560K		ROBERTSON STERLYN R	00597		10/13/2004		
7560S		BANK OF NEW YORK TRUSTEE	00627		11/09/2004		
7560S		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00627		11/09/2004		
75601		FIRST NATIONAL BANK OF ALACHUA	00560	*	12/30/2004		
75601		LEASING TECHNOLOGY INC	00560		12/30/2004		
75601		RIMES JOHN D	00560	*	12/30/2004		
75601		SIERRA CORP	00560	*	12/30/2004		
7561K		HOLLEMAN JOHN A	00769		12/03/2004		
7561K		KELLEY WILLIAM J	00769		12/03/2004		
7561P		BANCFIRST	00879		12/20/2004		
7561P		TAHLEQUAH AVIATION INC	00879		12/20/2004		
7562F		MAXIMUM PERFORMANCE INC	01036		10/05/2004		
7562F		SHAUCK MAX	01036		10/05/2004		
7562F		9 APP	00390		11/30/2004		
7564U		ANN ARBOR FLYERS INC	00206		11/29/2004		
7564U		SABATOWICH ERIK J	00206		11/29/2004	11/29/2004	C
7564U		SABATOWICH SALLY A	00206		11/29/2004		
7565P		BRANCIFORTE LOUIS	00482		12/27/2004		
7565P		BRANCIFORTE LOUIS N	00482		12/27/2004		
7565P		KRAMARZ ALBERT	00482		12/27/2004		
7565Y		MCCLELLAN FRED	00470		11/02/2004		
7565Y		MCCONNELL J	00470		11/02/2004		
7565Y		MCCONNELL JAMES F	00470		11/02/2004		
7565Y		9 APP	02626		12/16/2004		
75673		DURNER CHARLES L	01887		12/20/2004		
75673		GREGOIRE JOAN	01887		12/20/2004		
75675		ALDER-MCCARTY FLYING SERVICE INC	01208	*	11/09/2004		
75675		HELENA NATIONAL BANK	01208	*	11/09/2004		
75675		HAWKES JAMES B	01410	*	12/10/2004		
75675		MARKS WALTER E	01410	*	12/10/2004		
7568F	*	CLARK AG SERVICE INC	00259		11/16/2004		
7568F	*	CLARK APPLICATORS INC	00259		11/16/2004		
7568F	*	CLARK BLENDING LLC	00259		11/16/2004		
7568F	*	CLARK DEBRA L	00259		11/16/2004		
7568F	*	CLARK ENTERPRISES INC	00259		11/16/2004		
7568F	*	CLARK FIELD SERVICES INC	00259		11/16/2004		
7568F	*	CLARK FLYING SERVICE INC	00259		11/16/2004		
7568F	*	CLARK JAMES F	00259		11/16/2004		
7568F	*	EQUITY BANK NA	00259		11/16/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
7568F	*	9 FEE	99999		12/17/2004		
7568Q		AERO NET INC	02085		09/30/2004		
7568Q		MBNA AMERICA (DELAWARE) NA	02085		09/30/2004		
7568Q		PRESTON J KEITH	02085	*	09/30/2004		
7568Q		MBNA AMERICA (DELAWARE) NA	00845		10/04/2004		
7568Q		PRESTON J KEITH	00845		10/04/2004		
7568Q		9 APP	01206		11/12/2004		
7569D		THIELE GLORIA D	01775		12/01/2004		
7569D		THIELE REINHOLD M	01775		12/01/2004		
7569D		THIELE TAMARA L	01775		12/01/2004		
757AL		DUNCAN AVIATION	00242		11/19/2004		
757AL		P & D AVIATION	00242		11/19/2004		
757AT		CITY OF GRAPEVINE	03039	*	11/22/2004		
757AT		COUNTY OF TARRANT	01481	*	11/22/2004		
757AT		DELTA AIR LINES INC	01481	*	11/22/2004		
757AT		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03039	*	11/22/2004		
757AT		GRAPEVINE-COLLEYVILLE TAX OFFICE	03039	*	11/22/2004		
757AT		STATE OF TEXAS	01481	*	11/22/2004		
757AT		TARRANT COUNTY	01481	*	11/22/2004		
757AT	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
757AT	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
757AT	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
757AT	*	DELTA AIR LINES INC	01006	*	12/01/2004		
757AT	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
757DF		9 APP	01258		10/15/2004		
757DP		FOLSOMS AIR SERVICES INC	00692		10/05/2004		
757DP		MACHIAS SAVINGS BANK	00692		10/05/2004		
757EV		MBNA AMERICA (DELAWARE) NA	02073		11/23/2004		
757EV		ROTH MICHAEL L	02073		11/23/2004		
757FR		ANNAPOLIS AIRCRAFT SALES	00068		11/01/2004		
757FR		ANNAPOLIS AIRCRAFT SALES INC	00068	*	11/01/2004		
757FR		MORGAN JAMES D	00068		11/01/2004		
757FR		SCRUGGS GREGG	00068		11/01/2004		
757FR		SCRUGGS GREGORY B	00068		11/01/2004		
757FR		SNIVELY KEVIN	00068		11/01/2004		
757FR		FT BRAGG FLYING CLUB	01797	*	11/03/2004		
757FR		JEN-AIR LTD	01797	*	11/03/2004		
757FR		9 APP	00270		12/09/2004		
757GF		CENTURY AVIATION	01681	*	12/22/2004		
757GF		HAWTHORNE FLIGHT SCHOOL LLC	01681	*	12/22/2004		
757GF		M & S AIR SUPPLY INC	01681	*	12/22/2004		
757GF		SECURITY AVIATION	01681	*	12/22/2004		
757GF		9 APP & FEE	02948		12/29/2004		
757GS		BANCORPSOUTH BANK	02025	*	12/16/2004	12/16/2004	C
757GS		BEAMAN EQUIPMENT CORP	02025	*	12/16/2004	12/16/2004	C
757HN		KING AVIATION MANSFIELD INC	00521		12/02/2004		
757HN		SOVEREIGN BANK	00521		12/02/2004		
757JG		AMSOUTH BANK	00201		12/13/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
757JG		BOLDHORIZON AEROSPACE INC	00201		12/13/2004		
757JG		AMSOUTH BANK	00117	*	12/15/2004		
757JG		BENDER WILLIAM N	00117	*	12/15/2004		
757JG		BOLD HORIZON AEROSPACE INC	00117	*	12/15/2004		
757JG		CLARKE COUNTY TAX COMMISSIONER	00117	*	12/15/2004		
757JG		GEORGIA FLIGHT ACADEMY INC	00117	*	12/15/2004		
757JG		SALERNO SAMUEL J	00117	*	12/15/2004		
757JG		SUNTRUST BANK NORTHEAST GA	00117	*	12/15/2004		
757JG		SUNTRUST BANK NORTHEAST GEORGIA NA	00117	*	12/15/2004		
757M	*	GENERAL ELECTRIC CAPITAL CORP	01304	*	10/05/2004		
757M	*	PROVIDENT BANK	01304	*	10/05/2004		
757MU		PARFIT MICHAEL	00358	*	11/22/2004		
757MU		VALLEY BANK OF RONAN	00358		11/22/2004		
757NF		CAPITOL AIR SERVICE	00918	*	11/24/2004		
757NF		DOYLE AVIATION	00918	*	11/24/2004		
757NF		GODFREY KENNETH	00918	*	11/24/2004		
757QV		9 APP	01051		10/28/2004		
757RB		CESSNA AIRCRAFT CO	00901		10/05/2004		
757RB		CESSNA FINANCE CORP	00901		10/05/2004		
757RB		FARGO JET CENTER INC	00901	*	10/05/2004		
757RB		GRB AIRCRAFT LEASING LLC	00901	*	10/05/2004		
757RD		9 DESTROYED	01359		12/02/2004		
757RQ	*	ADVENTURE AVIATION INC	01295	*	10/19/2004		
757RQ	*	CITIZENS NATIONAL BANK	01295	*	10/19/2004		
757RQ	*	TREVINO AIRCRAFT LEASING INC	01295	*	10/19/2004		
757RQ	*	WELLS FARGO BANK TEXAS NA	01295	*	10/19/2004	10/20/2004	C
757RU		HCSB	01766	*	12/10/2004		
757RU		INTEGRITY OFFICE SOLUTIONS INC	01766		12/10/2004		
757RU		MORGAN TERRY REX	01766	*	12/10/2004		
757SJ		CASTLE BANK	00336		10/06/2004		
757SJ		CASTLE BANK	00651		10/06/2004		
757SJ		INDY AERO LLC	00336		10/06/2004		
757SJ		INDY AERO LLC	00651		10/06/2004		
757SV	*	A V SERVICES INC	00302	*	11/18/2004	11/18/2004	C
757SV	*	BLAIR JASON E	00302	*	11/18/2004		
757SV	*	DELTA LEASING	00302	*	11/18/2004		
757SV	*	DELTA LEASING INC	00302	*	11/18/2004		
757SV	*	DODGEN DANIEL W	00302	*	11/18/2004		
757SV	*	SKYKID AVIATION LLC	00302	*	11/18/2004		
757SV		CORR 7575V ON 112404	02129		11/19/2004	11/24/2004	A
757SV		FIFTH THIRD BANK - WESTERN MICHIGAN	02129		11/19/2004	11/24/2004	C
757SV		SKYKID AVIATION LLC	02129		11/19/2004	11/24/2004	C
757SV		DELTA LEASING	00867		12/20/2004		
757SV		ILLEGIBLE	00867		12/20/2004		
757SV		SKYKID AVIATION LLC	00867		12/20/2004		
757TM		9 APP & FEE	00368		10/25/2004		
757WB		9 APP & FEE	00524		11/02/2004		
757WN		A D S AIRCRAFT MANAGEMENT INC	01775	*	10/21/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
757WN		FLORA JOHN J III	01775	*	10/21/2004		
757WN		9 APP	00824		12/02/2004		
757XH		9 APP	01235		10/15/2004		
757XN		BURGIN LAMAR	00277		11/30/2004		
757XN		BURGIN MACY	00277		11/30/2004		
757XN		DALTON NATHAN H	00277		11/30/2004		
757XZ		FARMERS AND MERCHANTS BANK OF S C	00934		11/09/2004		
757XZ		FARMERS AND MERCHANTS BANK OF SOUTH CAROLINA	00934		11/09/2004		
757XZ		THORNLEY RICHARD	00934		11/09/2004		
757ZM		BANK OF AMERICA	01800		11/29/2004		
757ZM		BARNETT	01800		11/29/2004		
757ZM		BARNETT BANK OF VOLUSIA COUNTY	01800		11/29/2004		
757ZM		PHOENIX EAST AVIATION INC	01800		11/29/2004		
757ZM		BANK OF AMERICA	00380	*	11/30/2004		
757ZM		BARNETT	00380	*	11/30/2004		
757ZM		BARNETT BANK OF VOLUSIA COUNTY	00380	*	11/30/2004		
757ZM		PHOENIX EAST AVIATION INC	00380	*	11/30/2004		
757ZN		KEY CORPORATE CAPITAL INC	01270		11/04/2004		
757ZN		KEY EQUIPMENT FINANCE	01270		11/04/2004		
757ZN		MID-ISLAND AIR SERVICE INC	01270		11/04/2004		
75707	*	TEXAS GULF COAST EMERGENCY AIRLIFT	03070	*	10/29/2004		
75707	*	TEXAS STATE AGENCY FOR SURPLUS PROPERTY	03070	*	10/29/2004	10/29/2004	C
75707	*	UNITED STATES OF AMERICA	03070	*	10/29/2004		
75707	*	TEXAS GULF COAST EMERGENCY AIRLIFT	00720	*	12/17/2004		
75707	*	TEXAS STATE AGENCY FOR SURPLUS PROPERTY	00720	*	12/17/2004		
75707	*	UNITED STATES OF AMERICA	00720	*	12/17/2004		
75711		BORRESON ARNOLD J	01146		11/17/2004		
75711		MOUNTAIN HOME AVIATION LLP	01146		11/17/2004		
75711		SAENGER LAWRENCE J	01146		11/17/2004		
75711		BORRESON ARNOLD JAMES	00635		12/21/2004		
75711		SAENGER LAWRENCE J	00635		12/21/2004		
7574Y		CRAFT BILLY P	01411		12/30/2004		
7574Y		PERCEY WILLIAM A II	01411		12/30/2004		
7575V		CORR TO 757SV ON 112404	02129		11/19/2004	11/24/2004	A
75764		9 APP	00364		10/28/2004		
75770		MBNA AMERICA (DELAWARE) NA	00821		10/04/2004		
75770		MBNA CONSUMER SERVICES INC	00821		10/04/2004		
75770		MBNA CORP	00821		10/04/2004		
75770		STOREY RICKY G	00821		10/04/2004		
75770		STOREY SUSAN D	00821		10/04/2004		
75770		BALDWIN WANDA STOREY	01376	*	12/07/2004		
75770		STOREY ENTERPRISES	01376	*	12/07/2004		
75770		STOREY GEORGE R	01376	*	12/07/2004		
75770		STOREY RICKY G	01376	*	12/07/2004		
75770		STOREY SUSAN D	01376	*	12/07/2004		
75776		MATLOCK JOHN	00171	*	10/19/2004	10/19/2004	C
75776		MATLOCK JOHN B	00171		10/19/2004		
75776		PRATHER TOM	00171		10/19/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
75776		SKYHAWK CORP	00171	*	10/19/2004		
75776		TEACHEY JIM	00171	*	10/19/2004	10/19/2004	C
75776		TEACHEY JIM F	00171	*	10/19/2004		
758DK		CLERO AVIATION CORP	01228		11/04/2004		
758DK		HANGER AVIATION INC	01228		11/04/2004		
758DK		OPA LOCKA HELICOPTERS	01228	*	11/04/2004	11/04/2004	C
758K		AIRSHARES INC	01150	*	12/14/2004		
758K		BANK OF MCKENNEY	01150		12/14/2004	12/14/2004	C
758K		CENTRAL VIRGINIA AVIATION INC	01150		12/14/2004		
758K		DINWIDDIE BRANCH	01150		12/14/2004		
758K		AIRSHARES INC	00530	*	12/20/2004		
758K		BANK OF MCKENNEY	00530	*	12/20/2004		
758K		CENTRAL VIRGINIA AVIATION INC	00530		12/20/2004		
758K		DINWIDDLE BRANCH	00530	*	12/20/2004		
758K		HILL COUNTRY CLAIMS MANAGEMENT LLC	00530		12/20/2004		
758K		9 APP & FEE	01528		12/21/2004		
758LW	*	AVCENTER INC	02672	*	09/30/2004		
758LW	*	KEY CORPORATE CAPITAL INC	02672	*	09/30/2004		
758LW	*	KEY EQUIPMENT FINANCE	02672	*	09/30/2004		
758LW	*	TETON LEASING LLC	02672	*	09/30/2004		
758LW	*	AVCENTER INC	01643	*	10/07/2004		
758LW	*	TETON LEASING LLC	01643	*	10/07/2004		
758LY		9 APP & FEE	00333		10/19/2004		
758LY		9 APP & FEE	00327		12/27/2004		
758MH		BUSH A F	00382	*	10/14/2004		
758MH		DE YOUNG DENNIS	00382		10/14/2004		
758MH		EDELWEISS HOLDING INC	00382		10/14/2004		
758MH		MELLINSER MICHAEL J	00382		10/14/2004		
758MH		MELLINSER MIKE	00382		10/14/2004		
758MH		MELLINSER POLLY	00382		10/14/2004		
758MH		MELLINSER POLLY C	00382		10/14/2004		
758MH		SKIP BUSH	00382	*	10/14/2004		
758MH		WISE G H OLY	00382		10/14/2004		
758MH		WISE GORDOH H	00382		10/14/2004		
758PV		9 APP & FEE	00213		10/28/2004		
758PV		9 APP & FEE	02571		12/16/2004		
758RX		ENRIGHT DARREN	00044	*	11/30/2004		
758RX		WILSON BLDG SUPPLIES INC	00044		11/30/2004		
758RX		WILSON WILLIAM H	00044		11/30/2004		
758TS		AERIAL SKYVERTISING INC	02660		12/16/2004		
758TS		AIR AMERICA ATLANTIC INC	02660	*	12/16/2004		
758TS		HAHN RONALD A	02660		12/16/2004		
758WB		HANAFIN GARRY D	00817		12/13/2004		
758WB		SAMPSON RICHARD K	00817		12/13/2004		
758WB		WINDSONG AIRCRAFT SALES INC	00817	*	12/13/2004		
7582X		HAUFF MACHINE PRODUCTS LLP	00274		12/17/2004	12/17/2004	C
7582X		KRUSKOPF MARVIN L	00274		12/17/2004		
7583D		CULVEL DEBORAH M	01764		11/19/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
7583D		WOOD ARLENE	01764		11/19/2004		
7583W		CLEARWATER AIRCRAFT INC	01791	*	12/13/2004		
7583W		JOSEPH KENNETH W	01791		12/13/2004		
7583W		SUNRISE AERO SUPPLY CO	01791		12/13/2004		
7583W		W M FONTAINE INC	01791		12/13/2004		
7585P		COMANCHE FLYERS INC	00860		12/13/2004		
7585P		PLUE RUTH ANN	00860		12/13/2004		
7585U		9 APP	00341		10/25/2004		
75858	*	BOEING CAPITAL LOAN CORP	01063	*	10/22/2004		
75858	*	HALIFAX PLC	01063	*	10/22/2004		
7586E		SMITH LARRY D	00093		10/14/2004		
7586E		TROLANDER STEPHEN W	00093		10/14/2004		
7586E		9 APP	00473		11/22/2004		
7587S		DENNIS HARRY	01018	*	12/17/2004		
7587S		KEENER & ASSOC INC	01018		12/17/2004		
7587S		MBNA AMERICA (DELAWARE) NA	01018		12/17/2004		
759A	*	9 APP	02089		10/27/2004		
759BK		CESSNA FINANCE CORP	00769		12/16/2004		
759BK		FARGO JET CENTER INC	00769	*	12/16/2004		
759BK		KEMPEL MICHAEL JAMES	00769		12/16/2004		
759EX		CONSECO FINANCE SERVICING CORP	00476		11/10/2004		
759EX		PAISLEY MICHAEL M	00476		11/10/2004		
759EX		TERRACE BANK OF FLORIDA	00476		11/10/2004		
759FG		GILBERT BENJAMIN N	01471		10/14/2004		
759FG		GILBERT BENJAMIN N TRUSTEE	01471		10/14/2004		
759FG		GILBERT VALLEY G MYERS	01471		10/14/2004	10/14/2004	C
759FG		GILBERT VALLEY M TRUSTEE	01471		10/14/2004		
759FG		9 APP	00506		12/08/2004		
759GW	*	ADAMSON MICHAEL S	02670		10/25/2004		
759GW	*	AMERICA FIRST CREDIT UNION	02670		10/25/2004		
759GW	*	EMACK LLC	02670		10/25/2004		
759GW	*	JOHNSON AARON M	02670		10/25/2004		
759GW	*	MARTINEZ JW CODY	02670		10/25/2004		
759GW	*	STUART ERIC	02670		10/25/2004		
759GW	*	AMERICA FIRST CREDIT UNION	00486		11/29/2004		
759GW	*	EMACK LLC	00486	*	11/29/2004		
759GW	*	JOHNSON AARON M	00486		11/29/2004		
759GW	*	MARTINEZ JW CODY	00486		11/29/2004		
759HS		SNUGGS RONALD S	01568	*	12/21/2004		
759HS		THOMAS KENNETH W	01568		12/21/2004		
759JG		BAGWELL H GLENN JR	01416		10/06/2004		
759JG		BAGWELL HAROLD G JR	01416		10/06/2004		
759JG		BAGWELL H GLENN JR	00363		10/26/2004		
759JG		BAGWELL HAROLD G JR	00363		10/26/2004		
759JG		FORT WORTH NATIONAL BANK	00651		11/04/2004		
759JG		FORT WORTH SCHOOL OF AVIATION	00651		11/04/2004		
759JG		JONES KENNETH JR	00651		11/04/2004		
759JG		FORT WORTH NATIONAL BANK	01184		11/10/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
759JG		FORT WORTH SCHOOL OF AVATION	01184		11/10/2004		
759JG		JONES KENNETH JR	01184		11/10/2004		
759JM		ALS AERIAL SPRAYING	01176		10/27/2004		
759JM		GREENSTONE FARM CREDIT SERVICES ACA	01176		10/27/2004	10/27/2004	C
759JM		SCHIFFER ALBERT E	01176		10/27/2004		
759JM		SCHIFFER MICHAEL D	01176		10/27/2004		
759KG		9 APP	00227		10/20/2004		
759LR		BETACO INC	00179	*	10/13/2004		
759LR		BITTMAN STANLEY A	00179	*	10/13/2004		
759PF		B & B AIRCRAFT SERVICE INC	00264		10/19/2004		
759PF		STEVEN E VARNER GROVES	00264		10/19/2004	10/19/2004	C
759PF		VARNER STEVEN E	00264		10/19/2004		
759PF		WAUCHULA MUNICIPAL AIRPORT	00264		10/19/2004		
759QN		JORDAN RUSSELL L	00418		11/18/2004		
759QN		MJW STORAGE INC	00418		11/18/2004		
759RD		BRIDGES CLINTON M	01053		12/15/2004		
759RD		BRIDGES CLINTON M TRUSTEE	01053	*	12/15/2004		
759RD		BRIDGES LINDA A TRUSTEE	01053	*	12/15/2004		
759SG		MCFARLAND HAROLD RICHARD	01738		11/04/2004		
759SG		PACE DIANA S	01738		11/04/2004		
759SG		PACE MICHAEL B	01738		11/04/2004		
759SG		9 APP	01544		12/14/2004		
759TG		COWEN J K	00673		11/16/2004		
759TG		COWEN JAMES K	00673		11/16/2004		
759TG		COWEN SHARON D	00673		11/16/2004		
759TG		NESTOR AVIATION & AEROBATICS LLC	00673		11/16/2004		
759UR		BOAT TOWN INC	01913		11/19/2004		
759UR		IRWIN HENRY G JR	01913		11/19/2004		
759UR		RAVEN CLAYTON	01913		11/19/2004		
759UR		TEAM ONE CREDIT UNION	01913	*	11/19/2004		
759UR		WILSON JOHN M	01913	*	11/19/2004		
759VF		ILLEGIBLE	00838		10/12/2004		
759VF		PADGETT VERENA	00838	*	10/12/2004		
759VF		TANNHEIMER FLIEGER- UND FREIZEITZENTRUM GMBH	00838	*	10/12/2004		
759VF		9 CANCELLATION	00838		10/12/2004		
759VF		9 CANCELLATION	02311		10/25/2004		
759VF		FIRST NATIONAL BANK	00003	*	10/27/2004		
759VF		FIRST NATIONAL BANK OF WAVERLY	00003	*	10/27/2004		
759VF		TIM MCCANDLESS INC	00003	*	10/27/2004		
759XA		9 DESTROYED	00097		10/08/2004		
759XA		9 DESTROYED	00149		11/22/2004		
759YM		CORR TO 759YW ON 11-08-2004	00487		10/12/2004	11/08/2004	A
759YU		FLYBOYS INC	01543		11/09/2004		
759YU		REHANNIA CORP	01543	*	11/09/2004		
759YU		VALLEY COMMERCIAL CAPITAL LLC	01543	*	11/09/2004	11/10/2004	C
759YW		CORR 759YM ON 11-08-2004	00487		10/12/2004	11/08/2004	A
759YW		HAGGARD GINA	00487		10/12/2004	11/08/2004	C
759YW		HAGGARD JAMIE	00487		10/12/2004	11/08/2004	C

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
759YW		MBNA AMERICA (DELAWARE) NA	00487		10/12/2004	11/08/2004	C
759YW		HAGGARD GINA	00370		11/08/2004		
759YW		HAGGARD JAMIE	00370		11/08/2004		
759YW		MBNA AMERICA (DELAWARE) NA	00370		11/08/2004		
759ZM		KOCH JOYCE	00281		10/28/2004		
759ZM		KOCH SCOTT R	00281		10/28/2004		
759ZM		PERETTI FRANK E	00281		10/28/2004		
759ZM		EASTERN COLORADO BANK	02233	*	11/08/2004		
759ZM		KOCH JOYCE	02233	*	11/08/2004		
759ZM		KOCH SCOTT R	02233	*	11/08/2004		
759ZM		9 APP	03160		11/19/2004		
7590Q		9 FEE	99999		10/05/2004		
7591S		9 APP	01341		10/06/2004		
7593H		9 APP	03017		12/29/2004		
7597F		BRANNOCK CHARLES R	00867		12/03/2004		
7597F		DERICKSON MARCUS H ESTATE	00867		12/03/2004		
7597R		9 APP	01155		11/12/2004		
7597U		FLOWERS DAN	01138		10/15/2004		
7597U		MCCLURE DAVID L	01138		10/15/2004		
7597U		9 APP	01110		11/04/2004		
7598S		A&E FLYING CLUB OF LOS ANGELES	01852		10/27/2004		
7598S		BOOTH ROLAND E ESTATE	01852		10/27/2004		
7598S		SHEPHERD LAUNA	01852		10/27/2004		
7598S		WHITNEY-RUSH TAMMY	01852		10/27/2004		
7599W		9 APP	01295		11/05/2004		
7599W		9 APP	01805		12/15/2004		
76AH		NEW PIPER AIRCRAFT INC	01460		10/01/2004		
76AH		NORTHERN AIR INC	01460	*	10/01/2004		
76AH		ORTHOPLANE LLC	01460		10/01/2004		
76AH		MICHIGAN ORTHOPEDIC SURGERY AND REHABILITATION PC	00926		11/10/2004		
76AH		ORTHOPLANE LLC	00926		11/10/2004		
76AK		9 DESTROYED	00377		11/02/2004		
76AT		BARCROFT THOMAS E JR	01608		12/03/2004		
76AT		MONCRIEF JOHN	01608		12/03/2004		
76AT		CARNEY RAYMOND L	01294		12/16/2004		
76AT		MONCRIEF JOHN	01294		12/16/2004		
76CF		BANK OF AMERICA NA	01534	*	12/28/2004		
76CF		CLEARWATER AIRCRAFT INC	01534	*	12/28/2004	12/29/2004	C
76CF		VEGAS JET FINANCIAL & LEASING LLC	01534		12/28/2004		
76CF		YOUR WINGS INC	01534	*	12/28/2004		
76CG		PEGASUS FLIGHT RESOURCES LLC	01575		12/20/2004		
76CG		STATE OF VIRGINIA	01575		12/20/2004		
76GS		BENNETT MAXWELL	01149		12/10/2004		
76GS		ODOMS WINGS-N-THINGS	01149		12/10/2004		
76HG		AERONAUTICS DIVISION	02347		12/29/2004		
76HG		AIRCRAFT AND DOLPHIN OIL LTD	02347		12/29/2004		
76HG		ARIZONA DEPARTMENT OF TRANSPORTATION	02347		12/29/2004		
76HG		PRO FLIGHTS INC	02347		12/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
76HG		RUBLOFF JETSTAR 731 LLC	02347		12/29/2004		
76HG		9 APP & FEE	00103		12/30/2004		
76HM		H & M RENTALS	00200		11/24/2004		
76HM		HINCKLEY HARRY	00200	*	11/24/2004		
76HV		MARDIS JAMES T	00981		11/04/2004		
76HV		MARDIS SHIRLEY G	00981		11/04/2004		
76HV		STONESTREET REBECCA V	00981		11/04/2004		
76HV		9 APP	00215		12/10/2004		
76JL		9 APP & FEE	00039		10/26/2004		
76LP		HELICOPTER TRANSPORT SERVICES INC	01862		11/29/2004		
76LP		J&L AIRCRAFT LEASING CO LTD	01862	*	11/29/2004		
76LP		NORTHLAND EMERGENCY SERVICES TRUST	01862		11/29/2004		
76LP		ROYNAT INC	01862	*	11/29/2004		
76LP		9 CANCELLATION	01862		11/29/2004		
76MM		CUB CRAFTERS INC	00897		12/07/2004		
76MM		MCCORMICK JAMES S	00897		12/07/2004		
76MP		9 DESTROYED	00417		10/25/2004		
76MP		9 DESTROYED	00966		12/23/2004	12/27/2004	C
76NC		HALL RALPH L	00327		10/15/2004		
76NC		MERIMONT INC	00327		10/15/2004		
76NC		WELCH GRADY D	00327		10/15/2004		
76NC		9 APP	00784		11/30/2004		
76NG		BACKSTROM STEVEN L	00378		11/22/2004		
76NG		KLOVER TRAVIS	00378		11/22/2004		
76NG		ZVOLANEK JEFF	00378		11/22/2004		
76PK		CITIZENS NATIONAL BANK	00365		10/07/2004		
76PK		SOUCY GENE	00365		10/07/2004		
76PK		SCHUMACHER CHARLES	00678		12/22/2004		
76PK		SOUCY GENE	00678		12/22/2004		
76RL		BUSH A F	00173		10/12/2004		
76RL		FIRST PRYORITY BANK	00173		10/12/2004		
76RL		SKIP BUSH	00173		10/12/2004	10/12/2004	C
76WN		ARN ENTERPRISES INC	03435	*	10/29/2004		
76WN		EDDOWES JOHN A	03435	*	10/29/2004		
76WN		FLOOD JOSEPH W III	03435		10/29/2004		
76WN		LAMBERT WILFRED N ESTATE	03435		10/29/2004		
760P	*	JODA LLC	01814	*	11/04/2004		
760P	*	OURPLANE CORP	01814	*	11/04/2004		
760P	*	UNION PLANTERS BANK NA	01814	*	11/04/2004		
760P	*	JODA LLC	01837	*	11/23/2004		
760P	*	OURPLANE CORP	01837	*	11/23/2004		
760P	*	UNION PLANTERS BANK NA	01837	*	11/23/2004		
760VA		DIAZ GUIDO DAVID ENRIQUE	00418		11/04/2004		
760VA		DIAZ GUIDO ROBERTO ANTONIO	00418		11/04/2004		
760VA		FIRST NATIONAL BANK & TR CO OF THE TREASURE COAST	00418		11/04/2004	11/04/2004	C
760VA		INTERNATIONAL FLIGHT TRAINING	00418		11/04/2004		
760VA		INTERNATIONAL FLIGHT TRAINING ACADEMY INC	00418		11/04/2004		
760VA		VARGAS JOSEFA	00418		11/04/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
760VA		9 CANCELLATION	00418		11/04/2004		
760VA		FIRST NATL BANK AND TRUST CO OF THE TREASURE COAST	01764		11/17/2004		
760VA		GUIDO DAVID ENRIQUE DIAZ	01764		11/17/2004		
760VA		GUIDO ROBERTO ANTONIO DIAZ	01764		11/17/2004		
760VA		INTERNATIONAL FLIGHT TRAINING ACADEMY	01764		11/17/2004		
760VA		INTERNATIONAL FLIGHT TRAINING ACADEMY INC	01764		11/17/2004		
760VA		VARGAS JOSEFA	01764		11/17/2004		
7600		PRESTON REALTY INC	01129		12/14/2004		
7600		RAYTHEON AIRCRAFT CO	01129		12/14/2004		
7600		SAS INSTITUTE INC	01129		12/14/2004		
76003		DESCHIVER MARK R	00471		12/20/2004		
76003		SIBLEY FLYING SERVICES	00471		12/20/2004		
7601M		ACKERMAN AVIATION INC	00391		11/01/2004		
7601M		ACKERMAN RICHARD C	00391	*	11/01/2004		
7601M		MCCAIN CHARLES R JR	00391	*	11/01/2004		
7601M		ACKERMAN AVIATION INC	00816		11/30/2004		
7601M		ACKERMAN RICHARD C	00816		11/30/2004		
7601T		FIRST NATIONAL BNK OF PANA	01396		12/15/2004		
7601T		SEELEY MICHAEL D	01396	*	12/15/2004		
7601Z		CONWAY NATIONAL BANK	01463		10/05/2004		
7601Z		CONWAY NATIONAL BANK	01643		10/05/2004		
7601Z		CONWAY NATIONAL BANK	00890		10/05/2004		
7601Z		FIRST UNION NATIONAL BANK OF S C	01465		10/05/2004		
7601Z		FIRST UNION NATIONAL BANK OF SOUTH CAROLINA	01465		10/05/2004		
7601Z		SKY SIGNS LLC	01465		10/05/2004		
7601Z		SKY SIGNS LLC	01463		10/05/2004		
7601Z		SKY SIGNS LLC	01643		10/05/2004		
7601Z		SKY SIGNS LLC	00890		10/05/2004		
7602G		BOLING SCOTT D	02446		12/29/2004		
7602G		WILEY POST AVIATION LLC	02446		12/29/2004		
7605U		ALASKA GROUP CAPITAL BIDCO INC	00631		11/12/2004		
7605U		ALASKA GROWTH CAPITAL BIDCO INC	00631		11/12/2004		
7605U		ARTIC TRANSPORTATION SERVICES INC	00631		11/12/2004		
7605W		HOOVER CHRISTOPHER	01621		12/01/2004		
7605W		HOOVER CHRISTOPHER R	01621		12/01/2004		
7605W		LA GUIRE BETTY	01621		12/01/2004	12/02/2004	C
7605W		LA GUIRE BETTY L	01621		12/01/2004	12/02/2004	C
7605W		SCHULZE WILLIAM A	01621		12/01/2004		
7605W		SCHULZE WILLIAM A II	01621		12/01/2004		
7605W		SINGLETON JEFF	01621		12/01/2004		
76097		BURMEISTER CAROL A	01108		12/30/2004		
76097		BURMEISTER THOMAS A	01108		12/30/2004		
761AT	*	BANK OF AMERICA NA	01351	*	11/23/2004		
761AT	*	FLIGHT EXPRESS INC	01351	*	11/23/2004		
761AY	*	BANK OF AMERICA NA	01351	*	11/23/2004		
761AY	*	FLIGHT EXPRESS INC	01351	*	11/23/2004		
761BT		FIRST ESSEX BANK FSB	00421		12/09/2004		
761BT		FIRST ESSEX BK	00421		12/09/2004	12/09/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
761BT		FOSTER CECIL G JR	00421		12/09/2004		
761BT		SOVEREIGN BANK	00421		12/09/2004		
761DH		BORDER REHAS LLC	00079		10/20/2004		
761DH		SK-SKY LLC	00079		10/20/2004		
761DM		FIRST PRYORITY BANK	00759		10/04/2004		
761DM		HUDSON WILLIAM B L	00759		10/04/2004		
761DX		NEUZIL CARL D	01713		10/13/2004		
761DX		TERRELL JIM JR	01713		10/13/2004		
761EH		AIR CARPATIA A S	00277		11/29/2004	11/29/2004	C
761EH		BURNHAM KAREN A	00277		11/29/2004		
761EH		BURNHAM WILLIAM	00277		11/29/2004	11/29/2004	C
761EH	*	9 CANCELLATION	00277		11/29/2004		
761FT		DMD INC	00413		11/24/2004		
761FT		FRAZER STEPHEN	00413		11/24/2004		
761FT		WALKER JOHN S	00413		11/24/2004		
761FT		DMD INC	02073		12/08/2004		
761FT		FRAZER STEPHEN	02073		12/08/2004		
761GB		FERGUSON ERWIN C	01240		10/01/2004		
761GB		FERGUSON ROBERT M	01240		10/01/2004		
761GB		LANCAIR SOUTHEAST LLC	01240	*	10/01/2004		
761GB		LINDELL BARBARA B TRUSTEE	01240		10/01/2004		
761GB		LINDELL DONALD D TRUSTEE	01240		10/01/2004		
761GE	*	AVCENTER INC	02672	*	09/30/2004		
761GE	*	KEY CORPORATE CAPITAL INC	02672	*	09/30/2004		
761GE	*	KEY EQUIPMENT FINANCE	02672	*	09/30/2004		
761GE	*	TETON LEASING LLC	02672	*	09/30/2004		
761GE	*	AVCENTER INC	01643	*	10/07/2004		
761GE	*	TETON LEASING LLC	01643	*	10/07/2004		
761JU		INTERNATIONAL AIR SERVICES INC TRUSTEE	02491		12/08/2004		
761JU		NIXON LARRY S	02491		12/08/2004		
761LU		9 APP & FEE	02154		10/28/2004		
761LU		9 APP & FEE	01343		11/23/2004		
761PF		9 APP	01144		10/28/2004		
761RB		RSB LLC	01268	*	12/09/2004		
761RB		SOVEREIGN BANK	01268	*	12/09/2004		
761UV		DORR AVIATION INC	00300		10/13/2004		
761UV		FIRST ESSEX BANK	00300		10/13/2004		
761UV		FIRST ESSEX BANK FSB	00300		10/13/2004		
761UV		SOVEREIGN BANK	00300		10/13/2004		
761UV		STOOKS ERIC R	00300		10/13/2004		
761UV		DORR AVIATION INC	01127		10/22/2004		
76113		AHLSTROM ROBERT L ESTATE	00508		12/20/2004		
76113		B & B TRANSPORT INC	00508	*	12/20/2004	12/20/2004	C
7612R		GORDON ROBERT G	01547		11/02/2004		
7612R		MILLER MARK W	01547	*	11/02/2004		
7612R		MILLER TYRA R	01547	*	11/02/2004		
7612R		RED RIVER STATE BANK	01547	*	11/02/2004		
7614S		ANDERSEN BARRY	00030		10/28/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
7614S		PREWITT THOMAS R	00030	*	10/28/2004		
7614S		PREWITT WILLIAM E	00030	*	10/28/2004		
7614S		SCHIFF THOMAS	00030		10/28/2004		
7614U		ABBOTT GEORGE F	00314		10/04/2004		
7614U		MID-ATLANTIC AVIATORS INC	00314		10/04/2004		
7614U		9 FEE	99999		11/16/2004		
7616U		DENNING RONALD D	00858		12/22/2004		
7616U		PT AVIATION LLC	00858		12/22/2004		
7616U		THOMAS P NORMAND	00858		12/22/2004		
7617W		GRIGGS EDWARD	00540		12/09/2004		
7617W		PEEK JEFF L	00540		12/09/2004		
762KA		AIRCRAFT GUARANTY TRUST LLC TRUSTEE	01879		11/29/2004		
762KA		FUTURA FINANZ HOLDING AG	01879	*	11/29/2004		
762KA		TMR AIRCRAFT LLC	01879		11/29/2004		
762S		CHRISTENSEN GRANT E	00887		12/03/2004		
762S		VANDENBROEK MARTIN	00887		12/03/2004		
76200	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
76200	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
76201	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
76201	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
76202	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
76202	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
7622L		BEESEY AIRCRAFT CORP	01683		11/16/2004		
7622L		LITTLEFIELD JENNIFER L	01683		11/16/2004		
7622L		LITTLEFIELD LAWRENCE L	01683		11/16/2004		
7627F		LANG ROBERT E	00336	*	12/23/2004		
7627F		URE GEORGE ANTHONY	00336	*	12/23/2004		
7627K		9 APP	00162		10/15/2004		
7628D		DILLION DENNIS	00946		10/13/2004	10/13/2004	C
7628D		HELTON DAVID W	00946		10/13/2004		
76288	*	CONTINENTAL AIRLINES INC	00360	*	11/08/2004		
76288	*	RBS AEROSPACE LTD	00360	*	11/08/2004		
76288	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00360	*	11/08/2004		
7635J		DOUBLE BRIDGES AVIATION LLC	00742		11/09/2004		
7635J		PRUETT CHARLES JR	00742		11/09/2004	11/09/2004	C
7635J		REDMOND MARICE J	00742		11/09/2004		
7639N		9 FEE	99999		11/10/2004		
7639Y		BATES CLARENCE O	00350		12/01/2004		
7639Y		DORR ALLAN G	00350		12/01/2004		
7639Y		DORR GAIL A	00350		12/01/2004		
764JB		PILOT PUBLISHING INC	01301	*	12/30/2004		
764JB		SOCHAN MARK	01301	*	12/30/2004		
764JB		2 GENES AVIATION	01301	*	12/30/2004		
764JB		2 GENES AVIATION INC	01301	*	12/30/2004		
764LA	*	COMERICA BANK	00158	*	12/03/2004		
764LA	*	GRAND AIRE EXPRESS INC	00158	*	12/03/2004		
764LA		GRAND AIRE EXPRESS INC	01257		12/17/2004		
764LA		MOULTON DAVE	01257		12/17/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
7641A		MULTI SERVICE CORP	01257		12/17/2004		
7641R		BELL RAYMOND	00256		11/30/2004		
7641R		HAGLER THOMAS	00256		11/30/2004		
7641R		HARTMAN WILLIAM	00256	*	11/30/2004	11/30/2004	C
7641R		MAHON GEORGE A	00256		11/30/2004		
7641R		MCHALE RONALD W	00256		11/30/2004		
7642C		HINMAN RICHARD A	01560		12/21/2004		
7642C		SADLER TERRY A	01560		12/21/2004		
7643W		ALLEN DONALD	01152		12/13/2004		
7643W		ALLEN JEREMY	01152		12/13/2004		
7643W		BUSH A F	01152	*	12/13/2004		
7643W		FIRST PRYORITY BANK	01152		12/13/2004		
7643W		ILLEGIBLE	01152		12/13/2004		
7643W		SKIP BUSH	01152	*	12/13/2004		
76447		ALABAMA NATIONAL GUARD CREDIT UNION	01072		10/28/2004		
76447		RAY WILLIAM H	01072		10/28/2004		
76447		ALABAMA NATIONAL GUARD CREDIT UNION	01054		12/02/2004		
76447		GUARDIAN CREDIT UNION	01054		12/02/2004		
76447		RAY WILLIAM H	01054		12/02/2004		
76476		ANZALONE ROBERT S ESTATE	00143		11/24/2004		
76476		DELK GEORGE B	00143		11/24/2004		
7649A		BOTTLES DEREK K	02102	*	12/07/2004		
7649A		HEINER BRUCE L	02102	*	12/07/2004		
7649T		9 APP	00692		10/06/2004		
7649T		9 APP	00228		12/10/2004		
7649U		BAZELAIS ADRIEN	02412	*	11/09/2004	11/10/2004	C
7649U		HABER ATZMON	02412		11/09/2004	11/10/2004	C
7649U		HABER SUZANNE	02412		11/09/2004	11/10/2004	C
7649U		MBNA AMERICA (DELAWARE) NA	02412		11/09/2004	11/10/2004	C
765A	*	9 APP	02089		10/27/2004		
765BC		9 CANCELLATION	00093		11/30/2004		
765DE		9 APP & FEE	00877		10/08/2004		
765DE		EBBINGA DALE	01254		11/01/2004		
765DE		EBBINGA DALE W	01254		11/01/2004		
765MM		9 APP	01012		10/05/2004		
7650Z		HAILEY AVIATION SERVICES INC	01836		12/07/2004		
7650Z		SLONE MARTIN	01836		12/07/2004		
76521		DANCEY DANIEL	01443		12/30/2004		
76521		HIGGINS DAVID M	01443		12/30/2004		
7654E		BANKS LYNN	01358		11/02/2004		
7654E		BANKS STEVEN R	01358		11/02/2004		
7654E		CRUM CAROLE A	01358		11/02/2004		
7654E		CRUM JOHN P	01358		11/02/2004		
7654P		MONDE HARRY E	00546		10/26/2004		
7654P		MONDE LILLIE F	00546		10/26/2004		
7655		BLACK DIAMOND SOARING INC	01167		12/10/2004		
7655		CUSTER ROBERT E JR	01167		12/10/2004		
7655		SCHMECK FORREST A	01167		12/10/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
		TYPE 1 - AIRCRAFT ID					
7655U		9 APP	00085		11/12/2004		
7655Z		CORR 76552 ON 11-02-2004	00455		11/02/2004	11/02/2004	A
7655Z		KINGSLEY KALAND	00455		11/02/2004	11/02/2004	C
7655Z		KINGSLEY KEVIN	00455		11/02/2004	11/02/2004	C
7655Z		KINGSLEY KIMAN	00455		11/02/2004	11/02/2004	C
7655Z		RHILEY KING R JR	00455		11/02/2004	11/02/2004	C
76552		CORR TO 7655Z ON 11-02-2004	00455		11/02/2004	11/02/2004	A
7656		9 APP	00796		10/05/2004		
7657Y		COMMONWEALTH AVIATION LLC	00902		11/15/2004		
7657Y		MUHS ALAN	00902		11/15/2004		
7657Y		MBNA AMERICA (DELAWARE) NA	01580		11/17/2004		
7657Y		MUHS ALAN	01580		11/17/2004		
76578		BENDURE ALBERT O	00264	*	11/02/2004	11/02/2004	C
76578		JACOBSEN JAMES C	00264		11/02/2004		
76578		PIMENTEL ROBERT L	00264		11/02/2004		
76578		SEYMOUR FRANCIS D	00264	*	11/02/2004	11/02/2004	C
76578		9 APP	00153		12/06/2004		
7658G		CARLSON MARK A	01907	*	12/08/2004	12/09/2004	C
7658G		CORR 7685G ON 12-09-2004	01907		12/08/2004	12/09/2004	A
7658G		EVERETT MARIANNE C	01907		12/08/2004	12/09/2004	C
7658G		EVERETT PERRY C	01907		12/08/2004	12/09/2004	C
7658G		MBNA AMERICA (DELAWARE) NA	01907		12/08/2004	12/09/2004	C
766CA		ILLEGIBLE	01086		10/07/2004		
766CA		LJUNGQVIST JACQUELYN	01086		10/07/2004		
766CA		LJUNGQVIST LARS ERIK HUGO	01086		10/07/2004		
766CA		WRIGHT JEFFREY C	01086		10/07/2004		
766CA		WRIGHT ROBERT L	01086		10/07/2004		
766CD		FIFTH THIRD LEASING CO	00117		12/16/2004		
766CD		WENGOR AIR LLC	00117		12/16/2004		
766SC		9 APP	01252		10/15/2004		
766UA	*	STATE STREET BANK AND TRUST CO TRUSTEE	00950	*	12/20/2004	12/20/2004	C
766UA		U S BANK NA TRUSTEE	00950	*	12/20/2004		
766UA	*	U S BANK NA TRUSTEE	00950	*	12/20/2004		
766UA	*	UAL CORP	00950	*	12/20/2004		
766UA	*	WELLS FARGO BANK NA TRUSTEE	00950	*	12/20/2004		
766UA	*	WELLS FARGO BANK NA TRUSTEE	00950	*	12/20/2004		
7660		9 APP	01389		10/05/2004		
7660		ILLEGIBLE	00757		11/09/2004		
7660		MARA TIMOTHY W	00757		11/09/2004		
7660		NEW ENGLAND SOARING ASSOCIATION INC	00757		11/09/2004		
7660		WINGS & WHEELS	00757		11/09/2004		
7660E	*	BANK OF AMERICA NA	01351	*	11/23/2004		
7660E	*	FLIGHT EXPRESS INC	01351	*	11/23/2004		
76628		JOHNSON HARRY ALBIN TRUSTEE	00080		10/04/2004	10/05/2004	C
76628		JOHNSON LORRAINE DE CAMBRA TRUSTEE	00080		10/04/2004		
76628		THOMPSON RANDY L	00080		10/04/2004		
76628		JOHNSON HARRY ALBIN	00916		11/10/2004		
76628		JOHNSON HARRY ALBIN TRUSTEE	00916		11/10/2004	11/10/2004	C

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
76628		JOHNSON LORRAINE DECAMBRA	00916		11/10/2004		
76628		JOHNSON LORRAINE DECAMBRA TRUSTEE	00916		11/10/2004	11/10/2004	C
76636		ROBERTO SOUTH ASSOCIATION	00102		10/13/2004		
76636		SMITH AVIATION INC	00102		10/13/2004		
76636		9 APP	00820		11/30/2004		
7665S		FIRST FEDERAL SAVINGS BANK OF CRESTON FSB	02480	*	10/25/2004		
7665S		GLICK KEVIN D	02480	*	10/25/2004		
7665S		PRICE JAMES	02480		10/25/2004		
7665S		SPENCER GARY L	02480		10/25/2004		
76657		MAYER LARRY	01342		11/02/2004		
76657		MAYER LARRY A	01342		11/02/2004		
7666D		GOSNELL DWIGHT G	01823		10/15/2004		
7666D		GOSNELL NORMA JEAN	01823	*	10/15/2004		
7666D		JEANGOSWELL NORMA	01823		10/15/2004		
7666D		OSOWSKI EDWIN L	01823		10/15/2004		
7667A	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
7667A	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
7667D		BANK OF NEW YORK TRUSTEE	01093		12/29/2004		
7667D		KENNEDY PATRICK F	01093		12/29/2004		
7667D		QUALITY AIRPLANES COM LLC	01093		12/29/2004		
7667D		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	01093		12/29/2004		
76679		COWAN KENNETH L	00447		12/22/2004		
76679		WALKER PHYLLIS A	00447		12/22/2004		
76679		WALKER ROBERT W	00447		12/22/2004		
7668G		NASH PAUL E TTEE	01524	*	10/18/2004		
7668G		RAU DARLENE	01524	*	10/18/2004		
7668G		TABATABAI MOSTAFA J	01524	*	10/18/2004		
7668G		7668G LLC	01524	*	10/18/2004		
7668G		7668GOLF LLC	01524	*	10/18/2004		
7668G		9 APP	02177		12/01/2004		
767A	*	9 APP	02089		10/27/2004		
767BC		REUBEN C SETLIFF III MD PC	01323		10/25/2004		
767BC		UNLIMITED AIRCRAFT INC	01323		10/25/2004		
767C		9 APP	00853		10/05/2004		
767C		ABILA RICHARD P	03646		12/06/2004		
767C		AUWEN GENE A	03646		12/06/2004		
767C		AUWEN KATHLEEN J	03646		12/06/2004		
767CV		COMMERCE LEASING LLC	01256		11/10/2004		
767CV		RESLER RICHARD J	01256		11/10/2004		
767CV		BANK OF NEW YORK TRUSTEE	00863		11/19/2004		
767CV		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	00863		11/19/2004		
767KK		9 APP	01623		11/22/2004		
767PA		AIR TAXI INC	01578		10/06/2004		
767RJ		ANDERSON WILLIAM L	01334	*	10/12/2004		
767RJ		BOB JANSSON AIRCRAFT SALES	01334		10/12/2004		
767RJ		CHEVRON PRODUCTS CO	01334		10/12/2004		
767RJ		DAVES AIRCRAFT INC	01334		10/12/2004		
767RJ		JANSSON BOB	01334		10/12/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
767RJ		KOINONIA FLYING SERVICES INC	01334	*	10/12/2004		
767RJ		MULTI SERVICE CORP	01334		10/12/2004		
767RJ		SANDY SPRING NAT BANK OF MD	01334		10/12/2004		
767RJ		SANDY SPRING NATIONAL BANK OF MARYLAND	01334	*	10/12/2004		
767S		DORR AVIATION CREDIT CORP LLC	02443	*	10/01/2004		
767S		EAGLEMARK SAVINGS BANK	02443	*	10/01/2004		
767S		GAGNARD ROBERT J	02443	*	10/01/2004		
767S		HARLEY-DAVIDSON CREDIT CORP	02443	*	10/01/2004		
767S		RRCO AIRCRAFT LLC	02443	*	10/01/2004		
767S		UNION BANK	02443	*	10/01/2004		
767SE		AMERICAN CHAMPION AIRCRAFT CORP	00885		10/06/2004		
767SE		COYOTE FLYING SERVICES LLC	00885	*	10/06/2004		
767SE		FIRST NATIONAL BANK MIDWEST	00885	*	10/06/2004		
767SE		SCREAMING EAGLE AVIATION INC	00885	*	10/06/2004		
767TP		CROSS DEVELOPMENT OF MISSOURI	01259		11/10/2004		
767TP		MERIDIAN LEASING INC	01259		11/10/2004		
7671X		ALEXANDER AVIATION ASSOCIATES INC	00067		12/21/2004		
7671X		ANDREONE D G	00067		12/21/2004		
7671X		ANDREONE DAVID G	00067		12/21/2004		
7671X		ANDREONE PROPERTIES	00067		12/21/2004	12/21/2004	C
7671X		CROSS WIND ADVENTURES INC	00067	*	12/21/2004		
7672X		COUGHLIN PATRICK J	00587		12/09/2004		
7672X		LOVE ALAN V	00587		12/09/2004		
76735		FERRINGTON GERALD B	00848	*	12/17/2004		
76735		RED RIVER BANK	00848	*	12/17/2004		
76747		CUPERTINO NATIONAL BANK & TRUST	00512		12/20/2004		
76747		FALL RIVER FIVE CENTS SAVINGS BANK	00512	*	12/20/2004		
76747		KILARR JERRY S	00512	*	12/20/2004		
76747		US AVIATION FINANCE LLC	00512	*	12/20/2004		
76748		AVRIL THERESA L	00916		10/08/2004		
76748		MARTIN JAMES L	00916		10/08/2004		
76748		RUPP RON W	00916		10/08/2004		
76748		9 APP & FEE	00931		10/08/2004		
76748		9 APP & FEE	00445		11/17/2004		
7675U		HIATT AIRPORT INC	00178		12/15/2004		
7675U		HIATT AIRPORTS LLC	00178		12/15/2004		
7677R		FIRST PRYORITY BANK	00674		11/04/2004		
7677R		NELSON CYNTHIA A	00674		11/04/2004	11/04/2004	C
7677R		NELSON MATTHEW J	00674		11/04/2004		
7677R		FIRST PRYORITY BANK	00421		12/07/2004		
7677R		LEMUS FRANCISCO	00421	*	12/07/2004		
7677R		NELSON CYNTHIA	00421	*	12/07/2004		
7677R		NELSON CYNTHIA A	00421		12/07/2004		
7677R		NELSON MATTHEW	00421	*	12/07/2004		
7677R		NELSON MATTHEW J	00421		12/07/2004		
7677W		BULETTY EUGENE	00094	*	10/15/2004		
7677W		BULETTY EUGENE ESTATE	00094	*	10/15/2004		
7677W		NIKOLIC BRIGITTE S	00094	*	10/15/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
7677W		NIKOLIC PETER JR	00094	*	10/15/2004		
7677W		9 APP	01325		11/23/2004		
7678V		REINEKE KATRINA	00034		12/07/2004		
7678V		REINEKE KATRINA E	00034		12/07/2004		
7678V		WEST TEXAS AIR MUSEUM	00034		12/07/2004		
7679B		KERR WAYNE H	00898	*	12/02/2004		
7679B		MCGLASHAN RICHARD	00898		12/02/2004		
7679B		MCGLASHAN RICHARD L	00898	*	12/02/2004		
7679B		SCHMITZ JOSEPHINE A	00898	*	12/02/2004		
7679B		SCHMITZ KENNETH G	00898	*	12/02/2004		
768AL		AIR LOGISTICS LLC	00880		11/10/2004		
768AL		SIKORSKY AIRCRAFT CORP	00880		11/10/2004		
768AS		TIMCO	00589	*	11/16/2004		
768AS		TIMCO AVIATION SERVICES INC	00589	*	11/16/2004		
768AS		TIMCO DIVISION	00589	*	11/16/2004		
768AS		TIMCO-AVIATION SERVICES INC	00589	*	11/16/2004		
768AS		TRIAD INTERNATIONAL MAINTENANCE CORP	00589	*	11/16/2004		
768CB		RAYTHEON AIRCRAFT CO	01743		12/28/2004		
768CB		TIMEBUILDERS LLC	01743	*	12/28/2004		
768CB		U S BANCORP EQUIPMENT FINANCE INC	01743	*	12/28/2004		
768CB		UNMANNED SYSTEMS INC	01743	*	12/28/2004		
768QT	*	B767 LEASING III INC	02549	*	11/19/2004		
768QT	*	TRANSPORTES AEREOS MERCANTILES PANAMERICANOS S A	02549	*	11/19/2004		
7684L		CHIEFTAIN AVIATION CORP	01944		10/01/2004		
7684L		WATERSPORTS ENTERTAINMENT INC	01944		10/01/2004	10/04/2004	C
7684L		CHIEFTAIN AVIATION CORP	01512		10/04/2004		
7684L		TALLAHASSEE STATE BANK	01512		10/04/2004		
7684L		9 APP & FEE	02196		10/22/2004		
76847		BALKE CARL A	02226		11/02/2004		
76847		SHARKEY JOHN P	02226	*	11/02/2004		
76847		VOPELAK ED J	02226		11/02/2004		
76847		VOPELAK EDWARD J	02226		11/02/2004		
7685G		CORR TO 7658G ON 12-09-2004	01907		12/08/2004	12/09/2004	A
7689M		JOHNSTON DENNIS W	01182		11/16/2004		
7689M		ROWLAN OTIS A	01182		11/16/2004		
769AL		AIR LOGISTICS LLC	00878		11/10/2004		
769AL		SIKORSKY AIRCRAFT CORP	00878		11/10/2004		
769GR		KEY CORPORATE CAPITAL INC	01577	*	11/01/2004		
769GR		KEY EQUIPMENT FINANCE	01577	*	11/01/2004		
769GR		RITE FLITE AVIATION LTD	01577	*	11/01/2004		
769GS		DISCOUNT AUTO BROKERS INC	00819		12/30/2004		
769GS		DORR AVIATION CREDIT CORP	00819	*	12/30/2004		
769GS		EAGLEMARK SAVINGS BANK	00819	*	12/30/2004		
769GS		HARLEY-DAVIDSON CREDIT CORP	00819	*	12/30/2004		
769GS		PRICE JERRY D	00819	*	12/30/2004		
769GS		SKYLAR AVIATION LLC	00819	*	12/30/2004		
769MB	*	AMERICAN HEALTH CENTERS INC	00127		10/07/2004	10/07/2004	C
769MB	*	AMSOUTH BANK	00127		10/07/2004	10/07/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
769MB	*	AMSOUTH BANK NA	00127		10/07/2004	10/07/2004	C
769NE		9 APP	00134		11/15/2004		
769TT		LYSANDRA LLC	01766	*	11/16/2004		
769TT		MBNA AMERICA (DELAWARE) NA	01766		11/16/2004		
769TT		TALSMA TIMOTHY	01766		11/16/2004		
769TT		TALSMA TIMOTHY D	01766		11/16/2004		
7690F		A J LACOURSE INC	00990	*	11/04/2004		
7690F		LACOURSE ARTHUR J	00990	*	11/04/2004		
7690F		9 APP	00314		12/09/2004		
7691B		LEIGH H DAVID III	00869		10/04/2004		
7691B		MBNA AMERICA (DELAWARE) NA	00869		10/04/2004		
7693W		9 APP	00106		10/20/2004		
7694R		GOODWIN BRIAN E	01483		11/29/2004		
7694R		HURLESS MARJORIE J	01483		11/29/2004		
7694R		HURLESS ROBERT V	01483		11/29/2004		
7695E		GOSSETT CHARLES H	00128		10/28/2004		
7695E		MARTIN JIM J	00128		10/28/2004		
7695E		9 APP	00310		12/27/2004		
7695N		COLEMAN JOHN	01436		10/15/2004		
7695N		MBNA AMERICA (DELAWARE) NA	01436		10/15/2004		
7697F		BIGGERS GEORGE D	00348		11/29/2004		
7697F		BIGGERS RALPH W	00348		11/29/2004		
7697G		HOLLENBERG RANDALL W	00833	*	11/09/2004		
7697G		HOLLENBERG RICHARD A	00833		11/09/2004		
7699C		BANK OF DARDANELLE	02474		10/25/2004		
7699C		C G W AVIATION INC	02474		10/25/2004		
7699C		CATLETT JOHN W	02474		10/25/2004	10/26/2004	C
7699C		GILLESPIE JAMES J	02474		10/25/2004		
7699C		RUSSELLVILLE BRANCH	02474		10/25/2004		
7699C		SOUTHWIND CORP	02474		10/25/2004		
7699C		WHITTEN TIM K	02474		10/25/2004		
7699C		9 FEE	99999		11/05/2004		
77AF		BANK OF NEW YORK TRUSTEE	00319		11/16/2004		
77AF		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00319		11/16/2004	11/16/2004	C
77BK		FULTON CHARLES E TRUSTEE	01414	*	12/28/2004		
77BK		FULTON JUDITH A TRUSTEE	01414	*	12/28/2004		
77BK		KINDLE FORD MERCURY LINCOLN DODGE INC	01414	*	12/28/2004		
77FC	*	FCA FUNDING GROUP LLC	00878		11/04/2004		
77FC	*	FLORIDA COASTAL AIRLINES INC	00878		11/04/2004		
77GJ		FLAIX AIR INC TRUSTEE	00852	*	10/12/2004		
77GJ		SEES INC	00852	*	10/12/2004		
77HK		DEAN K GOSS TRUST	00009	*	11/08/2004		
77HK		JULIAN INC	00009	*	11/08/2004		
77HK		DORR AVIATION INC	00593		11/22/2004		
77HK		FIRST VICTORIA NATIONAL BANK	00593		11/22/2004		
77HK		JULIAN INC	00593		11/22/2004		
77HY		CESSNA AIRCRAFT CO	02325		12/21/2004		
77HY		NEJO INC	02325		12/21/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
77LB		BAILEY TERRY G	01718		11/15/2004		
77LB		ROBERSON CALTON L	01718		11/15/2004		
77LB		ROBERSON REBECCA B	01718		11/15/2004		
77LM		9 APP & FEE	00738		11/09/2004		
77LM		9 APP & FEE	00316		12/27/2004		
77LV		TEAM FINANCIAL INC	03165		10/29/2004		
77LV		WHITE AVIATION LLC	03165		10/29/2004		
77LV		9 APP & FEE	02847		12/16/2004		
77LW		9 APP & FEE	00189		10/06/2004		
77LY		GALLAGHER BRIAN	00228		11/15/2004		
77LY		HIGH TECH INDUSTRIES	00228		11/15/2004		
77LY		KANCZUZEWSKI DOUGLAS	00228		11/15/2004		
77MD		DERBY MICHAEL R	01810	*	10/01/2004		
77MD		GREYSTONE ENTERPRISES INC	01810		10/01/2004		
77MD		MBNA AMERICA (DELAWARE) NA	01810		10/01/2004		
77MD		SEARBY NANCY	01810	*	10/01/2004		
77NH		KURTZ GEORGE B	01363		11/15/2004		
77NH		NATIONAL CITY BANK	01363	*	11/15/2004		
77NH		PILOT PUBLISHING INC	01363	*	11/15/2004		
77NH		2 GENES AVIATION INC	01363	*	11/15/2004		
77PK		BUFORD B WILEY CONSULTING INC	01901	*	10/26/2004		
77PK		FIRST VICTORIA NATIONAL BANK	01901	*	10/26/2004		
77PK		BUFORD B WILEY CONSULTING INC	02363	*	10/27/2004		
77PK		DORR AVIATION CREDIT CORP LLC	02363	*	10/27/2004		
77PK		EAGLEMARK SAVINGS BANK	02363	*	10/27/2004		
77PK		HARLEY-DAVIDSON CREDIT CORP	02363	*	10/27/2004		
77PK		WILEY BUFORD B	02363	*	10/27/2004		
77SG		AUSTEIN DENNIS B	01047		12/23/2004		
77SG		MOHR DOUGLAS T	01047		12/23/2004		
77SG		MOHR JOHN H	01047		12/23/2004		
77SH		MBNA AMERICA (DELAWARE) NA	00634		11/24/2004		
77SH		MCLAWS IVAN D	00634		11/24/2004		
77SH		WILHELM ROSS	00634		11/24/2004		
77SH		WILHELM ROSS A	00634		11/24/2004		
77SP		ELLIS DORIS GAIL	01383		11/01/2004		
77SP		ELLIS GAIL	01383		11/01/2004		
77SP		MIKE ELLIS AND ASSOCIATES INC	01383	*	11/01/2004		
77SP		SP OWNERS LLC	01383		11/01/2004		
77SP		9 APP	00581		11/23/2004		
77SP		MIKE ELLIS AND ASSOCIATES INC	02491		12/16/2004		
77SP		SP OWNERS LLC	02491		12/16/2004		
77TF		CESSNA AIRCRAFT CO	01088		11/18/2004		
77TF		TUDOR INVESTMENT CORP	01088		11/18/2004		
77TZ		CANOPY ACQUISITIONS LLC	01729	*	11/16/2004		
77TZ		TUDOR INVESTMENT CORP	01729	*	11/16/2004		
77Y		ERS WINGS LTD	01775		10/15/2004		
77Y		GARDNER AIRCRAFT SALES INC	01775		10/15/2004		
77Y		9 CANCELLATION	01753		10/27/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
770AT	*	ASTAR AIR CARGO INC	02668	*	10/22/2004		
770AT		BATA LEASING LLC	02668	*	10/22/2004		
770AT		WELLS FARGO BANK NORTHWEST NA TRUSTEE	02668	*	10/22/2004		
770AT	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02668	*	10/22/2004		
770BD		MCGINTY EDWIN R	00428		10/21/2004		
770BD		MCGINTY EDWIN R	02541		11/29/2004		
770BM	*	HEIGHTS AVIATION INC	00561	*	10/19/2004		
770BM	*	HEIGHTS AVIATION LLC	00561	*	10/19/2004		
770BM	*	U S BANCORP EQUIPMENT FINANCE INC	00561	*	10/19/2004		
770FG	*	PACIFIC COAST GROUP INC	01829		11/24/2004		
770FG	*	UNION PLANTERS BANK NA	01829		11/24/2004		
770FG	*	CITY NATIONAL BANK NA	01782	*	11/29/2004		
770FG	*	FLYNN TIMOTHY P	01782	*	11/29/2004		
770FG		FLYNN TIMOTHY P	01782		11/29/2004		
770FG		GALLAGHER MAURICE J JR	01782		11/29/2004		
770FG	*	GALLAGHER MAURICE J JR	01782	*	11/29/2004		
770FG		PACIFIC COAST GROUP INC	01782		11/29/2004		
770GT		BANK ONE ARIZONA NA	01330		10/07/2004		
770GT		BANK ONE NA	01330		10/07/2004		
770GT		SCHUSTER CENTER FOR PROFESSIONAL DEVELOPMENT INC	01330		10/07/2004		
770JM	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02144	*	10/20/2004		
770JM	*	GE CORPORATE AIRCRAFT HOLDING LLC	02144	*	10/20/2004		
770JM	*	GENERAL ELECTRIC CAPITAL CORP	02144	*	10/20/2004		
770JM	*	JPMORGAN CHASE BANK TRUSTEE	02144	*	10/20/2004		
770M		JET AIRCRAFT PREMIER INC	01269		10/01/2004		
770M		M & I MARSHALL & ILSLEY BANK	01269		10/01/2004		
770M		JET AIRCRAFT PREMIER INC	00271		11/15/2004		
770M		RANGEFLYERS INC	00271		11/15/2004		
770MM		9 CANCELLATION	01711		12/28/2004		
770NA		CRUM MICHAEL R	00302		12/23/2004		
770NA		HACKELTON EQ CO INC	00302		12/23/2004		
770NA		HACKELTON RONNIE	00302		12/23/2004		
770NA		STATON ROBBIE	00302	*	12/23/2004		
770SF	*	LIBERTY BANK OF ARKANSAS	00332		12/07/2004		
770SF	*	TRINITY AVIATION LLC	00332		12/07/2004		
770SH		HALVORSON SCOTT B	01345		11/01/2004		
770SH		STENSON CHAD R	01345		11/01/2004		
770SP		CARVER JAQUELYN	02437		12/30/2004		
770SP		FARLEY GARY	02437		12/30/2004		
770SP		FARLEY GARY P	02437		12/30/2004		
770SP		FARLEY SARAH	02437		12/30/2004		
770SP		FARLEY SARAH A	02437		12/30/2004		
770SP		ILLEGIBLE	02437		12/30/2004		
770SP		JONES MARK D	02437		12/30/2004		
770SP		MBNA AMERICA (DELAWARE) NA	02437		12/30/2004		
770UA	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	02066	*	10/14/2004		
770UA		U S BANK NA TRUSTEE	02066	*	10/14/2004		
770UA		WELLS FARGO BANK NA TRUSTEE	02066	*	10/14/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
770UA	*	WELLS FARGO BANK NA TRUSTEE	02066	*	10/14/2004		
770UA	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02066	*	10/14/2004		
7700T		D A EXCHANGE LLC	00575		12/30/2004		
7700T		DISTRIBUTION AIR LLC	00575		12/30/2004		
7702W		MBNA AMERICA (DELAWARE) NA	01334		12/08/2004		
7702W		RAY VEATCH AGENCY INC	01334		12/08/2004		
7706N		HANSEN CINDY	00801	*	12/17/2004		
7706N		HANSEN DWIGHT	00801	*	12/17/2004		
7706N		HYPERVENTILATION AVIATION INC	00801	*	12/17/2004		
7706N		PIERCY MARK	00801	*	12/17/2004		
7706N		PONTIAC NATIONAL BANK	00801	*	12/17/2004	12/17/2004	C
7706N		TOURNEAR ATTICUS	00801	*	12/17/2004		
77090		A C J ENTERPRISES LLC	00670		12/20/2004		
77090		HILL DARRYL	00670		12/20/2004		
77090		MARTIN JERRY R	00670		12/20/2004		
771FC		CRANBERRY FLYERS	00069		11/12/2004		
771FC		MOORE PATRICE D	00069		11/12/2004		
771FC		MULLER RICHARD A	00069	*	11/12/2004		
771FC		SMITH FRANK EDWIN ESTATE	00069		11/12/2004		
771FC		SMITH MARJORIE	00069		11/12/2004		
771FC		WYMAN MICHAEL H	00069	*	11/12/2004		
771H		ANDERSON CHARLES A	00116		12/17/2004		
771H		CLARK RONALD L	00116	*	12/17/2004		
771KE		MAULE AIR INC	00812		12/21/2004		
771KE		NATIONAL CITY BANK	00812		12/21/2004		
771KE		VOYAGER HELICOPTERS LLC	00812	*	12/21/2004		
771LM		BODECO LLC	02125		12/17/2004		
771LM		CAR DOC IN	02125		12/17/2004		
771LM		CAR DOC INC	02125	*	12/17/2004		
771LM		CITIZENS NATIONAL BANK	02125		12/17/2004		
771LM		MBNA AMERICA (DELAWARE) NA	02125		12/17/2004		
771LM		9 APP & FEE	02368		12/27/2004		
771MG		RPJ AIRCRAFT INVESTORS LLC	02233		12/14/2004		
771MG		SAPPHIRE AIR CHARTER LLC	02233		12/14/2004		
771MG	*	TOMI INVESTMENTS LLC	02233		12/14/2004		
771MG	*	WACHOVIA BANK NA	02233		12/14/2004		
771MP		CESSNA FINANCE CORP	01682	*	11/03/2004		
771MP		CORBI AIRCRAFT SALES INC	01682	*	11/03/2004		
771MP		PRIMEPLANES AIRCRAFT SALES INC	01682	*	11/03/2004		
771MP		9 APP & FEE	02147		12/03/2004		
771SS		HARGRAVE JACK	02291	*	10/22/2004		
771SS		ROTORWAY INTERNATIONAL	02291		10/22/2004		
771SS		SUMMERS ROBERT B	02291	*	10/22/2004		
771SS		SUMMERS ROBERT B	01973	*	11/10/2004		
771SV	*	FIRST UNION COMMERCIAL CORP	01764	*	12/02/2004		
771SV	*	N717CF LLC	01764	*	12/02/2004		
771TC		BONNER JOSEPH J JR	01005	*	11/01/2004		
771TC		MBNA AMERICA (DELAWARE) NA	01005		11/01/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
771TC		POWER SYSTEM SOLUTIONS INC	01005		11/01/2004		
771TC		9 CANCELLATION	01005		11/01/2004		
771TC		BONNER JOSEPH J JR	01370		12/08/2004		
771TC		MBNA AMERICA (DELAWARE) NA	01370		12/08/2004		
77100		9 APP	00281		12/28/2004		
77115		GAULT SCOTT J	01372		11/23/2004		
77115		LETTEER LYLE E JR	01372		11/23/2004		
7712K		AMERICAN NATIONAL BANK AND TRUST CO	00100		11/24/2004		
7712K		U S BANK NA	00100		11/24/2004		
7712K		WIPAIRE INC	00100		11/24/2004		
7712K		BREOLE RAYMOND J	01069		11/30/2004		
7712K		KRIEDEMANN CURT P	01069		11/30/2004		
77132		HENRY DAVID M	00694		12/28/2004		
77132		QUANDT SHIRLEY A	00694		12/28/2004		
7714M		DEVANEY R W	00423		10/21/2004	10/21/2004	C
7714M		DEVANEY ROBERT	00423	*	10/21/2004	10/21/2004	C
7714M		DEVANEY ROBERT W	00423		10/21/2004	10/21/2004	C
7714M		VANS AIRCRAFT INC	00423	*	10/21/2004		
7716		GUNTLY DAVID A	01114		12/27/2004		
7716		SCHULZE GARY A	01114		12/27/2004	12/27/2004	C
7716		WOODLEY CRAIG	01114		12/27/2004		
7716		WOODLEY CRAIG S	01114	*	12/27/2004		
77164		9 APP	00009		10/14/2004		
7717C		MIX CARL M	00028		12/07/2004		
7717C		SCHMITT WAYNE R	00028		12/07/2004		
77177		CORLISS BRIAN H	01655		11/10/2004		
77177		ROBISON AIR SERVICE	01655		11/10/2004		
77177		ROBISON EDWARD L	01655		11/10/2004		
77177		9 APP	02315		12/08/2004		
772D		EXCEL AVIATION SERVICES	00410		10/22/2004		
772D		MBNA AMERICA (DELAWARE) NA	00410		10/22/2004		
772D		MIHEALSICK JOHN C	00410	*	10/22/2004		
772D		TEAFF BILL	00410		10/22/2004		
772D		WIGGINS KENNETH E	00410	*	10/22/2004		
772DS		MARINE TRANSPORTATION SERVICE INC	00685		11/10/2004		
772DS		MARINE TRANSPORTATION SERVICES INC	00685		11/10/2004		
772DS		ROMEO SIERRA LLC	00685		11/10/2004		
772DS		STERLING BANK	00685		11/10/2004		
772DS		9 APP & FEE	00316		11/15/2004		
772DS		MARINE TRANSPORTATION SERVICES INC	00721		12/30/2004		
772DS		STERLING BANK	00721		12/30/2004		
772KS		SHEEHAN KEVIN A	02213	*	12/10/2004		
772SL		CREMATION SOCIETY INC	02815	*	11/19/2004		
772SL		JET OPERATORS LLC	02815		11/19/2004		
772SL		L & L AIRCRAFT LLC	02815		11/19/2004		
772SL		LANDERS STEVE	02815		11/19/2004		
772SL		PUTNAM COUNTY NATIONAL BANK	02815		11/19/2004		
772SL		CREMATION SOCIETY INC	01793		12/16/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
772SL	*	CREMATION SOCIETY INC	01795		12/16/2004		
772SL		JET OPERATORS LLC	01793		12/16/2004		
772SL	*	PUTNAM COUNTY NATIONAL BANK	01795		12/16/2004		
772TA	*	AIRCAP LLC	02088		10/14/2004	10/15/2004	C
772TA	*	BANK OF AMERICA NA	02088		10/14/2004	10/15/2004	C
772TA		CORR 800XP ON 10-15-2004	02088		10/14/2004	10/15/2004	A
772TA	*	GENERAL AVIATION RECEIVABLES CORP	02088		10/14/2004	10/15/2004	C
772TA	*	RAYTHEON AIRCRAFT CREDIT CORP	02088		10/14/2004	10/15/2004	C
772TA	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	02088		10/14/2004	10/15/2004	C
772OG		MCGUIRE RICK	00892		10/25/2004		
772OG		RIDGWAY LOUIS E JR	00892		10/25/2004	10/25/2004	C
772ON		KORNACKI TROY T	01468		10/15/2004		
772ON		MBNA AMERICA (DELAWARE) NA	01468		10/15/2004		
772ON		MBNA CONSUMER SERVICES INC	01468		10/15/2004		
772ON		MBNA CORP	01468		10/15/2004		
7721A		ANGEL STEVEN	01247		12/13/2004		
7721A		NATIONAL BANK OF ALASKA	01247		12/13/2004		
7721A		WELLS FARGO BANK NA	01247		12/13/2004		
7724		M J S AVIATION	01002	*	11/05/2004	11/05/2004	C
7724		SLOVAK MIRA J	01002	*	11/05/2004	11/05/2004	C
7724J		9 DESTROYED	00089		11/05/2004		
77245		FRENZEL MARY V	00376		10/14/2004		
77245		HARRIS KENNETH L	00376		10/14/2004		
7725P		HARRIS ROY D	01252		12/09/2004		
7725P		PATE TRUCKING CO INC	01252	*	12/09/2004		
7725P		WADDINGHAM RAND	01252		12/09/2004		
7725P		COMMERCIAL STATE BANK	00353		12/20/2004		
7725P		WADDINGHAM RAND	00353		12/20/2004		
7726K		9 APP	00168		10/22/2004		
7727G		CATES HERLEY G	02723		12/16/2004		
7727G		CHRISMON STEVEN	02723		12/16/2004		
773BM		CESSNA AIRCRAFT CO	00399		10/15/2004		
773BM		REDHAWK DEVELOPMENT INC	00399		10/15/2004		
773CT		C I T LEASING CORP	01408	*	10/20/2004		
773CT		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01408	*	10/20/2004		
773CT		9 CANCELLATION	02034		10/27/2004		
773GR		9 APP & FEE	02245		10/15/2004		
773H		ATHERLY EVERETT W	00095		10/04/2004		
773H		WESTBROOK RONNIE G	00095		10/04/2004		
773H		9 APP	00807		11/16/2004		
773JC		AVCARD DIVISION	01559		12/15/2004		
773JC		AVN AIR LLC	01559		12/15/2004		
773JC		KROPP HOLDINGS INC	01559		12/15/2004		
773P		HOWELL JAMES F	01761		12/01/2004		
773P		JUSTIN STATE BANK	01761		12/01/2004		
773P		PACIFIC ALASKA SHELLFISH INC	01761		12/01/2004		
773P		TEXAS AERIAL INSPECTIONS LLC	01761	*	12/01/2004		
773P		WESTERN AIRCRAFT & SALVAGE LTAD	01761		12/01/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
773P		WESTERN AIRCRAFT SALES & SALVAGE LTD	01761		12/01/2004		
773SW		9 DESTROYED	01104		10/07/2004		
773TA	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
77312		9 APP	01132		11/04/2004		
7732R		BATES AERO INC	01085		11/17/2004		
7732R		CANTER ROGER E ESTATE	01085		11/17/2004		
7733Q		DEUTSCH AMERICAN TRADING LLC	00827		10/20/2004	10/20/2004	C
7733Q		RIVERS WILLIE G	00827		10/20/2004		
7733Q		AMERICAN AIRLINES FEDERAL CREDIT UNION	00581	*	11/04/2004		
7733Q		DEUTSCH AMERICAN TRADING LLC	00581		11/04/2004		
7733Q		RIVERS WILLIE G	00581	*	11/04/2004		
7734		CESSNA AIRCRAFT CO	01184		10/08/2004		
7734		MORRIS MICHAEL	01184		10/08/2004		
7734D		PURCELL FRANCIS	00814		11/23/2004		
7734D		PURCELL FRANCIS J	00814		11/23/2004		
7734D		PURCELL JAMES	00814		11/23/2004		
7734D		PURCELL JAMES G	00814		11/23/2004		
7734D		PURCELL MICHAEL F	00814		11/23/2004		
7735P		EAGLEMARK SAVINGS BANK	00950	*	10/25/2004		
7735P		GIANNOTTI RICHARD G	00950		10/25/2004		
7735P		HARLEY-DAVIDSON CREDIT CORP	00950	*	10/25/2004		
7735P		NEWSOME C ROBERT	00950	*	10/25/2004		
7735P		NEWSOME CHARLES ROBERT	00950	*	10/25/2004		
7736X		HEAD DAVID	02066		10/22/2004		
7736X		HEAD LORI	02066		10/22/2004		
7736X		RITCHIE CHARLES C	02066		10/22/2004		
7736X		9 APP	00101		12/08/2004		
7738R		TIM MCCANDLESS INC	00539		12/28/2004		
7738R		US BANK NA	00539		12/28/2004		
774C		OUT OF THE BLUE AVIATION LLC	01765		12/16/2004		
774C		SALEM FIVE CENTS SAVINGS BANK	01765	*	12/16/2004		
774C		WERTSBURGER SHALOM	01765	*	12/16/2004		
774C		FIRST NATIONAL BANK MIDWEST	00258		12/28/2004		
774C		OUT OF THE BLUE AVIATION LLC	00258		12/28/2004		
774LS		9 APP & FEE	01219		10/05/2004		
7741T		CORR TO 7114T ON 10-12-2004	00003		10/12/2004	10/12/2004	A
77416		MANLEY STEVEN T	00292		10/15/2004		
77416		SELK GARY B	00292		10/15/2004		
77416		9 APP	00847		11/30/2004		
77463		BLOCKER GARY	00126		12/29/2004		
77463		NATIONAL BANK OF COMMERCE	00126		12/29/2004		
77468		OQUINN EVELYN	00057		10/27/2004		
77468		OQUINN ROBERT C	00057		10/27/2004		
77468		SEAMAN EDYTHE	00057		10/27/2004		
77468		SEAMAN EDYTHE A	00057		10/27/2004		
77468		SEAMAN STEVEN	00057		10/27/2004		
77468		SEAMAN STEVEN P	00057		10/27/2004		
77468		9 APP	00416		12/08/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
77469		BURKLUND STEVEN	00860		12/15/2004		
77469		OSTIEN DOUGLAS B	00860		12/15/2004		
775AA		9 CANCELLATION	01828		12/17/2004		
775D		BUSINESS AIRCRAFT LEASING INC	03243	*	10/29/2004		
775D		PIEDMONT HAWTHORNE AVIATION INC	03243		10/29/2004		
775D		RIGIONS BANK	03243	*	10/29/2004		
775TA		FLIGHT OPTIONS LLC	01886		12/29/2004		
775TA		WARRIORS LLC	01886		12/29/2004		
775WB		BELL SHELDON C	02441	*	10/14/2004		
775WB		DISTRICT RECOVERY INC	02441	*	10/14/2004		
7751W		FEDERAL DEPOSIT INSURANCE CORP	00040		11/29/2004		
7751W		MONCOR BANK NA	00040		11/29/2004		
7751W		MONTES MIKE	00040		11/29/2004		
7751W		NEW MEXICO NATIONAL BANK	00040		11/29/2004		
7752W		MBNA AMERICA (DELAWARE) NA	00160		10/21/2004		
7752W		WOOD STEPHEN J	00160		10/21/2004		
7753G		KIACZ FRANK S	03635		12/06/2004		
7753G		KIACZ JAMES R	03635		12/06/2004		
7753G		KIACZ STEVE J	03635		12/06/2004		
7755F		GILTNER THEODORE A	01768		10/28/2004		
7755F		HAYHURST SHANE R	01768		10/28/2004		
7756M		DELTA LEASING INC	01182	*	11/03/2004		
7756M		MAHONEY MICHAEL E	01182		11/03/2004		
7756M		QUANTUM HELICOPTERS	01182	*	11/03/2004		
7756M		ROBINSON HELICOPTER CO	01182		11/03/2004		
77567		HOLLAND JACK R	03310	*	12/29/2004		
7757		HORNSBY JEAN V	01500		11/02/2004		
7757		JAPANESE ZERO LLC	01500		11/02/2004		
7757		9 APP	00618		12/21/2004		
7757		HORNSBY JEAN V	00647		12/30/2004		
7757		JAPANESE ZERO LLC	00647		12/30/2004		
7757N		9 APP	01497		10/05/2004		
776CC		HANCOCK BANK	00834		11/18/2004		
776CC		HECTOR P HOICOMB	00834		11/18/2004		
776CC		JAMES ARTIS E JR	00834		11/18/2004		
776DW		9 APP & FEE	01016		11/17/2004		
776L		DODSON INTERNATIONAL PARTS INC	01988	*	12/17/2004		
776L		FAIRBURN BANKING CO	01988	*	12/17/2004	12/20/2004	C
776L		OKAWA CORP	01988	*	12/17/2004		
776LB	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02151	*	10/20/2004		
776LB	*	GE CORPORATE AIRCRAFT HOLDING LLC	02151	*	10/20/2004		
776LB	*	GENERAL ELECTRIC CAPITAL CORP	02151	*	10/20/2004		
776LB	*	JPMORGAN CHASE BANK TRUSTEE	02151	*	10/20/2004		
776LB	*	CONTINENTAL LENDING GROUP LLC	02182	*	10/27/2004		
776LB	*	JPMORGAN CHASE BANK	02182	*	10/27/2004		
7760		FENNER RON	00034		10/28/2004		
7760		RICHER CHESTER J	00034		10/28/2004		
7760		9 APP	00075		12/06/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
7763H		9 APP	00219		12/27/2004		
7763K		C&G ENTERPRISE	00361		10/06/2004		
7763K		CHARLES BALLENTINO L	00361		10/06/2004		
7763K		MILLER JOHN	00361		10/06/2004		
7763K		MONTY GREGORY S	00361		10/06/2004		
7763K		BALLENTINC CHARLES L	01676	*	11/19/2004		
7763K		C & G ENTERPRISE	01676		11/19/2004		
7763K		MONTY GREGORY S	01676	*	11/19/2004		
7763K		SPAGNOTTI BILL	01676		11/19/2004		
7763K		SPAGNOTTI WILLIAM J	01676		11/19/2004		
7763M		HATELY MICHAEL J	00400		11/18/2004		
7763M		HATELY SANDRA J	00400		11/18/2004		
7763M		MILLER MARGARET	00400		11/18/2004		
7763M		MILLER REESE	00400		11/18/2004		
7763M		9 APP	00294		12/27/2004		
7763R		LMW AVIATION LLC	01213		10/22/2004		
7763R		UNION PLANTERS BANK NA	01213		10/22/2004	10/22/2004	C
7763R		LMW AVIATION LLC	00500		11/12/2004		
7763R		UNION PLANTERS BANK NA	00500		11/12/2004		
7764W		GODFREY ERIC D	01187		12/09/2004		
7764W		GODFREY ERIC DEAN	01187		12/09/2004		
7764W		SWANSON OLIVER N	01187		12/09/2004		
7765A		NORTHEAST HELICOPTERS FLIGHT SERVICES LLC	01758		10/14/2004		
7765A		R&M HELICOPTERS INC	01758		10/14/2004		
7765V		9 DESTROYED	00158		10/04/2004	10/04/2004	C
77657		9 APP	00377		11/01/2004		
7766K		ANDYS AIRCRAFT SALES	01987		10/29/2004		
7766K		ANDYS AUTO CLINIC	01987		10/29/2004		
7766K		ANDYS AUTO CLINIC LLC	01987		10/29/2004		
7766K		ANDYS AUTO SALES	01987		10/29/2004		
7766K		RICHMOND WHEELER LLC	01987		10/29/2004		
7768E		BOYD HEATHER A	00484	*	11/09/2004		
7768E		BOYD RYAN D	00484	*	11/09/2004		
7768E		LOGERWELL CRAIG A	00484	*	11/09/2004		
7768E		RED RIVER STATE BANK	00484	*	11/09/2004		
7769K		BRATTEN CHARLES	00081		12/10/2004		
7769K		NATIONAL BANK	00081		12/10/2004		
7769S		HAYES CHARLES	00158		10/28/2004		
7769S		KINAIR INC	00158		10/28/2004		
77697		9 APP	01146		10/19/2004		
77697		9 APP & FEE	00215		12/17/2004		
77697		GENZMER DONALD R	00617	*	12/30/2004		
77697		GENZMER MARIE A	00617	*	12/30/2004		
777AP		COMMERCIAL BANK & TRUST CO OF TROUP COUNTY	01555		10/15/2004		
777AP		LAGRANGE AERO INC	01555		10/15/2004		
777AY	*	BANC OF AMERICA LEASING & CAPITAL LLC	02120	*	12/22/2004		
777AY	*	BIG PLAY-FLIGHT SERVICES LLC	02120	*	12/22/2004		
777BC		J R KILPATRICK AVIATION LLC	01724		12/22/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
777BC		JAMES C JUSTICE COMPANIES INC	01724		12/22/2004		
777BC		FIRST NATIONAL BANK	01580		12/27/2004		
777BC		JAMES C JUSTICE COMPANIES INC	01580		12/27/2004		
777BK	*	BANK OF AMERICA NA	01351	*	11/23/2004		
777BK	*	FLIGHT EXPRESS INC	01351	*	11/23/2004		
777CT	*	ASTAR B3 CORP	03702	*	10/29/2004		
777CT	*	GENERAL ELECTRIC CAPTIAL CORP OF PUERTO RICO	03702	*	10/29/2004		
777DP		DUEWALL DANNY C	00842		12/22/2004		
777DP		HUMPHREY STANLEY D	00842		12/22/2004		
777FW		LOPES JEREMY	00180	*	10/05/2004		
777FW		MBNA AMERICA (DELAWARE) NA	00180		10/05/2004		
777FW		ZIMMERMAN FRED M	00180		10/05/2004		
777FW		MBNA AMERICA (DELAWARE) NA	01246		10/28/2004		
777FW		ZIMMERMAN FRED M	01246		10/28/2004		
777P		CULBERTSON DAVID D	00147		11/04/2004		
777P		FIRST NATIONAL BANK MIDWEST	00147		11/04/2004		
777P		IOWA TRUST & SAVINGS BANK	00147		11/04/2004		
777RF		MCDONELL SUSAN H	01412		10/04/2004		
777RF		MIRACLE AVIATION INC	01412		10/04/2004		
777RG		FIRST PRYORITY BANK	00761		10/04/2004		
777RG		PAQUETTE LAWRENCE E	00761		10/04/2004		
777RG		STEARNS PATRICIA A	00761		10/04/2004		
777RZ	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02158	*	10/20/2004		
777RZ	*	GE CORPORATE AIRCRAFT HOLDING LLC	02158	*	10/20/2004		
777RZ	*	GENERAL ELECTRIC CAPITAL CORP	02158	*	10/20/2004		
777RZ	*	JPMORGAN CHASE BANK TRUSTEE	02158	*	10/20/2004		
777T		ALASKAS WILDERNESS LODGE INC	00981	*	12/09/2004		
777T		US BANK NA	00981	*	12/09/2004		
777T		WEST ONE BANK	00981		12/09/2004		
777T		WEST ONE BANK WASHINGTON	00981		12/09/2004		
777VW		CAPITAL HOLDINGS 104 LLC	01236	*	12/27/2004		
777VW		CESSNA AIRCRAFT CO	01236		12/27/2004		
777VW		CESSNA FINANCE CORP	01236		12/27/2004		
777WD		9 APP & FEE	00350		11/08/2004		
777WM		COMMODITY LOGISTICS LLC	00114	*	12/29/2004		
777WM		COMMUNITY NATIONAL BANK	00114		12/29/2004		
777WM		CUPERTINO NATIONAL BANK	00114	*	12/29/2004		
777WM		GREATER BAY BANK NA	00114	*	12/29/2004		
777WM		MONEE DR LLC	00114		12/29/2004		
777WM		MONEEDR LLC	00114		12/29/2004		
777WM		SADEGHI BAHMAN	00114	*	12/29/2004		
777XT		NEMESIS	01673		11/05/2004		
777XT		WRIGHT DAN	01673		11/05/2004		
777XT		WRIGHT DAN	00997		11/22/2004		
777YA		BUSH AIR CARGO	01545		10/15/2004		
777YA		TESORO ALASKA CO	01545		10/15/2004		
777YA		TESORO ALASKA PETROLEUM CO	01545		10/15/2004		
777YA		WOODS AIR FUEL INC	01545		10/15/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
777ZS		DIERENFIELD DENNIS B	01197		11/02/2004		
777ZS		SUNNYSIDE AIR INC	01197		11/02/2004		
777ZV		DIAMOND AIRCRAFT INDUSTRIES INC	00354		10/22/2004		
777ZV		LMT INTERNATIONAL INC	00354		10/22/2004		
777ZV		9 APP & FEE	00066		11/01/2004		
777ZV		DIAMOND AIRCRAFT INDUSTRIES INC	01920	*	11/30/2004		
777ZV		DIAMOND AIRCRAFT SALES U S A INC	01920	*	11/30/2004		
777ZV		LMT INTERNATIONAL INC	01920	*	11/30/2004		
7770Q		USA FLIGHTNET INC	01139	*	10/07/2004		
7770Q		ZIONS FIRST NATIONAL BANK	01139	*	10/07/2004		
77711		CUBA FRANK A	01490		10/22/2004		
77711		HERITCH IAN D	01490		10/22/2004		
77711		9 APP	00599		11/22/2004		
7774D		HARRIMAN SHERRY L	00531		12/22/2004		
7774D		POSSON JOHN L	00531	*	12/22/2004		
7776A		THOELE BRUCE E	01450		10/14/2004		
7776A		WILLIAMS ROGER T	01450		10/14/2004		
7777A		9 APP	00062		11/03/2004		
7777A		9 APP & FEE	00062		11/03/2004		
7777Y		DIFRANCESCO DOUGLAS J	01010		11/03/2004	11/04/2004	C
7777Y		FISCHBACH KARL C	01010		11/03/2004		
7777Y		LONG RANDY B	01010		11/03/2004		
7777Y		CITY NATIONAL BANK	00520		11/08/2004		
7777Y		CITY NATIONAL BANK OF TAYLOR	00520		11/08/2004		
7777Y		DIFRANCESCO DOUG	00520		11/08/2004		
7777Y		FISCHBACH KARL C	00520		11/08/2004		
77770		LANEY EMMETT J	01581	*	11/18/2004		
77770		LANEY JAMES R	01581	*	11/18/2004		
77782		DORR AVIATION CREDIT CORP LLC	00638		12/15/2004		
77782		HARLEY-DAVIDSON CREDIT CORP	00638		12/15/2004		
77782		MARK C SMITH LL	00638		12/15/2004		
778CD	*	JODA LLC	01814	*	11/04/2004	11/05/2004	C
778CD	*	OURPLANE CORP	01814	*	11/04/2004	11/05/2004	C
778CD	*	UNION PLANTERS BANK NA	01814	*	11/04/2004	11/05/2004	C
778JC	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01970	*	10/20/2004	10/21/2004	C
778JC	*	GE CORPORATE AIRCRAFT HOLDING LLC	01970	*	10/20/2004		
778JC	*	GENERAL ELECTRIC CAPITAL CORP	01970	*	10/20/2004		
778JC	*	JPMORGAN CHASE BANK TRUSTEE	01970	*	10/20/2004		
778RK		NORTH COAST AVIATION INC	01257		10/06/2004		
778RK		SMOKY MOUNTAIN AERO INC	01257		10/06/2004		
778RK		9 APP	00772		11/18/2004		
778SP		BANK OF NEW YORK TRUSTEE	01689		12/22/2004		
778SP		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01689		12/22/2004		
778VK	*	BANK OF AMERICA NA	01351	*	11/23/2004		
778VK	*	FLIGHT EXPRESS INC	01351	*	11/23/2004		
7781M		CARPENTER FORREST	00465		10/12/2004		
7781M		CARPENTER FORREST L	00465		10/12/2004		
7781M		COLEMAN POLLY	00465		10/12/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
7781M		JAMISON TERRY J	00465	*	10/12/2004		
7781M		MBNA AMERICA (DELAWARE) NA	00465		10/12/2004		
7781M		MEYERS CARL	00465		10/12/2004		
7781M		SIMEUR DAVE	00465		10/12/2004		
7781M		SIMEUR DAVID R	00465		10/12/2004		
7782U		9 APP	00502		12/02/2004		
77831		DON LUSCOMBE AVIATION HISTORY FOUNDATION	01046		12/16/2004		
77831		ILLEGIBLE TRUSTEE	01046		12/16/2004		
77831		TEAM LUSCOMBE LLC	01046		12/16/2004		
77831		WARNER DON	01046		12/16/2004		
77837		DUFROSNE ROGER T	00355		11/22/2004	11/22/2004	C
77837		ENKOFF SCOTT R	00355		11/22/2004		
77838		ALLEN LARRY	00908		12/20/2004		
77838		KELLEY BILL W	00908		12/20/2004		
7785A		9 APP	00030		10/22/2004		
77859		FERRI ANTHONY D JR	00771	*	11/01/2004		
77859		ILLEGIBLE	00771		11/01/2004		
77859		WHEELER JOHN W	00771	*	11/01/2004		
77859		9 APP & FEE	01387		12/09/2004		
7787W		EVANS RALPH	00080		10/27/2004		
7787W		EVANS RALPH E	00080		10/27/2004		
7787W		LANE STEVE E	00080		10/27/2004		
7787W		MEGGS JAMES	00080		10/27/2004		
7787W		MEGGS JAMES R	00080		10/27/2004		
7787W		POLSON JERRY L	00080		10/27/2004		
7787W		SHEAKLEY JOHN W	00080		10/27/2004		
7788F		RAYMER JOHN T	01652	*	12/09/2004		
7788F		REYNOLDS DONALD	01652	*	12/09/2004		
7788H		9 APP & FEE	01836		10/27/2004		
7788H		9 APP & FEE	00664		12/02/2004		
7788S		9 DESTROYED	00474		12/02/2004		
7789K		BUNDY J D JR	03472	*	10/29/2004		
7789K		ENOS RICHARD J	03472		10/29/2004		
7789Z		AEROSTATICA INC	01934		10/01/2004		
7789Z		CAMERON BALLOONS US	01934		10/01/2004		
7789Z		CARLTON DEAN	01934		10/01/2004		
77890		GEIDE CORNELIA	01101		10/04/2004		
77890		GEIDE CORNELIA R	01101		10/04/2004		
77890		GEIDE EARLE R	01101		10/04/2004		
77890		SIMPSON ERVIN M	01101		10/04/2004		
779LK		HOFFMAN MICHAEL E	00639		12/01/2004		
779LK		SUNCLOUD AIR LLC	00639		12/01/2004		
779LK		HOFFMAN MICHAEL E	01384		12/08/2004		
779LK		MBNA AMERICA (DELAWARE) NA	01384		12/08/2004		
779QS		NETJETS SALES INC	01867	*	10/28/2004		
779QS		U N D CORP	01867	*	10/28/2004		
779QS		CARDONE INDUSTRIES INC	01874	*	11/09/2004		
779QS		NETJET SALES INC	01874	*	11/09/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
779SG	*	CANAL AIR LLC	01903	*	10/01/2004		
779SG		CANAL AIR LLC	01903	*	10/01/2004		
779SG		GENERAL ELECTRIC CAPITAL CORP	01903	*	10/01/2004		
779SG	*	GENERAL ELECTRIC CAPITAL CORP	01903	*	10/01/2004		
7790R		BANK OF NEW HAMPSHIRE NA	00941		10/18/2004		
7790R		BANKNORTH NA	00941		10/18/2004		
7790R		CH BROWN CO	00941		10/18/2004		
7790R		US AVIATION FINANCE LLC	00941		10/18/2004		
7790R		C H BROWN CO	02241	*	12/02/2004		
7790R		WRIGHT LARRY G	02241	*	12/02/2004		
7790R		WRIGHTS FLYING SERVICE	02241	*	12/02/2004		
77903		CROSBY C E	00657		11/01/2004		
77903		GRAGG PHILLIP T	00657		11/01/2004		
7792K		HOWARD JOHN M	01415		11/03/2004		
7792K		HOWCO INC	01415		11/03/2004		
7792K		9 APP	00751		12/09/2004		
7792U		9 APP	00355		10/19/2004		
7792V		9 APP	00054		12/30/2004		
77937		GEETING ERNEST M	01683		10/27/2004		
77937		GEETING ERNEST M TRUSTEE	01683		10/27/2004		
77937		GEETING JANE M TRUSTEE	01683		10/27/2004		
7795T		9 APP	00132		10/07/2004		
7798E		BLANK STEVEN J	00502	*	12/22/2004		
7798E		LUNDGREN GEORGE A	00502	*	12/22/2004		
7798T		CARR LARRY A	00064		11/05/2004		
7798T		CZECH JEANINE M	00064		11/05/2004		
77989		9 APP	00092		11/12/2004		
78AT		9 APP	00434		10/06/2004		
78BC		COOK KEVIN P	00275		12/07/2004		
78BC		EAST CAROLINA BANK	00275		12/07/2004		
78BC		RR AND D LP	00275		12/07/2004		
78DD		9 APP	01022		10/05/2004		
78DV		9 APP & FEE	01333		10/06/2004		
78DV		9 CANCELLATION	01668		11/02/2004		
78FC	*	FCA FUNDING GROUP LLC	00878		11/04/2004		
78FC	*	FLORIDA COASTAL AIRLINES INC	00878		11/04/2004		
78GA	*	GRANT AVIATION INC	03201	*	09/30/2004		
78GA		HIEKEL MARK W	03201	*	09/30/2004		
78GA	*	KEY CORPORATE CAPITAL INC	03201	*	09/30/2004		
78GA	*	KEY EQUIPMENT FINANCE	03201	*	09/30/2004		
78GA		KEYBANK NA	03201	*	09/30/2004		
78GA		GRANT AVIATION INC	01146	*	10/04/2004	10/05/2004	C
78GA		HIEKEL M	01146	*	10/04/2004	10/05/2004	C
78GA		HIEKEL MARK W	01146	*	10/04/2004	10/05/2004	C
78GH	*	AMERICAN AVIATION INC	01223	*	10/22/2004		
78GH	*	WASHINGTON MUTUAL BANK	01223	*	10/22/2004		
78GH	*	WESTERN BANK	01223	*	10/22/2004		
78HM		BRADFORD W LEE INVESTMENTS INC	00490		12/03/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
78HM		OUTBACK FLIGHT SERVICES INC	00490	*	12/03/2004		
78HM		STATE BOARD OF EQUALIZATION	00490		12/03/2004		
78HM		STATE OF CALIFORNIA	00490		12/03/2004		
78HM	*	CITY NATIONAL BANK	03143		12/06/2004		
78HM	*	MANN MICHAEL R	03143		12/06/2004		
78HM		9 CANCELLATION	00946		12/10/2004		
78JG		CUNZ STEVEN	02423	*	11/09/2004	11/10/2004	C
78JG		MBNA AMERICA (DELAWARE) NA	02423		11/09/2004	11/10/2004	C
78JG		UHL CAROLYN	02423		11/09/2004	11/10/2004	C
78JG		UHL KENNETH	02423		11/09/2004	11/10/2004	C
78K		9 DESTROYED	00379		10/06/2004		
78MG		CIRCUITRON CORP	01481	*	12/28/2004		
78MG		DE JESUS JUAN DAVID	01481		12/28/2004		
78MG		MOSKIN JEFFREY M	01481	*	12/28/2004		
78MJ		BARKALOW JEFFREY L	00124		10/15/2004		
78MJ		NATIONAL BANK OF COMMERCE	00124		10/15/2004		
78MJ		BARKALOW JEFFREY L	00739		11/29/2004		
78MJ		NATIONAL BANK OF COMMERCE	00739		11/29/2004		
78MP		BURT JOHN H	00195	*	12/07/2004		
78MP		MOD WORKS INC	00195	*	12/07/2004		
78MV		AIR FIELDS LLC	03231	*	11/19/2004		
78MV		DORR AVIATION CREDIT CORP LLC	03231	*	11/19/2004	11/22/2004	A
78MV		EAGLEMARK SAVINGS BANK	03231	*	11/19/2004		
78MV		FORTIN FRAN	03231	*	11/19/2004		
78MV		HARLEY-DAVIDSON CREDIT CORP	03231	*	11/19/2004		
78MV		OGAN JUSTIN J	03231	*	11/19/2004		
78MV		OGAN MIKE J	03231	*	11/19/2004		
78PC		MG AVIATION INC	00977		11/24/2004		
78PC		RPI AVIATION LLC	00977		11/24/2004		
78PD		ADAMS BANK & TRUST	01101		12/09/2004		
78PD		ATHANS GEORGE	01101		12/09/2004		
78PD		ATHANS JAEMS	01101		12/09/2004		
78PD		ATHANS LEONIDAS	01101		12/09/2004		
78PD		KEL LLC	01101	*	12/09/2004		
78TW		CESSNA FINANCE CORP	00948	*	11/18/2004		
78TW		MCDONALD PROPERTIES LC	00948	*	11/18/2004		
78TW		NEW BRAUNFELS AVIATION INC	00948		11/18/2004		
78TW		PRSA LEASING CORP	00948	*	11/18/2004		
78TW		TEXAS CAPITAL BANK NA	00948		11/18/2004		
78TW		TRAVCO INC	00948		11/18/2004		
780CD		CIRRUS DESIGN	00046		12/21/2004		
780CD		TILE IMPORTERS OF LAKE HAVASU INC	00046		12/21/2004		
780RA		EXECUTIVE CHARTERS	00667		12/08/2004		
780RA		EXECUTIVE CHARTERS INC	00667		12/08/2004	12/08/2004	C
780RA		N780RA FLIGHT LLC	00667		12/08/2004	12/08/2004	C
780SG		ABBY AIR LLC	01803		12/17/2004		
780SG		EDH AIR LLC	01803		12/17/2004		
780SG	*	EDH AIR LLC	02048	*	12/17/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
780SG	*	FIRST UNITED FUNDING LLC	01803		12/17/2004		
780SG	*	FLIGHT OPTIONS LLC	02007	*	12/17/2004		
780SG		FLIGHT OPTIONS LLC	01803	*	12/17/2004		
780SG	*	FLIGHT OPTIONS LLC	01803		12/17/2004		
780SG		GORMAN JOHN J	01803		12/17/2004		
780SG	*	GORMAN JOHN J	02048	*	12/17/2004		
780SG	*	GRT ENTERPRISES LLC	02048	*	12/17/2004		
780SG		GRT ENTERPRISES LLC	01803		12/17/2004		
780SG		HAGMAC LLC	01803		12/17/2004		
780SG	*	HILLCREST BANK	01803	*	12/17/2004		
780SG	*	RAYTHEON AIRCRAFT CREDIT CORP	02048	*	12/17/2004		
780SG	*	RAYTHEON AIRCRAFT CREDIT CORP	02007	*	12/17/2004		
780SG		RIVAS ENTERPRISES II LLC	01803		12/17/2004		
780SG		SIERRA HEALTH SERVICES INC	01803		12/17/2004		
780SG	*	SWIFT AVIATION SALES INC	01803	*	12/17/2004		
780SG		TA TRAVEL LLC	01803		12/17/2004		
780SG		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01803		12/17/2004		
780SG		YONTZ ENTERPRISES LLC	01803		12/17/2004		
780SG	*	FLIGHT OPTIONS LLC	00415		12/20/2004		
780SG	*	SWIFT AVIATION SALES INC	00415		12/20/2004		
780SG		FLIGHT OPTIONS LLC	03061		12/30/2004		
780SG		HDGM AVIATION LLC	03061		12/30/2004		
780SG	*	HDGM AVIATION LLC	00839	*	12/30/2004		
780SG	*	RAYTHEON AIRCRAFT CREDIT CORP	00839	*	12/30/2004		
780TA		FLIGHT OPTIONS LLC	01854		11/19/2004		
780TA		HARRY GRAY ASSOCIATES OF FLORIDA	01854		11/19/2004		
780TA		FLIGHT OPTIONS LLC	01985		12/01/2004		
780TA		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01985		12/01/2004		
780TA	*	FLIGHT OPTIONS LLC	01468	*	12/03/2004		
780TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01468	*	12/03/2004		
780TA	*	FLIGHT OPTIONS LLC	03660	*	12/06/2004		
780TA	*	RAYTHEON AIRCRAFT CREDIT CORP	03660	*	12/06/2004		
780TA	*	RAYTHEON AIRCRAFT CREDIT CORP	03660	*	12/06/2004		
780TA		9 APP & FEE	01433		12/06/2004		
780TA		AERONAUTA LLC	03073		12/29/2004		
780TA		BRS FLIGHT LLC	03073		12/29/2004		
780TA		FLIGHT OPTIONS LLC	03073	*	12/29/2004		
780TA		HOLTZ ABEL	03073		12/29/2004		
780TJ	*	AMERICAN BANK	01026		10/21/2004		
780TJ	*	AVCRAFT COMPLETIONS INC	01026		10/21/2004		
780TJ	*	BEVERLEY TIM	01026		10/21/2004		
780TJ	*	BOEING CAPITAL CORP	01026		10/21/2004		
780TJ	*	BOMBARDIER CAPITAL INC	01026		10/21/2004		
780TJ	*	FIRST SOURCE BANK	01026		10/21/2004		
780TJ	*	MULTI SERVICE CORP	01026		10/21/2004		
780TJ	*	PROVIDENT BANK	01026		10/21/2004		
780TJ	*	PROVIDENT COMMERCIAL GROUP	01026		10/21/2004		
780TJ	*	REGIONS BANK	01026		10/21/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
780TJ	*	SMITH COUNTY	01026		10/21/2004		
780TJ	*	SMITH KAY	01026		10/21/2004		
780TJ	*	TYLER INDEPENDENT SCHOOL DISTRICT	01026		10/21/2004		
780TJ	*	TYLER JET	01026		10/21/2004		
780TJ	*	TYLER JET LLC	01026		10/21/2004		
780TJ	*	TYLER JUNIOR COLLEGE	01026		10/21/2004		
780TJ	*	1ST SOURCE BANK	01026		10/21/2004		
780TJ		DODSON INTERNATIONAL CHARTER PTY LTD	00819	*	11/16/2004		
780TJ		SFG COMMERCIAL AIRCRAFT LEASING INC	00819	*	11/16/2004		
780TJ		9 CANCELLATION	00819		11/16/2004		
7800	*	BANK ONE NA	00515	*	10/12/2004		
7800	*	BCC EQUIPMENT LEASING CORP	00515	*	10/12/2004	10/12/2004	C
7800	*	BOEING CAPITAL EQUIPMENT FUNDING LLC	00515	*	10/12/2004		
7800	*	CEF 2002 AIRCRAFT LLC	00515	*	10/12/2004		
7800	*	WINGS VENTURE LTD	00515	*	10/12/2004		
7800		9 CANCELLATION	00353		12/07/2004		
7800K		MCFALL R L	01279		12/30/2004		
7800K		MCFALL ROBERT LEROY TRUSTEE	01279		12/30/2004		
7802N		9 CANCELLATION	02131		10/22/2004		
7803U		CLERK STANFORD L	01891		12/03/2004	12/29/2004	C
7803U		CORR 7503U ON 12-29-2004	01891		12/03/2004	12/29/2004	A
7803U		F & A-HARRIS INC	01891		12/03/2004	12/29/2004	C
7803U		HARRIS FLOYD D SR	01891		12/03/2004	12/29/2004	C
7804D		ASSOCIATED PILOTS INC	01543	*	11/23/2004		
7804D		BOULEVARD STATE BANK	01543	*	11/23/2004		
7804D		FEDERAL DEPOSIT INSURANCE CORP	01543	*	11/23/2004		
7804D		OSMUNDSON DONALD J	01398		11/29/2004		
7804D		SCHNEIDER KENNETH H	01398		11/29/2004		
7804D		SCHNEIDER RICHARD S	01398		11/29/2004		
7806D		HAYES B EARL	00593		11/08/2004		
7806D		HAYES B EARL TRUSTEE	00593		11/08/2004		
7806D		HAYES EARL	00593		11/08/2004		
7806W		OMARK CORP	00985		12/27/2004		
7806W		OMARK SAFETY	00985		12/27/2004		
7807S		FORD S	01542		10/27/2004		
7807S		FORD STEVEN R	01542	*	10/27/2004		
7807S		FOX HARRY L	01542		10/27/2004		
7807S		HUGHES JONATHAN	01542		10/27/2004		
7807S		PEARCE ANDREW M	01542	*	10/27/2004	10/28/2004	C
78077		BALEK GROUP INC	01638		12/16/2004		
78077		JOHNSTON ELDON R TRUSTEE	01638		12/16/2004		
78077		JOHNSTON KAREN A TRUSTEE	01638		12/16/2004		
7809F		AERO ENTERPRISES INC	02151		11/12/2004		
7809F		STATE BANK	02151		11/12/2004		
7809F		STATE FINANCIAL BANK	02151		11/12/2004		
781DM		ALEXANDER MARSHALL	03323		12/29/2004		
781DM		ALEXANDER MARSHALL B	03323		12/29/2004		
781LL		9 CANCELLATION	00679		10/21/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
781MA		BLUE SKY AVIATION INC	00056		10/28/2004		
781MA		DIAMOND AIRCRAFT SALES U S A INC	00056		10/28/2004		
781MA		MID-ATLANTIC DIAMOND	00056		10/28/2004		
781MA		BLUE SKY AVIATION INC	02270		11/08/2004		
781MA		HAINES BRUCE A	02270	*	11/08/2004		
781MA		MID- ATLANTIC DIAMOND	02270		11/08/2004		
781MA		SALEM FIVE CENTS SAVINGS BANK	02270	*	11/08/2004		
781MA		STARNYMPH ENTERPRISES LLC	02270	*	11/08/2004		
781MK		CESSNA AIRCRAFT CO	01877		10/05/2004		
781MK		F R G III INC	01877	*	10/05/2004		
781MK		LINCOLN PARK AVIATION	01877	*	10/05/2004		
781MK		N781MK LLC	01877	*	10/05/2004		
781MK		VALLEY COMMERCIAL CAPITAL LLC	01877	*	10/05/2004		
7811		FIRST NATIONAL BANK ALASKA	00252		10/08/2004		
7811		PENINSULA AIRWAYS INC	00252		10/08/2004		
7811		1ST NATIONAL BANK ALASKA	00252		10/08/2004		
7812		OMEGA AIR INC	01156		10/08/2004		
7812		U S DEPARTMENT OF COMMERCE / NOAA	01156		10/08/2004		
7812		OMEGA AIR INC	01590		12/03/2004		
7812		U S DEPARTMENT OF COMMERCE/NOAA	01590		12/03/2004		
78126		9 FEE	99999		11/10/2004		
78150		DREYER ELWAIN C	01448		11/29/2004		
78150		WINSLOW BARBARA J	01448		11/29/2004		
78150		WINSLOW BARBARA J TRUSTEE	01448		11/29/2004		
78150		WINSLOW MURRAY A	01448		11/29/2004		
78150		WINSLOW MURRAY A TRUSTEE	01448		11/29/2004		
7817N		BUSH A F	01155	*	12/13/2004		
7817N		FIRST PRYORITY BANK	01155		12/13/2004		
7817N		GUDERIAN ROBERT A	01155		12/13/2004		
7817N		ILLEGIBLE	01155		12/13/2004		
7817N		SKIP BUSH	01155	*	12/13/2004	12/14/2004	C
7817N		TWEEN WATERS TILLOO	01155		12/13/2004		
7818V		GULMON ROGER C	00853		10/07/2004		
7818V		PERRY ROBERT A	00853		10/07/2004		
7818V		GULMON ROGER C	01170		12/08/2004		
7818V		PERRY ROBERT A	01170		12/08/2004		
78186		FLIGHT CENTER AIRCRAFT MGMT INC	00046		10/13/2004		
78186		REYNOLDS CLYDE T	00046		10/13/2004		
78186		9 APP	00591		11/22/2004		
7819K		AMERICAN AIRLINES FEDERAL CREDIT UNION	00288	*	12/08/2004		
7819K		COLLINS ANN LOUISE	00288	*	12/08/2004		
7819K		COLLINS BRIAN D	00288	*	12/08/2004		
7819K		HOLZNAGEL MELVIN A	00288		12/08/2004		
782MA		AIR OZARK LLC	01596		11/04/2004		
782MA		DENIO EQUIPMENT RENTALS INC	01596	*	11/04/2004		
782MA		HARLEY-DAVIDSON CREDIT	01596		11/04/2004		
782MA		KERN HELICOPTERS INC	01596		11/04/2004		
782MA		STERLING AIR FINANCE	01596		11/04/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
782MA		TAHOE HELICOPTERS INC	01596	*	11/04/2004		
782MA		TRI-AIR LLC	01596	*	11/04/2004		
782MA		U S BANCORP EQUIPMENT FINANCE INC	01596	*	11/04/2004		
782MA		WEBSTER JACK III	01596		11/04/2004		
782MA		9 APP & FEE	01767		11/08/2004		
78203		9 DESTROYED	01341		12/02/2004		
7821C		HOLLOWAY JONATHAN A	00590		12/09/2004		
7821C		MCKAY RONALD F	00590		12/09/2004		
7821C		SULLIVAN JOHN L	00590		12/09/2004	12/09/2004	C
78211		BRANCH BANKING & TRUST CO	01197		12/08/2004		
78211		BRANCH BANKING AND TRUST CO	01197		12/08/2004		
78211		EAST TENN PILOTS CLUB INC	01197		12/08/2004		
78215		HALTER FRED	01424		10/01/2004		
78215		HALTER FRED R	01424		10/01/2004		
78215		HALTER FRED R IV	01424		10/01/2004		
78215		REGIONS BANK	01424		10/01/2004		
7823F		FREEFALL EXPRESS SKYDIVING INC	01225		11/09/2004		
7823F		LOETSCHER MARK	01225		11/09/2004	11/09/2004	C
7823F		WENDT TERRY	01225		11/09/2004		
7823G		HANNIBAL NATIONAL BANK	00026		12/27/2004		
7823G		HNB NATIONAL BANK	00026		12/27/2004		
7823G		MID AMERICA AVIATION INC	00026	*	12/27/2004	12/27/2004	C
7823G		BEST RENTALS INC	00250		12/28/2004		
7823G		MID AMERICA AVIATION INC	00250		12/28/2004		
7823S		9 APP	01792		10/14/2004		
7823S		RED RIVER BANK BRANCH	00333		11/22/2004		
7823S		SMITH BETTYE B	00333		11/22/2004		
7823S		SMITH ZED Z III	00333		11/22/2004		
7823S		STATE BANK OF DEKALB	00333		11/22/2004		
7823Y		BECKER MARSHALL K	01909		11/19/2004		
7823Y		CORR 78234 ON 11-19-2004	01909		11/19/2004	11/19/2004	A
7823Y		MITCHELL REED	01909		11/19/2004		
7823Y		MITCHELL REED S	01909		11/19/2004		
78234		CORR TO 7823Y ON 11-19-2004	01909		11/19/2004	11/19/2004	A
78244		CARVER ROBERT M	01584	*	12/28/2004		
78244		EFFLER GENE	01584	*	12/28/2004		
7825K		TARGET DIRECT PRODUCTIONS INC	01874	*	12/28/2004		
7825K		YANKEE AVIATION LLC	01874	*	12/28/2004		
78259		9 APP	00609		12/02/2004		
78267		FENTON HARRY L	02497		10/25/2004		
78267		WALKER JAMES WADE ESTATE	02497		10/25/2004	10/26/2004	C
7828Z		CRUCE MICHAEL A	01150		11/18/2004		
7828Z		RED RIVER STATE BANK	01150		11/18/2004		
78296		AYRES JON	02488		10/28/2004		
78296		CARR ROBERT W	02488		10/28/2004		
78296		AYRES JON S	01810		11/10/2004	11/12/2004	C
78296		CARR ROBERT W	01810		11/10/2004		
78296		9 APP	00221		12/08/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
78296		ALDEN STATE BAN	00193		12/13/2004		
78296		ALDEN STATE BANK	00193		12/13/2004		
78296		CARR ROBERT W	00193		12/13/2004		
78296		ALDEN STATE BANK	01457		12/15/2004		
78296		CARR ROBERT W	01457		12/15/2004		
783H		RICART AVIATION SALES LLC	00676		10/08/2004		
783H		TOWANDA LEASING INC	00676		10/08/2004		
783TA	*	FLIGHT OPTIONS LLC	01134	*	11/10/2004		
783TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01108		11/10/2004		
783TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01134	*	11/10/2004	11/12/2004	C
783TA		BONNER PROPERTIES INC	01134		11/15/2004		
783TA		FLIGHT OPTIONS LLC	01134		11/15/2004		
783TA		FLIGHT OPTIONS LLC	00717		12/03/2004		
783TA		FLY BY NIGHT LLC	00717		12/03/2004		
783TA	*	FLY BY NIGHT LLC	02139	*	12/03/2004		
783TA	*	RAYTHEON AIRCRAFT CREDIT CORP	02139	*	12/03/2004		
783TA	*	RAYTHEON AIRCRAFT CREDIT CORP	00717		12/03/2004		
783TA		AMERICA ONLINE INC	03742		12/06/2004		
783TA		TI SHARED SERVICES INC	03742	*	12/06/2004		
783TA		TIME INC	03742		12/06/2004		
783TW		AMERISTAR AIRWAYS INC	01069		12/16/2004		
783TW		SIERRA AMERICAN CORP	01069		12/16/2004		
7830U		9 APP	00177		10/15/2004		
78311		9 APP	00718		10/05/2004		
7834K		ALLEN HUELL G	01027		11/15/2004		
7834K		SAUTNER KIMBERLEY A	01027	*	11/15/2004		
7834K		SAUTNER STEVE	01027	*	11/15/2004		
7837G		9 APP	00321		10/21/2004		
7837R		HARKER CHRISTIAN K	01590		11/15/2004		
7837R		HARKER JAMES P	01590		11/15/2004		
7837R		QUIMBY DEAN K	01590		11/15/2004	11/16/2004	C
7837R		9 APP	00222		12/27/2004		
78379		MBNA AMERICA (DELAWARE) NA	01330		12/08/2004		
78379		W L BOW LLC	01330		12/08/2004		
7838F		ILLEGIBLE	00366		12/02/2004		
7838F		OGLE JOHN W	00366		12/02/2004		
7838F		SIMS ORVAL T	00366		12/02/2004		
784BC		9 CANCELLATION	02001		10/28/2004		
784BC		9 CANCELLATION	00463		11/16/2004		
784BX	*	SOUTHWEST BANK OF TEXAS NA	00445	*	10/15/2004		
784BX	*	WFG AVIATION ENTERPRISES LLC	00445	*	10/15/2004		
784DJ		9 FEE	99999		10/04/2004		
784DJ		9 APP & FEE	01066		10/08/2004		
784DJ		DAN HOWARD AIRCRAFT SALES INC	01211	*	10/27/2004	10/27/2004	C
784DJ		ILLEGIBLE	01211		10/27/2004	10/27/2004	C
784DJ		KEYWORTH JOHN C	01211		10/27/2004	10/27/2004	C
784DJ		TRIAD BANK NA	01211	*	10/27/2004	10/27/2004	C
784DJ		DAN HOWARD AIRCRAFT SALES INC	00810		11/01/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
784DJ		DEVINE CONSULTING INC	00810	*	11/01/2004		
784DJ		TRIAD BANK NA	00810	*	11/01/2004		
784DJ		DAN HOWARD AIRCRAFT SALES INC	01251		12/08/2004		
784DJ		TRIAD BANK NA	01251		12/08/2004		
784L		EARLY DWIGHT C	01045		10/25/2004		
784L		LESKO SHANNON J	01045		10/25/2004		
784S		BANK OF AMERICA NA	00101		10/21/2004		
784S		BARNETT BANK	00101		10/21/2004		
784S		BARNETT BANK OF THE ST JOHNS	00101		10/21/2004		
784S		NATIONSBANK NA	00101		10/21/2004		
784S		REEDY THOMAS E	00101		10/21/2004		
784SH		ERIC A SPITZER LLC	01492		10/01/2004		
784SH		H & J EQUIPMENT LLC	01492		10/01/2004		
784SH		9 APP	00059		11/12/2004		
784SP		MARLITT DARYL TRUSTEE	01311	*	12/30/2004		
784SP		MARLITT DEANNA TRUSTEE	01311	*	12/30/2004		
784SP		ZDS AIR LLC	01311	*	12/30/2004	12/30/2004	C
784TW		AMERISTAR AIRWAYS INC	01072		12/16/2004		
784TW		SIERRA AMERICAN CORP	01072		12/16/2004		
78402		DARNELL JERRY	00042		12/22/2004		
78402		SMYRNA/RUTHERFORD COUNTY AIRPORT AUTHORITY	00042		12/22/2004		
7843N		MBNA AMERICA (DELAWARE) NA	00348		11/10/2004		
7843N		PATTERSON KENNETH W	00348		11/10/2004		
7843N		PATTERSON PATRICIA H	00348		11/10/2004		
7843N		PATTERSON KENNETH W	00715		12/09/2004		
7843N		PATTERSON PATRICIA H	00715		12/09/2004		
7843N		SANDY SPRING NATIONAL BANK OF MARYLAND	00715		12/09/2004		
78442		OVERLAND AVIATION INC	00021		11/09/2004		
78442		WHATLEY JOHN E JR	00021		11/09/2004		
7845H		SUTPHIN RONALD J	02122		10/05/2004		
7845H		WINKLER ERWIN R	02122		10/05/2004		
7846R		BARRON THOMAS SCOTTSDALE LLC	00684		10/04/2004		
7846R		MERRIT MILTON	00684		10/04/2004		
78489		DANIEL PENNINGTON ENT INC	00319		12/23/2004	12/23/2004	C
78489		MERCHANT PARESH D	00319		12/23/2004		
7849T		9 FEE	99999		11/12/2004		
7849T		LAMERE PAUL A	00448	*	12/07/2004		
7849T		MILLER LESLIE C	00448		12/07/2004		
7849T		MUENTE MARGARETE	00448	*	12/07/2004		
7849T		MYERS STANLEY	00448	*	12/07/2004		
7849T		NELSON LLOYD	00448		12/07/2004		
7849T		SCHNEIDER PAUL	00448	*	12/07/2004		
785EB	*	JODA LLC	00542	*	10/08/2004		
785EB	*	N785EB INC	00542	*	10/08/2004		
785EB	*	JODA LLC	01892	*	12/14/2004		
785EB	*	N785EB INC	01892	*	12/14/2004		
785MA		9 APP	00031		10/18/2004		
785MA		9 APP	00470		11/17/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
785QS		NETJETS SALES INC	01798	*	11/30/2004		
785QS		WOODS MANAGEMENT TRANSPORT LLC	01798	*	11/30/2004		
785QS		EDWARDS LIFESCIENCES LLC	01731	*	12/13/2004	12/14/2004	C
785QS		NETJETS SALES INC	01731	*	12/13/2004		
785TW		AMERISTAR AIRWAYS INC	01075		12/16/2004		
785TW		SIERRA AMERICAN CORP	01075		12/16/2004		
7850A		POWELL GEORGE W	01128		10/04/2004		
7850A		SPERBECK GREGORY F	01128		10/04/2004		
7850A		WEBB MICHAEL A	01128		10/04/2004		
7850A		9 APP	00964		11/12/2004		
7850N		ILLEGIBLE	00124		11/01/2004		
7850N		RYAN MATTHEW C	00124		11/01/2004		
7850N		SCOTT DOUGLAS L	00124		11/01/2004		
7850N		SCOTT MELBA D	00124		11/01/2004		
7850N		SCOTT-RYAN CHERYL A	00124		11/01/2004		
78503		NIBLETT DANNY C	01315		12/16/2004		
78503		NIBLETT TAMI A	01315		12/16/2004		
78503		SETTI LARRY L	01315		12/16/2004		
78503		SETTI RUTH W	01315		12/16/2004		
78515		9 APP	00874		10/05/2004		
78535		GUILLEN SERGIO	00468	*	10/27/2004	10/27/2004	C
78535		MBNA AMERICA (DELAWARE) NA	00468		10/27/2004		
78535		SKYLINE HOLDINGS INC	00468		10/27/2004		
7854M		ADRIAN GEORGE W	01022		10/25/2004		
7854M		STONE ROBERT T	01022		10/25/2004		
7854V		GRANT ARNOLD P	00384		12/23/2004		
7854V		GRANT BRYAN G ESTATE	00384		12/23/2004		
78573		HOHMANN COURTNEY	00870		12/03/2004		
78573		RUIZ ROBERT D	00870		12/03/2004		
7858W		CORR E L	00825		10/22/2004		
7858W		H & H INC	00825		10/22/2004		
7858W		MALCOM DONALD D	00825		10/22/2004		
7858W		MALCOM GAYLA S	00825		10/22/2004		
7858W		CORR E L	00282		12/09/2004		
7858W		H & H INC	00282		12/09/2004		
7859L		9 APP & FEE	01400		11/03/2004		
786AT	*	ASTAR AIR CARGO INC	00574	*	12/17/2004		
786AT		BATA LEASING LLC	00574	*	12/17/2004		
786AT	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00574	*	12/17/2004		
786AT		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00574	*	12/17/2004		
786CB		AERONAUT LTD	01994		12/30/2004		
786CB		NORTON LAND & CATTLE CO LLC	01994		12/30/2004		
786CB		NORTON THOMAS A	01994		12/30/2004		
786TA	*	BANK OF AMERICA NA	01171		11/05/2004		
786TA	*	BATAA OIL INC	01171		11/05/2004		
786TA	*	BEECH ACCEPTANCE CORP INC	01171		11/05/2004		
786TA	*	CALVIN ANNE K TRUSTEE	01171		11/05/2004		
786TA	*	CALVIN DAVID J TRUSTEE	01171		11/05/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
786TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01171		11/05/2004		
786TA	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	01171		11/05/2004		
78602		CARNES BEN	02049	*	12/13/2004		
78602		CITIZENS NATIONAL BANK	02049		12/13/2004		
78602		LAMINATING SERVICES INC	02049		12/13/2004		
78606		MERMIGAS MICHAEL E	01972		12/16/2004		
78606		WEIN KURT M	01972		12/16/2004		
7861Z		AKRO ATTITUDES INC	00103		10/27/2004		
7861Z		BALLOU FRED L JR	00103		10/27/2004		
7862V		FIRST PRYORITY BANK	01101		11/03/2004		
7862V		LOCKWOOD LYLE G	01101		11/03/2004		
7865D		9 APP	00669		12/30/2004		
7865X		TORREY JOE N	01173		12/08/2004		
7865X		UNITED BANK	01173		12/08/2004		
7866R		9 APP	00421		12/06/2004		
7867D		FIRST NATIONAL BANK ALASKA	00909	*	12/03/2004		
7867D		KENAI BRANCH	00909		12/03/2004		
7867D		ROHN CHRISTINE L	00909	*	12/03/2004		
7867D		ROHN THOMAS C	00909	*	12/03/2004		
7867D		ROHN THOMAS CECIL SR	00909	*	12/03/2004		
78674		HARWELL JAMES LEE	00312	*	10/14/2004	10/14/2004	C
78674		SEIDL DAVID A	00312		10/14/2004	10/14/2004	C
78674		9 APP	00300		11/22/2004		
78675		NORTHERN AVIATION LLC	01316		12/08/2004		
78675		N78675 LLC	01316		12/08/2004		
7869R		BERGER LOIS A	00397	*	10/13/2004		
7869R		BERGER MARVIN E	00397	*	10/13/2004		
7869R		EAGLE EYE COMMODITIES	00397		10/13/2004		
7869R		GRABILL BANK	00397		10/13/2004		
7869R		NEWMAN LEWIS H	00397		10/13/2004		
7869R		BERGER LOIS A	00409	*	12/06/2004		
7869R		BERGER MARVIN E	00409		12/06/2004		
7869R		EAGLE EYE COMMODITIES	00409		12/06/2004		
7869R		NEWHAM LEWIS H	00409		12/06/2004		
7869W		9 APP & FEE	01653		10/14/2004		
787AS		BANK OF NEW YORK TRUSTEE	00749		12/15/2004		
787AS		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	00749		12/15/2004		
787BC		FCA AVIATION LEASING INC	00111		12/23/2004		
787BC		MBNA AMERICA (DELAWARE) NA	00111		12/23/2004		
787CB		BERGNER BROOKS B	02158		10/22/2004		
787CB		FIRST NATIONAL BANK	02158		10/22/2004		
787CB		FITCH BERGNER AVIATION LLC	02158		10/22/2004		
787DW		BRISCOE RICHARD A	02054		10/27/2004		
787DW		FALCON AIR INC	02054	*	10/27/2004		
787DW		NORTHMARK BANK	02054	*	10/27/2004		
787DW		BRISCOE RICHARD A	00259	*	11/17/2004		
787DW		SHEELY FARMS LLC	00259		11/17/2004		
787GS		FLIGHTLINE GROUP INC	02424	*	10/22/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
787GS		GRANITE SECURITIES LLC	02424		10/22/2004		
787GS		J&S ENTERPRISES LLC	02424		10/22/2004		
787GS		LDW ENTERPRISES LLC	02424		10/22/2004		
787GS		SEA & AIR SALES LLC	02424	*	10/22/2004		
787GS		SOUTHEAST PIPER	02424	*	10/22/2004		
787GS		9 APP & FEE	01869		11/09/2004		
787QS		EXELAUNO LLC	02147	*	11/04/2004		
787QS		NETJETS SALES INC	02147	*	11/04/2004		
787QS		NETJETS SALES INC	01859	*	12/14/2004		
787QS		PINE CREEK ENTERPRISES LLC	01859	*	12/14/2004		
787QS		ILLINOIS SOUTHERN CONSULTANTS INC	00986	*	12/20/2004		
787QS		NETJETS SALES INC	00986	*	12/20/2004		
787QS		NETJETS SALES INC	02115	*	12/22/2004		
787QS		RGH AVIATION INC	02115	*	12/22/2004		
787QS		HOLDEN RONALD	01257	*	12/23/2004		
787QS		NETJETS SALES INC	01257	*	12/23/2004		
787SR		EVERGREEN AIRCRAFT SALES & LEASING CO	02759		10/25/2004		
787SR		NORTH SLOPE BOROUGH	02759		10/25/2004		
787SR		EVERGREEN AIRCRAFT SALES & LEASING CO	02255	*	10/28/2004		
787SR	*	EVERGREEN INTERNATIONAL AIRLINES INC	02255	*	10/28/2004		
787SR	*	GC AIR LLC	02255	*	10/28/2004		
787SR	*	GC AIR LLC	02255	*	10/28/2004		
787SR	*	EVERGREEN HELICOPTERS OF ALASKA INC	03406	*	10/29/2004		
787SR	*	EVERGREEN INTERNATIONAL AIRLINES INC	03406	*	10/29/2004		
787TA	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
787TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
787TA		FLIGHT OPTIONS LLC	00319		12/01/2004		
787TA	*	FLIGHT OPTIONS LLC	00969	*	12/01/2004		
787TA		MAKA OF TURTLELAND LLC	00319		12/01/2004		
787TA	*	RAYTHEON AIRCRAFT CREDIT CORP	00969	*	12/01/2004		
7872W		MAHR SHEILA M	00839		10/04/2004		
7872W		MAHR STEVEN E	00839		10/04/2004		
7872W		MBNA AMERICA (DELAWARE) NA	00839		10/04/2004		
7872W		MBNA CONSUMER SERVICES INC	00839		10/04/2004		
7872W		MBNA CORP	00839		10/04/2004		
7873P		AUSTIN BANK	01351	*	12/13/2004		
7873P		AUSTIN BANK TEXAS NA	01351		12/13/2004		
7873P		BDJT CORP	01351		12/13/2004		
7873P		DABC CORP	01351		12/13/2004		
7873P		TAILWIND AVIATION INC	01351	*	12/13/2004		
7874F		9 APP	02102		10/05/2004		
7874F		B & W PROPERTIES INC	01466		12/28/2004		
7874F		PADILLA JOHN A	01466		12/28/2004		
7874J	*	BANK OF AMERICA NA	01351	*	11/23/2004		
7874J	*	FLIGHT EXPRESS INC	01351	*	11/23/2004		
7877M		REED MIKE	02502	*	12/03/2004		
7878M		9 APP	00147		11/22/2004		
7879L		CROSSWINDS ENTERPRISES	01748		12/29/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
7879L		CROSSWINDS ENTERPRISES LLC	01748		12/29/2004	12/29/2004	C
7879L		LIEBMANN J G III	01748		12/29/2004		
7879L		STEWART RODNEY D	01748		12/29/2004		
788CF		CON AIR LLC	01863		11/23/2004		
788CF		JODA LLC	01863	*	11/23/2004		
788CF		LAUTERBACH DENNIS	01863	*	11/23/2004		
788CF		QUALITY AIRCRAFT INC	01863	*	11/23/2004		
788CF		UNION PLANTERS BANK NA	01863	*	11/23/2004		
788FS	*	GATEWAY AVIATION INC	00671	*	12/22/2004	12/22/2004	C
788FS	*	STATE BANK & TRUST	00671		12/22/2004	12/22/2004	C
788JN		9 APP & FEE	00948		11/04/2004		
788JN		NOORDWIJK J	00184	*	11/05/2004		
788JN		NOORDWIJK JOHANNES	00184	*	11/05/2004		
788JN		NOORDWIJK- CIRRUS LLC	00184	*	11/05/2004		
788JN		ILLEGIBLE	02060		12/16/2004		
788JN		NOORDWIJK CIRRUS LLC	02060		12/16/2004		
788JN		NOORDWIJK JOHANNES	02060		12/16/2004		
788MA		BLUE SKY AVIATION INC	01647		12/13/2004		
788MA		DIAMOND AIRCRAFT SALES U S A INC	01647		12/13/2004		
788MA		MID-ATLANTIC DIAMOND	01647		12/13/2004	12/14/2004	C
788ML		9 DESTROYED	00415		10/25/2004		
788S		CORNERSTONE MINISTRY	02063		12/28/2004		
788S		DIAL DAVID L	02063	*	12/28/2004		
788S		SIGENFIELD HAROLD	02063		12/28/2004		
788TA		BANK OF AMERICA NA	01699		11/02/2004		
788TA	*	BANK OF AMERICA NA	01699		11/02/2004		
788TA	*	CIGARETTES CHEAPER	01699		11/02/2004		
788TA		FLIGHT OPTIONS LLC	01699		11/02/2004		
788TA	*	GENERAL AVIATION RECEIVABLES CORP	01699		11/02/2004		
788TA	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	01699		11/02/2004		
788TA	*	BANK OF AMERICA NA	01169		11/05/2004		
788TA	*	CIGARETTES CHEAPER	01169		11/05/2004		
788TA	*	GENERAL AVIATION RECEIVABLES CORP	01169		11/05/2004		
788TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01169		11/05/2004		
788TA	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	01169		11/05/2004		
788TA	*	FLIGHT OPTIONS LLC	01436	*	11/15/2004		
788TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01436	*	11/15/2004		
788W		SHAFFER TELECOMMUNICATIONS INTERNATIONAL INC	00574		11/15/2004	11/15/2004	C
788W		UNITED NATIONAL BANK & TRUST CO	00574		11/15/2004		
788W		UNIZAN BANK NA	00574		11/15/2004		
7881R		MORRIS AVIATION LLC	00389		10/19/2004		
7881R		MORRIS AVIATION LLP	00389		10/19/2004		
7881R		STOCK JOHN F	00389		10/19/2004		
7881S		9 DESTROYED	02382		12/13/2004		
7882P		WATERS EILEEN C	00798		10/07/2004		
7882P		WATERS JAMES E ESTATE	00798		10/07/2004		
7882P		WATERS ROBERT D	00798		10/07/2004		
7882P		9 APP	00899		11/16/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
7885T		ALLEN WILLIAM H	00548		10/28/2004		
7885T		ALLRED ANNA	00548		10/28/2004		
7885T		CANN LEXY	00548	*	10/28/2004		
7885T		MCCARROLL BRI	00548		10/28/2004		
7885T		MCCARROLL DONNA	00548		10/28/2004		
7885T		MCCARROLL ERICA	00548	*	10/28/2004		
7885T		MCCARROLL RICHARD	00548	*	10/28/2004		
7885T		STEELE STELLA	00548		10/28/2004		
7886F		COLLI GUIDO	00289		11/05/2004		
7886F		GRASS MARYANNE	00289		11/05/2004		
7887V		MURRAY CHARLES W	00871		10/25/2004		
7887V		PELZL JOHN P	00871		10/25/2004		
7887V		PELZL LOUISE Z	00871		10/25/2004		
789BN		NORRIS BERT N	01564		10/04/2004		
789BN		VANS AIRCRAFT INC	01564		10/04/2004		
789DJ	*	ILLEGIBLE	01773		11/23/2004		
789DJ	*	ROMERO LEASING INC	01773	*	11/23/2004		
789DJ	*	ROMERO LESAING INC	01773	*	11/23/2004		
789DJ	*	SEPCO INDUSTRIES INC	01773	*	11/23/2004		
789DJ	*	U S BANCORP EQUIPMENT FINANCE INC	01773	*	11/23/2004		
789DK	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01963	*	10/20/2004		
789DK	*	GE CORPORATE AIRCRAFT HOLDING LLC	01963	*	10/20/2004		
789DK	*	GENERAL ELECTRIC CAPITAL CORP	01963	*	10/20/2004		
789DK	*	JPMORGAN CHASE BANK TRUSTEE	01963	*	10/20/2004		
789GD		GOERING LINDA L	01796		10/15/2004		
789GD		RANDY GOERING INC	01796		10/15/2004		
789GW		9 APP & FEE	01271		12/02/2004		
789MR		MBNA AMERICA (DELAWARE) NA	00269		12/02/2004		
789MR		PRESTIGE HELICOPTERS INC	00269	*	12/02/2004		
789MR		ROBINSON HELICOPTER CO INC	00269		12/02/2004	12/02/2004	C
789MR		RTS INC	00269	*	12/02/2004		
789PR	*	BANK OF AMERICA NA	00974	*	12/17/2004		
789PR	*	BANK OF AMERICA NA	00970	*	12/17/2004		
789PR	*	BLACK DIAMOND AVIATION INC	00970	*	12/17/2004		
789PR		BLACK DIAMOND AVIATION INC	00970		12/17/2004		
789PR	*	BLACK DIAMOND AVIATION INC	00974	*	12/17/2004		
789PR		GULFSTREAM AEROSPACE CORP	00970		12/17/2004		
789R		MCLAUGHLIN LEE E	00188		11/29/2004		
789R		VIBRATORS INC	00188		11/29/2004		
789R		BANCORPSOUTH	00689		12/09/2004		
789R		VIBRATORS INC	00689		12/09/2004		
789RR		BLACK DIAMOND AVIATION INC	00966		12/17/2004		
789RR		GULFSTREAM AEROSPACE CORP	00966		12/17/2004		
789SA		STERLING BANK	00007		11/02/2004		
789SA		TAX AWARENESS PLANNING INC	00007		11/02/2004		
789TA	*	FLIGHT OPTIONS LLC	01090	*	12/09/2004		
789TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01090	*	12/09/2004		
789TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01090	*	12/09/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
789UA	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02175	*	12/21/2004		
789UA	*	U S BANK NA TRUSTEE	02175	*	12/21/2004		
789UA		U S BANK NA TRUSTEE	02175	*	12/21/2004		
789UA		UNITED AIR LINES INC	02175	*	12/21/2004		
7890		BROD JIMMY E	00970		10/19/2004		
7890		FIRST VICTORIA NATIONAL BANK	00970		10/19/2004		
7890Y		9 APP	02113		12/16/2004		
78905		NAYLOR AVIATION INC	01727	*	11/16/2004		
7891G		9 APP & FEE	01164		10/22/2004		
78918		BLACK RONALD F	01729	*	11/30/2004		
78918		INDEPENDENCE MORTGAGE CAPITAL	01729	*	11/30/2004		
78918		SMITH ANTHONY J	01729	*	11/30/2004		
78918		BLACK RONALD F	00360		12/01/2004		
78918		INDEPENDENCE MORTGAGE CAPITAL	00360		12/01/2004		
78918		SMITH ANTHONY J	00360		12/01/2004		
78918		BLACK RONALD F	00207		12/07/2004		
78918		INDEPENDENCE MORTGAGE CAPITAL	00207		12/07/2004		
78918		SMITH ANTHONY J	00207		12/07/2004		
7893F		CREMEEN KIMBERLY	00305		11/05/2004		
7893F		CREMEEN KIMBERLY E	00305		11/05/2004		
7893F		CREMEEN SHAWN	00305		11/05/2004		
7893F		CREMEEN SHAWN P	00305		11/05/2004		
7893F		MCNICHOLAS WM E	00305		11/05/2004		
7893G		9 APP	00837		10/20/2004		
78948		CLARK DAMIAN	00543		11/03/2004		
78948		CONSECO FINANCE SERVICING CORP	00543		11/03/2004		
78948		GREEN TREE FINANCIAL SERVICING CORP	00543		11/03/2004		
78948		MEYER EDWARD TRUSTEE	00543		11/03/2004		
78948		SPERBER DOUGLAS J	00543	*	11/03/2004	11/03/2004	C
7895W		CHEYENNE FLYING CLUB LLC	01921		10/22/2004		
7895W		HARRIS BERNARD J JR	01921		10/22/2004		
78950		9 APP	00396		12/06/2004		
78951		AIRFLEET RESOURCES LTD	01548		11/17/2004		
78951		FURST DOUGLAS	01548	*	11/17/2004		
78951		FURST MARIA	01548	*	11/17/2004		
78951		MBNA AMERICA (DELAWARE) NA	01548		11/17/2004		
7896X		BELL HELICOPTER TEXTRON CANADA	00482		10/28/2004		
7896X		BELL HELICOPTER TEXTRON INC	00482		10/28/2004		
7896X		9 CONFIRMATION	00482		10/28/2004		
7896X		BELL HELICOPTER TEXTRON INC	00304		11/16/2004		
7896X		EXXON MOBIL CORP	00304		11/16/2004		
7896X		PETROLEUM HELICOPTERS INC	00304	*	11/16/2004		
7897L		MCNAUGHTON VIRGINIA E TRUSTEE	01587		12/01/2004		
7897L		MCNAUGHTON VIRGINIA TRUSTEE	01587		12/01/2004		
7897L		WILLOWBROOK AIR ASSOCIATES	01587		12/01/2004		
7897X		BELL HELICOPTER TEXTRON CANADA	02493		11/22/2004		
7897X		BELL HELICOPTER TEXTRON INC	02493		11/22/2004		
7897X		9 CONFIRMATION	02493		11/22/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
7897X		BELL HELICOPTER TEXTRON INC	01799		12/14/2004		
7897X		MOBIL BUSINESS RESOURCES CORP	01799		12/14/2004		
7897X		PETROLEUM HELICOPTERS INC	01799	*	12/14/2004		
7898X		BELL HELICOPTER TEXTRON CANADA	00281		11/29/2004		
7898X		BELL HELICOPTER TEXTRON INC	00281		11/29/2004		
7898X		9 CONFIRMATION	00281		11/29/2004		
7898X		BELL HELICOPTER TEXTRON INC	02950		12/16/2004		
7898X		EXXON MOBIL CORP	02950		12/16/2004		
7898X		PETROLEUM HELICOPTERS INC	02950	*	12/16/2004		
79CE		RAYTHEON AIRCRAFT CO	01119		11/18/2004		
79CE		VALIDUS INC	01119		11/18/2004		
79FC	*	FCA FUNDING GROUP LLC	00878		11/04/2004		
79FC	*	FLORIDA COASTAL AIRLINES INC	00878		11/04/2004		
79FC		FLORIDA COASTAL AIRLINES INC	00538		12/27/2004		
79FC		MOBARAK AIRCRAFT LLC	00538		12/27/2004		
79FM		9 APP & FEE	00236		10/05/2004		
79GB		BARRETT ANDREW J DR	00600		10/05/2004	10/05/2004	C
79JM		COUNTRY ACRES SPORT AIRCRAFT LLC	01081		10/12/2004		
79JM		EMF SERVICES	01081		10/12/2004		
79JM		9 APP	00424		12/27/2004		
79JM		9 APP & FEE	00424		12/27/2004		
79JT		HO SHUN B	00586	*	10/13/2004		
79JT		MBNA AMERICA (DELAWARE) NA	00586		10/13/2004		
79JT		TAYLOR JEFFREY J	00586		10/13/2004		
79MA	*	AMERICA FIRST CREDIT UNION	01632		11/15/2004		
79MA	*	EMACK LLC	01632		11/15/2004		
79MA	*	JOHNSON AARON M	01632		11/15/2004		
79MA	*	MARTINEZ JW CODY	01632		11/15/2004		
79MS	*	ADAMSON MICHAEL S	02668		10/25/2004		
79MS	*	AMERICA FIRST CREDIT UNION	02668		10/25/2004		
79MS	*	EMACK LLC	02668		10/25/2004		
79MS	*	JOHNSON AARON M	02668		10/25/2004		
79MS	*	MARTINEZ JW CODY	02668		10/25/2004		
79MS	*	STUART ERIC	02668		10/25/2004		
79MS	*	ADAMSON MICHAEL S	01632		11/15/2004		
79MS	*	STUART ERIC	01632		11/15/2004		
79NL		9 DESTROYED	03479		11/19/2004		
79NS		PARK NATIONAL BANK	00759	*	10/22/2004		
79NS		SCOPE LEASING INC	00759	*	10/22/2004		
79NS		T & G AIRCRAFT LEASING INC	00759	*	10/22/2004		
79NS		B & E HOUCK ENTERPRISES INC	03227		10/29/2004		
79PE		FIFTH THIRD BANK (CHICAGO)	01617	*	12/23/2004		
79PE		PATRICK ENGINEERING INC	01617	*	12/23/2004		
79PE		RAYTHEON AIRCRAFT CO	01617	*	12/23/2004		
79RS	*	HARBEN GROVER III	00022		12/29/2004		
79RS	*	HAYNES FRANK HARRISON	00022		12/29/2004		
79RS	*	REGIONS BANK	00022		12/29/2004		
790UA	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02166	*	12/21/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
790UA	*	U S BANK NA TRUSTEE	02166	*	12/21/2004		
790UA		U S BANK TRUST NA TRUSTEE	02166	*	12/21/2004		
790UA		UNITED AIR LINES INC	02166	*	12/21/2004		
790X		G MICHAEL LEWIN CORP	00568		11/09/2004		
790X		GALVIN ROBERT	00568		11/09/2004		
790X		SOUTHWEST FLIGHT CENTER	00568		11/09/2004		
7900B		AMENTA CHRISTOPHER C	01855	*	11/03/2004		
7900B		BANK OF MOREHOUSE	01855	*	11/03/2004		
7900B		BANK ONE NA	01855	*	11/03/2004		
7900B		BASTROP AIRCRAFT INC	01855	*	11/03/2004		
7900B		COX J DON ESTATE	01855	*	11/03/2004		
7900B		COX JAMES DONALD ESTATE	01855	*	11/03/2004		
7900B		DORR AVIATION CREDIT CORP LLC	01855	*	11/03/2004		
7900B		HERITAGE BANK OF MOREHOUSE	01855	*	11/03/2004		
7900B		PREMIER BANK	01855	*	11/03/2004		
7900F		9 APP	01518		10/15/2004		
79008		FIRST VICTORIA NATIONAL BANK	01855	*	11/03/2004	11/04/2004	C
7901K		BROOKSHIER DELBERT L	00242		11/16/2004		
7901K		KENNARD PAUL H	00271		11/17/2004		
7901K		PINNACLE SURETY & INSURANCE SERVICES	00271		11/17/2004		
7901K		BROOKSHIER DELBERT L	00481		12/03/2004		
7901K		PINNACLE SURETY & INSURANCE SERVICES	00481		12/03/2004		
7901L		BANK OF COWETA	01045		11/04/2004		
7901L		CROWLEY JEFFREY B	01045		11/04/2004		
7901Q		AREA BANK	00705		10/05/2004		
7901Q		BRANCH BANKING & TRUST CO	00705		10/05/2004		
7901Q		KENTUCKY AIRMOTIVE INC	00705		10/05/2004		
79013		CITIZENS NATIONAL BANK	00426		12/03/2004		
79013		WOODS THOMAS F	00426		12/03/2004		
79017		9 APP	00311		12/06/2004		
7903K		HUNT JIMMY W JR	00831		10/07/2004		
7903K		HUNT LINDSEY E	00831		10/07/2004		
7903P		GIANNI ANGELO R JR	01579		12/01/2004		
7903P		GIANNI ANGELO R JR	01582		12/01/2004		
7903P		TRIBUCKS AVIATION CORP	01582		12/01/2004		
7903P		TRIBUCKS AVIATION CORP	01579		12/01/2004		
79048		9 APP	02038		11/19/2004		
79050		CROSSWINDS FLIGHT CENTER INC	00449		10/19/2004		
79050		MBNA AMERICA (DELAWARE) NA	00449		10/19/2004		
79050		RUMMEL CHARLES F	00449	*	10/19/2004		
79050		RUMMEL DAVID S	00449	*	10/19/2004		
79050		STISH EUGENE	00449	*	10/19/2004	10/19/2004	C
7906X		COVELLI REED	00877	*	12/09/2004		
7906X		COVELLI REED A	00877	*	12/09/2004		
7906X		FORT MORGAN STATE BANK	00877	*	12/09/2004		
7906X		POE SHAWN	00877	*	12/09/2004		
7906X		POE SHAWN E	00877	*	12/09/2004	12/09/2004	C
7906X		PS2 AVIATORS	00877		12/09/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
7906X		SIMONSEN BRUCE	00877	*	12/09/2004		
7906X		SMITH JANET A	00877	*	12/09/2004		
79071		HUGHES FEDERAL CREDIT UNION	00395		12/09/2004	12/09/2004	C
79071		KIME BARRETT L	00395		12/09/2004		
79071		INDY AERO LLC	01979	*	12/13/2004		
79071		KIME BARRETT L	01979		12/13/2004		
79071		UNION PLANTERS BANK NA	01979		12/13/2004		
79084		CORR TO 74084 ON 12/29/04	00974		12/29/2004	12/29/2004	A
7909D		9 APP	00164		10/15/2004		
791AS		TIMCO	00584	*	11/16/2004		
791AS		TIMCO AVIATION SERVICES INC	00584	*	11/16/2004		
791AS		TIMCO DIVISION	00584	*	11/16/2004		
791AS		TIMCO-AVIATION SERVICES INC	00584	*	11/16/2004		
791AS		TRIAD INTERNATIONAL MAINTENANCE CORP	00584	*	11/16/2004		
791FE		EVANS DAVID J	00704		12/15/2004		
791FE		FEDERAL EXPRESS CORP	00704		12/15/2004		
791FE		NEWSTAR LTD	00704	*	12/15/2004		
791FT		9 FEE	99999		10/18/2004		
791KD		ANDERSON R DIRK	01538	*	11/02/2004		
791KD		CIRRUS DESIGN CORP	01538		11/02/2004		
791KD		1ST SOURCE BANK	01538		11/02/2004		
791KD		9 FEE	99999		11/03/2004		
791MA		COLORADO STATE BANK AND TRUST NA	02450		10/22/2004		
791MA		DIAMOND AERO LLC	02450	*	10/22/2004		
791MA		COLORADO STATE BANK AND TRUST N A	00237		12/07/2004		
791MA		DIAMOND AERO LLC	00237	*	12/07/2004		
791Q		KHG AIRCRAFT	01389		10/26/2004		
791Q		POWERS RONNIE	01389		10/26/2004		
791QS		HOLDENAIR LLC	01303	*	11/10/2004		
791QS		NETJETS SALES INC	01303	*	11/10/2004		
791RT		TURNER ROBERT P	01669	*	11/05/2004		
791TA	*	FLIGHT OPTIONS LLC	00029	*	12/03/2004		
791TA	*	FLIGHT OPTIONS LLC	00014	*	12/03/2004		
791TA	*	RAYTHEON TRAVEL AIR CO	00029	*	12/03/2004		
791TA	*	RAYTHEON TRAVEL AIR CO	00014	*	12/03/2004		
791TA	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00029	*	12/03/2004		
7910B		CITIZENS NATINAL BANK	00607		12/02/2004		
7910B		CITIZENS NATIONAL BANK	00607		12/02/2004		
7910B		LEHMAN JARED	00607		12/02/2004		
7910B		LEHMAN STAN	00607		12/02/2004		
7911X		LEININGER MARC D	01090		11/04/2004		
7911X		STAR FINANCIAL BANK	01090		11/04/2004		
7911X		9 APP	02236		12/16/2004		
79112		9 APP	00226		10/29/2004		
7912P		AMERICAN AIRLINES FEDERAL CREDIT UNION	02130	*	11/02/2004		
7912P		LONE PINE DEVELOPMENT INC	02130		11/02/2004		
7912P		LPD EQUIPMENT LEASING	02130		11/02/2004		
7912P		MUNROE CONSULTING	02130	*	11/02/2004	11/03/2004	C

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
7912P		AMERICAN AIRLINES FEDERAL CREDIT UNION	01392	*	12/29/2004		
7912P		MUNROE STEPHEN R	01392	*	12/29/2004		
7914P		GEHRKE GEORGE	01499		10/20/2004		
7914P		GEHRKE GLADYS M	01499		10/20/2004		
7914P		GEHRKES GINK	01499		10/20/2004		
7914P		GIBBS CHARLES W	01499		10/20/2004	11/16/2004	A
7914P		KEENER & ASSOC INC	01499		10/20/2004		
7914P		CONNECTICUT BANK & TRUST CO	01665		12/03/2004		
7914P		FLEET NATIONAL BANK	01665		12/03/2004		
7914P		KEENER & ASSOC INC	01665		12/03/2004		
79148		9 APP	00060		11/05/2004		
7918N		9 APP	00077		10/29/2004		
7918N		9 APP	00266		12/08/2004		
7918W		HOPMEIER JAMES	01844		10/15/2004		
7918W		RED RIVER STATE BANK	01844		10/15/2004		
7918W		HOPMEIRER JAMES M	00070		12/21/2004		
7918W		LUFT AVIATION INC	00070	*	12/21/2004		
79183		NORD WALLACE	00882		10/08/2004		
79183		OCHSNER PERRY W	00882		10/08/2004		
792A		CLARK AVIATION HOLDINGS LLC	01412	*	11/15/2004		
792A		SAVANNA AVIATION LLC	01412	*	11/15/2004		
792A		9 APP	01672		11/16/2004		
792A		CLARK AVIATION HOLDINGS LLC	00387	*	12/08/2004		
792A		SAVANNA AVIATION LLC	00387	*	12/08/2004		
792QS		NAP CORP	01254	*	12/23/2004		
792QS		NETJETS SALES INC	01254	*	12/23/2004		
792SH		ROBINSON HELICOPTER CO	02219		12/03/2004		
792SH		SILVER STATE BANK	02219	*	12/03/2004		
792SH		SILVER STATE HELICOPTERS LLC	02219		12/03/2004		
792SH		5 ROMEO WHISKEY LLC	02219	*	12/03/2004		
792TA		FLIGHT OPTIONS LLC	02765		12/29/2004		
792TA		KRG CAPITAL PARTNERS LLC	02765		12/29/2004		
7920N		SMITHEY RANDY	01349		12/13/2004		
7920N		UNION PLANTERS BANK NA	01349		12/13/2004		
7920N		PLEMMONS PHILIP E	00562	*	12/22/2004	12/22/2004	C
7920N		SMITHEY RANDY	00562		12/22/2004	12/22/2004	C
79202		BROSIUS AVIATION INC	00410		12/01/2004		
79202		CRAIG MICHAEL D	00410		12/01/2004		
7923Z		GARNER GLYNN	01720		11/15/2004		
7923Z		GARNER WAYMON Y	01720		11/15/2004		
7924D		BONANZA AERO GROUP INC	02711		12/16/2004		
7924D		ORME DOUGLAS L	02711		12/16/2004		
7926R		9 APP	00013		10/04/2004		
7926R		BRIDGEVIEW BANK AND TRUST	00092	*	11/03/2004		
7926R		DOSMATIC U S A INC	00092	*	11/03/2004		
7926R		UPTOWN NATIONAL BANK OF CHICAGO	00092	*	11/03/2004		
7926R		BRIDGEVIEW BANK & TRUST	01191	*	11/10/2004		
7926R		BRIDGEVIEW BANK AND TRUST	01191	*	11/10/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
7926R		CHASE AIRCRAFT FINANCE CO	01191	*	11/10/2004		
7926R		CHASE COMMERCIAL CORP	01191	*	11/10/2004		
7926R		DOSMATIC U S A INC	01191	*	11/10/2004		
7926R		EQUITIES HARRIS	01191	*	11/10/2004		
7926R		UPTOWN NATIONAL BANK OF CHICAGO	01191	*	11/10/2004		
79274		MARTIN ROBERT C	00530	*	10/13/2004		
79274		MBNA AMERICA (DELAWARE) NA	00530		10/13/2004		
79274		YOUNG STEWARD	00530		10/13/2004		
7928Y		FMCO PROMOTIONS INC	01702	*	12/21/2004		
7928Y		LYONS F H JR	01702	*	12/21/2004		
7928Y		LYONS MARILYN	01702	*	12/21/2004		
7928Y		MURCHISON THOMAS O III	01702	*	12/21/2004		
793CD		9 APP	01203		10/12/2004		
793DW		COLLINS STEVE	00108		10/27/2004		
793DW		FLY BY NIGHTS INC	00108		10/27/2004		
793DW		BIG SKY AVIATION LLC	00104	*	12/15/2004		
793DW		FLY BY KNIGHTS INC	00104	*	12/15/2004		
793RC	*	GENERAL ELECTRIC CAPITAL CORP	01528		12/08/2004		
793RC		GENERAL ELECTRIC CAPITAL CORP	00930		12/08/2004		
793RC	*	GENERAL ELECTRIC CAPITAL CORP	00930		12/08/2004		
793RC		RAYMOND TRANSPORTATION CORP	00930		12/08/2004		
793RC	*	RAYMOND TRANSPORTATION CORP	00930		12/08/2004		
793RC	*	RAYMOND TRANSPORTATION CORP	01528		12/08/2004		
793RC	*	GENERAL ELECTRIC CAPITAL CORP	02318		12/09/2004		
793RC	*	RAYMOND TRANSPORTATION CORP	02318		12/09/2004		
793SA		CORR TO 425EC ON 10/26/04	00396		10/26/2004	10/26/2004	A
793SH		ROBINSON HELICOPTER CO	01462		12/06/2004		
793SH		SILVER STATE BANK	01462	*	12/06/2004		
793SH		SILVER STATE HELICOPTERS LLC	01462	*	12/06/2004		
793SH		6 ROMEO WHISKEY LLC	01462	*	12/06/2004		
793TA	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
793TA		FLIGHT OPTIONS LLC	01647		10/04/2004		
793TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
793TA		SL WINGS LLC	01647		10/04/2004		
793TA		9 APP & FEE	01883		10/05/2004		
793TA	*	AIRCAP LLC	02443		10/14/2004		
793TA		AIRCAP LLC	02443		10/14/2004		
793TA	*	BANK OF AMERICA NA	02443		10/14/2004		
793TA		FLIGHT OPTIONS LLC	02443		10/14/2004		
793TA	*	GENERAL AVIATION RECEIVABLES CORP	02443		10/14/2004		
793TA	*	RAYTHEON AIRCRAFT CREDIT CORP	02443		10/14/2004		
793TA	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	02443		10/14/2004		
793TA	*	FLIGHT OPTIONS LLC	01086	*	10/15/2004		
793TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01086	*	10/15/2004		
79306		AMES AVIATION LTD	00056		10/04/2004		
79306		AMES RANDY E	00056		10/04/2004		
79306		MCGOUGH BRIAN E	00056		10/04/2004		
79306		MCGOUGH DOLLIE K	00056		10/04/2004	10/05/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
79306		AMES AVIATION LTD	00730		11/10/2004		
79306		MCGOUGH BRIAN E	00730		11/10/2004		
79306		MCGOUGH DOLLIE K	00730		11/10/2004		
79306		MCGOUGH BRIAN E	01817		12/27/2004		
79306		MCGOUGH DOLLIE K	01817		12/27/2004		
79327		ELLIS THOMAS F	01308		12/02/2004		
79327		MARSHALL ROBERT M	01308		12/02/2004		
79327		MARSHALL ROBERT MICHAEL	01308		12/02/2004		
79330		9 APP	03448		10/29/2004		
79334		HAHN ELMO	02634		12/16/2004		
79334		LEWIS TROY D	02634		12/16/2004		
7935		BRANCH BANKING AND TRUST	00939		12/23/2004		
7935		COFFEE COUNTY BANK	00939		12/23/2004		
7935		MALOY GRAHAM	00939		12/23/2004		
7935C		BRILAND LEASING	00623		10/18/2004		
7935C		BRILAND LEASING INC	00623		10/18/2004		
7935C		BRILAND LEASING LLC	00623		10/18/2004		
7935C		ZETTEROWER OWEN	00623		10/18/2004		
7935C		BLANKENSHIP JEAN	00394		12/02/2004		
7935C		BRILAND LEASING INC	00394		12/02/2004		
7935C		BRILAND LEASING LLC	00394		12/02/2004		
7935C		ZETTEROWER OWEN	00394		12/02/2004		
7935W		KWOKA CASANDRA R	00533		10/28/2004		
7935W		KWOKA EDMUND III	00533		10/28/2004		
7935W		RATHER BE FLYING LLC	00533		10/28/2004		
7936D		MOENCH JON F	00940	*	10/22/2004		
7936D		TAP AIR LLC	00940		10/22/2004		
7936D		UNITED AIRLINES EMPLOYEES CREDIT UNION	00940		10/22/2004	10/25/2004	C
79362		OCONNOR THOMAS F X JR	02029	*	12/07/2004		
79362		SANDERS JAMES D	02029	*	12/07/2004		
79362		SANDERS PEGGY J	02029	*	12/07/2004		
79362		CONSECO FINANCE SERVICING CORP	01530		12/30/2004		
79362		GREEN TREE FINANCIAL SERVICING CORP	01530		12/30/2004		
79362		OCONNOR THOMAS FX JR	01530		12/30/2004		
7937D		CORR 2937D ON 12-03-2004	00802		12/03/2004	12/03/2004	A
7937D		SALEM DAVID R	00802		12/03/2004	12/03/2004	C
7937D		SUMRALL JAMES R	00802		12/03/2004	12/03/2004	C
7937W		9 APP	00075		10/07/2004		
7938F		BRADLEY DAVID D	01725		11/19/2004		
7938F		MALONE TIMOTHY W	01725		11/19/2004		
7938F		TIG AIR FLIGHT TRAINING LLC	01725		11/19/2004		
7938G		ALLEN CHARLES	00129		10/07/2004		
7938G		ALLEN CHARLES M	00129		10/07/2004		
7938G		ALLEN DENICE K	00129		10/07/2004		
7938G		DELANEX PATRICK JAMES	00129		10/07/2004		
7938G		9 APP	00869		11/29/2004		
79380		LAWRENCE AIR TRANSPORT LLC	01941	*	12/27/2004		
79380		ROUSE FARRELL D	01941	*	12/27/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
79380		ROUSE PETER L	01941	*	12/27/2004		
79395		9 APP	00941		10/20/2004		
794P		PIEDMONT AVIATION SERVICES INC	00928		10/01/2004		
794P		RAYTHEON AIRCRAFT CREDIT CORP	00928		10/01/2004		
794P		PEE DEE ELECTRICOM INC	01519		10/04/2004		
794P		PIEDMONT AVIATION SERVICES INC	01519		10/04/2004		
794QS		EDWARDS LIFESCIENCES LLC	01724	*	12/13/2004		
794QS		NETJETS SALES INC	01724	*	12/13/2004		
794QS		EDWARDS LIFESCIENCES LLC	02071	*	12/22/2004		
794QS		NETJETS SALES INC	02071	*	12/22/2004		
794RS		BLACK RICHARD J	00214		11/05/2004		
794RS		SCHNELL RONALD S	00214		11/05/2004		
794RS		9 APP	00347		12/27/2004		
794SH		ROBINSON HELICOPTER CO	01449		12/06/2004		
794SH		SILVER STATE BANK	01449	*	12/06/2004	12/06/2004	C
794SH		SILVER STATE HELICOPTERS LLC	01449	*	12/06/2004		
794SH		6 ROMEO WHISKEY LLC	01449	*	12/06/2004		
7942W		9 DESTROYED	00549		11/10/2004		
79424		BOB JANSSON AIRCRAFT SALES INC	00033	*	10/13/2004		
79424		FIRST INTERSTATE BANK OF ALBUQUERQUE	00033	*	10/13/2004		
7944R		9 APP & FEE	01709		10/19/2004		
79463		FARMERS AND MECHANICS BANK	00603		11/03/2004		
79463		JET AIR INC	00603	*	11/03/2004		
79463		LANDRUM BARBARA J	00603		11/03/2004		
79463		LANDRUM JAMES R	00603		11/03/2004		
795BA		BANK OF AMERICA NA	02929		09/30/2004		
795BA		GULFSTREAM AEROSPACE CORP	02929		09/30/2004		
795BM	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01942	*	10/20/2004		
795BM	*	GE CORPORATE AIRCRAFT HOLDING LLC	01942	*	10/20/2004		
795BM	*	GENERAL ELECTRIC CAPITAL CORP	01942	*	10/20/2004		
795BM	*	JPMORGAN CHASE BANK TRUSTEE	01942	*	10/20/2004		
795FX		HANKS KURT R	01612		10/26/2004		
795FX		KARA BISHOP A/C SALES	01612		10/26/2004		
795QS	*	CIT GROUP/EQUIPMENT FINANCING INC	01536	*	10/12/2004		
795QS		KMD AVIATION LLC	01536	*	10/12/2004		
795QS	*	KMD AVIATION LLC	01536	*	10/12/2004		
795QS		NETJETS SALES INC	01536	*	10/12/2004		
795QS		NETJETS SALES INC	01794	*	11/30/2004		
795QS		WOODS MANAGEMENT TRANSPORT LLC	01794	*	11/30/2004		
795QS		ERVING GROUP INC	01727	*	12/13/2004		
795QS		NETJETS SALES INC	01727	*	12/13/2004		
795QS		NETJETS SALES INC	01855	*	12/14/2004		
795QS		PINE CREEK ENTERPRISES LLC	01855	*	12/14/2004		
795SH		BANK OF NEVADA	01488	*	11/19/2004		
795SH		ILLEGIBLE	01488		11/19/2004		
795SH		ROBINSON HELICOPTER CO	01488		11/19/2004		
795SH		SILVER STATE HELICOPTERS LLC	01488	*	11/19/2004		
795SH		7 ROMEO WHISKEY LLC	01488	*	11/19/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
795TA		FLIGHT OPTIONS LLC	02790		10/25/2004		
795TA		JASPJIM LLC	02790		10/25/2004		
795TA	*	RAYTHEON AIRCRAFT CREDIT CORP	02790		10/25/2004		
795TA		FLIGHT OPTIONS LLC	01983		12/01/2004		
795TA		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01983		12/01/2004		
795TA	*	FLIGHT OPTIONS LLC	01468	*	12/03/2004		
795TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01468	*	12/03/2004		
795TA		9 APP & FEE	01429		12/06/2004		
7950D		ALBERTSON MARTHA S	00937		10/22/2004		
7950D		PICKRON CHARLES T	00937		10/22/2004		
7950E		CLITES CLINT	00157		10/14/2004		
7950E		SHAFFNER CARL B	00157		10/14/2004		
7951E		9 APP	01930		10/01/2004		
7951F		A D S AIRCRAFT MANAGEMENT INC	00552		10/13/2004		
7951F		ADS AIRCRAFT MANAGEMENT INC	00552	*	10/13/2004		
7951F		BANKNORTH NA	00552	*	10/13/2004		
7951F		FIRST & OCEAN NATIONAL BANK	00552	*	10/13/2004		
7951F		FREEMAN TIM B	00552	*	10/13/2004		
7951F		HORAN RICHARD D	00552	*	10/13/2004		
7951F		MBNA AMERICA (DELAWARE) NA	00552		10/13/2004		
7951T		BERGERON EDWARD F	02409		12/01/2004	12/02/2004	C
7951T		BOURGEOIS DENNIS J	02409		12/01/2004	12/02/2004	C
7951T		BOURGEOIS YVONNE G	02409		12/01/2004	12/02/2004	C
7951T		CHIASSON MICHAEL TRUSTEE	02409		12/01/2004	12/02/2004	C
7951T		CORR 79517 ON 12/02/04	02409		12/01/2004	12/02/2004	A
7951T		ILLEGIBLE	02409		12/01/2004	12/02/2004	C
7951T		SERVCORP INTERNATIONAL	02409		12/01/2004	12/02/2004	C
79515		9 DESTROYED	01278		11/23/2004		
79517		CORR TO 7951T ON 12/02/04	02409		12/01/2004	12/02/2004	A
7952M		9 APP & FEE	01220		11/12/2004		
79543		SKEEN GREGORY S	01597	*	12/27/2004	12/28/2004	C
79543		SKEEN JEFFREY M ESTATE	01597		12/27/2004		
79549		ELKINS DIANE E ESTATE	00125		10/27/2004		
79549		ELKINS THEODORE L	00125		10/27/2004		
7956Q		CHELTON AVIATION CORP	00382		11/16/2004		
7956Q		PHILLIPPI RICHARD	00382		11/16/2004		
7957X		ILLEGIBLE	01612		10/26/2004		
79598		N664SP INC	00752		10/07/2004		
79598		WILKES FOUNDATION INC	00752		10/07/2004		
79598		FREITAG LARRY A	00719		11/29/2004		
79598		N664SP INC	00719		11/29/2004		
79598		WILKES FOUNDATION INC	00719		11/29/2004		
796FT		BRAZILIAN EXPRESS TRANSPORTES AEREOS LTDA	01048	*	10/21/2004		
796FT		WILMINGTON TRUST CO TRUSTEE	01048	*	10/21/2004		
796FT		9 CANCELLATION	01370		10/25/2004		
796Q	*	BANK OF AMERICA NA	01351	*	11/23/2004		
796Q	*	FLIGHT EXPRESS INC	01351	*	11/23/2004		
796SH		ROBINSON HELICOPTER CO	01432		11/24/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
796SH		SILVER STATE HELICOPTERS LLC	01432	*	11/24/2004	11/29/2004	C
796SH		7 ROMEO WHISKEY LLC	01432		11/24/2004		
796SH		BANK OF COMMERCE	00304	*	11/29/2004		
796SH		7 ROMEO WHISKEY LLC	00304	*	11/29/2004		
796SH		9 APP	00317		12/17/2004		
796TA	*	AUTOTOTE MANAGEMENT CORP	01831		11/29/2004		
796TA	*	BANK OF AMERICA NA	01831		11/29/2004	11/30/2004	C
796TA	*	GENERAL AVIATION RECEIVABLES CORP	01831		11/29/2004		
796TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01831		11/29/2004		
796TA	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	01831		11/29/2004		
796TA		FLIGHT OPTIONS LLC	01884		12/27/2004		
796TA		SCIENTIFIC GAMES MANAGEMENT CORP	01884		12/27/2004		
796TA		9 APP & FEE	02464		12/29/2004		
7960B		9 APP	00724		11/10/2004		
7961H		COX JAMES D	00172	*	12/15/2004		
7961H		COX SANDRA M	00172		12/15/2004		
7962Y		JANDEBEUR CO	01482	*	12/20/2004		
7962Y		NBANC	01482	*	12/20/2004		
7962Z		CORR 3523U ON 10/25/04	00407		10/25/2004	10/25/2004	A
7962Z		FIRST WHITNEY BANK & TRUST	00407		10/25/2004		
7962Z		FIRST WHITNEY BANK AND TRUST	00407		10/25/2004	10/25/2004	C
7962Z		N3523U LL	00407		10/25/2004		
7963L		CITIZENS BANK & TRUST CO	00529		11/12/2004		
7963L		EASTMAN FLIGHT SERVICE LLC	00529		11/12/2004	11/15/2004	C
7963L		CITIZENS BANK & TRUST CO	01093		11/17/2004		
7963L		CITIZENS BANK AND TRUST CO	01093		11/17/2004		
7963L		DANELSKI DARIN L	01093		11/17/2004		
7963L		EASTMAN FLIGHT SERVICE LLC	01093	*	11/17/2004		
7966L		KARNES WILLIAM F	00017		10/28/2004		
7966L		WEISS ADAM	00017		10/28/2004		
7966L		KARNES WILLIAM F	01252		11/12/2004		
7966L		MBNA AMERICA (DELAWARE) NA	01252		11/12/2004		
797DH		9 APP	01524		10/15/2004		
797SE	*	CESSNA FINANCE CORP	02167		10/28/2004		
797SE	*	CMC AVIATION LLC	02167		10/28/2004		
797SE		CMC AVIATION LLC	02167		10/28/2004		
797SE	*	H AERO LLC	02167		10/28/2004		
797SE	*	OTW FARMS LLC	02167		10/28/2004		
797SE		OTW FARMS LLC	02167		10/28/2004		
797SE	*	PREMIER BANK	02167		10/28/2004		
797SH		ROBINSON HELICOPTER CO	02687		12/16/2004		
797SH		SILVER STATE HELICOPTERS LLC	02687		12/16/2004		
797TA		FLIGHT OPTIONS LLC	01466		12/29/2004		
797TA	*	FLIGHT OPTIONS LLC	02920	*	12/29/2004		
797TA	*	RAYTHEON AIRCRAFT CREDIT CORP	02920	*	12/29/2004		
797TA		RAYTHEON TRAVEL AIR CO	01466		12/29/2004		
7970B		COBB BRIAN P	00920		12/22/2004		
7970B		COBB RAYMOND P	00920		12/22/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
7970B		MOORES DIANA HEATH	00920		12/22/2004	12/22/2004	C
7971U		9 APP	00989		11/18/2004		
79711	*	DALLAH BBJ LLC	01997	*	11/16/2004		
79711	*	GENERAL ELECTRIC CAPITAL CORP	01997	*	11/16/2004		
7972K		BLACK CHARLES B	00070	*	12/23/2004		
7972K		CURBELLO SUSAN	00070	*	12/23/2004	12/23/2004	C
7972K		MBNA AMERICA (DELAWARE) NA	00070		12/23/2004		
7972K		NATIONSBANK NA	00070		12/23/2004		
7972K		SUMITOMA TRUST & BANKING CO (U S A)	00070		12/23/2004		
7972K		TEER JOHN S	00070	*	12/23/2004		
7974F		9 APP	00159		10/08/2004		
7974M		9 APP	00135		11/03/2004		
7974T		BYERS GEORGE R	00905	*	11/24/2004		
7974T		BYERS THERESA L	00905	*	11/24/2004		
7974T		MARINO CATHERINE E	00905	*	11/24/2004		
79745	*	COOPESA R L	00622	*	11/29/2004		
79745	*	PLANET AIRWAYS INC	00622	*	11/29/2004		
79745		COLT INTERNATIONAL INC	00345		12/08/2004		
79745		PARETTI HAROLD	00345		12/08/2004		
79745		PLANET AIRWAYS INC	00345		12/08/2004		
79745	*	CITRUS BANK	00809	*	12/15/2004		
79745	*	MERCANTILE BANK	00809	*	12/15/2004		
79745	*	TC LEASING LLC	00809	*	12/15/2004		
79745		9 APP	00303		12/22/2004		
7977H		MCKENZIE DIEDRA M	01498		11/02/2004		
7977H		SECURITY STATE BANK OF WARROAD	01498		11/02/2004		
7978D		9 APP	01118		10/27/2004		
7978T		MAHER STEVEN M	00443		12/01/2004		
7978T		ROHAN GERARD	00443		12/01/2004		
7978T		ROHAN GERARD SR	00443		12/01/2004		
7978T		9 APP	00300		12/27/2004		
7979K		BERRY B THOMAS	00175		12/15/2004		
7979K		BERRY VICKEY S	00175		12/15/2004		
7979K		WOODSTOCK INVESTMENTS INC	00175		12/15/2004	12/15/2004	C
798GM		FIRST VICTORIA NATIONAL BANK	01305		11/05/2004		
798GM		SPEARS TONY	01305	*	11/05/2004		
798GM		FIRST VICTORIA NATIONAL BANK	00069	*	12/10/2004		
798GM		SPEARS TONY	00069	*	12/10/2004		
798GM		JUST-US-PIOTS INC	01303	*	12/28/2004		
798GM		SPEARS TONY	01303	*	12/28/2004		
798SH		ROBINSON HELICOPTER CO	02693		12/16/2004		
798SH		SILVER STATE HELICOPTERS LLC	02693		12/16/2004		
79807		9 APP & FEE	00350		11/18/2004		
79807		9 APP & FEE	00370		12/27/2004		
79818		CLINE BRETT	01502		10/15/2004		
79818		MBNA AMERICA (DELAWARE) NA	01502		10/15/2004		
79835		9 APP & FEE	00046		10/12/2004		
79835		9 APP	00250		11/08/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
7984		9 APP	00504		10/18/2004		
7984G		MBNA AMERICA (DELAWARE) NA	00054		10/18/2004		
7984G		OATES JAMES M	00054		10/18/2004		
7984G		OATES JIM	00054		10/18/2004		
7984G		PIONTEK DENNIS G	00054		10/18/2004		
79892		GUTHMILLER DENNIS	00252		11/16/2004		
79892		GUTHMILLER DENNIS T	00252	*	11/16/2004		
79892		ILLEGIBLE	00252		11/16/2004		
79892		ROGOWSKI JASON	00252		11/16/2004		
799CA		BRENNAN ENTERPRISES LLC	02250	*	10/28/2004		
799CA		J AND C AVIATION LLC	02250	*	10/28/2004		
799CA		MILLIKEN ENTERPRISES	02250	*	10/28/2004		
799GK		FREEMAN HOLDINGS LLC	02248	*	11/19/2004		
799GK		FREEMAN JET LLC	02248	*	11/19/2004		
799GK		STANLEY BANK	02248	*	11/19/2004		
799GK		9 APP	01005		12/13/2004		
799RC		RUTHERFORD COUNTY AIR RESCUE SQUAD	00322		11/08/2004		
799RC		RUTHERFORD COUNTY SHERIFFS DEPT	00322		11/08/2004		
799RC		9 APP	02521		12/16/2004		
799SH		ROBINSON HELICOPTER CO	02699		12/16/2004		
799SH		SILVER STATE HELICOPTERS LLC	02699		12/16/2004		
799TA		BOWMAN STEVEN M	01900		10/13/2004		
799TA		FLIGHT OPTIONS LLC	01900		10/13/2004		
799TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01900		10/13/2004		
799TA	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
799TA	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
799TA		BRILBECK GROUP INC	02486		12/08/2004		
799TA		FLIGHT OPTIONS LLC	02486	*	12/08/2004		
799TA		PIERRE MARLEE AVIATION LLC	02486		12/08/2004		
799TA	*	RAYTHEON AIRCRAFT CREDIT CORP	00425		12/21/2004	12/21/2004	C
799TM		9 APP	00918		10/05/2004		
7990L		HARLEY DAVIDSON CREDIT	01187		10/18/2004		
7990L		MAGRAW DALE	01187		10/18/2004		
7990L		MAGRAW JOHN	01187		10/18/2004		
7990L		STERLING AIR LTD	01187		10/18/2004		
7990P		AMERICAN GENERAL FINANCIAL SERVICES	01591		11/18/2004		
7990P		AMERICAN GENERAL HOME EQUITY INC	01591		11/18/2004		
7990P		DAVAIR INC	01591		11/18/2004		
7990P		DAVIS BROKAW BENNETT	01591		11/18/2004		
7990P		AMERICAN GENERAL FINANCIAL SERVICES	00439	*	12/28/2004		
7990P		AMERICAN GENERAL HOME EQUITY INC	00439	*	12/28/2004		
7990P		DAVAIR INC	00439	*	12/28/2004		
7990P		DAVIS BROKAW BENNETT	00439	*	12/28/2004		
79966		GARTMAN BRENDA	01658		11/10/2004		
79966		KIEFFER CLARA	01658		11/10/2004		
79966		KIEFFER MICHAEL	01658		11/10/2004		
79966		KIEFFER SETH	01658		11/10/2004		
79966		SUTHERLAND MYRA	01658		11/10/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
7997F		9 DESTROYED	00415		11/01/2004		
8AG		9 DESTROYED	01317		12/21/2004		
8AW		DENVER AIR LLC	00401		12/02/2004		
8AW		U S BANK NA	00401		12/02/2004		
8AW		9 APP & FEE	00360		12/02/2004		
8BA		AMSLER WILLIAM E	01244		11/09/2004	11/10/2004	C
8BA		ATM	01244		11/09/2004		
8BA		AMSLER WILLIAM E	00839		12/23/2004		
8BA		ATM WORLD TRADE INC	00839		12/23/2004		
8CV		PIOT JAMES L	02401	*	12/08/2004	12/09/2004	C
8CV		RAY AIRCRAFT LEASING LLC	02401	*	12/08/2004		
8CV		RAY BORDEN MARTIN	02401	*	12/08/2004		
8CV		RAY BORDEN MARTIN JR	02401	*	12/08/2004		
8DL		9 APP & FEE	00857		10/27/2004		
8DM		MBNA AMERICA (DELAWARE) NA	01607		11/09/2004		
8DM		WOLF STEVEN D	01607		11/09/2004		
8E	*	BANK OF AMERICA NA	01765	*	12/17/2004		
8E	*	N8E LLC	01765	*	12/17/2004		
8GC		AIRCRAFT VENTURES LLC	02124		12/09/2004		
8GC		FRIED HOWARD J	02124		12/09/2004	12/10/2004	C
8GC		GENERAL ELECTRIC CREDIT CORP	02124		12/09/2004		
8GC		GENERAL ELECTRIC CREDIT CORP OF TENNESSEE	02124		12/09/2004		
8GC		JSD LEASING LTD	02124		12/09/2004		
8GC		ROGERS ENG & CONSTRUCTION CO	02124		12/09/2004		
8GC		ROGERS R B JR TRUSTEE	02124		12/09/2004		
8JQ	*	CASE CORP	01645		10/29/2004		
8JQ	*	CESSNA FINANCE CORP	01645		10/29/2004		
8JQ	*	CNH AMERICA LLC	01645		10/29/2004		
8JX		9 APP	01508		12/20/2004		
8KH	*	RIMROCK PROPERTIES LLC	02265	*	10/01/2004		
8KH	*	SCOPE LEASING INC	02265	*	10/01/2004		
8LK		MILLER J KIRTLEY	00524		12/22/2004		
8LK		MILLER L	00524		12/22/2004		
8LK		MILLER LYNNE	00524		12/22/2004		
8LK		WRAY GEORGE TIMOTHY	00524		12/22/2004		
8LR		AVON ROBERT W	01150		10/26/2004		
8LR		PORTER RANDALL L	01150		10/26/2004		
8LR		9 APP	00852		12/02/2004		
8LT	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01712	*	10/20/2004		
8LT	*	GE CORPORATE AIRCRAFT HOLDING LLC	01712	*	10/20/2004		
8LT	*	GENERAL ELECTRIC CAPITAL CORP	01712	*	10/20/2004		
8LT	*	JPMORGAN CHASE BANK TRUSTEE	01712	*	10/20/2004		
8MY		CONSECO FINANCE SERVICING CORP	00169		12/10/2004		
8MY		GREEN TREE FINANCIAL SERVICING CORP	00169		12/10/2004		
8MY		YOUNG MARK D	00169		12/10/2004		
8NB		9 APP	00283		10/19/2004		
8NE		BAHR WILLIAM R	03469		10/29/2004		
8NE		FORSEN ROBERT A III	03469		10/29/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
8NE		9 APP	00267		12/06/2004		
8RX		COTTER JOHN J	01554		10/07/2004		
8RX		PENN ROBERT H	01554		10/07/2004		
8RY		CHEYENNE TRANSPORTATION LLC	01056		12/30/2004		
8RY		Y T TIMBER INC	01056		12/30/2004		
8SS	*	WEATHER MODIFICATION INC	03765	*	12/06/2004		
8SS	*	WELLS FARGO EQUIPMENT FINANCE INC	03765	*	12/06/2004		
8SS	*	1ST SOURCE BANK	03765	*	12/06/2004		
8TC	*	FIRST STATE BANK	03160	*	12/06/2004	12/06/2004	C
8TC	*	ODENS ELERI	03160	*	12/06/2004	12/06/2004	C
8TC	*	ODENS ELERI A	03160	*	12/06/2004	12/06/2004	C
8TC	*	ODENS MICK	03160	*	12/06/2004	12/06/2004	C
8TC	*	ODENS MICKEY L	03160	*	12/06/2004	12/06/2004	C
8VH		AULDRIDGE NATHAN PHILLIP	01087		11/10/2004	11/12/2004	C
8VH		TWO ACRES AND A MULE INC	01087		11/10/2004		
8WD		CESSNA AIRCRAFT CO	02966		10/25/2004		
8WD		F R G III INC	02966		10/25/2004		
8WD		LINCOLN PARK AVIATION	02966		10/25/2004		
8WD		DELKER WILFRIED	00349		11/05/2004		
8WD		F R G III INC	00349		11/05/2004		
8WE	*	BANK OF AMERICA NA	01351	*	11/23/2004		
8WE	*	FLIGHT EXPRESS INC	01351	*	11/23/2004		
8XE		FORDICE DANIEL K III	01251		10/26/2004		
8XE		FORDICE DANIEL K JR ESTATE	01251		10/26/2004		
8YL		ROBINSON HELICOPTER CO	01495		10/01/2004		
8YL		SILVER STATE HELICOPTERS LLC	01495		10/01/2004		
8YL		DAUGHERTY PETROLEUM INC	01002		11/30/2004		
8YL		SILVER STATE HELICOPTERS LLC	01002		11/30/2004		
8YL		9 APP	00427		12/28/2004		
8YM		FISH CREEK AIR LLC	00326		12/02/2004		
8YM		FRACTION AIR INC	00326	*	12/02/2004		
8YM		PLANNING GROUP	00326		12/02/2004		
8YM		FRACTION AIR INC	01118		12/03/2004		
8YM		PLANNING GROUP	01118		12/03/2004		
8ZA		GUST FAMILY LLC	01380		10/04/2004		
8ZA		JAKEN PARTNERSHIP LLP	01380		10/04/2004		
8ZA		YUN MOORE Y	01380		10/04/2004		
8ZA		GUST FAMILY LLC	01890	*	11/16/2004		
8ZA		JAKEN PARTNERSHIP LLP	01890	*	11/16/2004		
8ZA		YUN MOORE Y	01890	*	11/16/2004		
8ZK		BRAY ROBERT A	00236		12/17/2004		
8ZK		ZULU KILO AVIATION LLC	00236		12/17/2004		
8ZR		BRUNNER D G	01390		11/04/2004		
8ZR		BRUNNER DON	01390		11/04/2004		
8ZR		ILLEGIBLE	01390		11/04/2004		
8ZR		MARTIN ANDREW	01390		11/04/2004		
8ZR		RITTER DOUG	01390		11/04/2004		
8ZR		RITTER DOUGLAS D	01390		11/04/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
8ZR		RITTER DOUGLAS DEAN	01390		11/04/2004		
8ZR		SUTTERFIELD STAN	01390		11/04/2004		
8ZR		SUTTERFIELD STANLEY J	01390		11/04/2004		
8ZR		RITTER DOUGLAS D	01402		12/16/2004		
8ZR		VANS AIRCRAFT INC	01402		12/16/2004		
8ZU		9 APP	00138		10/22/2004		
8ZW		CANDLELIGHT ENTERPRISES INC	00048		11/30/2004	12/27/2004	C
8ZW		CORR 82W ON 12-27-2004	00048		11/30/2004	12/27/2004	A
8ZW		N82W LLC	00048		11/30/2004	12/27/2004	C
80A	*	CIT GROUP/EQUIPMENT FINANCING INC	00288	*	12/28/2004		
80A	*	GENERAL ELECTRIC CAPITAL CORP	00288	*	12/28/2004		
80AC	*	BANK OF AMERICA NA	01351		11/23/2004	11/24/2004	A
80AC	*	FLIGHT EXPRESS INC	01351		11/23/2004	11/24/2004	A
80BH		CLARK KEITH J	00171		11/16/2004		
80BH		CLARK KELLY A	00171		11/16/2004		
80BH		COTTONWOOD MOTORS OF SANTA FE	00171		11/16/2004		
80BH		RIECK FRANCINE	00171		11/16/2004		
80BH		RIECK W	00171		11/16/2004		
80BH		RIECK WILLIAM G	00171		11/16/2004		
80BH		9 APP	01188		12/17/2004		
80BP		9 APP	00816		11/18/2004		
80C	*	EIGHTY CHARLIE LLC	01192		10/28/2004		
80C	*	HAWKINS SHERI	01192		10/28/2004		
80C	*	PROVIDENT BANK	01192		10/28/2004		
80CA		9 APP	00907		11/18/2004		
80CJ	*	BRANCH BANKING & TRUST CO	01210		10/14/2004		
80CJ	*	N & J AVIATION LLC	01210		10/14/2004		
80EG		ANTIQUÉ FLYING MACHINES LLC	01795		11/10/2004		
80EG		OLSON WILLIAM F	01795		11/10/2004		
80FG		FLIGHTLINE GROUP	00292	*	10/04/2004		
80FG		LOUIS FLY ACADEMY LTD	00292	*	10/04/2004		
80FG		TAVERAS JOSE	00292	*	10/04/2004		
80HS		AMERICAN JET SHARES LLC	00702	*	10/22/2004		
80HS		COASTAL FLYING CLUB LLC	00702		10/22/2004		
80HS		LAKESIDE AVIATION LLC	00702		10/22/2004		
80HS		PARRISH G PENDLETON	00702	*	10/22/2004		
80HS		SECURITY STATE BANK AND TRUST	00702	*	10/22/2004		
80HS		TEXAS CAPITAL BANK NA	00702	*	10/22/2004		
80J		BLACKBIRD ACQUISITIONS INC	01191	*	10/22/2004		
80J		BLACKBIRD ACQUISITIONS INC	01201		10/22/2004	10/22/2004	C
80J		COASTAL AVIATION DEVELOPMENT LLC	01403		10/22/2004		
80J	*	COASTAL AVIATION DEVELOPMENT LLC	01403	*	10/22/2004		
80J	*	MERCANTILE BANK	01403	*	10/22/2004		
80J		PRIVATE JET TRADING LLC	01403		10/22/2004		
80J		PRIVATE JET TRADING LLC	01201		10/22/2004		
80J		UNITED STATES STEEL CORP	01191		10/22/2004		
80LA		LWOOD AVIATION INC	00686		10/19/2004		
80LA	*	LWOOD AVIATION INC	00686	*	10/19/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
80LA	*	RAVENHEAT MANUFACTURING LTD	00686	*	10/19/2004		
80LA		RAVENHEAT MANUFACTURING LTD	00686		10/19/2004		
80LA		JUNISA INC	01564		12/27/2004		
80LA		LWOOD AVIATION INC	01564		12/27/2004		
80LH		9 APP	00159		12/27/2004		
80PE		CESSNA AIRCRAFT CO	01422		12/14/2004		
80PE		CESSNA FINANCE CORP	01422		12/14/2004		
80PE		EAST TO WEST LLC	01422	*	12/14/2004	12/15/2004	C
80PE		FREDERICK AVIATION INC	01422	*	12/14/2004	12/15/2004	C
80PG	*	CFE AIR INC	01984	*	11/08/2004		
80PG	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
80PG	*	THOMPSON MARK H	01984	*	11/08/2004		
80PG	*	VPC PLANES LLC	01984	*	11/08/2004		
80PG	*	WACHOVIA BANK NA	01984	*	11/08/2004		
80PR		MACDONALD ALASDAIR	01351		12/09/2004		
80PR		TAYLOR TIMOTHY	01351		12/09/2004		
80RN		DENISON JET SALES CORP	01530		10/14/2004		
80RN		MDC AVIATION LLC	01530		10/14/2004		
80RN	*	MDC AVIATION LLC	01530		10/14/2004		
80RN	*	UNION PLANTERS BANK NA	01530		10/14/2004		
80RN		DENISON JET SALES CORP	00963		11/10/2004		
80RN		MDC AVIATION LLC	00963		11/10/2004		
80SX		HEWITT ELEANOR L	02318		10/01/2004		
80SX		HEWITT STANLEY C	02318		10/01/2004		
80SX		ILLEGIBLE	02318		10/01/2004		
80SX		HEWITT ELEANOR L	00333		11/29/2004		
80SX		HEWITT STANLEY C	00333		11/29/2004		
80SX		LAND SEA AIR LEASING CORP	00333		11/29/2004		
800AF	*	AIR4 AVIATION LLC	01077	*	12/21/2004		
800AF		AIR4 AVIATION LLC	01077		12/21/2004		
800AF		HAWKER 258158 LLC	01077		12/21/2004		
800AF	*	SOUTHWEST BANK OF TEXAS NA	01077	*	12/21/2004		
800BF	*	BRAVO-FOX LLC	02942	*	11/19/2004		
800BF	*	COLUMBUS BANK AND TRUST CO	02942	*	11/19/2004		
800BF		COLUMBUS BANK AND TRUST CO	02942		11/19/2004		
800BF		SOUTHSTAR AIR INC	02942		11/19/2004		
800BF		SYNOVUS LEASING CO	02942		11/19/2004		
800BF	*	SYNOVUS LEASING CO	02942	*	11/19/2004		
800BF		WARDAIRE INC	02942		11/19/2004		
800BF	*	SOUTH TRUST BANK NA	00492		11/22/2004		
800BF	*	SOUTHSTAR	00492		11/22/2004		
800BF	*	SOUTHSTAR INC	00488		11/22/2004		
800BF	*	WACHOVIA BANK NA	00488		11/22/2004		
800BF	*	WARDAIRE INC	00492		11/22/2004		
800BF	*	WARDAIRE INC	00488		11/22/2004		
800BF		9 APP	02322		12/14/2004		
800BJ	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01698	*	10/20/2004		
800BJ	*	GE CORPORATE AIRCRAFT HOLDING LLC	01698	*	10/20/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
800BJ	*	GENERAL ELECTRIC CAPITAL CORP	01698	*	10/20/2004		
800BJ	*	JPMORGAN CHASE BANK TRUSTEE	01698	*	10/20/2004		
800BN		BOMBARDIER AEROSPACE CORP	00245		12/21/2004	12/21/2004	C
800BN		CORR 800BW ON 12-21-2004	00245		12/21/2004	12/21/2004	A
800BN		JETCOAST 60411 LLC	00245		12/21/2004	12/21/2004	C
800BW		CORR TO 800BN ON 12-21-2004	00245		12/21/2004	12/21/2004	A
800BY		BABIN WILBUR J JR TRUSTEE	01517		11/01/2004		
800BY		BLUEVUE CORP LEASING	01517		11/01/2004		
800BY		ILLEGIBLE	01517		11/01/2004		
800BY		MATTHEWS RODNEY	01517		11/01/2004		
800BY		MATTHEWS RODNEY NORRIS	01517		11/01/2004		
800BY		PROVENZA LOUIS J	01517	*	11/01/2004		
800BY		U S CUSTOMS SERVICE	01517		11/01/2004		
800BY		UNITED STATES OF AMERICA	01517		11/01/2004		
800C		9 APP	00341		10/07/2004		
800CJ		9 APP	01950		12/01/2004		
800CX		COLEMAN JAMES M	01741		12/29/2004		
800CX		TROTTER WILLIAM A III	01741		12/29/2004		
800FH		9 APP & FEE	02511		11/29/2004		
800FY		J M WHITE DDS LTD	00628	*	10/21/2004		
800FY		WHITE J MICHAEL	00628	*	10/21/2004		
800GH	*	FLEET CAPITAL CORP	02818	*	10/25/2004		
800GH	*	GENERAL ELECTRIC CAPITAL CORP	02818	*	10/25/2004		
800GH	*	LEADING EDGE LLC	02818	*	10/25/2004		
800GM		AVBASE AVIATION LLC	00715		12/17/2004		
800GW	*	FIRSTAR EQUIPMENT FINANCE CORP	01139	*	10/05/2004		
800GW	*	JOE MORTEN & SON INC	01139	*	10/05/2004		
800HA		COMMUNITY BANK OF THE SOUTH	00920		12/07/2004		
800HA		CPH PARTNERS LLC	00920	*	12/07/2004		
800HA		HILL AIRCRAFT & LEASING COPR	00920		12/07/2004		
800HH		AIRCRAFT NO 1074 CO LLC	01160	*	10/05/2004		
800HH		JONES AIRWAYS LLC	01160	*	10/05/2004		
800JD		BUNDY J D JR	01699	*	11/22/2004		
800JL		BONAR FRED	00857	*	10/22/2004		
800JL		HORN GEORGE W	00857		10/22/2004		
800JL		LEE COUNTY STATE BANK	00857		10/22/2004		
800JL		BONAR FRED	00401		12/10/2004		
800JL		HORN GEORGE W	00401		12/10/2004		
800LJ	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01691	*	10/20/2004		
800LJ	*	GE CORPORATE AIRCRAFT HOLDING LLC	01691	*	10/20/2004		
800LJ	*	GENERAL ELECTRIC CAPITAL CORP	01691	*	10/20/2004		
800LJ	*	JPMORGAN CHASE BANK TRUSTEE	01691	*	10/20/2004		
800MK		9 APP & FEE	00040		10/05/2004		
800MK		9 APP & FEE	00728		10/26/2004		
800MP		CIRRUS DESIGN CORP	02374		10/27/2004		
800MP		MIDWESTONE BANK & TRUST	02374	*	10/27/2004		
800MP		MY PLANE LLC	02374		10/27/2004		
800MP		MYPLANE LLC	02374	*	10/27/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
800NK	*	EJET INC	00629	*	11/05/2004		
800NK	*	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	00629	*	11/05/2004		
800NK	*	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	00775	*	11/05/2004		
800NK	*	ERSTE BK DER OESTERREICHISCHEN SPARKASSEN AG TRSTE	00775	*	11/05/2004	11/05/2004	C
800NK	*	ERSTE BK DER OESTERREICHISCHEN SPARKASSEN AGTRSTE	00629	*	11/05/2004		
800NK	*	LONDON BRANCH	00629	*	11/05/2004		
800NK	*	LONDON BRANCH	00775	*	11/05/2004	11/05/2004	C
800NK	*	LONDON BRANCH TRUSTEE	00629	*	11/05/2004	11/05/2004	C
800NK	*	SPIRIT SILVER SPRING LLC	00629	*	11/05/2004		
800NK	*	WELLS FARGO BANK NORTHWEST NA	00629	*	11/05/2004		
800NK	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00629	*	11/05/2004		
800NK	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00775	*	11/05/2004		
800PA	*	BARRY B JOHN	00203		12/20/2004		
800PA	*	GENERAL ELECTRIC CAPITAL CORP	01447	*	12/20/2004		
800PA		GKGF&S ACQUISITIONS XXIX INC	01447		12/20/2004		
800PA		GKGF&S ACQUISITIONS XXIX INC	00203		12/20/2004		
800PA		MA AVIATION LLC	00203		12/20/2004		
800PA	*	METZ FAMILY ENTERPRISES LLC	01447	*	12/20/2004		
800PA	*	MIDAMERICA CAPITAL PARTNERS	00203		12/20/2004		
800PA	*	MIDAMERICA CHARTERS LTD	00203		12/20/2004		
800PA	*	SUN AMERICA LEASING CORP	00203		12/20/2004		
800PA	*	WESTWOODS AVIATION LLC	01447	*	12/20/2004		
800PA		WESTWOODS AVIATION LLC	01447		12/20/2004		
800PL	*	COMPUTER ASSOCIATES INTERNATIONAL INC	02212	*	12/29/2004	12/29/2004	C
800PL		CORR 36896 ON 12-29-2004	02212		12/29/2004	12/29/2004	A
800PL	*	FIRST UNION COMMERCIAL CORP	02212	*	12/29/2004	12/29/2004	C
800PL		FIRST UNION COMMERCIAL CORP	02212	*	12/29/2004		
800PL		RAYTHEON AIRCRAFT CO	02212	*	12/29/2004		
800PR		ROBINSON HELICOPTER CO	00746	*	10/13/2004		
800PR		SEGRAVE AVIATION INC	00746	*	10/13/2004		
800PR		800PR AIR	00746	*	10/13/2004		
800PR		9 APP	02465		11/08/2004		
800PZ		MCKOWN KEVIN	00142		12/07/2004		
800PZ		SOUTH AIRCRAFT	00142		12/07/2004		
800PZ		THRO FLIGHT LLC	00142		12/07/2004		
800PZ		DORR AVIATION CREDIT CORP LLC	02045		12/08/2004		
800PZ		EAGLEMARK SAVINGS BANK	02045		12/08/2004		
800PZ		HARLEY-DAVIDSON CREDIT CORP	02045		12/08/2004		
800PZ		THRO FLIGHT INC	02045		12/08/2004		
800PZ		SOUTH AIRCRAFT LLC	00408		12/27/2004		
800PZ		THRO FLIGHT LLC	00408		12/27/2004		
800R	*	AVIATION FINANCE GROUP	00050	*	10/08/2004		
800R	*	FIRST UNION COMMERCIAL CORP	00050		10/08/2004		
800R		JET SALES OF STUART LLC	00050		10/08/2004		
800R		MITCHELL ENTERPRISE GROUP LLC	00050		10/08/2004		
800R	*	MITCHELL ENTERPRISE GROUP LLC	00050	*	10/08/2004		
800R	*	NASCAR INC	00050		10/08/2004		
800R	*	NATIONAL ASSOCIATION FOR STOCK CAR AUTO RACING INC	00050		10/08/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
800R	*	PNC LEASING LLC	00050	*	10/08/2004		
800R		RAYTHEON AIRCRAFT CO	00050	*	10/08/2004		
800R		REAL AIR LEASING LLC	00050		10/08/2004		
800R	*	REAL AIR LEASING LLC	00050	*	10/08/2004		
800R		RAYTHEON AIRCRAFT CO	00647		12/15/2004		
800R		REAL AIR LEASING LLC	00647		12/15/2004		
800RA		AUSTIN EDWARD H	01934		10/22/2004		
800RA		AUSTIN ENCINO LTD	01934	*	10/22/2004		
800RA		BOB WHITE OKLAHOMA LLC	01934	*	10/22/2004		
800RA		PROSPERITY BANK	01934	*	10/22/2004		
800RA		BOB WHITE OKLAHOMA LLC	02414	*	11/19/2004		
800RA		DAIRY AIR LLC	02414		11/19/2004		
800RA		PROSPERITY BANK	02414		11/19/2004		
800RA		DAIRY AIR LLC	01379		11/23/2004		
800RA		1ST SOURCE BANK	01379		11/23/2004		
800RF		J-FLY LLC	01952		10/04/2004		
800RF		KEMPE MARTIN A	01952		10/04/2004		
800RF		J-FLY LLC	00673		10/26/2004		
800RF		KEMPE MARTIN A	00673		10/26/2004		
800RF		9 APP & FEE	00678		11/03/2004		
800RF		9 APP & FEE	03099		11/22/2004		
800RK		CESSNA AIRCRAFT CO	01754	*	12/22/2004		
800RK		RICE LAKE WEIGHING SYSTEMS INC	01754		12/22/2004		
800RK		TRIPLE-T FOODS INC	01754		12/22/2004		
800RK		V T C CO INC	01754		12/22/2004		
800RL		CESSNA AIRCRAFT CO	00187		12/20/2004		
800RL		RICE LAKE WEIGHING SYSTEMS INC	00187		12/20/2004		
800S	*	GENERAL ELECTRIC CAPITAL CORP	01886		11/17/2004		
800S		GILRICHCO INC	01886		11/17/2004		
800S		OGARA AVIATION LLC	01886		11/17/2004		
800S	*	OGARA AVIATION LLC	01886		11/17/2004		
800TL	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02165	*	10/20/2004		
800TL	*	GE CORPORATE AIRCRAFT HOLDING LLC	02165	*	10/20/2004		
800TL	*	GENERAL ELECTRIC CAPITAL CORP	02165	*	10/20/2004		
800TL	*	JPMORGAN CHASE BANK TRUSTEE	02165	*	10/20/2004		
800US		ALAMEDA CORP TRUSTEE	00695	*	12/15/2004		
800US		COMMERCIAL JET INC	00695	*	12/15/2004		
800US		SOUTHEAST AIRLINES INC	00695	*	12/15/2004		
800VP		CLOSE BROTHERS LTD	01869		11/19/2004		
800VP		GOLDEN EAGLE INC	01869		11/19/2004		
800VP		GOLDEN EAGLE INC TRUSTEE	01869		11/19/2004		
800VP		GREAT WESTERN AVIATION LEASING LLC	01869	*	11/19/2004		
800VP		STERLING BANK	01869	*	11/19/2004		
800WV		B&J LEASING INC	02344	*	12/03/2004		
800WV	*	GILES AUTOMOTIVE INC	02344	*	12/03/2004		
800WV	*	PROVIDENT BANK	02344	*	12/03/2004		
800WV		REG EQUIPMENT LLC	02344	*	12/03/2004		
800WV	*	REG EQUIPMENT LLC	02344	*	12/03/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
800XP		CORR TO 772TA ON 10-15-2004	02088		10/14/2004	10/15/2004	A
8000J		SKY ACES INC	00947		11/10/2004		
8000J		ST CROIX HOT AIR BALLOONS LLC	00947		11/10/2004		
80017		9 APP	00385		12/20/2004		
8002L		ALLEN JEFFREY B	02875	*	11/22/2004		
8002L		ALLEN SYLVIA S	02875	*	11/22/2004		
8002L		KESSLER CHARLES E	02875	*	11/22/2004		
8002L		KESSLER SANDRA J	02875	*	11/22/2004		
8002L		SALEM FIVE CENTS SAVINGS BANK	02875	*	11/22/2004		
8002Y		CORR TO 8994J ON 10-13-2004	00018		09/14/2004	10/13/2004	A
8004C		JADICO T G	01772	*	11/01/2004		
8004C		JADICO THOMAS G	01772	*	11/01/2004		
8004C		SHELL DON INC	01772		11/01/2004		
8004C		SOVEREIGN BANK	01772	*	11/01/2004		
8007Z		9 CANCELLATION	01743		12/17/2004		
8008K		DFI INC TRUSTEE	02525		11/19/2004		
8008K		GROENDYKE TRANSPORT INC	02525		11/19/2004		
8008K		KANSAS CITY AVIATION CENTER INC	02525	*	11/19/2004		
8008K		9 APP & FEE	01785		11/30/2004		
8008K		9 APP & FEE	02324		12/14/2004		
80085		BOYNE BRYAN K	00928		10/08/2004		
80085		BOYNE CHARLES D ESTATE	00928		10/08/2004		
80085		LINN M GEORGIA	00928		10/08/2004	10/12/2004	C
80085		LINN RONALD D	00928		10/08/2004		
80085		9 APP	00589		11/22/2004		
80095		9 APP	00568		11/10/2004		
80095		9 APP & FEE	00568		11/10/2004		
80095	*	COMMAND AIR LLC	00609		12/21/2004		
80095	*	GRYPHON AVIATION	00609		12/21/2004		
80097		TWA CREDIT UNION	01537		12/16/2004		
80097		YATES CARON M	01537		12/16/2004		
80097		YATES GREGORY A	01537		12/16/2004		
801AB	*	NLSB	00584	*	12/02/2004		
801AB	*	NLSB BANK	00466		12/02/2004		
801AB	*	RDD LEASING INC	00466		12/02/2004		
801AB	*	RDD LEASING INC	00584	*	12/02/2004		
801AW		9 APP & FEE	00101		10/01/2004		
801CJ	*	BCC EQUIPMENT LEASING CORP	03056	*	12/30/2004		
801CJ	*	CEF 2002 AIRCRAFT LLC	03056	*	12/30/2004		
801CJ	*	CJ SYSTEMS AVIATION GROUP INC	03056	*	12/30/2004		
801CJ	*	CORPORATE JETS INC	03056	*	12/30/2004		
801DE		CITY OF GRAPEVINE	03713	*	11/22/2004		
801DE		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03713	*	11/22/2004		
801DE		GRAPEVINE-COLLEYVILLE TAX OFFICE	03713	*	11/22/2004		
801DE	*	DELTA AIR LINES INC	01664	*	12/08/2004		
801DE	*	WORLD AIRWAYS INC	01664	*	12/08/2004		
801DE	*	DELTA AIR LINES INC	01574	*	12/15/2004		
801DE	*	WORLD AIRWAYS INC	01574	*	12/15/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
801DW		BANK OF NEW HAMPSHIRE	00638		10/05/2004		
801DW		BANKNORTH NA	00638		10/05/2004		
801DW		DANIEL WEBSTER COLLEGE	00638		10/05/2004		
801DW		9 APP	00407		10/07/2004		
801DW		9 APP	00579		11/22/2004		
801EA	*	CAPITAL CARGO INTERNATIONAL AIRLINES INC	01506	*	11/04/2004		
801EA	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
801EA	*	SUNTRUST BANK	01883	*	11/04/2004		
801EA	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
801EA	*	727 AIRCRAFT ONE INC	01506	*	11/04/2004		
801EA	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
801FL	*	COMERICA BANK	02718		12/30/2004		
801FL	*	IFL GROUP INC	02718	*	12/30/2004		
801FL	*	OMEGA SALES INC	02718	*	12/30/2004		
801FL	*	WORLD JET OF DELAWARE INC	02718	*	12/30/2004		
801FS		HULL AIRCRAFT SUPPORT LLC	00395		10/19/2004		
801FS		WELLS FARGO BANK NA	00395		10/19/2004		
801FS		HULL AIRCRAFT SUPPORT LLC	01110		10/27/2004		
801FS		WELLS FARGO BANK NA	01110		10/27/2004		
801LL		LANDUCCI LARRY	02509		12/08/2004		
801LL		LANDUCCI LAWRENCE L	02509	*	12/08/2004		
801LL		ZENITH AIRCRAFT CO	02509		12/08/2004		
801MP		CIRRUS DESIGN CORP	01581		12/23/2004		
801MP		HCI LEASING INC	01581	*	12/23/2004		
801MP		SOVEREIGN BANK	01581		12/23/2004		
801QS		NETJETS SALES INC	01633	*	11/18/2004		
801QS		SMITH BOYD CHARLES TRUSTEE	01633	*	11/18/2004	11/19/2004	C
801QS		SMITH JILL JOHNSON TRUSTEE	01633	*	11/18/2004		
801QS		MINNOW LLC	01615	*	12/21/2004		
801QS		NETJETS SALES INC	01615	*	12/21/2004		
801RS	*	BANK OF AMERICA NA	00981		12/22/2004		
801RS		RICHARD F SCHADEN PC	00981		12/22/2004		
801RS	*	RICHARD F SCHADEN PC	00981		12/22/2004		
801RS		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00981		12/22/2004		
801SP		LETCHWORTH SEAN	00386		11/05/2004		
801U		SWINT MARK S	01030		12/07/2004		
801U		UNITED AIRLINES EMPLOYEES CREDIT UNION	01030		12/07/2004		
80104		9 APP	00371		10/28/2004		
80109		MAZOR CHRIS A	01329		12/09/2004		
80109		STEIOFF O J	01329		12/09/2004		
80109		STEIOFF OTHMAR J	01329		12/09/2004		
8011Q		CLERF EQUIPMENT INC	00352		11/30/2004		
8011Q		SOVEREIGN BANK	00352		11/30/2004		
8011Q		AMERICAN NATIONAL BANK OF TEXAS	00196		12/08/2004		
8011Q		MILLER DAVID	00196	*	12/08/2004		
8011Q		CLERF EQUIPMENT INC	01228		12/09/2004		
8011Q		MILLER JAMES D	01228		12/09/2004		
80116		GARDINER SAVINGS INSTITUTION FSB	02235	*	10/20/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
80116		ILLEGIBLE	02235		10/20/2004		
80116		OCASIO JILLIAN M	02235	*	10/20/2004	10/21/2004	C
8012J		AIRMD LLC	01925	*	12/20/2004		
8012J		COTTONWOOD AVIATION LLC	01925	*	12/20/2004		
8012J		PEOPLES BANK AND TRUST	01925	*	12/20/2004		
8014S		BRIDGES GARY N	00076		12/15/2004		
8014S		DUNMIRE CONSULTING LLC	00076		12/15/2004		
8015N		ACCELERATED FLIGHT CREW TRAINING CORP	00852	*	10/08/2004		
8015N		CARRIAGE CORRAL INC	00852	*	10/08/2004		
8015N		ILLEGIBLE	00852		10/08/2004		
8015N		JIMS AIRCRAFT SERVICE	00852	*	10/08/2004		
8015N		9 APP	00138		11/16/2004		
8016K	*	AMERICAN AGVIATION INC	00494	*	12/23/2004		
8016K	*	FIRST NATIONAL BANK	00494	*	12/23/2004		
80165		HODGKINS JOHN L III	00443		10/14/2004		
80165		HORST AVIATION INC	00443		10/14/2004		
8017M	*	COMPASS BANK	01670		11/03/2004		
8017M	*	TUCSON AEROSERVICE CENTER INC	01670		11/03/2004		
8017M		TUCSON AEROSERVICE CENTER INC	01670		11/03/2004		
8017M		WESTERN WINGS CORP	01670		11/03/2004		
8017M	*	WESTERN WINGS CORP	00576		11/04/2004		
8017M	*	1ST SOURCE BANK	00576		11/04/2004		
802AM	*	AEROVIAS DE MEXICO S A DE C V	02463	*	12/27/2004		
802AM	*	BCC EQUIPMENT LEASING CORP	02463	*	12/27/2004		
802AW		9 APP & FEE	00097		10/01/2004		
802CD		HERRO ERIKA T	00760		12/07/2004		
802CD		HERRO ERIKA T	00611		12/07/2004		
802CD		ILLEGIBLE	00611		12/07/2004		
802CD		SCHNEIDER KATHLEEN D	00760		12/07/2004		
802CD		SCHNEIDER KATHLEEN D	00611		12/07/2004	12/07/2004	C
802CD		SCHNEIDER TERRY M	00760		12/07/2004		
802CD		SCHNEIDER TERRY M	00611		12/07/2004		
802CJ		9 APP	01526		12/30/2004		
802CT		EDB AIR INC	00681		11/29/2004		
802CT		JONES LARRY	00681		11/29/2004		
802CT		JONES LAWRENCE	00681		11/29/2004		
802CT		COMMUNITY FIRST NATIONAL BANK	02561	*	12/02/2004		
802CT		JONES LAWRENCE W	02561	*	12/02/2004		
802CT		EDB AIR INC	00691		12/28/2004		
802CT		SCHOLARSHIP FLIGHT TRAINING INC	00691		12/28/2004		
802DE		CITY OF GRAPEVINE	03710	*	11/22/2004		
802DE		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03710	*	11/22/2004		
802DE		GRAPEVINE-COLLEYVILLE TAX OFFICE	03710	*	11/22/2004		
802DW		BANK OF NEW HAMPSHIRE	01858	*	11/02/2004		
802DW		BRADY JASON	00685	*	11/02/2004		
802DW		DANIEL WEBSTER COLLEGE	00685		11/02/2004		
802DW		MBNA AMERICA (DELAWARE) NA	00685		11/02/2004		
802DW		PRINCSTON AIR CORP	00685	*	11/02/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
802DW		BANK OF NEW HAMPSHIRE	00135	*	11/08/2004		
802NK	*	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	00629	*	11/05/2004		
802NK	*	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	00775	*	11/05/2004		
802NK	*	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	00775	*	11/05/2004		
802NK	*	ERSTE BK DER OESTERREICHISCHEN SPARKASSEN AG TRSTE	00775	*	11/05/2004		
802NK	*	ERSTE BK DER OESTERREICHISCHEN SPARKASSEN AG TRSTE	00775	*	11/05/2004	11/05/2004	C
802NK	*	ERSTE BK DER OESTERREICHISCHEN SPARKASSEN AGTRSTE	00629	*	11/05/2004		
802NK	*	LONDON BRANCH	00775	*	11/05/2004	11/05/2004	C
802NK	*	LONDON BRANCH	00775	*	11/05/2004		
802NK	*	LONDON BRANCH	00629	*	11/05/2004		
802NK	*	LONDON BRANCH TRUSTEE	00629	*	11/05/2004	11/05/2004	C
802NK	*	MBC LEASING CORP	00775	*	11/05/2004		
802NK	*	MERCANTILE-SAFE DEPOSIT & TRUST CO	00775	*	11/05/2004		
802NK		SPIRIT AIRLINES INC	00775	*	11/05/2004		
802NK		SPIRIT SILVER SPRING II LLC	00775	*	11/05/2004		
802NK	*	SPIRIT SILVER SPRING II LLC	00775	*	11/05/2004	11/05/2004	C
802NK	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00629	*	11/05/2004		
802NK		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00775	*	11/05/2004		
802NK	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00775	*	11/05/2004		
802NK	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00775	*	11/05/2004		
802NX		CIRRUS DESIGN CORP	01981		12/20/2004	12/21/2004	C
802NX		CORR 802NY ON 12-21-2004	01981		12/20/2004	12/21/2004	A
802NX		JB AERO GROUP LLC	01981	*	12/20/2004	12/21/2004	C
802NX		NATIONAL CITY BANK	01981		12/20/2004	12/21/2004	C
802NY		CORR TO 802NX ON 12-21-2004	01981		12/20/2004	12/21/2004	A
802RD		FIRSTAR BANK WISCONSIN	00834		10/06/2004		
802RD		U S BANK NA	00834		10/06/2004		
802RD		WISCONSIN AVIATION INC	00834		10/06/2004		
802RD		M&I MARSHALL & ILSLEY BANK	02006	*	10/14/2004		
802RD		WISCONSIN AVIATION INC	02006	*	10/14/2004		
802SC		JAKELEIGH AVIATION LLC	02089		11/23/2004		
802SC		MBNA AMERICA (DELAWARE) NA	02089		11/23/2004		
802SC		9 DESTROYED	01719		12/13/2004		
8020B		CAMPBELL STAN	00653		12/22/2004		
8020B		CASHWELL HARRY W	00653		12/22/2004		
80208		CAPITAL CITY BANK	00027	*	10/05/2004		
80208		SHOWCASE INC	00027	*	10/05/2004		
80208		AIR PLAINS SERVICES CORP	00368		10/14/2004		
80208		BLEVINS JEFFREY L	00368		10/14/2004		
80210		GOSTIN MIKE	01634		11/19/2004		
80210		HARTZ JAY	01634		11/19/2004		
80210		HAYWOOD KEN	01634		11/19/2004		
80210		9 APP	00155		12/27/2004		
80216		9 APP	01180		10/15/2004		
80216		9 APP	00692		12/02/2004		
8022K		MORGAN LARRY A ESTATE	00342		12/07/2004		
8022K		ROZELLE DARLA G	00342		12/07/2004		
8022K		ROZELLE JERRY W	00342		12/07/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
80237		FIFTH THIRD BANK	01701		10/05/2004		
80237		IRWIN MALCOLM	01701		10/05/2004		
80237		FIFTH THIRD BANK	00430		11/12/2004		
80237		IRWIN MALCOLM	00430		11/12/2004		
80237		OLD KENT BANK	00430		11/12/2004		
8027N		9 APP & FEE	02034		10/22/2004		
8029C		HARVILLA STEVE J	00923		12/15/2004		
8029C		JOHNSON WILLIAM B	00923		12/15/2004		
8029Z		BOMBARDIER AEROSPACE CORP	00663		10/15/2004		
8029Z		GULF AIR GROUP CORP	00663	*	10/15/2004		
8029Z		SERVICIOS PRIVADOS DE AVIACION SA DE CV	00663		10/15/2004		
8029Z		9 CANCELLATION	00663		10/15/2004		
8029Z		AIRCRAFT GUARANTY TRUST LLC TRUSTEE	01674		10/22/2004		
8029Z		SERVICIOS PRIVADOS DE AVIACION SA DE CV	01674		10/22/2004		
80292		9 APP & FEE	00647		12/09/2004		
80298		ALEXANDER STEVEN	01383		10/20/2004		
80298		TICHENOR JOE	01383		10/20/2004		
80298		TICHENOR JOE A	01383		10/20/2004		
803AW		9 APP & FEE	00003		10/13/2004	10/13/2004	C
803BB		AEROVENTURE CLUBS INC	01433		09/03/2004	10/05/2004	C
803BB		CORR 8439B ON 10-05-2004	01433		09/03/2004	10/05/2004	A
803BB		HOLT BRIAN	01433		09/03/2004	10/05/2004	C
803DE	*	DELTA AIR LINES INC	00545	*	10/15/2004		
803DE	*	WORLD AIRWAYS INC	00545	*	10/15/2004		
803DE		DELTA AIR LINES INC	01474	*	12/08/2004		
803DE		WORLD AIRWAYS INC	01474	*	12/08/2004		
803MA		THIRD PLATINUM AIRCRAFT ACQUISITION INC	01656		10/05/2004		
803MA		WEB AERONAUTICAL INC	01656		10/05/2004		
803MA		THIRD AIRCRAFT ACQUISITION INC	01197		10/14/2004	10/14/2004	C
803MA		WEB AERONAUTICAL INC	01197		10/14/2004		
803S		KEYSTONE HELICOPTER CORP	01507	*	11/01/2004		
803S		NORRLANDSFLYG	01507	*	11/01/2004	11/02/2004	C
803S		SABRINA FISHERIES CORP	01507	*	11/01/2004		
803TA		CONCHO AIR LLC	01877		10/13/2004		
803TA		FLIGHT OPTIONS LLC	01877		10/13/2004		
803TA		FLIGHT OPTIONS LLC	01872		10/13/2004		
803TA		REI AIR LLC	01877		10/13/2004		
803TA		ST JOE CO	01872		10/13/2004		
803TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01046		10/27/2004		
803TA		FLIGHT OPTIONS LLC	02224		10/28/2004		
803TA		P MALKIN PLANE LLC	02224		10/28/2004		
803TG		9 APP	00249		11/04/2004		
803TJ	*	AMERICAN BANK	01026		10/21/2004		
803TJ	*	AVCRAFT COMPLETIONS INC	01026		10/21/2004		
803TJ	*	BEVERLEY TIM	01026		10/21/2004		
803TJ	*	BOEING CAPITAL CORP	01026		10/21/2004		
803TJ	*	BOMBARDIER CAPITAL INC	01026		10/21/2004		
803TJ	*	FIRST SOURCE BANK	01026		10/21/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
803TJ	*	MULTI SERVICE CORP	01026		10/21/2004		
803TJ	*	PROVIDENT BANK	01026		10/21/2004		
803TJ	*	PROVIDENT COMMERCIAL GROUP	01026		10/21/2004		
803TJ	*	REGIONS BANK	01026		10/21/2004		
803TJ	*	SMITH COUNTY	01026		10/21/2004		
803TJ	*	SMITH KAY	01026		10/21/2004		
803TJ	*	TYLER INDEPENDENT SCHOOL DISTRICT	01026		10/21/2004		
803TJ	*	TYLER JET	01026		10/21/2004		
803TJ	*	TYLER JET LLC	01026		10/21/2004		
803TJ	*	TYLER JUNIOR COLLEGE	01026		10/21/2004		
803TJ	*	1ST SOURCE BANK	01026		10/21/2004		
8030F		BOMBARDIER AEROSPACE CORP	01492		11/04/2004		
8030F		FEDERAL AVIATION ADMINISTRATION	01492		11/04/2004		
8030U		DAVILA DAVID L	00049		10/04/2004		
8030U		LAFLEUR JOHN C	00049		10/04/2004		
80300		HOUSTON SOUTHWEST AIRPORT	00555	*	12/27/2004		
80300		TEJAS AVCO INC	00555	*	12/27/2004		
8031H		9 APP	00733		12/09/2004		
8031Y		9 APP & FEE	00856		12/07/2004		
8032C		AIRWEGO LLC	00941		10/08/2004		
8032C		COLONNA GERARD	00941		10/08/2004		
8032C		CRONLEY JOHN J	00941		10/08/2004		
8032C		DOYLE DENNIS A	00941		10/08/2004		
8032C		EXTRAORDINAIR CORP	00941		10/08/2004		
8032C		AIRWEGO LLC	00040		12/06/2004		
8032C		EXTRAORDINAIR CORP	00040		12/06/2004		
8033D		ALASKA LEASING CO	01366		12/30/2004		
8033D		DURR CARA E	01366		12/30/2004		
8033D		LEE ANDREW D	01366		12/30/2004		
8033D		LEE DONALD R	01366		12/30/2004		
8033P		STEIN BERNARD E	00013		11/03/2004		
8033P		STUMP JOHN L	00013		11/03/2004		
8033P		STUMP JOHN L ESTATE	00013		11/03/2004	11/03/2004	C
8033P		STUMP VIOLET	00013		11/03/2004		
8034N		CRAMER JAMES H	00325		10/01/2004		
8034N		DUPRE GREGORY J	00325		10/01/2004		
80341		BELL HELICOPTER TEXTRON CANADA LTD	00468		12/23/2004		
80341		BELL HELICOPTER TEXTRON INC	00468		12/23/2004		
80341		9 CONFIRMATION	00468		12/23/2004		
8035U		BELL HELICOPTER TEXTRON CANADA LTD	00564		10/18/2004		
8035U		BELL HELICOPTER TEXTRON INC	00564		10/18/2004		
8035U		9 CONFIRMATION	00564		10/18/2004		
80352		BELL HELICOPTER TEXTRON INC	00981		10/04/2004		
80352		CESSNA FINANCE CORP	00981		10/04/2004		
80359		TOM HARTMAN TRUST	01759		11/15/2004		
80359		VERTICAL VENTURES LLC	01759		11/15/2004		
8036A		BELL HELICOPTER TEXTRON INC	00978		10/04/2004		
8036A		CESSNA FINANCE CORP	00978		10/04/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
8036N		VANDERHOOF CHAD	02256		12/16/2004		
8036N		VANDERHOOF CLINT M	02256		12/16/2004		
8036N		9 APP	02258		12/16/2004		
80369		BELL HELICOPTER TEXTRON INC	02146		11/19/2004		
80369		CESSNA FINANCE CORP	02146		11/19/2004		
8039C		CISTERCIAN ABBEY	00119	*	11/01/2004		
8039C		PRESTON NORMAN	00119		11/01/2004		
8039C		PRESTON NORMAN K	00119	*	11/01/2004		
804AW		STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	00007	*	10/13/2004		
804AW		U S BANK NA TRUSTEE	00007	*	10/13/2004		
804BH	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02172	*	10/20/2004		
804BH	*	GE CORPORATE AIRCRAFT HOLDING LLC	02172	*	10/20/2004		
804BH	*	GENERAL ELECTRIC CAPITAL CORP	02172	*	10/20/2004		
804BH	*	JPMORGAN CHASE BANK TRUSTEE	02172	*	10/20/2004		
804DC		CHRAPCZYNSKI DANIEL T	02286		11/30/2004		
804DL		LOVE BALLOON WORKS INC	00480		10/19/2004		
804DL		SPRAGUE STEVEN C	00480		10/19/2004		
804JH		AVEX INC	02565	*	10/22/2004		
804JH		CENTENNIAL HOMES INC	02565	*	10/22/2004		
804JH		CESSNA FINANCE CORP	02565		10/22/2004		
804JH		REGIONS BANK	02565		10/22/2004		
804JS		ORLANDO SANFORD AIRCRAFT SALES INC	00482		12/07/2004		
804JS		SCHUMANN JOHN	00482		12/07/2004		
804R		BAYLOR STEWARD L	01097		10/04/2004		
804R		GREGG WILLIAM A	01097	*	10/04/2004		
804R		JONES FLOYD A	01097		10/04/2004		
804R		STEWARD STEWARD L	01097		10/04/2004	10/05/2004	C
804R		BAYLOR STEWARD L	01353	*	11/16/2004		
804R		GREGG WILLIAM A	01353		11/16/2004		
804R		JONES FLOYD A	01353		11/16/2004		
804R		BAYLOR STEWARD L	00709	*	12/21/2004		
804R		GREGG WILLIAM A	00709	*	12/21/2004		
804R		JONES FLOYD A	00709		12/21/2004		
804R		STEWARD STEWARD L	00709		12/21/2004		
804TF		9 APP	01821		12/27/2004		
8040E		PRESSLEY JERRY	00722		11/01/2004		
8040E		REID GARRY	00722		11/01/2004		
8040E		WENTWORTH AIRCRAFT INC	00722	*	11/01/2004		
80403		9 APP	01502		11/19/2004		
80445		ENGSTROM K E	00708		11/01/2004		
80445		ENGSTROM STEPHEN	00708		11/01/2004	11/01/2004	C
80445		MERCER LAWRENCE H	00708		11/01/2004		
80445		9 APP	00429		12/28/2004		
80448		9 APP	00987		11/12/2004		
80448		MCGINNIS DAVID E	01171		11/16/2004		
80448		RANS EMPLOYEE FLYING CLUB	01171		11/16/2004		
80448		9 APP	00408		12/17/2004		
8045L		9 APP	00346		10/06/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
8045S		GARRETT FLYING SERVICE INC	00381		11/12/2004		
8045S		UHLEMEYER BILL	00381		11/12/2004		
8045S		GARRETT FLYING SERVICE INC	01708		12/22/2004		
8045S		UHLEMEYER BILL	01708		12/22/2004		
8045V		AGPREFERENCE CREDIT ASSOCIATION PCA	01736		10/29/2004		
8045V		GOULD FARMS INC	01736		10/29/2004		
8045Y		DREAM AIR LLC	01156	*	11/09/2004		
8045Y		VON WEISE BRADFORD L	01156	*	11/09/2004		
8045Y		AVIATION SALES INTERNATIONAL	01301	*	11/12/2004		
8045Y		PARDI CORP	01301	*	11/12/2004		
8045Y		1ST SOURCE BANK	01301	*	11/12/2004		
8047B		CLOUSER THOMAS W	01135		11/12/2004		
8047B		GLASGOW VERSHEL L ESTATE	01135		11/12/2004		
8048K		9 APP	01957		09/30/2004		
8048X		BROST J H	01433		12/15/2004		
8048X		BROST JAY H	01433		12/15/2004		
80489		9 APP	01432		10/27/2004		
8049G		BELL PHILLIP D	01537	*	12/07/2004		
8049G		RABBIDEAU PAUL R	01537	*	12/07/2004		
8049G		ST JOHN WARREN J	01537		12/07/2004		
8049G		WOOLEY TIMOTHY L	01537	*	12/07/2004		
80496		BICKEL GREGORY A	00327		12/23/2004		
80496		KALETO JERRY D	00327		12/23/2004		
805AS		AVTRAN LLC	01589		11/08/2004		
805AS		F & M AVIATION LLC	01589		11/08/2004		
805AS		UNION PLANTERS BANK	01589		11/08/2004		
805AS		UNION PLANTERS BANK NA	01589		11/08/2004		
805AS		9 CANCELLATION	01589		11/08/2004		
805AS		AVTRAN LLC	01202		11/09/2004		
805AS		F & M AVIATION LLC	01202		11/09/2004		
805AS		F & M AVIATION LLC	01538		11/09/2004		
805AS		NATURE AIR	01538		11/09/2004		
805AS		UNION PLANTERS BANK NA	01202		11/09/2004		
805AS		F & M AVIATION LLC	01218		11/10/2004		
805AS		NATURE AIR	01218		11/10/2004		
805AW		STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02038	*	10/20/2004		
805AW		U S BANK NA TRUSTEE	02038	*	10/20/2004		
805CW	*	GREER INVESTMENTS LLC	01405	*	10/06/2004		
805CW	*	NATIONAL CITY BANK OF KENTUCKY	01405	*	10/06/2004		
805CW	*	GREER INVESTMENTS LLC	01366	*	11/23/2004		
805CW	*	NATIONAL CITY BANK OF KENTUCKY	01366	*	11/23/2004		
805CW	*	GREER INVESTMENTS LLC	00906	*	12/29/2004		
805CW	*	NATIONAL CITY BANK OF KENTUCKY	00906	*	12/29/2004		
805DE	*	CITY OF GRAPEVINE	02390	*	10/14/2004		
805DE	*	GRAPEVINE-COLLEYVILLE TAX OFFICE	02390	*	10/14/2004		
805DE	*	GRAPVINE COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02390	*	10/14/2004		
805DE		DELTA AIR LINES INC	00660	*	10/15/2004		
805DE		FEDERAL EXPRESS CORP	00660	*	10/15/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
805HH		CONSOLIDATED HOLDINGS INC	00908	*	12/17/2004		
805HH	*	CONSOLIDATED HOLDINGS INC	00908	*	12/17/2004	12/17/2004	C
805HH		CORR 974JD ON 12-17-2004	00908		12/17/2004	12/17/2004	A
805HH	*	KEY CORPORATE CAPITAL INC	00908	*	12/17/2004	12/17/2004	C
805HH	*	KEY EQUIPMENT FINANCE	00908	*	12/17/2004	12/17/2004	C
805HH		RAYTHEON AIRCRAFT CO	00908	*	12/17/2004		
805HH		VALUE PLACE LLC	00908	*	12/17/2004		
805HH	*	VALUE PLACE LLC	00908	*	12/17/2004	12/17/2004	C
805HH	*	WICHITA AIR SERVICES LEASING LLC	00908	*	12/17/2004	12/17/2004	C
805HH		WICHITA AIR SERVICES LEASING LLC	00908	*	12/17/2004		
805HH	*	CONSOLIDATED HOLDINGS INC	01780	*	12/20/2004		
805HH	*	RAYTHEON AIRCRAFT CO	01780	*	12/20/2004		
805HH	*	VALUE PLACE LLC	01780	*	12/20/2004		
805HH	*	WICHITA AIR SERVICES LEASING LLC	01780	*	12/20/2004		
805MH		MAVERICK HELICOPTER TOURS	01515	*	10/06/2004		
805MH		MAVERICK HELICOPTERS INC	01515	*	10/06/2004		
805MH		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01515	*	10/06/2004		
805MH		9 APP	00770		10/21/2004		
805QS		BRADLEY EDWARD R	02971	*	12/16/2004		
805QS		NETJETS SALES INC	02971	*	12/16/2004		
805QS		9 APP	02973		12/16/2004		
805US		ALAMEDA CORP TRUSTEE	01975		12/07/2004		
805US		PHOENIX FUEL CORP	01975		12/07/2004		
805US		ALAMEDA CORP TRUSTEE	00692	*	12/15/2004		
805US		COMMERCIAL JET INC	00692	*	12/15/2004		
805US		SOUTHEAST AIRLINES INC	00692	*	12/15/2004		
8050E		COLEY AVIATION INC	00868	*	11/03/2004		
8050E		LAWRENCE JAMES A	00868		11/03/2004		
8050E		SOMMERS RICHARD	00868		11/03/2004		
8054Q		9 CANCELLATION	01346		10/18/2004		
8056E		BENNETT PAUL W	00447		12/20/2004		
8056E		LAIRD EVERETT D	00447		12/20/2004		
8056E		LAIRD JO ANN	00447		12/20/2004		
80563		BULLOCK WALTER M JR	00798		11/09/2004		
80563		MARRS JOHN	00798		11/09/2004		
80563		9 APP	00188		12/27/2004		
80568		DODSON INTERNATIONAL PARTS INC	01696		12/01/2004		
80568		LEMON RICHARD	01696		12/01/2004		
8058N		AMERICAN AIRLINES EMPLOYEES CREDIT UNION	00303		10/04/2004		
8058N		STATUM RONALD	00303		10/04/2004		
8059P		9 CANCELLATION	00753		11/02/2004		
8059W		9 APP	01562		10/26/2004		
80593		9 APP	00305		10/18/2004		
80594		9 APP & FEE	00143		11/08/2004		
806AW		9 APP & FEE	02032		10/20/2004	10/21/2004	C
806DE		CITY OF GRAPEVINE	03707	*	11/22/2004		
806DE		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03707	*	11/22/2004		
806DE		GRAPEVINE-COLLEYVILLE TAX OFFICE	03707	*	11/22/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
806EX		EMBRAER AIRCRAFT MAINTENANCE SERVICES INC	02346	*	10/05/2004		
806EX		PIEDMONT AIRLINES INC	02346	*	10/05/2004		
806FT	*	FIRST SECURITY BANK NA TRUSTEE	02530	*	10/25/2004		
806FT		KALITTA AIR LLC	02530	*	10/25/2004		
806FT		KINTEL HOLDING INC	02530	*	10/25/2004		
806FT	*	POLAR AIR CARGO INC	02530	*	10/25/2004		
806FT	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02530	*	10/25/2004		
806FT		WELLS FARGO BANK NORTHWEST NA TRUSTEE	02530	*	10/25/2004		
806MH		MAVERICK HELICOPTERS INC	00641	*	11/03/2004		
806MH		SILVER STATE BANK	00641	*	11/03/2004		
806MH		VALLE VERDE BRANCH	00641	*	11/03/2004		
806MH		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00641		11/03/2004		
806RV		CORR TO 806RV ON 11-16-2004	01625		11/15/2004	11/16/2004	A
806SC		BANCOHIO NATIONAL BANK	01827		11/29/2004		
806SC		NATIONAL CITY BANK	01827		11/29/2004		
806SC		SUNDORPH AERONAUTICAL CORP	01827		11/29/2004		
806US		ALAMEDA CORP TRUSTEE	00196	*	10/18/2004		
806US		AVIONICS ASSOCIATES	00196	*	10/18/2004		
806US		EL PASO AERO INC	00196	*	10/18/2004		
806VR		CORR 806RV ON 11-16-2004	01625		11/15/2004	11/16/2004	A
806VR		9 APP	01625		11/15/2004	11/16/2004	C
806YT		9 CANCELLATION	00217		10/12/2004		
8060A		9 APP	01564		10/26/2004		
8060A		ALBATROSS FLIGHT TRAINING CENTER INC	02163		11/04/2004		
8060A		TRANS-EQUIPMENT SERVICES LLC	02163		11/04/2004		
8061R		9 CANCELLATION	01766		12/03/2004		
8061S		9 CANCELLATION	01825		12/08/2004		
80614		9 APP	00557		10/28/2004		
8062B		ALEXANDER JAMES D	00439		12/23/2004	12/23/2004	C
8062B		CORR 440 ON 12/23/04	00439		12/23/2004	12/23/2004	A
8062B		DAVENPORT JIMMY J	00439		12/23/2004	12/23/2004	C
8063L		9 APP	00778		10/21/2004		
8063L		HEINRICH JOHN W	00118		11/23/2004		
8063L		RED APPLE AIRCRAFT LLC	00118		11/23/2004		
8063L		RED APPLE LEASING LLC	00118		11/23/2004		
8063V		9 APP	00407		11/22/2004		
8064W		BEESON JOHN C	00055	*	11/08/2004		
8064W		CAMP LEONARD L	00055		11/08/2004		
8064W		FIRST PRYORITY BANK	00055		11/08/2004		
8064W		9 APP	00261		12/06/2004		
8065C		DIEHL MARY ANN	02212	*	12/08/2004		
8065C		DIEHL ROSS E	02212	*	12/08/2004		
8065C		MCCLELLAND JOE M	02212		12/08/2004		
8065C		US AVIATION FINANCE LLC	02212	*	12/08/2004		
8065C		WASHINGTON TRUST CO	02212	*	12/08/2004		
8068V		BAYARD FOREIGN MARKETING LLC	00421		11/29/2004		
8068V		PREMIER EXECUTIVE TRANSPORT SERVICES INC	00421		11/29/2004	11/29/2004	C
807AW		9 APP & FEE	01085		10/27/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
807DE		CITY OF GRAPEVINE	03704	*	11/22/2004		
807DE		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03704	*	11/22/2004		
807DE		GRAPEVINE-COLLEYVILLE TAX OFFICE	03704	*	11/22/2004		
807DE	*	DELTA AIR LINES INC	00003	*	12/20/2004		
807DE	*	DELTA AIR LINES INC	00003	*	12/20/2004	12/20/2004	C
807DE	*	WILMINGTON TRUST CO TRUSTEE	00003	*	12/20/2004	12/20/2004	C
807DE	*	WILMINGTON TRUST CO TRUSTEE	00003	*	12/20/2004		
807DJ		BANK OF NEW YORK TRUSTEE	03040		12/29/2004		
807DJ		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	03040		12/29/2004		
807EX		EMBRAER AIRCRAFT MAINTENANCE SERVICES INC	02346	*	10/05/2004		
807EX		PIEDMONT AIRLINES INC	02346	*	10/05/2004		
807MA		BIMINI ISLAND AIR	01266		11/10/2004		
807MA		BRINKMAN SUSAN	01266		11/10/2004		
807MA		DUNCAN AVIATION	01266		11/10/2004		
807MA		MAXFLY AVIATION INC	01266		11/10/2004		
807Q		CITY NATIONAL BANK	00011		11/24/2004		
807Q		CITY NATIONAL BANK NA	00011		11/24/2004		
807Q		DARRELL TUNNELL CO	00011		11/24/2004		
807Q		SARIO ANTONIO	00011		11/24/2004		
807Q		TUNNELL DARRELL	00011		11/24/2004		
807RV		AMERICAN HEARTLAND BANK AND TRUST	02349	*	10/22/2004		
807RV		MAYERHOFER ANDREW M	02349	*	10/22/2004		
807SB		AEROJET HELICOPTERS OF ARIZONA INC	01672	*	10/14/2004		
807SB		MILLER CAROL E	01672		10/14/2004		
807SB		MILLER JAMES A	01672		10/14/2004		
807SY		BOEING CO	01044	*	10/20/2004		
807SY		C I T LEASING CORP	01044	*	10/20/2004		
807SY	*	C I T LEASING CORP	01044	*	10/20/2004		
807SY	*	MN AIRLINES LLC	01044	*	10/20/2004		
807TA		CONCHO AIR LLC	01895		10/13/2004		
807TA		FLIGHT OPTIONS LLC	01895		10/13/2004		
807TA	*	RAYTHEON AIRCRAFT CREDIT CORP	00363		10/15/2004		
807TA	*	RAYTHEON AIRCRAFT CREDIT CORP	02378		10/22/2004		
807TA		FLIGHT OPTIONS LLC	02243		10/28/2004		
807TA		MERCFUEL INC	02243		10/28/2004		
807TA		CIZIK LLC	02482		12/08/2004		
807TA		FLIGHT OPTIONS LLC	02482		12/08/2004		
807Z	*	FLEET NATIONAL BANK	00930	*	10/01/2004		
807Z	*	NATIVE AIR SERVICES INC	00930	*	10/01/2004		
807Z	*	20-20 HINDSIGHT AVIATION LLC	00930	*	10/01/2004		
80707		LEMON MYRNA M	01147		10/25/2004		
80707		LEMON RICHARD D	01147		10/25/2004		
80707		MOENCH GEORGE C	01147		10/25/2004		
80707		9 APP	00419		12/02/2004		
8071P		REGALADO RAUL L	01529		11/30/2004		
8071P		VANDEVENDER F K	01529		11/30/2004		
8072Y		HEIDENREICH CHERYL C	00681		10/05/2004		
8072Y		HEIDENREICH DOUGLAS ESTATE	00681		10/05/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
8072Z	*	AMERICAN NATIONAL BANK	00860	*	12/03/2004		
8072Z	*	COOK DAVE	00860		12/03/2004		
8072Z	*	CRG AVIATION INC	00860	*	12/03/2004		
80728		CCB	00116		11/09/2004		
80728		CENTRAL CAROLINA BANK	00116		11/09/2004		
80728		MURPHY RONALD O	00116		11/09/2004		
8074D		VAN HATTEN DEREK R N	00200		11/29/2004		
8074D		VAN HATTEN M SR	00200		11/29/2004		
8074D		VAN HATTEN MICHAEL SR	00200		11/29/2004		
8074E		DUFFYS AIRCRAFT SALES & LEASING INC	01368		11/16/2004		
8074E		HARRIS EUGENE W	01368		11/16/2004		
8075B		HATCHETT WILLIAM R	01053		11/05/2004		
8075B		JUNEAU FLYING SERVICE INC	01053		11/05/2004		
8075K		AMERICAN AGVIATION INC	01065		10/12/2004		
8075K		R & M AIRCRAFT PTY LTD	01065		10/12/2004		
8075K		9 CANCELLATION	01065		10/12/2004		
80751		COBB J E	02678		12/16/2004		
80751		COBB JOSEPH	02678		12/16/2004		
80751		DALHART FLYERS LLC	02678		12/16/2004		
80759		BEACHNER DANNY	00156		10/26/2004		
80759		BEACHNER SHERRY	00156		10/26/2004		
80759		UMB BANK NA	00156		10/26/2004		
80759		BEACHNER DANNY D	00909		12/16/2004		
80759		BEACHNER SHERRY L	00909		12/16/2004		
80759		DEJARNETTE ENTERPRISES INC	00909		12/16/2004		
8076S		GILLINGHAM CONSTRUCTION & EXCAVATION LLC	00857		11/09/2004	11/09/2004	C
8076S		PASSMORE MONTE	00857		11/09/2004		
8076T		BAMERJI DEEPTI	01341	*	11/30/2004		
8076T		BANERJI DEEPTI	01341	*	11/30/2004		
8076T		CUPERTINO NATIONAL BANK	01341		11/30/2004		
8076T		GREATER BAY BANK NA	01341		11/30/2004		
8076T		SANDERS TERRANCE B	01341	*	11/30/2004		
80776		9 APP	01117		11/12/2004		
8078M		ATLAS AIR INC	02490	*	10/15/2004	10/18/2004	C
8078M		COUNTY OF TARRANT	02490	*	10/15/2004	10/18/2004	C
8078M		STATE OF TEXAS	02490	*	10/15/2004	10/18/2004	C
8078M		TARRANT COUNTY	02490	*	10/15/2004	10/18/2004	C
8079R		BARON CONSULTING LLC	00141		10/14/2004		
8079R		CAMPBELL IND	00141		10/14/2004		
8079R		SAUNDERS WILLIAM E JR	00141	*	10/14/2004		
808AW		9 APP & FEE	01091		10/27/2004		
808BP		BASE POINT INC	02259		11/29/2004		
808BP		CESSNA AIRCRAFT CO	02259		11/29/2004		
808DC		MBNA AMERICA (DELAWARE) NA	02229		12/27/2004		
808DC		N808DC LLC	02229		12/27/2004		
808DE	*	CITY OF GRAPEVINE	02390	*	10/14/2004		
808DE	*	GRAPEVINE-COLLEYVILLE TAX OFFICE	02390	*	10/14/2004		
808DE	*	GRAPVINE COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02390	*	10/14/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
808DE		DELTA AIR LINES INC	00657	*	10/15/2004		
808DE		FEDERAL EXPRESS CORP	00657	*	10/15/2004		
808EA	*	CAPITAL CARGO INTERNATIONAL AIRLINES INC	02083	*	11/02/2004		
808EA	*	727 AIRCRAFT ONE INC	02083	*	11/02/2004		
808EA	*	CAPITAL CARGO INTERNATIONAL AIRLINES INC	01883	*	11/04/2004		
808EA	*	CAPITAL CARGO INTERNATIONAL AIRLINES INC	01883	*	11/04/2004		
808EA	*	FINOVA CAPITAL CORP	01883	*	11/04/2004		
808EA	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
808EA	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
808EA	*	SUNTRUST BANK	01883	*	11/04/2004		
808EA	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
808EA	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
808EA	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
808HC		9 APP	00267		10/20/2004		
808MC	*	ATLAS AIR INC	02165	*	12/02/2004		
808MC	*	ATLAS FREIGHTER LEASING III INC	02165	*	12/02/2004		
808RP		ALLEGRA UNLIMITED INC	01473	*	10/22/2004		
808RP		RICO PEREZ PRODUCTS	01473	*	10/22/2004		
808RP		RICO PEREZ PRODUCTS INC	01473	*	10/22/2004		
808OP		HAYNES EARNIE H	00625		12/28/2004		
808OP		MBNA AMERICA (DELAWARE) NA	00625		12/28/2004		
808OQ		ANDRMAR AIR LLC	01707		11/12/2004		
808OQ	*	AVIATION FINANCE GROUP LLC	01707	*	11/12/2004		
808OQ	*	AVIATION FUNDING LLC	01707	*	11/12/2004		
808OQ	*	AVIATION SECURITIZATION LLC	01707	*	11/12/2004		
808OQ		RAYTHEON AIRCRAFT CO	01707		11/12/2004		
808OQ	*	WELLS FARGO BANK MINNESOTA NA	01707	*	11/12/2004		
808OQ	*	WELLS FARGO BANK MINNESOTA NA TRUSTEE	01707	*	11/12/2004		
808OQ	*	WELLS FARGO BANK NA	01707	*	11/12/2004		
808OQ	*	WELLS FARGO BANK NA TRUSTEE	01707	*	11/12/2004		
808OQ	*	CAROLINA TURBINE SALES INC	01322		12/14/2004		
808OQ		CAROLINA TURBINE SALES INC	01322		12/14/2004	12/15/2004	C
808OQ		CENTRAL FLYING SVC INC	01322	*	12/14/2004		
808OQ	*	CESSNA FINANCE CORP	01322		12/14/2004		
808OQ		RAYTHEON AIRCRAFT CO	01322		12/14/2004		
80806		COOK ROBERT W	01492		10/15/2004		
80806		MBNA AMERICA (DELAWARE) NA	01492		10/15/2004		
8081P	*	ADVENTURE AVIATION INC	01295	*	10/19/2004		
8081P	*	CITIZENS NATIONAL BANK	01295	*	10/19/2004		
8081P	*	TREVINO AIRCRAFT LEASING INC	01295	*	10/19/2004		
8081P	*	WELLS FARGO BANK TEXAS NA	01295	*	10/19/2004	10/20/2004	C
8082E		KLEISSAS CONSTANTINE	00664		11/03/2004		
8082E		KLEISSAS JOHN	00664		11/03/2004		
8082E		MAXALDAN AIR LLC	00664		11/03/2004		
8086K		BERGER DEBRA J	00147		11/29/2004		
8086K		BERGER LAWRENCE P	00147		11/29/2004		
8086K		ILLEGIBLE	00147		11/29/2004		
8086K		WALL DAVID A	00147		11/29/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
80866		PRITCHARD FARMS INC	00708		11/03/2004		
80866		T G L AVIATION INC	00708		11/03/2004		
8088B		FIRST NATIONAL BANK OF GILMER (1)	00964	*	12/27/2004		
8088B		MAU LEASING LTD	00964	*	12/27/2004		
8089A		AIRCRAFT SALES CORP	00775	*	10/04/2004		
8089A		HARRIS BANK GLENCOE-NORTHBROOK NA	00775		10/04/2004		
8089Q		L P & F INC	00722	*	11/18/2004		
8089Q		SOUTHWEST MISSOURI BANK	00722	*	11/18/2004		
8089Q		L P & F INC	00673		11/22/2004		
8089Q		RAILROAD SALVAGE AND RESTORATION INC	00673		11/22/2004	11/22/2004	C
8089Q		FIRST NATIONAL BANK OF CLINTON	00349	*	11/30/2004		
8089Q		RAILROAD SALVAGE & RESTORATION INC	00349		11/30/2004		
8089Q		RAILROAD SALVAGE RESTORATION INC	00349		11/30/2004		
80893		DAKOTA RIDGE AVIATION INC	00291		10/21/2004		
80893		POMERANZ MILDRED	00291		10/21/2004		
80896		NEELY CHARLES MARION	00440		11/02/2004		
80896		VALDEZ RONNIE	00440		11/02/2004		
80896		9 APP	00246		12/06/2004		
809AW		9 APP & FEE	00137		11/02/2004		
809DE	*	CITY OF GRAPEVINE	02390	*	10/14/2004		
809DE	*	GRAPEVINE-COLLEYVILLE TAX OFFICE	02390	*	10/14/2004		
809DE	*	GRAPVINE COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02390	*	10/14/2004		
809DE		DELTA AIR LINES INC	00654	*	10/15/2004		
809DE		FEDERAL EXPRESS CORP	00654	*	10/15/2004		
809M		9 CANCELLATION	01672		10/22/2004		
809MC		ATLAS AIR INC	02525	*	10/15/2004	10/18/2004	C
809MC		COUNTY OF TARRANT	02525	*	10/15/2004	10/18/2004	C
809MC		STATE OF TEXAS	02525	*	10/15/2004	10/18/2004	C
809MC		TARRANT COUNTY	02525	*	10/15/2004	10/18/2004	C
809MC	*	ATLAS AIR INC	02155	*	12/02/2004		
809MC	*	ATLAS FREIGHTER LEASING III INC	02155	*	12/02/2004		
809SB		BLC ENTERPRISES LLC	00866		10/25/2004		
809SB		DESIGN AVIATION INC	00866		10/25/2004		
809SB		MADDEN ROBERT	00866		10/25/2004		
809SG	*	GENERAL ELECTRIC CAPITAL CORP	01526	*	10/26/2004		
809SG	*	J P MORGAN LEASING INC	01530	*	10/26/2004		
809SG	*	MEADOW LANE AIR PARTNERS LLC	01530	*	10/26/2004		
809SG		MEADOW LANE AIR PARTNERS LLC	01526	*	10/26/2004		
809SG		SWIFT AVIATION SALES INC	01526	*	10/26/2004		
809SG	*	SWIFT AVIATION SALES INC	01526	*	10/26/2004		
809SP		CESSNA FINANCE CORP	00422		12/10/2004		
809SP		TAYLOR PAUL TRENT	00422		12/10/2004		
8090E		RANDALL AVIATION INC	00798		10/05/2004	10/06/2004	C
8090E		SKYCRAFT AVIATION INC	00798		10/05/2004		
8090Q		COLLINS MICHAEL P	00584		12/13/2004		
8090Q		OVER THE RAINBOW INC	00584		12/13/2004		
8090T		BUTLER KEVIN	00227		10/05/2004		
8090T		HIGH TAIL LLC	00227		10/05/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
8090T		SPRADLIN JAMES C	00227		10/05/2004		
8090T		WALLACE MIKE	00227		10/05/2004		
8090T		WEST TEXAS STATE BANK	00227		10/05/2004		
8091E	*	SERVICENTER INC	00182	*	11/23/2004		
8091F		MATHIS CJ	00613		11/08/2004		
8091F		SHIPE JACKIE A	00613		11/08/2004		
80910		FIRST COMMUNITY BANK	01746		11/01/2004		
80910		THOMAS JAMES M JR	01746		11/01/2004		
8093S		BELLACH JAY W	01667		11/15/2004		
8093S		CROCKER NATIONAL BANK	01667		11/15/2004		
8093S		GROULEFF GREGORY W	01667		11/15/2004		
8093S		JARLIN AVIATION	01667		11/15/2004		
8093S		NAZAROFF WILLIAM PETE	01667		11/15/2004		
8093S		SHARMAN JEFFREY L	01667		11/15/2004		
8093S		WELLS FARGO	01667		11/15/2004		
8093S		WELLS FARGO BANK CALIFORNIA NA	01667		11/15/2004		
8093S		BELLACH JAY W	00665		12/30/2004		
8093S		CROCKER NATIONAL BANK	00665		12/30/2004		
8093S		NAZAROFF WILLIAM PETE	00665		12/30/2004		
8093X		EVERHART THOMAS E	01136		10/25/2004		
8093X		WHITE DONNIE RAY	01136		10/25/2004		
8093X		WHOBREY MIKE D	01136		10/25/2004		
8093X		9 APP	01547		12/16/2004		
8094W		DOUCET DANNY D	00830		12/16/2004		
8094W		LIGHTCAP MICHAEL W	00830		12/16/2004		
8095P		GRAMAS ILLYA W	01140		11/17/2004		
8095P		SANDERSON JAMES M	01140		11/17/2004		
8095P		STUDER PAT J	01140		11/17/2004		
8095P		STUDER ROD J	01140		11/17/2004		
8095P		GRAMAS ILLYA W	00716		12/30/2004		
8095P		SANDERSON JAMES M	00716		12/30/2004		
8095P		STUDER PAT J	00716		12/30/2004		
8095P		STUDER ROD J	00716		12/30/2004		
8096H		DEVELOPMENT ENTERPRISES INC	00200		11/05/2004		
8096H		EXECUTIVE FLIGHT INC	00200		11/05/2004		
8096J		NYLIN MICHAEL	01185		11/23/2004		
8096J		747 AVIATION INC	01185		11/23/2004		
80968		FIRSTAR BANK WISCONSIN	00838		10/06/2004		
80968		U S BANK NA	00838		10/06/2004		
80968		WISCONSIN AVIATION INC	00838		10/06/2004		
8098X		9 APP	00334		10/04/2004		
8098X		9 APP	00052		12/27/2004		
8099G		BLACKHAWK AIRCRAFT SALES LLC	01075	*	11/05/2004		
8099G		BRANCH BANKING & TRUST CO	01075		11/05/2004		
8099G		COMMSCOPE INC OF NORTH CAROLINA	01075		11/05/2004		
8099G		CONWED FIBERS OF NORTH CAROLINA	01075		11/05/2004		
8099G		F M D AUTOCARS LTD	01075	*	11/05/2004		
8099G		FMD AUTOCARS LTD	01075	*	11/05/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
8099G		MILES AIRCRAFT LLC	01075		11/05/2004		
8099G		WWJ LLC	01075		11/05/2004		
8099P		KENT EDWARD E	01831		10/19/2004		
8099P		KENT NELDA S	01831		10/19/2004		
8099P		WEB THOMAS AIRCRAFT SALES INC	01831		10/19/2004		
8099P		9 CANCELLATION	01831		10/19/2004		
8099S		TARRANT COUNTY COLLEGE	03109		11/22/2004		
8099S		UNIVERSAL AIRLINES	03109		11/22/2004		
8099V		GABLES CHRISTOPHER A	00398		11/29/2004		
8099V		THOMPSON AVIATION LLC	00398		11/29/2004		
8099V		TIMPE BRUCE	00398		11/29/2004		
80991		COVENANT ASSOCIATES MANAGEMENT SERVICES INC	01573	*	10/12/2004		
80991		THOMAS JAMES H	01573	*	10/12/2004		
80991		US AVIATION FINANCE LLC	01573	*	10/12/2004		
80991		WASHINGTON TRUST CO	01573	*	10/12/2004		
80992		DE LA VEGA JAIME COLVIN	00599		11/09/2004		
80992		WARNOCK TODD C	00599		11/09/2004		
80992		9 CANCELLATION	00599		11/09/2004		
80997		JESSEN FREDERICK M	02508		12/02/2004		
80997		JESSEN FREDERICK MARSHALL	02508		12/02/2004		
80997		MBNA AMERICA (DELAWARE) NA	02508		12/02/2004		
80997		SIDENSTRICKER CHARLES R	02508		12/02/2004		
81AM		AIR MECH INC	01829		11/19/2004		
81AM		KINZIE INDUSTRIES INC	01829		11/19/2004		
81AM		9 APP	00441		12/27/2004		
81AX		GWINNETT COMMUNITY BANK	01204	*	10/01/2004		
81AX		MED AIR LLC	01204	*	10/01/2004		
81AX		MY JET INC	01204	*	10/01/2004		
81AX		9 APP & FEE	01785		11/19/2004		
81B		BENCHMARK BANK	01798		11/08/2004		
81B		BOYINGTON AVIATION LLC	01798		11/08/2004	11/09/2004	C
81B		SOUTH FLORIDA AIRCRAFT LEASING INC	01798		11/08/2004	11/09/2004	A
81BH		9 APP	01815		10/04/2004		
81CR		CESSNA AIRCRAFT CO	02302		12/21/2004		
81CR		KANSAS AIRCRAFT CORP	02302		12/21/2004		
81DK		9 APP	00925		10/19/2004		
81DS		A & M AIRCRAFT SALES INC	00789		10/06/2004		
81DS		HILLSIDE LUMBER INC	00789		10/06/2004		
81PT		9 APP	00336		10/07/2004		
81RA	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02179	*	10/20/2004		
81RA	*	GE CORPORATE AIRCRAFT HOLDING LLC	02179	*	10/20/2004		
81RA	*	GENERAL ELECTRIC CAPITAL CORP	02179	*	10/20/2004		
81RA	*	JPMORGAN CHASE BANK TRUSTEE	02179	*	10/20/2004		
81TR		9 DESTROYED	01253		11/17/2004		
810AW		9 APP & FEE	00133		11/02/2004		
810AX	*	OMNI AIR INTERNATIONAL INC	01064		10/05/2004		
810AX	*	OMNI DC-10 LEASING LLC	01064		10/05/2004		
810AX	*	OMNI AIR INTERNATIONAL INC	01014		11/12/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
810AX	*	OMNI DC-10 LEASING LLC	01014		11/12/2004		
810DE	*	CITY OF GRAPEVINE	02390	*	10/14/2004		
810DE	*	GRAPEVINE-COLLEYVILLE TAX OFFICE	02390	*	10/14/2004		
810DE	*	GRAPVINE COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02390	*	10/14/2004		
810DE		DELTA AIR LINES INC	00651	*	10/15/2004		
810DE		FEDERAL EXPRESS CORP	00651	*	10/15/2004		
810JB	*	B S LLC	01474	*	11/09/2004		
810JB	*	MILLER REAL ESTATE LLC	01474	*	11/09/2004		
810LX	*	FLIGHT OPTIONS LLC	01436	*	11/15/2004		
810LX		FLIGHT OPTIONS LLC	01130		11/15/2004		
810LX		PRODION LLC	01130		11/15/2004		
810LX	*	RAYTEHON AIRCRAFT CREDIT CORP	01436	*	11/15/2004		
810SP		DEPARTMENT OF PUBLIC SAFETY	00297		11/15/2004		
810SP		EDWARD & ASSOCIATES INC	00297		11/15/2004		
810SP		STATE OF LOUISIANA	00297		11/15/2004		
810SP	*	9 APP	00630		12/07/2004	12/07/2004	A
810SS	*	BUTTERFLY ACQUISITIONS INC	01983	*	12/10/2004		
810SS	*	BUTTERFLY ACQUISITIONS INC	01983	*	12/10/2004		
810SS	*	BUTTERFLY ACQUISITIONS INC	01983	*	12/10/2004		
810SS	*	CAYMUS VINEYARDS INC	01983	*	12/10/2004		
810SS	*	CEF FUNDING LLC	01983	*	12/10/2004		
810SS	*	CHASE EQUIPMENT LEASING INC	01983	*	12/10/2004		
810SS	*	EDISON ASSET SECURITIZATION LLC	01983	*	12/10/2004		
810SS	*	VIATICUS LLC	01983	*	12/10/2004		
810SS	*	VIATICUS LLC	01983	*	12/10/2004		
810SS	*	WELLS FARGO EQUIPMENT FINANCE INC	01983	*	12/10/2004		
810Y		FOLADA AERO AND TECHNICAL SERVICES LTD	00101	*	10/25/2004		
810Y		SHAMROCK AIR CORP	00101	*	10/25/2004		
810Y		9 CANCELLATION	00101		10/25/2004		
8100Q		AMERICAN CHOPPERS INC	01224		11/23/2004	11/24/2004	C
8100Q		EBERHART HELICOPTER SERVICES INC	01224		11/23/2004		
8100S		9 APP	00515		10/06/2004		
8101T		9 DESTROYED	00599		12/21/2004		
81020		CUPERTINO NATIONAL BANK	00071		10/26/2004		
81020		DEOLIVARES JUAN	00071		10/26/2004		
81020		FUXJAEGER PETRA	00071		10/26/2004		
81020		GREATER BAY BANK NA	00071		10/26/2004		
81020		MINIMS AVIATION LLC	00071	*	10/26/2004		
81020		THIRUCOTE RAMACHANDRAN	00071		10/26/2004		
81020		DEOLIVARES JUAN	01079		10/28/2004		
81020		FUXJAEGER PETRA	01079		10/28/2004		
81020		MBNA AMERICA (DELAWARE) NA	01079		10/28/2004		
81020		MBNA CONSUMER SERVICES INC	01079		10/28/2004		
81020		MBNA CORP	01079		10/28/2004		
8103B		PRICE JAMES T	00892		12/15/2004		
8103B		SKY CAM AERIAL PHOTOGRAPHY INC	00892		12/15/2004		
8103D		ARNOLD JACK E	00271	*	12/23/2004		
8103D		MUDD ROBERT	00271		12/23/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
8103U		DUFFY DAVID	01390		12/30/2004		
8103U		DUFFY MARJORIE	01390		12/30/2004		
8103U		MBNA AMERICA (DELAWARE) NA	01390		12/30/2004		
8103U		MBNA CONSUMER SERVICES INC	01390		12/30/2004		
8103U		MBNA CORP	01390		12/30/2004		
8104C		RILEY GARY W	01315		12/30/2004		
8104C		SCOTT MARK JON	01315		12/30/2004		
8104N		BITER CHESTER E	00691		11/04/2004		
8104N		C E BITER AIRCRAFT SERVICES	00691		11/04/2004		
8104N		ROSMAN JEROD A JR	00691		11/04/2004		
8104N		BITER CHESTER E	01659		12/03/2004		
8104N		VAUGHN RICHARD	01659		12/03/2004		
8105K	*	MERCHANTS & PLANTERS BANK	01281		10/25/2004		
8105K	*	O&K AVIATION INC	01281		10/25/2004		
81054		BRANKIN GARY W	01043		11/09/2004		
81054		DASKAM KEVIN J	01043		11/09/2004		
81054		9 APP	00389		12/17/2004		
8106F		9 APP & FEE	00529		11/29/2004		
81061		9 CANCELLATION	00343		12/10/2004		
8107Y		9 APP & FEE	01491		11/29/2004		
81083		KLUGMAN DALE F	01380		11/09/2004		
81083		KLUGMAN DALE F TRUSTEE	01380		11/09/2004		
81083		KLUGMAN DALE F	00462		12/17/2004		
81083		KLUGMAN DALE F TRUSTEE	00462		12/17/2004		
8109L		PALMER CARLOS M	00494		12/27/2004		
8109L		STEWART AVIATION LLC	00494		12/27/2004		
811CU		A&L INVESTMENTS LLC	01498		12/20/2004		
811CU		BRENNER GARY	01498		12/20/2004		
811CU		MEDIE AIR CORP	01498	*	12/20/2004		
811CU		SWOPE KARL T	01498		12/20/2004		
811CU		9 CANCELLATION	01498		12/20/2004		
811CW	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
811CW	*	FLIGHT OPTIONS LLC	01844	*	12/17/2004		
811CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01844	*	12/17/2004		
811CW		FLIGHT OPTIONS LLC	00703		12/20/2004		
811CW		YONTZ ENTERPRISES LLC	00703		12/20/2004		
811DE		CITY OF GRAPEVINE	03701	*	11/22/2004		
811DE		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03701	*	11/22/2004		
811DE		GRAPEVINE-COLLEYVILLE TAX OFFICE	03701	*	11/22/2004		
811FL	*	COMERICA BANK	02718		12/30/2004		
811FL	*	IFL GROUP INC	02718	*	12/30/2004		
811FL	*	OMEGA SALES INC	02718	*	12/30/2004		
811FL	*	WORLD JET OF DELAWARE INC	02718	*	12/30/2004		
811HL		9 DESTROYED	01223		12/08/2004		
811JB		9 APP	00875		10/07/2004		
811MS		D & J SMITH ENTERPRISES INC	02302	*	12/13/2004		
811MS		SUNTRUST BANK	02302	*	12/13/2004		
811P		CHAMPLAIN ISLAND HOPPERS INC	00335		11/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
811P		MERCHANTS BANK	00335		11/22/2004		
811PA	*	A I LEASING II INC	01683	*	12/22/2004		
811PA	*	AIRBUS LEASING II INC	01683	*	12/22/2004		
811PA	*	WILMINGTON TRUST CO TRUSTEE	01683	*	12/22/2004		
811PA	*	A I LEASING II INC	02973	*	12/29/2004		
811PA	*	AIRBUS LEASING II INC	02973	*	12/29/2004		
811PA	*	WILMINGTON TRUST CO TRUSTEE	02973	*	12/29/2004		
811PG		GARDNER AIRCRAFT SALES INC	01787		11/30/2004		
811PG		J L AVIATION INC	01787		11/30/2004		
811PW		DODSON INTERNATIONAL PARTS INC	01833		12/23/2004		
811PW		GOMEZ ROBERTO	01833		12/23/2004		
811QS		JOHN HANCOCK FINANCIAL SERVICES INC	01526	*	12/20/2004		
811QS		MAGELLAN HEALTH SERVICES INC	01526	*	12/20/2004		
811SH		ROBINSON HELICOPTER CO	02684		12/16/2004		
811SH		SILVER STATE HELICOPTERS LLC	02684		12/16/2004		
811TW		COMMERCIAL RADIATOR SERVICE	02017	*	11/02/2004		
811TW		FINE PITCH LLC	02017		11/02/2004		
811TW		NATIONAL CITY BANK	02017		11/02/2004		
811TW		VALLEY RADIATOR SHOP INC	02017	*	11/02/2004		
811TW		BANK OF AMERICA NA	00832		11/18/2004		
811TW		CCG-PRIVATE BANK	00832		11/18/2004		
811TW		FINE PITCH LLC	00832		11/18/2004		
811YD		AVIAT AIRCRAFT INC	00064		10/26/2004		
811YD		THOMAS RICHARD H	00064		10/26/2004		
811Z		AVALAIR HELICOPTERS INC	00926		11/03/2004		
811Z		GLENMONT LP	00926		11/03/2004		
811Z		ILLEGIBLE	00926		11/03/2004		
8110N		BOOTHHILL AIRCRAFT	00770		12/07/2004		
8110N		QUINN BARRY G	00770	*	12/07/2004		
8110N		WALKER MICHAEL P	00770	*	12/07/2004	12/08/2004	C
8110N		WINSLETT SHIRLEY	00770	*	12/07/2004		
8113Q		DEPARTMENT OF REVENUE	00040		10/15/2004		
8113Q		GRANNER JOHN	00040		10/15/2004		
8113Q		OK DOKE AVIATION INC	00040		10/15/2004		
8113Q		STATE OF COLORADO	00040		10/15/2004	10/18/2004	C
8113Q		TRI COUNTY PARTS & EQUIPMENT	00040	*	10/15/2004		
8113Q		DEPARTMENT OF REVENUE	02063	*	12/16/2004		
8113Q		GRANNER JOHN	02063		12/16/2004		
8113Q		OK DOKE AVIATION INC	02063		12/16/2004		
8113Q		STATE OF COLORADO	02063	*	12/16/2004		
8113Q		TRI COUNTY PARTS & EQUIPMENT	02063	*	12/16/2004		
8114A		BENSON MICHAEL	00166		10/26/2004		
8114A		CITIZENS NATIONAL BANK	00166		10/26/2004		
8114A		MALLORY DAVID S JR	00166		10/26/2004		
8115X		9 APP & FEE	00107		10/21/2004		
8117S		AIRMART AIRCRAFT HOLDINGS INC	00715		12/01/2004		
8117S		CESSNA FINANCE CORP	00715		12/01/2004		
8117S		AIRMART AIRCRAFT HOLDINGS INC	00798		12/07/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
8117S		WONG SCOTT	00798		12/07/2004		
8118W		LANG BRADFORD H	00412		12/02/2004		
8118W		LANG WILLIAM H JR	00412		12/02/2004		
8118W		SEMCO LLC	00412		12/02/2004		
8118W		9 FEE	99999		12/28/2004		
8119Q		KIRBY DAVID K	02456	*	10/22/2004		
8119Q		KIRBY SHARIAN R	02456	*	10/22/2004		
8119Q		PEACHSTATE AIRCRAFT	02456	*	10/22/2004		
8119Q		WATERS J OLIVER JR	02456	*	10/22/2004		
8119Q		9 APP	00348		12/03/2004		
812AW		9 APP & FEE	00153		11/10/2004		
812BJ		9 APP	01221		10/15/2004		
812DE	*	CITY OF GRAPEVINE	02390	*	10/14/2004		
812DE	*	GRAPEVINE-COLLEYVILLE TAX OFFICE	02390	*	10/14/2004		
812DE	*	GRAPVINE COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02390	*	10/14/2004		
812DE		DELTA AIR LINES INC	00648	*	10/15/2004		
812DE		FEDERAL EXPRESS CORP	00648	*	10/15/2004		
812E	*	OXFORD AVIATION SERVICES	01695		12/21/2004		
812E	*	TYLER INTERNATIONAL SCHOOL OF AVIATION	01695		12/21/2004		
812LA		ABBAS BARADARN SHAHROODI	01328	*	11/18/2004		
812LA		ANA TRADING CORP U S A	01328	*	11/18/2004		
812LA		9 CANCELLATION	01328		11/18/2004		
812LC		REGULI DENNIS C	00123		12/17/2004		
812LC		REINA PATRICK V	00123		12/17/2004		
812LM		CONSECO FINANCE SERVICING CORP	00384		11/30/2004		
812LM		COWAN LYNETTE D	00384		11/30/2004		
812LM		COWAN MICHAEL C	00384		11/30/2004		
812LM		TERRACE BANK OF FLORIDA	00384		11/30/2004		
812SH		ROBINSON HELICOPTER CO	02690		12/16/2004		
812SH		SILVER STATE HELICOPTERS LLC	02690		12/16/2004		
812V	*	WEATHER MODIFICATION INC	03765	*	12/06/2004		
812V	*	WELLS FARGO EQUIPMENT FINANCE INC	03765	*	12/06/2004		
812V	*	1ST SOURCE BANK	03765	*	12/06/2004		
812WC		APPLETON PAUL	00847		12/07/2004		
812WC		APPLETON PAUL H	00847	*	12/07/2004		
812WC		ASAD WILLIAM	00847		12/07/2004		
812WC		ASAD WILLIAM R	00847	*	12/07/2004		
812WC		BLUE FEATHER HELICOPTERS INC	00847	*	12/07/2004		
812WC		WEBSTER YOUNGS	00847		12/07/2004		
812WN		DENISON JET SALES CORP	01861	*	12/10/2004		
812WN		FIRST STATE TRUCKING INC	01861		12/10/2004		
812WN		J R W INC	01861		12/10/2004		
812WN	*	CITIZENS NATIONAL BANK	01103	*	12/17/2004		
812WN	*	FIRST STATE TRUCKING INC	01103	*	12/17/2004		
8120P		HOAK ANTHONY W	01154		11/18/2004		
8120P		RED RIVER STATE BANK	01154		11/18/2004		
8121P		JAMES R ALAN	00434		10/18/2004		
8121P		JAMES TEDD B	00434		10/18/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
8121P		PB AIR INC	00434		10/18/2004		
8122C		JORDAN WALTER B	00232		10/29/2004	10/29/2004	C
8122C		SECURITY STATE BANK	00232		10/29/2004	10/29/2004	C
8122G		BRUCKNER J	00281		10/13/2004		
8122G		BRUCKNER JEAN	00281		10/13/2004		
8122G		BRUCKNER WILLIAM L	00281		10/13/2004		
8122G		DELAWARE AIRCRAFT HOLDINGS INC	00281		10/13/2004		
8122G		ILLEGIBLE	00281		10/13/2004		
81227		PHILLIPS RICHARD C	00626		12/13/2004		
81227		PLOWDEN WILLIAM E JR	00626		12/13/2004		
81229		BRADSHAW ROBERT C	00680	*	11/03/2004	11/03/2004	C
81229		HARDY JAMES R	00680	*	11/03/2004		
81229		RUSSELL RICHARD E	00680	*	11/03/2004		
81229		9 APP & FEE	01045		11/03/2004		
81229		9 APP & FEE	00073		12/06/2004		
8125A		ED PAWLAK AND SONS FLORISTS INC	01886	*	10/04/2004	10/05/2004	C
8125A		FIRSTMERIT BANK NA	01886		10/04/2004		
8125A		HERBST MICHAEL	01886		10/04/2004		
8125A		MIKES AIRCRAFT SALES	01886		10/04/2004		
8125A		HAEFLEIN MICHAEL	00102	*	10/19/2004		
8125A		HERBST MICHAEL	00102		10/19/2004		
8125A		MIKES AIRCRAFT SALES	00102		10/19/2004		
81259		9 APP	00338		10/06/2004		
8126F		D J CONSTRUCTION	00817		12/03/2004		
8126F		ILLEGIBLE	00817		12/03/2004		
8126F		SPROWL JIM	00817		12/03/2004		
8126F		SPROWL JIM D	00817	*	12/03/2004		
8126F		WHITE GUY BRYANT	00817		12/03/2004		
8126G		HARPER RICKEY J	00974		12/15/2004		
8126G		P H AVIATION LLC	00974		12/15/2004		
8126G		PETERSON CHRIS S	00974		12/15/2004		
8126G		PH AVIATION LLC	00974		12/15/2004		
8126G		VILLAGE BANK	00974	*	12/15/2004		
8127U		BISHOP ROBERT	00031		11/02/2004		
8127U		MERRITT GLENDON	00031		11/02/2004		
8127U		WHITSEL CANDICE A	00031		11/02/2004		
8127U		WHITSEL LANDIS B	00031		11/02/2004		
8127U		WOLF HOWARD E JR	00031		11/02/2004		
8129N		BANK OF NEW YORK TRUSTEE	00404	*	11/30/2004		
8129N		CROTTS AIRCRAFT SERVICE INC	00404		11/30/2004		
8129N		DOUGLAS CLIFFORD CARL	00404		11/30/2004		
8129N		TEXTRON FINANCIAL CORP	00404	*	11/30/2004		
8129N		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B	00404	*	11/30/2004		
8129N		TEXTRON FINANCIAL INVESTMENT CORP	00404		11/30/2004		
8129N		TEXTRON RECEIVABLES CORP III	00404		11/30/2004		
813BL		ETEP INVESTMENTS INC	01107		12/13/2004		
813BL		M-C INDUSTRIES INC	01107		12/13/2004		
813CE		SOUTHERN CALIFORNIA EDISON CO	00642	*	11/19/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
813CE		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00642	*	11/19/2004		
813CE	*	SOUTHERN CALIFORNIA EDISON CO	01165	*	12/29/2004		
813CE	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01165	*	12/29/2004		
813CW		FLIGHT OPTIONS LLC	02097		10/14/2004		
813CW		HAMPSTEAD AIR LLC	02097		10/14/2004		
813CW	*	FLIGHT OPTIONS LLC	01086	*	10/15/2004		
813CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01086	*	10/15/2004		
813CW		FLIGHT OPTIONS LLC	02218	*	10/28/2004		
813CW		J D ASSOCIATES LLC	02218		10/28/2004		
813CW		PARTNER FLIGHT SERVICES INC	02218		10/28/2004		
813CW		BAMA AIR LLC	03066		12/29/2004		
813CW		CURWEN ASSOCIATES LLC	03066		12/29/2004		
813CW		FLIGHT OPTIONS LLC	03066	*	12/29/2004		
813CW		SAGO PARTNERS LLC	03066		12/29/2004		
813DE	*	CITY OF GRAPEVINE	02390	*	10/14/2004		
813DE	*	GRAPEVINE-COLLEYVILLE TAX OFFICE	02390	*	10/14/2004		
813DE	*	GRAPVINE COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02390	*	10/14/2004		
813DE		DELTA AIR LINES INC	00832	*	10/15/2004		
813DE		FEDERAL EXPRESS CORP	00832	*	10/15/2004		
813HC		CESSNA AIRCRAFT CO	00585		11/15/2004		
813HC		NORTH AMERICAN CATASTROPHE SERVICES INC	00585		11/15/2004		
813HC		PREMIERE AVIATION GROUP LLC	00585	*	11/15/2004		
813HY		AERO-WING SALES INC	00003		11/12/2004		
813HY		DOUGS ACFT	00003		11/12/2004		
813HY		URIDEL DOUGLAS	00003		11/12/2004		
813MR		9 APP	00685		11/30/2004		
813P		CORR TO 813PC ON 10-22-2004	01221		10/22/2004	10/22/2004	A
813PC	*	CNL BANK	01620		10/21/2004		
813PC	*	CNLBANK	01620		10/21/2004		
813PC		R P AIRCRAFT SALES & LEASING INC	01620		10/21/2004		
813PC	*	R P AIRCRAFT SALES & LEASING INC	01620		10/21/2004		
813PC		UNIVERSAL HELIAIR INC	01620		10/21/2004		
813PC		CORR 813P ON 10-22-2004	01221		10/22/2004	10/22/2004	A
813PC		9 APP & FEE	01221		10/22/2004	10/22/2004	C
813PC		SUNTRUST BANK	01779	*	11/30/2004		
813PC		UNIVERSAL HELIAIR INC	01779	*	11/30/2004		
81309		9 APP	00322		10/19/2004		
8133W		9 APP	00115		11/02/2004		
8134D		9 CANCELLATION	00985		10/19/2004		
8134S		BANK OF CALIFORNIA NA	01868	*	12/10/2004		
8134S		BLOMMER HENRY	01868	*	12/10/2004		
8134S		BLOMMER HENRY JR	01868	*	12/10/2004		
8134S		BOOKAPLANE - COM LLC	01868	*	12/10/2004		
8134S		DANFORD A JAY INC	01868	*	12/10/2004		
8134S		UNION BANK OF CALIFORNIA	01868	*	12/10/2004		
8134S		BOOKAPLANE COM LLC	00063		12/13/2004	12/13/2004	C
8134S		MBNA AMERICA (DELAWARE) NA	00063		12/13/2004		
8135L		AERO RESEARCH TECTNOLOGIES INC	01014		11/09/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
8135L		MAYER JOHN C	01014		11/09/2004		
8135L		9 APP	00410		12/17/2004		
81351		BANK ONE	00607		11/12/2004		
81351		CORPORATE AVIATION INC	00607		11/12/2004		
8136L		9 FEE	99999		10/05/2004		
81368		9 APP	00090		11/12/2004		
8137R		ABBOTT DANNY	00522		11/29/2004		
8137R		JACOBS AVIATION INC	00522		11/29/2004		
8139C		CENTENNIAL AVION LLC	01469	*	10/07/2004		
8139C		SOUTHERN INSTALLATIONS AND SERVICES INC	01469		10/07/2004		
8139C		SOVEREIGN BANK	01469		10/07/2004		
8139K		9 APP & FEE	01319		10/12/2004		
814AT		9 APP	00369		10/19/2004		
814CE		ICX CORP	02751	*	12/16/2004		
814CE		SOUTHERN CALIFORNIA EDISON CO	02751	*	12/16/2004		
814CE		WELLS FARGO BANK NORTHWEST NA TRUSTEE	02751	*	12/16/2004		
814CE		SOUTHERN CALIFORNIA EDISON CO	01165	*	12/29/2004		
814CE	*	SOUTHERN CALIFORNIA EDISON CO	01165	*	12/29/2004		
814CE	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01165	*	12/29/2004		
814CE		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01165	*	12/29/2004		
814DD		CRABTREE PETER J	01013		11/17/2004		
814DD		DUFFY DAVID	01013		11/17/2004	11/18/2004	C
814DE	*	CITY OF GRAPEVINE	02390	*	10/14/2004		
814DE	*	GRAPEVINE-COLLEYVILLE TAX OFFICE	02390	*	10/14/2004		
814DE	*	GRAPVINE COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02390	*	10/14/2004		
814DE		DELTA AIR LINES INC	00829	*	10/15/2004		
814DE		FEDERAL EXPRESS CORP	00829	*	10/15/2004		
814G		DECATUR ATHENS AERO SERVICES	00080		06/03/2004	10/26/2004	C
8140X		NAVY FEDERAL CREDIT UNION	01919		12/10/2004		
8141F		BLACK ORCHID LLC	01807		12/02/2004		
8141F		BLACK ORCHID LLC	01026		12/02/2004		
8141F		FIRST ESSEX BANK	01807		12/02/2004		
8141F		SOVEREIGN BANK	01807		12/02/2004		
8141F		SV LEASING CO	01026		12/02/2004		
8141F		9 APP	01917		12/03/2004		
8141S		SPAUN ROBERT R	01097		11/17/2004		
8141S		TREASTER CARL E	01097		11/17/2004		
8141S		TREASTER KATHYRN A	01097		11/17/2004		
8141T		LEMKE STEPHEN B	00261		10/07/2004		
8141T		STOOPS DICK E	00261		10/07/2004		
8141T		9 APP	00860		11/29/2004		
8142N		FOWLER REGINALD D	00632		11/10/2004		
8142N		ROBERTS MICHAEL	00632		11/10/2004		
8142N		SPIRAL AVIATION LLC	00632		11/10/2004		
8142N		ROBERTS MICHAEL	02563		12/16/2004		
8142N		SPIRAL AVIATION LLC	02563		12/16/2004		
8142T		9 APP & FEE	00643		12/20/2004		
8142W		FIRST NATIONAL BANK MIDWEST	00149		11/04/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
8142W		HOLTRY RITA W	00149		11/04/2004		
8142W		HOLTRY THEODORE S	00149		11/04/2004		
8142W		IOWA TRUST & SAVINGS BANK	00149		11/04/2004		
8143G		9 APP	00344		10/28/2004		
8143G		9 APP	00147		12/06/2004		
8143Y		CLEGG STEPHEN A	01611		11/30/2004		
8143Y		DIAMOND HEAD OIL INC	01611	*	11/30/2004		
8143Y		MBNA AMERICA (DELAWARE) NA	01611		11/30/2004		
8144P		9 APP	01443		11/09/2004		
81453		AIRWORK USA INC	01579		10/27/2004		
81453		PEACOCKE JOHN	01579		10/27/2004		
81453		9 APP	00218		12/06/2004		
81455		CHAMPION AVIATION INC	00672		10/18/2004		
81455		KINSLOW CHARLES R JR	00672		10/18/2004		
81455		KINSLOW SHELLY E	00672		10/18/2004		
81455		9 APP & FEE	00299		10/20/2004		
8146F		FARMERS & MERCHANTS STATE BANK	01412		12/08/2004		
8146F		ILLEGIBLE	01412		12/08/2004		
8146F		WILLIAMS JULIANNE	01412	*	12/08/2004		
8146F		WILLIAMS LANE	01412	*	12/08/2004		
8146Q		FIRST ROBERT C	00243		12/20/2004		
8146Q		TERKELSEN BRUCE E	00243		12/20/2004		
8148R		BRUSH CHARLES	00681	*	12/22/2004		
8148R		C&S AVIATION	00681		12/22/2004		
8148R		CJ AVIATION LLC	00681	*	12/22/2004		
8148R		PEGUES STEVE	00681	*	12/22/2004		
8148R		REESE CLAYTON	00681		12/22/2004		
8148R		SHELBY AIRCRAFT	00681		12/22/2004		
81481		BALDWIN PETER W	01233		12/16/2004		
81481		BCI AVIATION LLC	01233		12/16/2004		
815AW		9 APP & FEE	00149		11/10/2004		
815B		9 APP	01278		10/15/2004		
815D	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02186	*	10/20/2004		
815D	*	GE CORPORATE AIRCRAFT HOLDING LLC	02186	*	10/20/2004		
815D	*	GENERAL ELECTRIC CAPITAL CORP	02186	*	10/20/2004		
815D	*	JPMORGAN CHASE BANK TRUSTEE	02186	*	10/20/2004		
815DE	*	CITY OF GRAPEVINE	02390	*	10/14/2004		
815DE	*	GRAPEVINE-COLLEYVILLE TAX OFFICE	02390	*	10/14/2004		
815DE	*	GRAPVINE COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02390	*	10/14/2004		
815DE		DELTA AIR LINES INC	00825	*	10/15/2004		
815DE		FEDERAL EXPRESS CORP	00825	*	10/15/2004		
815EA	*	CAPITAL CARGO INTERNATIONAL AIRLINES INC	01506	*	11/04/2004		
815EA	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
815EA	*	SUNTRUST BANK	01883	*	11/04/2004		
815EA	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
815EA	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
815EA	*	727 AIRCRAFT ONE INC	01506	*	11/04/2004		
815GT		BEYERS JOHNNY W	03815	*	11/22/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
815GT		TERRACE BANK	03815		11/22/2004		
815JG		9 DESTROYED	01370		10/01/2004		
815MA		CITATION AIR TRAVEL INC	02024		10/28/2004		
815MA		1ST INDEPENDENT SCHOOL MISSION	02024		10/28/2004		
815MC	*	BANK OF NEW YORK TRUSTEE	01123		10/25/2004		
815MC	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01123		10/25/2004		
815TA		CARDINAL FLIGHT SERVICES INC	02912		10/25/2004		
815TA		400A CORP	02912		10/25/2004		
815TA		FLIGHT OPTIONS LLC	01080		11/18/2004		
815TA		NATIONAL MANAGEMENT ASSOCIATES	01080		11/18/2004		
815TA	*	FLIGHT OPTIONS LLC	01090	*	12/09/2004		
815TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01090	*	12/09/2004		
815TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01090	*	12/09/2004		
815Z		BAIR HELICOPTERS	01480		11/12/2004		
815Z		DAVIS RONALD R	01480		11/12/2004		
8150M		COOK JEFF E	00426	*	12/07/2004		
8150M		PEPER WILLIAM A	00426		12/07/2004		
8151X		FAWN LAKE FLYERS LLC	00537		10/28/2004		
8151X		GOTTMAN FRED H	00537		10/28/2004		
8151X		KOVIK CHARLES	00537		10/28/2004		
8151X		KOVIK CHARLES D	00537		10/28/2004		
8151X		FAWN LAKE FLYERS LLC	01204		11/12/2004		
8151X		GOTTMAN FRED H	01204		11/12/2004		
8151X		KOVIK CHARLES	01204		11/12/2004		
8152A		AMERICAN AIRLINES FEDERAL CREDIT UNION	01881	*	10/28/2004		
8152A		BENTON W NEIL	01881		10/28/2004		
8152A		BENTON WILLIAM NEIL	01881	*	10/28/2004		
8152A		SARGENT LESLIE K	01881		10/28/2004		
8154A		9 APP & FEE	00610		11/10/2004		
8154H		DUNN JAMES W	01439		10/21/2004		
8154H		J & J AIRCRAFT LEASING LLC	01439		10/21/2004		
8154H		MILLER JEFFREY A	01439		10/21/2004		
8154M		FIRST ESSEX BANK	01554		12/27/2004		
8154M		SOVEREIGN BANK	01554		12/27/2004		
8154M		SST AVIATION INC	01554		12/27/2004		
81541		POLESTAR INC	01093		12/27/2004		
81541		VALLEY AIR SERVICE INC	01093		12/27/2004		
8155H		BOHLEN TODD	00104		12/20/2004		
8155H		BULLER STEVE	00104	*	12/20/2004		
8155H		MBNA AMERICA (DELAWARE) NA	00104		12/20/2004	12/20/2004	C
81550		DAVE SCHROEDER AIRCRAFT SALES INC	01420	*	10/01/2004		
81550		UNION PLANTERS BANK NA	01420		10/01/2004		
81550		DAVE SCHROEDER AIRCRAFT SALES INC	01151		10/12/2004		
81550		UNION PLANTERS BANK NA	01151		10/12/2004		
81553		9 CANCELLATION	00374		11/12/2004		
81553	*	GULFSTREAM INTERNATIONAL AIRLINES INC	00240		11/15/2004		
81553	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	00240		11/15/2004		
81555		DODSON JOHN N	00450		12/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
81555		WORSHAM DONALD A	00450		12/22/2004		
8156D		9 APP	00050		10/22/2004		
8156K		CHICKASAW MANAGEMENT CORP	01915		12/28/2004		
8156K		POLY-TRIPLEX TECHNOLOGIES LLC	01915		12/28/2004		
8156N		9 APP & FEE	00338		11/05/2004		
8157U		9 APP	01108		10/28/2004		
8157U		9 FEE	99999		11/29/2004		
8158K		IRWIN JEFFREY J	00096		10/13/2004		
8158K		UGALDE CHESTER M	00096		10/13/2004	10/13/2004	C
8158K		9 APP	00904		11/16/2004		
81583		9 APP	01241		10/15/2004		
8159Y		AVIA AVIATION SERVICES INC	01680		12/20/2004		
8159Y		KEMPER JOHN W	01680		12/20/2004		
8159Y		LAZY R AVIATION LLC	01680		12/20/2004		
8159Y		LINDER RICHARD	01680		12/20/2004		
816AW		9 APP & FEE	00005		11/16/2004		
816BC		CORR 816BV ON 10-14-2004	02010		10/13/2004	10/14/2004	A
816BC		LUNGER BRETT	02010		10/13/2004	10/14/2004	C
816BC		NEW PIPER AIRCRAFT INC	02010		10/13/2004	10/14/2004	C
816BC		SKYTECH INC	02010	*	10/13/2004	10/14/2004	C
816BD		DONOWHO BILL	00824	*	12/15/2004		
816BD		DORR AVIATION CREDIT CORP LLC	00824		12/15/2004		
816BD		EAGLEMARK SAVINGS BANK	00824		12/15/2004		
816BD		HARLEY-DAVIDSON CREDIT CORP	00824		12/15/2004		
816BD		ROGERS MICHAEL PHILIP	00824		12/15/2004		
816BV		CORR TO 816BC ON 10-14-2004	02010		10/13/2004	10/14/2004	A
816CW		BUSINESS TRANSPORTATION SERVICE LTD	01637		10/04/2004		
816CW		FLIGHT OPTIONS LLC	01637		10/04/2004		
816CW	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
816CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
816CW	*	BANK OF AMERICA NA	00049		10/06/2004		
816CW	*	BUSINESS TRANSPORTATION SERVICES LTD	00617		10/28/2004	10/28/2004	C
816CW	*	HAWKINS SHERI	00617		10/28/2004		
816CW	*	PROVIDENT BANK	00617		10/28/2004		
816GC		GOSPEL CARRIER INTERNATIONAL INC	01489	*	11/30/2004		
816GC		SHORELAND TRANSPORT INC	01489	*	11/30/2004		
816GC		9 CANCELLATION	01489		11/30/2004		
816HA		HEARTLAND AVIATION INC	01487		10/05/2004		
816HA		INDEPENDENCE STATE BANK	01487		10/05/2004		
816JG		COLONIAL BANK	00213		10/01/2004		
816JG		HANGAR ONE INC	00213		10/01/2004		
816ND		DICKINSON RICHARD N JR	02337		12/01/2004		
816ND		DICKINSON RICHARD NEIL JR	02337		12/01/2004		
816PW		AIR NEVADA AIRLINES INC	01835		12/23/2004		
816PW		CAPLAN MYRON L	01835		12/23/2004		
816PW		CAPLAN MYRON L DDS	01835		12/23/2004		
816PW		DODSON INTERNATIONAL PARTS INC	01835		12/23/2004		
816PW		FIRST INTERSTATE BANK OF NEVADA	01835		12/23/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
816PW		FIRST INTERSTATE BANK OF NEVADA NA	01835		12/23/2004		
816PW		GOMEZ ROBERTO	01835		12/23/2004		
816PW		PRUJAN ROSS L	01835		12/23/2004		
816PW		PRUJAN ROSS MD	01835		12/23/2004		
816PW		WELLS FARGO BANK NA	01835		12/23/2004		
816QS		AUSTRON AIR LLC	01877	*	11/09/2004		
816QS		NETJETS SALES INC	01877	*	11/09/2004		
816QS		MASSON DAVID RICHARD TRUSTEE	01580	*	11/24/2004		
816QS		MASSON RICHARD TRUSTEE	01580	*	11/24/2004		
816QS		MASSON SUE ANN TRUSTEE	01580	*	11/24/2004		
816QS		MASSON SUE TRUSTEE	01580	*	11/24/2004		
816QS		NETJETS SALES INC	01580	*	11/24/2004		
816QS		COMBEST CHRISTOPHER E	02202	*	11/29/2004		
816QS		NETJETS SALES INC	02202	*	11/29/2004		
816QS		NYGREN WILLIAM C	02202	*	11/29/2004		
816RM		EAGLE RED LTD CO	00902		10/18/2004		
816RM		MIDDLEKAMP RICK D	00902		10/18/2004		
816WL		LIVINGSTON PATRICIA R	01499	*	10/05/2004		
816WL		WOODLEY J JR	01499		10/05/2004		
816WL		WOODLEY JAMES V JR	01499	*	10/05/2004		
8160L		DIER JOSEPH M SR	00451	*	10/12/2004		
8160L		KERN RIVER FLYERS INC	00451	*	10/12/2004		
8161D		ASTRON ENTERPRISES INC	01027		12/23/2004		
8161D		BANK ONE AKRON	01027		12/23/2004		
8161D		CIT GROUP/EQUIPMENT FINANCING INC	01027		12/23/2004		
8161R		GEORGE JAMES F	01813		11/10/2004	11/12/2004	C
8161R		HATCHER HARRY	01813		11/10/2004	11/12/2004	A
8161R		9 APP	00187		12/13/2004		
81615		BENNETT JIMMY	01176	*	10/19/2004		
81615		CONTROLLED SEMICONDUCTOR INC	01176	*	10/19/2004		
81615		FIRST SECURITY BANK	01176		10/19/2004		
81615		HEYL JON W	01176		10/19/2004		
81615		ILLEGIBLE	01176		10/19/2004		
81615		SHELLEY MERRILL G	01176		10/19/2004		
81615		9 APP	00417		12/02/2004		
8162A		CHASE JUDITH ANN	02127	*	10/14/2004		
8162A		CHASE ROBERT W	02127	*	10/14/2004		
8162A		UNIBANK	02127		10/14/2004		
8162A		UNIBANK FOR SAVINGS	02127	*	10/14/2004		
8162A		CHASE ROBERT W	03577		12/06/2004		
8162A		DORR AVIATION INC	03577		12/06/2004		
8162A		UNIBANK FOR SAVINGS	03577		12/06/2004		
8162H		HERSETH DALE D	00379		12/09/2004		
8162H		HYNEMAN MICHAEL J TRUSTEE	00379		12/09/2004		
8162H		HYNEMAN MICHAEL JOHN	00379		12/09/2004		
8162U		RED CEDAR BANK NA	01367		11/10/2004		
8162U		SCHOONOVER THOMAS	01367		11/10/2004		
8162U		TOP FLIGHT AVIAONCS LLC	01367		11/10/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
8162U		9 APP & FEE	00201		12/20/2004		
8163K		FIRST INTERNATIONAL BANK & TRUST	01129	*	10/18/2004		
8163K		L & S NORTHERN ADVENTURES LLC	01129	*	10/18/2004		
8163K		9 FEE	99999		11/19/2004		
8163U		9 APP	00214		11/16/2004		
8163U		9 APP & FEE	00214		11/16/2004		
8164E	*	FINANCIAL SERVICES DIVISION	00547	*	12/21/2004		
8164E	*	NATIONAL MARINE FISHERIES SERVICE	00547	*	12/21/2004		
8164E	*	NATIONAL OCEANIC ATMOSPHERIC ADMINISTRATION	00547	*	12/21/2004		
8164E	*	SECRETARY OF COMMERCE	00547	*	12/21/2004		
8164E	*	SOUTHEAST BRANCH	00547	*	12/21/2004		
8164E	*	UNITED STATES OF AMERICA	00547	*	12/21/2004		
8164E	*	WESTBANK CORP	00547	*	12/21/2004		
8165W		CASHMERE VALLEY BANK	02368		10/27/2004		
8165W		INDY AIRCRAFT INC	02368	*	10/27/2004		
8165W		PETERSEN HOWARD F ESTATE	02368	*	10/27/2004		
8165W		TONGE GREG C	02368		10/27/2004		
81656		WEATHERBEE GARY	00194		10/26/2004		
81656		MAPLE FIELD INC	00368		12/27/2004		
81656		WETHERBEE GARY	00368		12/27/2004		
8167D		9 APP	00209		11/02/2004		
8167D		9 APP	01041		12/02/2004		
81689		BANK OF CABOT	00101		10/08/2004		
81689		COMMUNITY BANK	00101		10/08/2004		
81689		NEALEY RUFUS	00101		10/08/2004	10/08/2004	C
8169K		HOECHER ROBERT	00913		11/17/2004		
8169K		MBNA AMERICA (DELAWARE) NA	00913		11/17/2004		
817AW		9 APP & FEE	00010		11/16/2004		
817D		K C F LLC	01949		12/17/2004		
817D		MIDSOUTH DATA SYSTEMS INC	01949		12/17/2004		
817DH		SPORTS TURF ONE INC	00718		12/17/2004		
817DH		UNITED NATIONAL BANK & TRUST CO	00718		12/17/2004		
817DH		UNIZAN BANK NA	00718		12/17/2004		
817EX	*	PENNSYLVANIA COMMUTER AIRLINES INC	02035	*	12/03/2004		
817EX	*	PIEDMONT AIRLINES INC	02035	*	12/03/2004		
817EX	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02035	*	12/03/2004		
817HA		HEARTLAND AVIATION INC	01491		10/05/2004		
817HA		INDEPENDENCE STATE BANK	01491		10/05/2004		
817LB		A R B C INC	01142		10/19/2004		
817LB		LINDSTRAND BALLOONS USA	01142		10/19/2004		
817LB		OMEGA BALLOONING INC	01142		10/19/2004		
817SB		CESSNA A C CO	00848		11/19/2004		
817SB		CESSNA AIRCRAFT CO	00848		11/19/2004		
817SB		CESSNA FINANCE CORP	00848		11/19/2004		
817SB		SONGBIRD LLC	00848	*	11/19/2004		
8170J	*	CESSNA FINANCE CORP	02018	*	11/30/2004		
8170J		LITHIA AIRCRAFT INC	02018		11/30/2004		
8170J		N75MJ LLC	02018		11/30/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
8170J	*	N75MJ LLC	02018	*	11/30/2004		
8171B		9 FEE	99999		10/05/2004		
8172N		CITY NATIONAL BANK	00178	*	12/17/2004	12/17/2004	C
8172N		CITY NATIONAL BANK NA	00178	*	12/17/2004	12/17/2004	C
8172N		MUNIZ JESUS	00178		12/17/2004		
8172N		SHOOTING STAR PRODUCTION	00178		12/17/2004		
8172N		SHOOTING STAR PRODUCTION INC	00178	*	12/17/2004	12/17/2004	C
8172Q		SARIO ANTHONY P	01289		10/26/2004		
8172Q		SARIO ANTHONY P ESTATE	01289	*	10/26/2004		
8172Q		SARIO BONNIE J	01289	*	10/26/2004		
8173U		9 DESTROYED	01102		10/07/2004		
8173V		9 APP	00369		10/20/2004		
8174B		BOUDRO DIXIE L	01610	*	10/27/2004		
8174B		BOUDRO VERNON G	01610	*	10/27/2004		
8174B		OWENS JOHN N	01610	*	10/27/2004		
8174B		9 APP	00862		12/02/2004		
8174K		BANK OF DICKSON	00053		11/24/2004		
8174K		ROMINE ROBERT	00053		11/24/2004		
8174K		BY THE SEAT CORP	01611		12/01/2004		
8174K		ROMINE ROBERT	01611		12/01/2004		
8174T		CALIFORNIA BANK & TRUST	03231		10/29/2004		
8174T		CALIFORNIA HERITAGE BK	03231		10/29/2004		
8174T		GROSSMONT BANK	03231		10/29/2004	11/01/2004	C
8174T		MORTON BILLY C	03231		10/29/2004		
81742		NEAL FIELD INC	00689		12/01/2004		
81742		PAPE JOSEPH K	00689		12/01/2004		
8175M		AIR-TEC INC	02013		12/16/2004		
8175M		AKIN AIR INC	02013		12/16/2004		
8175N		CP CORP	01121		12/14/2004		
8175N		EASTERN MICHIGAN BANK	01121		12/14/2004		
8175N		FIFTH THIRD BANK	01121		12/14/2004		
8175N		OLD KENT BANK	01121		12/14/2004		
8175N		VBH AVIATION LLC	01121	*	12/14/2004		
8175Z		BUXTON GARY W	00121		11/09/2004		
8175Z		CARR RICHARD	00121		11/09/2004		
8175Z		CARR RICHARD J	00121		11/09/2004		
8175Z		HERTENSTEIN ROLF	00121		11/09/2004	11/09/2004	C
8175Z		9 APP	02021		12/16/2004		
8176G		CESSNA FINANCE CORP	00424		12/10/2004		
8176G		POLLARD AIRCRAFT SALES INC	00424		12/10/2004		
8176T		EBRAHIM TARIQ	01084		12/27/2004		
8176T		FISCHER PAUL A	01084		12/27/2004		
8176T		KEMPER EDWARD W	01084		12/27/2004		
8177Q		MODERN AERO INC	00205		12/23/2004		
81771		EFUSION CONSULTING LLC	00444	*	10/27/2004		
81771		KOCOM COMMUNICATIONS INC	00444		10/27/2004		
81771		MBNA AMERICA (DELAWARE) NA	00444		10/27/2004		
81780		9 APP	00117		10/07/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
81789		REIDER JERRY E	00526		10/19/2004		
81789		VAN LAEYS VINCENT	00526		10/19/2004	10/19/2004	C
8179C		9 APP	00474		10/20/2004		
818AW		9 APP	00005		12/01/2004		
818BA		BIRCH ACQUISITIONS LLC	01236	*	12/16/2004		
818BA	*	BIRCH ACQUISITIONS LLC	01236	*	12/16/2004		
818BA	*	GENERAL ELECTRIC CAPITAL CORP	01236	*	12/16/2004		
818BA		NATIONAL 36 LLC	01236	*	12/16/2004		
818BA	*	NATIONAL 36 LLC	01236	*	12/16/2004		
818BA	*	SOLAR ACQUISITIONS LLC	01236	*	12/16/2004		
818BA		SOLAR ACQUISITIONS LLC	01236	*	12/16/2004		
818BA		ZULU ENTERPRISES LLC	01236	*	12/16/2004		
818BA	*	ZULU ENTERPRISES LLC	01236	*	12/16/2004		
818BC		ASPLUNDH BARR E	01359		11/16/2004		
818BC		CUB CRAFTERS INC	01359		11/16/2004		
818DS		FREEMAN G A	00696		11/01/2004		
818DS		FREEMAN JANET R	00696		11/01/2004		
818DS		SUSMAN STAN J	00696		11/01/2004		
818EX	*	PENNSYLVANIA COMMUTER AIRLINES INC	02035	*	12/03/2004		
818EX	*	PIEDMONT AIRLINES INC	02035	*	12/03/2004		
818EX	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02035	*	12/03/2004		
818PR		AIR AMERICA ATLANTIC INC	00649	*	10/19/2004	10/19/2004	C
818PR		AVEX INC	00649	*	10/19/2004		
818PR		BOARDROOM AVIATION LLC	00649		10/19/2004		
818PR		BROWN AVIATION INC	00649		10/19/2004		
818PR		SANFORD CO INC	00649	*	10/19/2004		
818TR		9 APP & FEE	00005		11/01/2004		
818TR		CLAYTON ROBERT F	02498		12/03/2004		
818U		LIPRIE JON C	01460		12/09/2004		
818U		SANDERS DAVID	01460		12/09/2004		
818U		SANDERS JACQUELINE	01460		12/09/2004		
818U		SANDERS JACQUELINE ELAINE	01460		12/09/2004		
81809		BERRETTA ENTERPRISES LLC	00251		10/19/2004	10/19/2004	C
81809		CORP OF THE CATHOLIC ARCHBISHOP OF ANCHORAGE	00251		10/19/2004	10/19/2004	C
81809		BERRETTA ENTERPRISES LLC	00265		12/09/2004		
81809		CORP OF THE CATHOLIC ARCHBISHOP OF ANCHORAGE	00265		12/09/2004		
8181E		HELVEY WILLIAM C	00696		12/23/2004		
8181E		THRUST INC	00696		12/23/2004		
8183X		FIRSTAR BANK WISCONSIN	00856		10/06/2004		
8183X		U S BANK NA	00856		10/06/2004		
8183X		US BANK NA	00856		10/06/2004		
8183X		WISCONSIN AVIATION INC	00856		10/06/2004		
8184G		COMO PETER R	01701		11/17/2004		
8184G		SOVEREIGN BANK	01701	*	11/17/2004	11/18/2004	C
8184G		WTF AIR INC	01701	*	11/17/2004		
81844		FIRST NATIONAL BANK ALASKA	00250		10/08/2004		
81844		PENINSULA AIRWAYS INC	00250		10/08/2004		
81844		1ST NATIONAL BANK ALASKA	00250		10/08/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
81856		BANK ONE CHICAGO NA	00072		10/20/2004		
81856		BANK ONE CHICAGO NA	00074		10/20/2004		
81856		KOLBABA DAVID C	00074		10/20/2004		
81856		KOLBABA DAVID C	00072		10/20/2004		
81856		CLEMEN CHARLES A	02073		10/22/2004		
81856		KOLBABA DAVID C	02073		10/22/2004	10/25/2004	C
81856		9 APP	00608		11/10/2004		
8186K		9 APP	00378		12/08/2004		
8188Z		CONSECO FINANCE SERVICING CORP	00187		10/08/2004		
8188Z		MCEWEN GREGORY L	00187		10/08/2004		
8188Z		MCEWEN SANDRA K	00187		10/08/2004		
8188Z		TERRACE BANK OF FLORIDA	00187		10/08/2004		
8189F		ARCHULETA MICHELLE L	01491		12/01/2004		
8189F		BRYAN KELLY W	01491		12/01/2004		
819AW		9 APP & FEE	00009		12/01/2004	12/01/2004	C
819CS		FIRST MIDWEST BANK	02018	*	12/17/2004		
819CS		GENERAL ELECTRIC CAPITAL CORP	02018	*	12/17/2004	12/20/2004	C
819CS		J A AERO INC	02018	*	12/17/2004		
819CS		OZINGA AVIATION INC	02018	*	12/17/2004		
819EE	*	FLEET CAPITAL CORP	01252	*	10/08/2004		
819EE		R & F WINGS II LLC	01252	*	10/08/2004		
819EE	*	R & F WINGS II LLC	01252	*	10/08/2004		
819EE	*	R&F WINGS II LLC	01252	*	10/08/2004		
819EE	*	RAYMOURS FURNITURE CO INC	01252	*	10/08/2004		
819EE		RAYTHEON AIRCRAFT CO	01252	*	10/08/2004		
819JS		9 APP	00224		10/15/2004		
819JS		9 APP	00845		11/30/2004		
819MK		ESRAIR LLC	01932	*	11/17/2004		
819MK		ISLAND AVIATION INC	01932	*	11/17/2004		
819NY		9 APP & FEE	01039		10/07/2004		
819PS		CITIZENS NATIONAL BANK	01285		10/12/2004		
819PS		WOODARD CATHERINE C	01285		10/12/2004		
819PS		WOODARD WILLIAM R	01285		10/12/2004		
819PS		CERAMIC INDUSTRIES INC	01213		10/18/2004		
819PS		WOODARD CATHERINE C	01213		10/18/2004		
819PS		WOODARD WILLIAM R	01213		10/18/2004		
819TT		IGEL PROPERTIES LLC	01763		10/05/2004		
819TT		VALLEY COMMERCIAL CAPITAL LLC	01763		10/05/2004		
819VK		CITIZENS NATIONAL BANK	00428		12/03/2004		
819VK		SCHMIDT & KOEHN LLC	00428		12/03/2004		
819VK		CITIZENS NATIONAL BANK	01883	*	12/13/2004		
819VK		SCHMIDT & KOEHN LLC	01883	*	12/13/2004		
8190B		ADVANCED AIR INC	00966	*	11/17/2004		
8190B		D & G INC	00966	*	11/17/2004		
8191F		ATLANTA HELICOPTERS INC	01160		10/27/2004		
8191F		ATLANTA HELICOPTERS INC	01786	*	11/15/2004		
8191F		DINSMORE HOWARD D	01786		11/15/2004		
8191F		JENSTARR AVIATION	01786		11/15/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
8191L		ALTON AVIATION LLC	02322		10/28/2004		
8191L		MBNA AMERICA (DELAWARE) NA	02322		10/28/2004		
8191L		ALTON AVIATION LLC	01296		12/08/2004		
8191L		MBNA AMERICA (DELAWARE) NA	01296		12/08/2004		
8192T		LAMBERT KEITH A	01243		10/06/2004		
8192T		RUSSELL JOHN S	01243		10/06/2004		
8192T		9 APP & FEE	00525		11/29/2004		
8193F		CHANDLER AVIATION INC	00540		12/27/2004		
8193F		HELLAND ED	00540		12/27/2004		
8194Z	*	DODSON AVIATION INC	01440		11/30/2004		
8194Z	*	1ST SOURCE BANK	01440		11/30/2004		
81940		DINAUER GREG	00968		12/22/2004		
81940		HUNT VERNON	00968		12/22/2004		
8195Q		JET OPERATORS LLC	00060		11/22/2004		
8195Q		NATIONAL BANK OF COMMERCE	00060		11/22/2004		
8195Q		FARMERS BANK	00481		12/09/2004		
8195Q		OPTISKY LLC	00481		12/09/2004		
8195Q		TEXOMA LLC	00481		12/09/2004		
8195Q		FARMERS BANK	00482		12/15/2004		
8195Q		MARROUF DAN	00482		12/15/2004		
8195Q		OPTISKY LLC	00482		12/15/2004		
8195Q		TEXOMA AVIATION LLC	00482	*	12/15/2004		
8195Q		JET OPERATORS LLC	01582		12/16/2004		
8195Q		NATIONAL BANK OF COMMERCE	01582		12/16/2004		
8195Q		CORR 9185Q ON 12/27/04	00530		12/27/2004	12/27/2004	A
8195Q		JET OPERATORS LLC	00530		12/27/2004	12/27/2004	C
8195Q		TEXOMA AVIATION LLC	00530		12/27/2004	12/27/2004	C
8195R	*	BANK OF AMERICA NA	01358	*	11/23/2004		
8195R	*	FLIGHT EXPRESS INC	01358	*	11/23/2004		
8195S		MOLINA MANOLO R	01047		12/30/2004		
8195S		MOLINA MARTHA J	01047		12/30/2004		
8195S		SMART RICKEY	01047		12/30/2004		
8196X		9 APP	00178		10/26/2004		
8196X		9 APP	00665		12/08/2004		
8198G		FINCH ENTERPRISES INC	00602		12/29/2004		
8198G		SUN WEST EXPRESS LLC	00602		12/29/2004		
8199L		9 CANCELLATION	00619		10/06/2004		
8199L		INDY AERO LLC	01987		10/13/2004		
8199L		UNION PLANTERS BANK NA	01987		10/13/2004		
82BL		9 APP	01573		12/16/2004		
82CA	*	AIBC INTERNATIONAL CORP	01817	*	11/03/2004		
82CA		AIR FLORIDA CHARTER INC	01817	*	11/03/2004	11/04/2004	C
82CA		AVCARD DIVISION	01817	*	11/03/2004		
82CA	*	AVIATION SECURITIZATION LLC	01817	*	11/03/2004		
82CA	*	AVIATION SECURITIZATION LLC	01817	*	11/03/2004		
82CA	*	CASWELL JOHN F	01817	*	11/03/2004		
82CA	*	HAMIC JONES HAMIC & STURWOLD P A	01817	*	11/03/2004		
82CA	*	HAMIC STEPHEN H	01817	*	11/03/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
82CA		KROPP HOLDINGS INC	01817	*	11/03/2004		
82CA		LAKELAND PALM GROUP LLC	01817	*	11/03/2004		
82CA	*	LAKELAND PALM GROUP LLC	01817	*	11/03/2004		
82CA	*	LAKELAND PALM GROUP LLC	01817	*	11/03/2004		
82CA	*	LAKELAND PALM GROUP LLC	01817	*	11/03/2004		
82CA	*	LILLY BETER AVIATION PARTNERS INC	01817	*	11/03/2004		
82CA		LILLY BETER AVIATION PARTNERS INC	01817	*	11/03/2004		
82CA	*	LILLY BETER AVIATION PARTNERS INC	01817	*	11/03/2004	11/04/2004	C
82CA	*	SGJ AVIATION INC	01817	*	11/03/2004		
82CA	*	WAGNER ROBERT W	01817	*	11/03/2004		
82CA	*	WELLS FARGO BANK MINNESOTA NA	01817	*	11/03/2004		
82CA	*	WELLS FARGO BANK MINNESOTA NA	01817	*	11/03/2004	11/04/2004	C
82CA	*	WELLS FARGO BANK MINNESOTA NA TRUSTEE	01817	*	11/03/2004		
82CA	*	WELLS FARGO BANK MINNESOTA NA TRUSTEE	01817	*	11/03/2004		
82CA	*	WELLS FARGO BANK NA	01817	*	11/03/2004		
82CA	*	WELLS FARGO BANK NA	01817	*	11/03/2004	11/04/2004	C
82CA	*	WELLS FARGO BANK NA TRUSTEE	01817	*	11/03/2004		
82CA	*	WELLS FARGO BANK NA TRUSTEE	01817	*	11/03/2004		
82CR	*	BUMBLEBEE ACQUISITIONS INC	01911		10/22/2004		
82CR		BUMBLEBEE ACQUISITIONS INC	01911		10/22/2004		
82CR	*	ROCKWELL COLLINS INC	01911		10/22/2004		
82CR		UNITED SPACE ALLIANCE LLC	01911		10/22/2004		
82CV		TAKEOFF LLC	01131	*	10/04/2004	10/05/2004	C
82CV		TRADEWINDS AERO INC	01131	*	10/04/2004	10/05/2004	C
82CV		9 APP	00055		11/12/2004		
82CV		SCOTTISH BANK	01722	*	11/30/2004		
82CV		TAKEOFF LLC	01722	*	11/30/2004		
82FA		AERO FLITE INC	00099	*	11/09/2004		
82FA		ZIOMEK JUDITH L	00099	*	11/09/2004		
82FA		ZIOMEK MATTHEW J	00099	*	11/09/2004		
82FA		9 APP	01182		12/17/2004		
82GT		CONSECO FINANCE SERVICING CORP	01550		12/30/2004		
82GT		GLAUSER DAVID E	01550		12/30/2004		
82GT		GREEN TREE FINANCIAL SERVICING CORP	01550		12/30/2004		
82GT		TERRACE BANK OF FLORIDA	01550		12/30/2004		
82KR		9 FEE	99999		11/02/2004		
82KR		9 APP	01289		11/03/2004		
82LB		BANCFIRST	01239	*	10/04/2004		
82LB		LEGACY SALES & LEASING LLC	01239	*	10/04/2004		
82LB		OLD GLORY INC	01239	*	10/04/2004		
82LB		SIMMONS PROPERTY MANAGEMENT	01239	*	10/04/2004		
82LB		SIMMONS PROPERTY MGT	01239	*	10/04/2004		
82LB		LEGACY SALES & LEASING LLC	01625	*	11/18/2004		
82LB		SIMMONS PROPERTY MANAGEMENT	01625	*	11/18/2004		
82MP		ILLEGIBLE	02123		12/20/2004		
82MP		PICKENS MARK	02123	*	12/20/2004		
82NW		BANK OF AMERICA	00186		11/15/2004		
82NW		BANK OF AMERICA NA	00186		11/15/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
82NW		HELIMAX AVIATION INC	00186		11/15/2004		
82P	*	DORR AVIATION CREDIT CORP LLC	02121	*	12/03/2004		
82P	*	EAGLEMARK SAVINGS BANK	02121	*	12/03/2004		
82P	*	HARLEY-DAVIDSON CREDIT CORP	02121	*	12/03/2004		
82P	*	PINK JEEP TOURS INC	02121	*	12/03/2004		
82P	*	WENDELL SHAWN	02121	*	12/03/2004		
82P	*	WENDELL SHAWN D	02121	*	12/03/2004		
82PH		AERO SPORT FLIGHT INC	01923		12/28/2004		
82PH		LMT INTERNATIONAL INC	01923		12/28/2004		
82TP		HARRISON BRUCE E	00013		11/24/2004		
82TP		NARLESKI RAYMOND EDMOND JR	00013		11/24/2004		
82V		BARRERA VICTOR	00567		11/03/2004		
82V		HERZSTEIN DONALD L	00567	*	11/03/2004		
82W		CORR TO 8ZW ON 12-27-2004	00048		11/30/2004	12/27/2004	A
82YV		9 CANCELLATION	00337		10/27/2004		
820AW		9 APP & FEE	00156		12/08/2004		
820BC	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02193	*	10/20/2004		
820BC	*	GE CORPORATE AIRCRAFT HOLDING LLC	02193	*	10/20/2004		
820BC	*	GENERAL ELECTRIC CAPITAL CORP	02193	*	10/20/2004		
820BC	*	JPMORGAN CHASE BANK TRUSTEE	02193	*	10/20/2004		
820GL		9 APP	01922		12/01/2004		
820QS		NETJET SALES INC	01618	*	12/21/2004		
820QS		STAGE COACH LLC	01618	*	12/21/2004		
820SD		PICKETT CHARLES M	00184		10/04/2004		
820SD		SOVEREIGN BANK	00184		10/04/2004		
820TD		PORTA JAKE T	00988		11/22/2004		
8200F		SKYDOGS INC	01740	*	12/08/2004		
8200F		TAYLOR FRANCIS S IV	01740	*	12/08/2004		
8200Y		DORR AVIATION CREDIT CORP LLC	00816		11/24/2004		
8200Y		EAGLEMARK SAVINGS BANK	00816		11/24/2004		
8200Y		HARLEY DAVIDSON CREDIT CORP	00816		11/24/2004		
8200Y		SUNSHINE VENDING CORP	00816		11/24/2004		
8201E		CAROLINA AIRCRAFT INC	00234	*	11/19/2004		
8201E		CHARTERS WEST LLC	00234		11/19/2004		
8201E		RBC CENTURA BANK	00234	*	11/19/2004		
8201G		9 APP	00636		10/05/2004		
8201S		GREAT WESTERN BANK	00915		12/03/2004		
8201S		GRIZ INC	00915		12/03/2004		
8201V		BAKER MARK	00234		11/22/2004		
8201V		N E AIRCRAFT INC	00234		11/22/2004		
8202E		AVIATION RESOURCES INC	01089		10/25/2004		
8202E		HILBISH MOTOR CO	01089		10/25/2004		
8202E		VIRGINIA AVIATION	01089		10/25/2004		
82029		FULMER GENE R	00988		12/03/2004		
82029		HAWLEY LUTHER S	00988		12/03/2004		
82029		YOUNG JOHN R	00988		12/03/2004		
82029		9 APP	01196		12/20/2004		
8205D		9 APP	01162		11/12/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
8207X		BARRIE GWEN G	02466		12/16/2004		
8207X		FLIGHT STANDARDS SERVICE	02466		12/16/2004		
8207X		MOHAWK INDUSTRIES	02466		12/16/2004		
8207X		THOMAS CATHERINE	02466		12/16/2004		
8207X		THOMAS FELIX	02466		12/16/2004		
82077		BANCORPSOUTH	00158		11/24/2004		
82077		BANCORPSOUTH BANK	00158		11/24/2004		
82077		EMIG DIANA M	00158		11/24/2004		
8209A		AIG AVIATION INC	00742		10/06/2004		
8209A		AIG AVIATION INC	00516		12/28/2004		
8209A		STG ENTERPRISES	00516		12/28/2004		
8209V		AERIUS LLC	00991		12/27/2004		
8209V		HOWELL JAMES	00991		12/27/2004		
8209V		HOWELL JAMES H	00991		12/27/2004		
82090		MOCCASIN FLYING CLUB INC	00047	*	12/08/2004		
82090		SUNTRUST BANK	00047	*	12/08/2004		
821AW		9 APP & FEE	00162		12/08/2004		
821BE		AEROGENCSIS AVIATION INC	01792	*	10/01/2004		
821BE		AEROGENESIS FLIGHT TRAINING ACADEMY LLC	01792	*	10/01/2004		
821BE		DART BANK	01792	*	10/01/2004		
821BE		DART NATIONAL BANK	01792	*	10/01/2004		
821BE		WESTWIND AVIATION INC	01792	*	10/01/2004		
821BE		GREEN PATRICK K	00077	*	10/18/2004		
821BE		WESTWIND AVIATION INC	00077	*	10/18/2004		
821DG	*	FIRST UNION COMMERCIAL CORP	02195	*	12/01/2004		
821DG	*	GOLDNER DAVID H	02195	*	12/01/2004		
821EX		BOEING CAPITAL CORP	02346	*	10/05/2004		
821EX		EMBRAER AIRCRAFT MAINTENANCE SERVICES INC	02346	*	10/05/2004		
821GL		FIRST STATE BANK TEXAS	00780	*	10/21/2004		
821GL		HUTCHISON JASON DALE	00780	*	10/21/2004		
821GS		AVCENTER INC	00141		10/12/2004		
821GS		TETON LEASING LLC	00141		10/12/2004		
821GS		9 APP	00835		12/23/2004		
821JB		AVIATION WORLDWIDE SERVICES LLC	00457		11/09/2004		
821JB		LAMBERT LEASING INC	00457		11/09/2004		
821V		A 36-MUD	01126		11/30/2004		
821V		A-36 MUD	01126		11/30/2004		
821V		BOGARD WILLIAM T II	01126		11/30/2004		
821V		SARIO ANTHONY PAUL	01126		11/30/2004		
821V		SARIO ANTHONY PAUL ESTATE	01126		11/30/2004		
821V		SARIO BONNIE J	01126	*	11/30/2004		
821V		SWEET LOUIS J	01126		11/30/2004		
8210		FENEMA FRED JR	01820		12/07/2004	12/08/2004	C
8210		JESSEN CHARLES R	01820		12/07/2004	12/08/2004	C
8210		JESSEN PRODUCTIONS	01820		12/07/2004		
82106		9 APP & FEE	00934		11/19/2004		
82106		PORT TOWNSEND AERO MUSEUM	00650		12/22/2004		
82106		THUOTTE GERALD F	00650		12/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
8212H		FIRST NATIONAL BANK ALASKA	00254		10/08/2004		
8212H		PENINSULA AIRWAYS INC	00254		10/08/2004		
82150		9 APP	00851		10/27/2004		
82153		9 APP	00353		10/19/2004		
82153		GARDNER BRUCE K	00392		11/08/2004		
82153		MBNA AMERICA (DELAWARE) NA	00392		11/08/2004		
8216B		JBP LLC	01750		11/04/2004		
8216B		SWOPE JACK	01750		11/04/2004		
8216B		SWOPE JACK E	01750		11/04/2004		
8216B		J B P LLC	01579		12/20/2004		
8216B		SWOPE JACK E	01579		12/20/2004		
8216B		SWOPE THELMA R	01579		12/20/2004		
8217C		JACKSON MARK	00476		12/23/2004		
8217C		WAGNER WILLIAM H	00476		12/23/2004		
8217C		9 CANCELLATION	00476		12/23/2004		
8217W		9 APP	00620		12/21/2004		
82176		BK AVIATION INC	00725	*	10/15/2004		
82176		CESSNA FINANCE CORP	00725		10/15/2004		
82176		LUFT BLITZ LTD	00725		10/15/2004		
8218X		DILLMAN WILBUR L ESTATE	00806		10/07/2004		
8218X		JONES WILLIAM W	00806		10/07/2004		
8218X		SHAW JOHN M	00806	*	10/07/2004		
8219		STAFFORD BRUCE ALAN	02135		10/28/2004		
8219		TINKER FEDERAL CREDIT UNION	02135		10/28/2004		
822CA	*	9 APP	03834		12/06/2004	12/07/2004	A
822GT		CIRRUS DESIGN CORP	01197		10/12/2004		
822GT		GT PROPERTIES LLC	01197		10/12/2004		
822GT		9 APP & FEE	00352		10/22/2004		
822H	*	9 APP	02089		10/27/2004		
822J		9 APP	00289		10/21/2004		
822RA		CESSNA AIRCRAFT CO	00841		11/19/2004		
822RA		CESSNA FINANCE CORP	00841		11/19/2004		
822RA		RIGEL AVIATION INC	00841	*	11/19/2004		
822WC		CARSTENS WAYNE K	01667		10/05/2004		
8220B		FLIGHT INVESTMENT LLC	01452		12/09/2004		
8220B		FORSLAND KENT H	01452	*	12/09/2004		
8220B		MULLER ROBERT J	01452	*	12/09/2004		
8220W		BANK OF THE COMMONWEALTH	00024		12/27/2004		
8220W		TIGNOR MATTHEW M	00024		12/27/2004		
8220Z		MBNA AMERICA (DELAWARE) NA	01498		10/15/2004		
8220Z		TRAYNOR GREG M	01498		10/15/2004		
8220Z		HILLSBORO AVIATION INC	00366	*	11/10/2004		
8220Z		MBNA AMERICA (DELAWARE) NA	00366		11/10/2004		
8220Z		TRAYNOR GREG M	00366		11/10/2004		
8220Z		WRIGHT JEFF	00366		11/10/2004		
8220Z		WRIGHT JEFFREY	00366		11/10/2004		
8223D		ASHTON DEBORAH	01241		11/09/2004		
8223D		CAY LTD	01241		11/09/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
8223D		MOLLER HERB	01241		11/09/2004		
8223D		MOLLER SCOTT	01241		11/09/2004		
8223Q		LOJA JOHN	00527		11/29/2004		
8223Q		REICHE MARVIN G	00527		11/29/2004		
8225E		PLUNK DENNIS M	00041		12/23/2004		
8226E		AMCORE BANK NA	00251		10/21/2004		
8226E		COURTESY AIRCRAFT INC	00251		10/21/2004		
8226E		AMCORE BANK NA	00870		12/02/2004		
8226E		COURTESY AIRCRAFT INC	00870		12/02/2004		
8226G		CORR TO 8226H ON 11-19-2004	00028		11/19/2004	11/19/2004	A
8226H		BREDESON THOMAS R	00028	*	11/19/2004	11/19/2004	C
8226H		BRIDGES AVIATION INC	00028		11/19/2004	11/19/2004	C
8226H		CORR 8226G ON 11-19-2004	00028		11/19/2004	11/19/2004	A
8226H		MBNA AMERICA (DELAWARE) NA	00028		11/19/2004	11/19/2004	C
8227Z		GOLDMAN BRADLEY T	00637		12/28/2004		
8227Z		MBNA AMERICA (DELAWARE) NA	00637		12/28/2004		
8228		CHARNES JOSEPH J	00990		10/13/2004	11/08/2004	C
8228		CORR 8828 ON 11-08-2004	00990		10/13/2004	11/08/2004	A
8228		SCOTT JONATHON LEE	00990		10/13/2004	11/08/2004	C
8229G		REDWOOD CREDIT UNION	00727		12/09/2004		
8229G		TELFORD GEOFFREY	00727		12/09/2004		
823A		9 APP	00514		11/12/2004		
823GA		FIRST SECURITY BANK OF UTAH NA TRUSTEE	01880		12/21/2004	12/22/2004	C
823GA		GUARDIAN GULFSTREAM IV-B LLC	01880		12/21/2004		
823GA		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01880		12/21/2004		
823H	*	9 APP	02089		10/27/2004		
823HD		CIRRUS DESIGN CORP	00032		12/21/2004		
823HD		PROPERTY MANAGEMENT SERVICES INC	00032		12/21/2004		
823U		AIRTEC AIRCRAFT SERVICES INC	00126		10/15/2004		
823U		NATIONAL BANK OF COMMERCE	00126		10/15/2004		
823U		AIRSOUTH INC	01915	*	11/16/2004		
823U		AIRTEC AIRCRAFT SERVICES INC	01915	*	11/16/2004		
823U		HERITAGE BANK	01915	*	11/16/2004		
8230H	*	HAWKINS & POWERS AVIATION INC	01505		11/16/2004		
8230H	*	SFG EQUIPMENT LEASING CORP I	01505		11/16/2004	11/17/2004	C
8230H	*	1ST SOURCE BANK	01505		11/16/2004		
8230H		HAWKINS & POWERS AVIATION INC	02108		11/29/2004		
8230H		SFG EQUIPMENT LEASING CORP I	02108		11/29/2004		
8230H		1ST SOURCE BANK	02108		11/29/2004		
8230X		AERO AVIONICS INC	00137		10/28/2004		
8230X		AEROSERVICES	00137		10/28/2004		
8230X		ISLEY DONALD	00137		10/28/2004		
8230X		ISLEY DONALD W	00137		10/28/2004		
8230X		AERO AVIONICS	00619		11/16/2004		
8230X		ISLEY DONALD W	00619		11/16/2004		
8230X		MARTIN L G	00619		11/16/2004		
8230X		MARTIN LOKIE	00619		11/16/2004		
8230X		MARTIN LOKIE G	00619		11/16/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
8230Y		MIDWEST AVIATION INC	01346	*	12/16/2004		
8230Y		PADUCAH BANK AND TRUST CO	01346		12/16/2004		
8230Y		VTOL FLIGHT LTD	01346		12/16/2004		
8231S		BROWN MARK	01890	*	12/08/2004		
8231S		ISDALE CHARLES	01890		12/08/2004		
8231S		ISDALE CHARLES E	01890	*	12/08/2004	12/09/2004	C
8231S		ISDALE MYRNA LUCILLE	01890		12/08/2004		
8231S		MBNA AMERICA (DELAWARE) NA	01890		12/08/2004		
8232C		DANN GERALD R	01033		11/30/2004		
8232C		JLD CORP	01033		11/30/2004		
8232K		AIR AMERICA ATLANTIC INC	01307	*	10/27/2004		
8232K		PLANE HOUSE LLC	01307		10/27/2004		
8232K		VICTOR HIGHWAYS LLC	01307		10/27/2004		
8232K		9 APP	02129		12/14/2004		
8234C		CORR 8243C ON 10-12-2004	00179		10/12/2004	10/12/2004	A
8234C		FIRST NATIONAL BANK	00181		10/12/2004		
8234C		FIRST PRYORITY BANK	00181		10/12/2004		
8234C		FIRST PRYORITY BANK	00179		10/12/2004	10/12/2004	C
8234C		STONEMAN EUGENE A	00179		10/12/2004	10/12/2004	C
8234C		STONEMAN EUGENE A	00181		10/12/2004		
8234C		DUNN DEBRA K	01010		11/30/2004		
8234C		STONEMAN EUGENE A	01010		11/30/2004		
8234D		BEVERLY FLIGHT CENTER INC	00608		10/01/2004		
8234D		NORTH ATLANTIC AIR INC	00608		10/01/2004		
8236E		9 FEE	99999		10/04/2004		
8237C		BANKS LYNN	00602		12/22/2004		
8237C		BANKS STEVEN R	00602		12/22/2004		
8237C		CAPITAINE CHARLES	00602		12/22/2004		
8237G		AIRCRAFT SPECIALISTS INC	00080		10/19/2004		
8237G		NELSON CHARLES W	00080		10/19/2004		
8237W		ALLEN AGATHA I	00067	*	10/29/2004		
8237W		ALLEN J W SR	00067	*	10/29/2004	11/01/2004	C
8237W		BMG AVIATION INC	00067	*	10/29/2004		
8237W		ALLEN AGATHA I	00256		12/27/2004		
8237W		ALLEN J W SR	00256		12/27/2004		
8237W		BMG AVIATION	00256		12/27/2004		
8237W		BMG AVIATION INC	00256		12/27/2004		
8237W		PRANGE AARON	00256		12/27/2004		
824AM		ALLEN MARTIN A	02202	*	10/13/2004		
824AM		CENTER CAPTIAL CORP	02202	*	10/13/2004		
824AM		ISLAND HELICOPTERS LLC	02202	*	10/13/2004		
824CF		CESSNA FINANCE CORP	03266		12/06/2004		
824CF		WEAVER AERO INTERNATIONAL INC	03266		12/06/2004		
824CF		9 CANCELLATION	03266		12/06/2004	12/06/2004	C
824CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01597	*	10/01/2004		
824CW	*	LAKESHORE ENTERTAINMENT GROUP LLC	00046	*	10/06/2004		
824CW	*	RAYTHEON AIRCRAFT CREDIT CORP	00046	*	10/06/2004		
824CW	*	FLIGHT OPTIONS LLC	01578	*	11/03/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
824CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01578	*	11/03/2004		
824CW		FLIGHT OPTIONS LLC	01596		11/05/2004		
824CW		NATIONAL MANAGEMENT ASSOCIATES	01596		11/05/2004		
824CW		FLIGHT OPTIONS LLC	00324		12/01/2004		
824CW	*	FLIGHT OPTIONS LLC	00969	*	12/01/2004		
824CW		LUCKY DOG HOLDINGS LLC	00324		12/01/2004		
824CW	*	RAYTHEON AIRCRAFT CREDIT CORP	00969	*	12/01/2004		
824MG	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02489	*	10/20/2004		
824MG	*	GE CORPORATE AIRCRAFT HOLDING LLC	02489	*	10/20/2004		
824MG	*	GENERAL ELECTRIC CAPITAL CORP	02489	*	10/20/2004		
824MG	*	JPMORGAN CHASE BANK TRUSTEE	02489	*	10/20/2004		
824MR		CIRRUS DESIGN CORP	00351		11/09/2004		
824MR		LUFTBAHN LLC	00351	*	11/09/2004		
824MR		MBNA AMERICA (DELAWARE) NA	00351		11/09/2004		
824NK		9 CANCELLATION	00286		10/25/2004		
824P		CIRRUS DESIGN CORP	00040		12/21/2004		
824P		SKOGEBO AIR LLC	00040		12/21/2004		
824TJ	*	CONSECO FINANCE SERVICING CORP	00093		10/07/2004		
824TJ	*	GREEN TREE FINANCIAL SERVICING CORP	00093		10/07/2004		
824TJ	*	284 DB INC	00093		10/07/2004		
8240E		BUZZUTO MICHAEL	01091		10/04/2004		
8240E		MISAKIAN FRED	01091		10/04/2004		
8240E		SHARPE WILLARD D	01091		10/04/2004		
8240E		SHARPE WILLARD D TRUSTEE	01091		10/04/2004		
8240L		AFFORDABLE AVIATION	01305		10/27/2004		
8240L		AFFORDABLE AVIATION INC	01305		10/27/2004		
8240L		LIBERTONE DANA	01305		10/27/2004		
82400		ADVANCED LAMINATED HOUSING STRUCTURES INC	01666		12/22/2004		
82400		BABSCO SUPPLY	01666		12/22/2004		
82400		CDH INC	01666		12/22/2004		
82400		GETTEL INVESTMENTS INC	01666		12/22/2004		
82400		GRS PROPERTIES	01666		12/22/2004		
82400		GULFCOAST INVESTMENTS LLC	01666		12/22/2004		
82400		HART HOUSING GROUP INC	01666		12/22/2004		
82400		KR ENTERPRISES	01666		12/22/2004		
82400		NOBLE MYRON	01666		12/22/2004		
82400		RDK CHARTER SERVICES LLC	01666	*	12/22/2004		
82400	*	RDK CHARTER SERVICES LLC	01666		12/22/2004		
82400	*	ST JOSEPH CAPITAL BANK	01666		12/22/2004		
82400	*	ST JOSEPH CAPITAL BANK	01662		12/22/2004		
82400		STARCRAFT AUTOMOTIVE	01666		12/22/2004		
82406		AFFORDABLE AVIATION INC	01402		10/20/2004		
82406		MESKIMEN TROY	01402		10/20/2004		
8241Y		AEROLEASE OF AMERICA INC	00130		10/27/2004		
8241Y		BARKLEY KURK	00130	*	10/27/2004		
8241Y		AEROBANC OF AMERICA INC	00889		12/07/2004		
8241Y		AEROLEASE OF AMERICA INC	00889	*	12/07/2004		
8241Y		BARKLEY KURK	00889		12/07/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
8242N		AVEMCO AIRCRAFT INVESTMENT CORP	00417		10/06/2004		
8242N		AVEMCO CORP	00417		10/06/2004		
8242N		RATHBUN MELVIN R	00417		10/06/2004		
8242N		BREZIAN DOUGLAS P	00507		12/01/2004		
8242N		LORENZ JOHN G	00507		12/01/2004		
8242N		9 APP & FEE	00509		12/01/2004		
8243C		CORR TO 8234C ON 10-12-2004	00179		10/12/2004	10/12/2004	A
8245R		9 FEE	99999		10/27/2004		
8245R		FIRST SECURITY BANK	00742	*	12/07/2004		
8245R		ILLEGIBLE	00742		12/07/2004		
8245R		OBERG ROGER	00742	*	12/07/2004		
82453	*	CUNNINGHAM/AB	01924		12/08/2004	12/09/2004	C
82455		FIRST NATIONAL BANK ALASKA	00248		10/08/2004		
82455		PENINSULA AIRWAYS INC	00248		10/08/2004		
82455		1ST NATIONAL BANK ALASKA	00248		10/08/2004		
8246A		DAVIS-HODNETT ESTELLE	00090		10/13/2004		
8246A		HODNETT SAMUEL	00090		10/13/2004	10/13/2004	C
8246A		ROSS FRED	00090		10/13/2004		
8246A		9 APP	00429		11/17/2004		
8247U		COMENU PAUL D	00952		11/17/2004		
8247U		PEVI CORP	00952		11/17/2004		
8247V		AIRCRAFT SALES CORP	00411	*	10/15/2004		
8247V		CRYSTAL LAKE BANK & TRUST CO NA	00411	*	10/15/2004		
8247V		ELLIS MERLE E	00411		10/15/2004		
8247V		STERLING AIR LTD	00411	*	10/15/2004	10/15/2004	C
8247V		AIRCRAFT SALES CORP	01446	*	11/30/2004		
8247V		CRYSTAL LAKE BANK & TRUST CO NA	01446		11/30/2004		
8247V		FLY CAP 10 DON INC	01446	*	11/30/2004	12/01/2004	C
8247V		FLY CAP10 DON INC	01446		11/30/2004	12/01/2004	C
8247V		NATIONAL CITY BANK	01446	*	11/30/2004	12/01/2004	C
8249R		9 DESTROYED	01336		10/15/2004		
825AC		9 APP & FEE	00025		10/04/2004		
825AC		JETSTREAM LLC	01019	*	12/09/2004		
825AC		PURWIN ALAN D	01019		12/09/2004		
825DC		DODSON INTERNATIONAL PARTS INC	00269		10/01/2004		
825DC		MCDANIEL RONNIE SR	00269		10/01/2004		
825DC		DELTA CHARLIE LLC	01085		11/12/2004		
825DC		DODSON INTERNATIONAL PARTS INC	01085		11/12/2004		
825DC		DELTA CHARLIE LLC	01681		12/16/2004		
825DC		DODSON INTERNATIONAL PARTS INC	01681		12/16/2004		
825H	*	9 APP	02089		10/27/2004		
825JW		9 APP	01573		12/20/2004		
825MG	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02496	*	10/20/2004		
825MG	*	GE CORPORATE AIRCRAFT HOLDING LLC	02496	*	10/20/2004		
825MG	*	GENERAL ELECTRIC CAPITAL CORP	02496	*	10/20/2004		
825MG	*	JPMORGAN CHASE BANK TRUSTEE	02496	*	10/20/2004		
825MH		CITY OF GRAPEVINE	03698	*	11/22/2004		
825MH		COUNTY OF TARRANT	02178	*	11/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
825MH		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03698	*	11/22/2004		
825MH		GRAPEVINE-COLLEYVILLE TAX OFFICE	03698	*	11/22/2004		
825MH		STATE OF TEXAS	02178	*	11/22/2004		
825MW		ILLEGIBLE	00708		10/25/2004		
825MW		MANZITTO MICHAEL ANGELO	00708		10/25/2004		
825MW		SCHMIDT MICHAEL W	00708		10/25/2004		
825QS	*	CIT GROUP/EQUIPMENT FINANCING INC	01585	*	11/03/2004		
825QS	*	FUERTE HOLDINGS INC	01585	*	11/03/2004		
825QS	*	HOLT LOGISTICS CORP	01585	*	11/03/2004		
825QS		HOLT LOGISTICS CORP	01585	*	11/03/2004		
825QS		NETJETS SALES INC	01585	*	11/03/2004		
825QS	*	TERMINAL HOLDINGS LP	01585	*	11/03/2004		
8250N		INDY AERO LLC	01613		12/20/2004		
8250N		UNION PLANTERS BANK NA	01613		12/20/2004		
8253H		B & N AVIATION INC	01806	*	12/07/2004		
8253H		EAGLEMARK SAVINGS BANK	01806	*	12/07/2004		
8253H		HARLEY-DAVIDSON CREDIT CORP	01806	*	12/07/2004		
8255G		E & E CORP INC	00660		10/06/2004		
8255G		MOSIER COLBY	00660		10/06/2004		
8255G		TIGER COMMUNICATIONS INT LLC	00660		10/06/2004		
8255G		E & E CORP INC	00771		11/29/2004		
8255G		TIGER COMMUNICATIONS INTERNATIONAL LLC	00771		11/29/2004		
8255P		KANOOTH KRISTINA J	01231		11/09/2004		
8255P		KANOOTH MICHAEL L	01231		11/09/2004		
8255P		9 APP	02207		12/16/2004		
8256B		OLD NATIONAL BANK	03079	*	10/29/2004		
8256B		TRON DON P	03079	*	10/29/2004		
8256B		TRON DONALD P	03079	*	10/29/2004		
8256B		TRON SUSAN D	03079	*	10/29/2004		
8256F		9 DESTROYED	01374		10/15/2004		
82563		BOYLES EARL D	00868		12/15/2004		
82563		BOYLES MICHAEL E	00868		12/15/2004		
8257K	*	AMERICAN AGVIATION INC	00494	*	12/23/2004		
8257K	*	FIRST NATIONAL BANK	00494	*	12/23/2004		
8257K		AMERICAN AGVIATION INC	01696		12/27/2004	12/27/2004	C
8257K		FIRST NATIONAL BANK OF LAW CO	01696		12/27/2004	12/27/2004	C
8257K		FIRST NATIONAL BANK OF LAWRENCE CO	01696		12/27/2004	12/27/2004	C
82574		AIRCRAFT GUARANTY TITLE LLC	00065		10/29/2004		
82574		SEIFERT THOMAS	00065		10/29/2004		
8258W		9 APP & FEE	01371		11/03/2004		
826AF		HAMILTON JON D	00339		12/20/2004		
826AF		JACKSONVILLE YACHT SALES INC	00339		12/20/2004		
826AF		PARROTT CHAD DAVIS	00339		12/20/2004		
826CW	*	FLIGHT OPTIONS LLC	01948	*	10/01/2004		
826CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01608		10/01/2004		
826CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01948	*	10/01/2004		
826CW		FLIGHT OPTIONS LLC	02396		10/22/2004		
826CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01829	*	10/22/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
826CW		TURCO EVELYN	02396		10/22/2004		
826CW		TURCO PRESTON	02396		10/22/2004		
826CW		AVIATION ASSOCIATES LLC	01009		11/01/2004		
826CW		CONCORDE CAPITAL CORP	01009		11/01/2004		
826CW		FLIGHT OPTIONS LLC	01009	*	11/01/2004		
826CW		MIDCOAST ENERGY RESOURCES INC	01009		11/01/2004		
826CW		VISSOLINI LLC	01009		11/01/2004		
826CW		WC AIR LLC	01009		11/01/2004		
826CW		FLIGHT OPTIONS LLC	02073		12/15/2004		
826CW		MIDCOAST ENERGY RESOURCES INC	02073		12/15/2004		
826CW		BROIDA EDWARD R	00808		12/16/2004		
826CW		FLIGHT OPTIONS LLC	00808		12/16/2004		
826CW	*	FLIGHT OPTIONS LLC	00956	*	12/17/2004		
826CW	*	RAYTHEON AIRCRAFT CREDIT CORP	00956	*	12/17/2004		
826CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01593	*	12/21/2004		
826DD		CESSNA AIRCRAFT CO	01243		12/27/2004		
826DD		CESSNA FINANCE CORP	01243		12/27/2004		
826DD		CLEAR NEON INC	01243		12/27/2004		
826DD		DOPPS DAN A	01243		12/27/2004		
826DD		MIDWEST CORPORATE AVIATION AIRCRAFT SALES LLC	01243	*	12/27/2004		
826MH		CITY OF GRAPEVINE	03695	*	11/22/2004		
826MH		COUNTY OF TARRANT	02176	*	11/22/2004		
826MH		DELTA AIR LINES INC	02176	*	11/22/2004		
826MH		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03695	*	11/22/2004		
826MH		GRAPEVINE-COLLEYVILLE TAX OFFICE	03695	*	11/22/2004		
826MH		STATE OF TEXAS	02176	*	11/22/2004		
826MH		TARRANT COUNTY	02176	*	11/22/2004		
8260K		CORNING BANK	02390	*	12/15/2004		
8260K		CORNING FLYING SERVICE INC	02390	*	12/15/2004		
8260K		FIRST NATIONAL BANK	02390	*	12/15/2004		
8260K	*	FIRST NATIONAL BANK	02400	*	12/15/2004		
8260K		GULFSTREAM AEROSPACE CORP	02390		12/15/2004		
8260K		GULFSTREAM AMERICAN CORP	02390		12/15/2004		
8260K		MTM AIRCRAFT INC	02390	*	12/15/2004		
8260K		R & W FLYING INC	02390		12/15/2004		
8260K	*	R & W FLYING INC	02400	*	12/15/2004		
8261D		GRIMMETT CARL W	01200		10/06/2004		
8261D		GRIMMETT JULIE L	01200		10/06/2004		
8261D		PRICE DONALD R	01200		10/06/2004	10/07/2004	C
8261D		VIEBROCK DEBORAH L	01200		10/06/2004		
8261D		9 APP	00601		11/22/2004		
8261T		JOHNSON BRIAN D TRUSTEE	00628		11/04/2004		
8261T		MOORE-HEITZ LLC	00628		11/04/2004		
8261X		GREERS FERRY LAKE STATE BANK	01263		11/04/2004		
8261X		KENTUCKY AUTOMATED PROGRAMMING CONCEPTS LLC	01263		11/04/2004		
8261X		GREERS FERRY LAKE STATE BANK	01175		12/13/2004		
8261X		KENTUCKY AUTOMATED PROGRAMMING CONCEPTS LLC	01175		12/13/2004		
82610		ANDREWS LOUIS A	01831	*	10/13/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
82610		CANADAY JACK	01831	*	10/13/2004		
82610		CANADAY RICHARD	01831	*	10/13/2004		
82610		ELLIOTT JOHN O	01831	*	10/13/2004		
82610		LATHROP SMALL ENGINE SERVICE	01831		10/13/2004		
82610		9 APP	03282		12/06/2004		
8262V		MCPHERSON J B	00274		10/28/2004	10/28/2004	C
8262V		WILKEY WARREN	00274		10/28/2004		
8262V		9 APP	00425		12/02/2004		
8262Y		9 APP & FEE	00679		10/13/2004		
8262Y		CHARLES O JOHNSON CONSTRUCTION INC	00201	*	10/19/2004		
8262Y		JOHNSON CHARLES O	00201	*	10/19/2004		
82629		EMPIRE STATE AVIATION INC	01438		10/15/2004		
82629		MBNA AMERICA (DELAWARE) NA	01438		10/15/2004		
8263B		FRENCH BILL R	02004		12/16/2004		
8263B		UNION AIRFINANCE CO	02004		12/16/2004		
8264N		MID-STATE SCHOOL & ART SUPPLIES INC	01700	*	11/09/2004		
8264N		UNITED BANK	01700		11/09/2004		
8264N		WILMOTH BRYAN W	01700		11/09/2004		
8265N		COMERICA BANK NA	00035	*	10/13/2004	10/13/2004	C
8265N		COMERICA BANK-KALAMAZOO	00035	*	10/13/2004		
8265N		INDUSTRIAL STATE BANK AND TRUST CO	00035	*	10/13/2004	10/13/2004	C
8265N		VAN DENBOSCH WILLIAM	00035	*	10/13/2004		
8265N		FOX JAMES M	02587		10/25/2004		
8265N		HAYS WILLIAM D	02587		10/25/2004		
8265N		MICHIGAN NATIONAL BNK	00123	*	10/25/2004		
8265N		NORTHERN AIR SERVICE INC	00123	*	10/25/2004		
8265N		SEEMAN CAROLYNNE M	02587		10/25/2004		
8266J		CITIZENS BANK	02137		10/22/2004		
8266J		SUMRALL OLEN	02137		10/22/2004		
8267Y		RICHMOND STEPHEN C	01037		11/03/2004		
8267Y		WENZEL PAUL D	01037		11/03/2004		
8267Y		CITIZENS NATIONAL BANK	00542		11/12/2004		
8267Y		RICHMOND STEPHEN C	00542		11/12/2004		
8267Y		9 APP	00320		12/09/2004		
82677		DANBURY AIRCRAFT MARKETING INC	01519		10/18/2004		
82677		GIUMARRA FRANK J	01519		10/18/2004		
82677		SCHWARTZBERG NIEL	01519		10/18/2004	10/19/2004	C
82677		WOHN GEORGE A	01519		10/18/2004		
8268B		CITIZENS NATIONAL BANK	01754	*	11/01/2004		
8268B		DAYTON PILOTS CLUB INC	01754	*	11/01/2004		
8268B		DCPF INC	01754		11/01/2004		
8268B		MARINKO CHRISTOPHER M	01754	*	11/01/2004		
8269K		FUSSELL CLIFTON L	01375		10/04/2004		
8269K		PAVIA JOSHUA A	01375		10/04/2004		
8269U		DEROBBIO JOE	00343		11/30/2004		
8269U		DEROBBIO JOSEPH	00343	*	11/30/2004	11/30/2004	C
8269U		HANNIGAN JOHN	00343		11/30/2004		
8269U		HANNIGAN JOHN W	00343		11/30/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
8269V		BANK OF NEW YORK TRUSTEE	01075		11/24/2004		
8269V		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01075		11/24/2004		
827EC		9 APP	00612		10/18/2004		
827GB		9 APP & FEE	00113		10/14/2004		
827GB		9 APP & FEE	00676		12/02/2004		
827GM		BLUE SKY BLUE INC	00342		11/02/2004		
827GM		MICEK JAMES	00342		11/02/2004		
827GM		MICEK JAMES F	00342		11/02/2004		
827GM		SOVEREIGN BANK	00342		11/02/2004		
827GM		BLUE SKY BLUE INC	00554		12/07/2004		
827GM		FIRST NATIONAL BANK MIDWEST	00554		12/07/2004		
827J		BOCA NATIONAL AIRCRAFT INC	01207		11/23/2004		
827J		FIRST SOUTHERN BANK	01207		11/23/2004		
827J		1ST SOUTHERN BANK	01207		11/23/2004		
827MH		CITY OF GRAPEVINE	03740	*	11/22/2004		
827MH		COUNTY OF TARRANT	02174	*	11/22/2004		
827MH		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03740	*	11/22/2004		
827MH		GRAPEVINE-COLLEYVILLE TAX OFFICE	03740	*	11/22/2004		
827MH		STATE OF TEXAS	02174	*	11/22/2004		
827VC		HUNTSVILLE FLIGHT CENTER LLC	01114		11/01/2004		
827VC		VICTOR CHARLIE PARTNERS LLC	01114		11/01/2004		
827VC		9 APP & FEE	01681		11/15/2004		
827VJ		9 APP	00030		11/03/2004		
827VJ		9 APP	00225		12/08/2004		
8270S		BARTON FRANK O	02019		11/08/2004		
8270S		NOBLE ETHAN	02019		11/08/2004		
8270S		TUSSEL JACOB	02019		11/08/2004		
8270S		TUSSEL LILLIAN	02019		11/08/2004		
8271		F E R M INC	00881		10/07/2004		
8271		F E R M LLC	00881	*	10/07/2004		
8271		STUART JET LLC	00881	*	10/07/2004		
8271		F E R M INC	00744		10/08/2004		
8271		F E R M INC	01562		10/08/2004		
8271		F E R M LLC	00744		10/08/2004		
8271		F E R M LLC	01562		10/08/2004		
8271		STUART JET LLC	01562		10/08/2004		
8271		STUART JET LLC	00744		10/08/2004		
8271	*	F E R M LLC	01468	*	12/23/2004		
8271	*	STANLEY BANK	01468	*	12/23/2004		
82714		MIKE ORGAN FARMS	01246		11/10/2004		
82714		OGAN MICHAEL J	01246		11/10/2004		
82714		RARE AIRCRAFT LTD	01246	*	11/10/2004		
82714		9 APP	00387		12/17/2004		
82714		DOUG KROEPLIN AG SERVICES INC	01513		12/30/2004		
82714		MIKE OGAN FARMS	01513		12/30/2004		
82714		OGAN MIKE	01513		12/30/2004		
82714		OGAN PATTY	01513		12/30/2004		
8272F		ARCHER 8272F LLC	01671		12/23/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
8272F		VIAPLANES LTD	01671		12/23/2004		
8272T		COODY WILLIAM C SR	00562		12/13/2004		
8272T		REAVES WAYNE	00562		12/13/2004		
82729		ETCHEVERRY NANCY	00384		11/16/2004		
82729		ETCHEVERRY NANCY TRUSTEE	00384		11/16/2004		
8274Q		AVIATION SALES INC	01766	*	12/22/2004		
8274Q		KOLOHA AIR LLC	01766		12/22/2004		
8274Q		NORTHWEST BACKCOUNTRY AIRCRAFT LLC	01766	*	12/22/2004		
8274Q		RELDA M COULTER TRUST	01766		12/22/2004	12/23/2004	C
8274Q		VALLEY GATE AVIATION LLC	01766	*	12/22/2004		
8275J		9 APP	00196		10/26/2004		
8275U		MCMILLAN MARGARET	00972		12/03/2004		
8275U		MCMILLAN MARGARET M	00972		12/03/2004		
8275U		MCMILLAN RONALD R	00972		12/03/2004		
8275U		POWERS DAVID J	00972	*	12/03/2004		
8275U		STOUT KERRICK L	00972	*	12/03/2004		
8275W		9 DESTROYED	00214		10/08/2004		
8276K		CHUCKS INC	00071		10/22/2004		
8276K		TERRY FLING SERVICES	00071		10/22/2004		
8276K		TERRY JIM	00071		10/22/2004		
8276K		USAU INSUREANCE AGENCY	00071		10/22/2004		
8276K		VARDAMAN CHUCK	00071		10/22/2004		
8276K		CHUCKS INC	00842		12/13/2004		
8276K		TERRY FLYING SERVICE INC	00842		12/13/2004	12/13/2004	C
8276K		TERRY JIM	00842		12/13/2004		
8276K		USAU INSURANCE AGENCY	00842		12/13/2004		
8276R		CAPITAL INVESTMENT REALTY INC	00638		10/19/2004	10/19/2004	C
8276R		CORR 30469 ON 10-19-2004	00638		10/19/2004	10/19/2004	A
8276R		HOY ROGER M	00638		10/19/2004	10/19/2004	C
8276R		OWENS JIM	00638		10/19/2004	10/19/2004	C
8276R		OWENS TOM L	00638		10/19/2004	10/19/2004	C
8276R		CAPITAL INVESTMENT REALTY INC	01450	*	12/07/2004		
8276R		HOY ROGER	01450		12/07/2004		
8276R		HOY ROGER M	01450		12/07/2004		
8276R	*	OWENS BONNIE DURHAM	01454		12/07/2004		
8276R	*	OWENS JAMES M	01454		12/07/2004		
8276R		OWENS JIM	01450		12/07/2004		
8276R		OWENS TOM	01450	*	12/07/2004		
8276R		OWENS TOM L	01450		12/07/2004		
82766		CAPRA SALVATORE O	00712		11/10/2004		
82766		SOUTH FLORIDA ULTRALIGHTS	00712		11/10/2004		
82768		CITIZENS BANK	00952		12/09/2004		
82768		HUGGINS DONALD L	00952		12/09/2004		
8277Q	*	EARLHAM SAVINGS BANK	00062	*	10/01/2004		
8277Q	*	KESTREL INC	00062	*	10/01/2004		
8278G		CHAMBERS STATE BANK	01760		12/02/2004		
8278G		J & C ENTERPRISES AVIATION INC	01760		12/02/2004		
8278G		MITCHELL FLYING SERVICE INC	01760	*	12/02/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
8278G		9 CANCELLATION	01760		12/02/2004		
828BN		9 APP	01528		10/15/2004		
828CF		CHRISTIANSSEN AVIATION INC	00791	*	10/05/2004		
828CF		OHIO UNIVERSITY AIRPORT	00791	*	10/05/2004		
828CW		FLIGHT OPTIONS LLC	01911		10/13/2004		
828CW		KING CONSULTING CORP	01911		10/13/2004		
828CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01911		10/13/2004		
828CW		AIRCAP LLC	02088		10/14/2004		
828CW		FLIGHT OPTIONS LLC	02088		10/14/2004		
828CW	*	FLIGHT OPTIONS LLC	01086	*	10/15/2004		
828CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01086	*	10/15/2004		
828CW		FLIGHT OPTIONS LLC	01591		11/05/2004		
828CW		MCDERMOTT INC	01591		11/05/2004		
828CW	*	FLIGHT OPTIONS LLC	01844	*	12/17/2004		
828CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01844	*	12/17/2004		
828CW		FLIGHT OPTIONS LLC	00717		12/20/2004		
828CW		GORMAN JOHN J	00717		12/20/2004		
828CW	*	RAYTHEON AIRCRAFT CREDIT CORP	02043		12/21/2004		
828CW		FLIGHT OPTIONS LLC	03061	*	12/29/2004		
828CW		MAGBRI LLC	03061		12/29/2004		
828CW		MDT AVIATION LLC	03061		12/29/2004		
828EC		CARRARA EARL	00029		12/21/2004		
828EC		CIRRUS DESIGN CORP	00029		12/21/2004		
828JM		ABCAN AVIATION INC	01014	*	12/17/2004		
828JM		JR AVIATION LLC	01014	*	12/17/2004		
828JM		MBNA AMERICA (DELAWARE) NA	01014	*	12/17/2004		
828LS		MILES JOHN A	00271		10/20/2004		
828LS		WINGS-2-GO AVIATION INC	00271		10/20/2004		
828MH		CITY OF GRAPEVINE	03737	*	11/22/2004		
828MH		COUNTY OF TARRANT	02194	*	11/22/2004		
828MH		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03737	*	11/22/2004		
828MH		GRAPEVINE-COLLEYVILLE TAX OFFICE	03737	*	11/22/2004		
828MH		STATE OF TEXAS	02194	*	11/22/2004		
828NS	*	ARAB BANKING CORP (B S C)	00752	*	10/05/2004		
828NS	*	WELLS FARGO BANK NORTHWEST NA	00752	*	10/05/2004		
828NS	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00752	*	10/05/2004		
8281F		OLSON ROGER J	00132	*	11/15/2004		
8281F		RED FOX 3 FLYING GROUP	00132		11/15/2004		
8281F		ROWAN DENNIS R	00132		11/15/2004		
8281F		SAND PETER R	00132		11/15/2004		
8282A		9 APP & FEE	00071		10/07/2004		
8285J		U S BANK NA	00257		10/20/2004		
8285J		WESTERN AGRI FINANCIAL INC	00257		10/20/2004		
8285K		AMERICAN AGVIATION INC	00124		11/15/2004		
8285K		CHISM FLYING SERVICE INC	00124		11/15/2004		
8286J		L&L SALES INC	00711		12/07/2004		
8286J		LAKE ALDEN V	00711		12/07/2004		
8286L		9 APP & FEE	00652		10/25/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
8287B		BURTON JOHN TRUSTEE	00442		12/07/2004	12/07/2004	C
8287B		GOETZ WILLIAM TRUSTEE	00442		12/07/2004		
8287R		HUHNKE GINA T	00534		11/12/2004		
8287R		HUHNKE JOHN	00534		11/12/2004		
8287R		OLD NATIONAL BANK	00534		11/12/2004		
82875		PATTERSON PAUL J	00362		10/28/2004		
82875		SHRONOVICH THOMAS S ESTATE	00362		10/28/2004		
82875		LEGACY AVIATION SERVICES LLC	00824		11/01/2004		
82875		PATTERSON PAUL J	00824		11/01/2004		
82875		9 APP	00135		12/06/2004		
82876		GRAHAM JAMES L	01618		10/14/2004		
82876		STROUP RICHARD J	01618		10/14/2004		
82876		FIRST COMMUNITY BANK OF SOUTHWEST GEORGIA	00020	*	12/28/2004		
82876		STROUP RICHARD J	00020	*	12/28/2004	12/28/2004	C
8288T		BIEGANSKI ROBERT E	00573		12/09/2004		
8288T		LAWLYES BILL	00573		12/09/2004		
8288T		LAWLYES NANCY	00573		12/09/2004		
8288X		ARROWOOD BRADLEY W	00191		10/20/2004	10/20/2004	C
8288X		FNB SOUTHEAST	00191		10/20/2004	10/20/2004	C
8288X		ARROWOOD BRADLEY W	00027		10/21/2004		
8288X		GABLE GERALD HOLTON	00027		10/21/2004		
8288X		9 APP	00330		12/09/2004		
8289U		PRICE LUCILLE W	01371		12/09/2004		
8289U		PRICE WILLIAM B	01371		12/09/2004		
8289Y		AMERICAN AIRLINES FEDERAL CREDIT UNION	00253	*	12/21/2004		
8289Y		MOORE FRIEDRICH H	00253	*	12/21/2004		
8289Y		SALISBURY PLANS CO	00253		12/21/2004		
829FC		9 APP	00557		11/04/2004		
829FC		9 APP	02153		12/13/2004		
829MC		MID-CONTINENT AIRCRAFT CORP	00263		11/04/2004		
829MC		STANTON BRENDA HARNED	00263		11/04/2004	11/04/2004	C
829MH		CITY OF GRAPEVINE	03734	*	11/22/2004		
829MH		COUNTY OF TARRANT	02192	*	11/22/2004		
829MH		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03734	*	11/22/2004		
829MH		GRAPEVINE-COLLEYVILLE TAX OFFICE	03734	*	11/22/2004		
829MH		STATE OF TEXAS	02192	*	11/22/2004		
829NS	*	ARAB BANKING CORP (B S C)	00752	*	10/05/2004		
829NS	*	WELLS FARGO BANK NORTHWEST NA	00752	*	10/05/2004		
829NS	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00752	*	10/05/2004		
829SS		9 APP & FEE	00922		11/24/2004		
8293P		FEEBACK DIANE	01540		11/09/2004		
8293P		FEEBACK VERNON	01540		11/09/2004		
8293P		HUNTER JOHN D	01540		11/09/2004		
8293P		FEEBACK VERNON C	01358		12/08/2004		
8293P		MBNA AMERICA (DELAWARE) NA	01358		12/08/2004		
8293P		9 APP	02351		12/16/2004		
8293Z		MBNA AMERICA (DELAWARE) NA	00136		10/21/2004		
8293Z		TALLEY GAYLEN M	00136		10/21/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
82934		MIDDLETON STEVE	00195		11/24/2004		
82934		TILGHMAN JAMES B	00195	*	11/24/2004	11/24/2004	C
82934		9 APP & FEE	01238		11/30/2004		
8294B		9 APP	00465		12/03/2004		
8294E		MCCULLOUGH B L	00968		12/29/2004		
8294E		MCCULLOUGH B L TRUSTEE	00968		12/29/2004		
8295X		FIRST COMMUNITY BANK	01385	*	10/22/2004		
8295X		RTJE BACH ENTERPRISES LLC	01385	*	10/22/2004		
8295X		FIRST COMMUNITY BANK	00027		11/08/2004		
8295X		RTJE BACH ENTERPRISES LLC	00027		11/08/2004		
8298E		FISCHER JAMES A	00179	*	10/20/2004		
8298E		HOLMQUIST CAROLEA	00179		10/20/2004		
8298E		HOLMQUIST MICHAEL	00179		10/20/2004		
8298E		RED RIVER STATE BANK	00179	*	10/20/2004		
8298E		HOLMQUIST CAROLEA	00907		11/17/2004		
8298E		HOLMQUIST MICHAEL	00907		11/17/2004		
8298E		MBNA AMERICA (DELAWARE) NA	00907		11/17/2004		
8298M		DELTA INVESTMENT GROUP LLC	00560	*	11/02/2004		
8298M		FIRST ALLIANCE BANK	00560	*	11/02/2004		
8298M		PENNSYLVANIA STATE BANK	00560	*	11/02/2004		
8298M		SCHIAVONI DAN	00560	*	11/02/2004		
8298M		SCHIAVONI DANIEL S	00560	*	11/02/2004		
8299D		MYERS KAREN D	01655		10/04/2004		
8299D		MYERS R GORDON	01655		10/04/2004		
8299D		N6321C FARMS LLC	01655	*	10/04/2004		
8299D		TERRACE BANK	01655		10/04/2004		
8299D		N6321C FARMS LLC	01215		10/18/2004	10/19/2004	C
8299D		TRIMBERGER DONALD J	01215		10/18/2004	10/19/2004	C
8299P		FISCHER DALE R	00063	*	11/30/2004		
8299P		VOLK EDWARD L	00063	*	11/30/2004		
8299P		9 APP	00444		12/28/2004		
8299V		DANIEL CHARLES	01507		10/22/2004		
8299V		EAGLE MANAGEMENT CO INC	01507		10/22/2004		
8299V		SCHMUCKER AIMEE	01507		10/22/2004		
8299V		SCHMUCKER AIMEE P	01507		10/22/2004		
8299V		SCHMUCKER CHARLES DANIEL	01507		10/22/2004		
83CE		9 APP	01475		10/27/2004		
83CT		CUSTOM AEROSPACE MANUFACTURING INC	01860	*	11/16/2004		
83CT		TOWN CENTER BANK	01860	*	11/16/2004		
83CT		VAN GLIDER J F	01860	*	11/16/2004		
83FB		9 APP	02298		12/16/2004		
83GM		DAYTONA CUB INC	01138	*	10/25/2004		
83GM		MONESMITH GEORGE F	01138	*	10/25/2004		
83GM		DAYTONA CUB INC	00028		12/06/2004		
83GM		MONESMITH GEORGE F	00028		12/06/2004		
83GM		DAYTONA CUB INC	01335		12/09/2004		
83GM		SMITH WILLIAM G	01335		12/09/2004		
83KA	*	EXPRESS CHECK ADVANCE LLC	03861	*	10/29/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
83KA	*	MCCOY LEASING LLC	03861	*	10/29/2004		
83KA		MBNA AMERICA (DELAWARE) NA	01338		11/10/2004		
83KA		MCCOY LEASING LLC	01338		11/10/2004		
83KK		BEAUCHAMP ROBERT M	00082		10/26/2004		
83KK		BURT HILLIARD P JR	00082		10/26/2004		
83KK		JOHNSON DAVID N	00082		10/26/2004		
83KK		SHARPE FRED F	00082		10/26/2004		
83KK		HERITAGEBANK OF THE SOUTH	01071		12/30/2004		
83KK		KUDZU AVIATION LLC	01071		12/30/2004		
83KS		DRAGON FLY AVIATION LLC	01830		12/02/2004		
83KS		DRAGONFLY AVIATION LLC	01830		12/02/2004		
83KS		MILLER JERRY A	01830		12/02/2004		
83KS		REGIONS BANK	01830		12/02/2004		
83KS		SEAGROVE BRANCH	01830		12/02/2004		
83KS		SUTTON KERMIT S	01830		12/02/2004		
83PY		9 APP	00213		12/10/2004		
83TW		ESQUAL NORTH AMERICA LLC	02626		12/08/2004	12/09/2004	C
83TW		WILLIS RAY	02626		12/08/2004	12/09/2004	C
83WS		9 DESTROYED	00069		10/22/2004	10/22/2004	C
830B		9 APP	00571		11/10/2004		
830B		9 APP & FEE	00571		11/10/2004		
830B	*	COMMAND AIR LLC	00609		12/21/2004		
830B	*	GRYPHON AVIATION	00609		12/21/2004		
830MH		CITY OF GRAPEVINE	03731	*	11/22/2004		
830MH		COUNTY OF TARRANT	02190	*	11/22/2004		
830MH		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03731	*	11/22/2004		
830MH		GRAPEVINE-COLLEYVILLE TAX OFFICE	03731	*	11/22/2004		
830MH		STATE OF TEXAS	02190	*	11/22/2004		
830S		LENDERS DEFAULT SERVICING CORP	01069		12/15/2004		
830S		ORSOLITS ROBERT M	01069		12/15/2004		
8300R		9 APP	00041		10/18/2004		
8301X		MBNA AMERICA (DELAWARE) NA	00053		12/13/2004		
8301X		MONROE WELDON C	00109	*	12/13/2004	12/13/2004	C
8301X		SCHUMACHER DON	00053		12/13/2004		
8301X		TEXOMA NATIONAL BANK	00109	*	12/13/2004		
8301X		TOMEY JAMES	00053		12/13/2004		
8301X		TOMEY JAMES L	00053		12/13/2004		
8302N		BUDNICK MYRON H TRUSTEE	02105		10/15/2004		
8302N	*	FIRST SECURITY BANK OF UTAH	02105		10/15/2004		
8302N		NORTH POLE INVESTMENTS INC	02105		10/15/2004		
8302N	*	SERVICIO AEREO DEL CHOCO LTDA	02105		10/15/2004		
8302N	*	WELLS FARGO BANK NA	02105		10/15/2004		
8302N		WELLS FARGO BANK NORTHWEST NA TRUSTEE	02105		10/15/2004		
8302N		BUDNICK MYRON H TRUSTEE	01478		12/10/2004		
8302N		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01478		12/10/2004		
83037		MONARCH ENTERPRISES INC	01474		10/14/2004		
83037		NORTHWEST HELICOPTERS INC	01474		10/14/2004		
83037		ILLEGIBLE	00703		11/12/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
83037		KING COUNTY SHERIFFS OFFICE	00703	*	11/12/2004	11/12/2004	C
83037		NORTHWEST HELICOPTERS INC	00703		11/12/2004		
8304L		9 APP	00874		11/10/2004		
8305F		BLAKE RICHARD	00342		11/23/2004		
8305F		DEL RIO AVIATION	00342	*	11/23/2004		
8306K		DAVI JOHN J	01829		12/29/2004		
8306K		DAVI JOHN J TRUSTEE	01829	*	12/29/2004		
83064		FALCON INTERNATIONAL BANK	01730	*	12/17/2004		
83064		FAVARATO PAOLO GIL	01730	*	12/17/2004		
83064		FRY WILLIAM A	01730		12/17/2004		
8307L		PAULS MARC	00040		11/03/2004		
8307L		WACHOVIA BANK NA	00040		11/03/2004		
8307M		CARDINAL MARILEE	00942		10/13/2004		
8307M		CARDINAL TIMOTHY W	00942		10/13/2004		
8307M		SPEICHER LARRY D	00942		10/13/2004		
83089		CORR 83099 ON 10-13-2004	00743		10/13/2004	10/13/2004	A
83089		MOUNTZ AVIATION LLC	00743		10/13/2004	10/13/2004	C
83089		MOUNTZ JAMES M	00743		10/13/2004	10/13/2004	C
83089		MOUNTZ AVIATION LLC	01394		12/02/2004		
83089		MOUNTZ JAMES M	01394		12/02/2004		
8309W		EMBRY DAVID	01170		12/13/2004		
8309W		EMBRY DAVID G	01170		12/13/2004		
8309W		EMBRY DAVID G	01166		12/13/2004		
8309W		EMBRY DAVID G	01168		12/13/2004		
8309W		FIRST NATIONAL BANK OF PRYOR CREEK	01168		12/13/2004		
8309W		FIRST NATIONAL BANK OF PRYOR CREEK	01166		12/13/2004		
8309W		FIRST PRYORITY BANK	01166		12/13/2004		
8309W		FIRST PRYORITY BANK	01168		12/13/2004		
8309W		FIRST PRYORITY BANK	01170	*	12/13/2004		
8309W		RITCHEY GARY	01170	*	12/13/2004		
8309W		RITCHEY GARY	01168		12/13/2004		
8309W		RITCHEY GARY	01166		12/13/2004		
83092		FINAL LANDING FARM	01206		12/16/2004		
83092		JUST TAILWHEELS INC	01206		12/16/2004		
83092		PARMLEY MARK A	01206	*	12/16/2004		
83092		TRULSON RICHARD	01206		12/16/2004		
831AT		AEROFINANCE LLC	01686		10/12/2004		
831AT		AIRTRAN AIRWAYS INC	01686		10/12/2004		
831GR		CITIZENS NATIONAL BANK	00068		10/25/2004		
831GR		GRAHN JAMES A	00068		10/25/2004		
831J		NEWSOM JOSEPH K SR	01821		12/13/2004		
831J		SERGEANT DON L	01821		12/13/2004		
831MH		CITY OF GRAPEVINE	03728	*	11/22/2004		
831MH		COUNTY OF TARRANT	02188	*	11/22/2004		
831MH		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03728	*	11/22/2004		
831MH		GRAPEVINE-COLLEYVILLE TAX OFFICE	03728	*	11/22/2004		
831MH		STATE OF TEXAS	02188	*	11/22/2004		
8311X		9 APP	00313		10/28/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
83110		CHUCK JONES FLYING SERVICE INC	01040	*	11/01/2004		
83110		JONES AVIATION	01040	*	11/01/2004		
83110		TRI COUNTIES BANK	01040	*	11/01/2004		
8312M		CARROLL ROGER A	00003		11/08/2004		
8312M		PEOPLES BANK & TRUST	00003		11/08/2004		
8312M		PEOPLES BANK & TRUST CO	00003		11/08/2004		
8313F		HOFFMAN HELICOPTERS INC	00482		12/02/2004		
8313F		ORIENTAL MARINE CO LTD	00482		12/02/2004		
8314E		9 APP	00302		11/04/2004		
8314J		9 APP & FEE	00310		10/20/2004		
8314J		9 APP & FEE	00791		11/30/2004		
8315Z		CIVIC HELICOPTERS INC	00467		10/18/2004		
8315Z		SIMPSON PETER	00467		10/18/2004		
8315Z		TU CHIN YI	00467		10/18/2004		
8315Z		TU PAULINE S	00467		10/18/2004		
8315Z		CIVIC HELICOPTERS	00797		12/02/2004		
8315Z		CIVIC HELICOPTERS INC	00797		12/02/2004		
8315Z		ROBINSON HELICOPTERS	00797		12/02/2004		
8315Z		SIMPSON PETER	00797		12/02/2004		
8315Z		TU CHIN YI	00797		12/02/2004	12/02/2004	C
8315Z		TU PAULINE S	00797		12/02/2004	12/02/2004	C
8316S		AIRCRAFT CONSULTANTS INC	02188	*	12/27/2004		
8316S		FIRST NATIONAL BANK OF CLINTON	02188	*	12/27/2004		
8316S		GILLILAND GARY	02188	*	12/27/2004		
8316S		HNAT ROBERT M	02188	*	12/27/2004		
8316S		HUNTERGATE CORP	02188	*	12/27/2004		
8316S		ILLEGIBLE	02188		12/27/2004		
8316S		KIOUS-HNAT DEBORAH L	02188	*	12/27/2004		
8316S		NEW PIPER AIRCRAFT INC	02188	*	12/27/2004		
8316S		PIPER ACCEPTANCE CORP	02188	*	12/27/2004		
8316S		PIPER AIRCRAFT CORP	02188	*	12/27/2004		
8316U		9 APP	00093		10/01/2004		
83167		GROSS DAVID A	01043		11/15/2004		
83167		GROSS DEANNA L	01043		11/15/2004		
83167		GROSS WILLIAM R	01043		11/15/2004		
8317D		9 APP	01747		10/04/2004		
8319V		CARMEAN ROCKY L	01249		12/07/2004		
8319V		INTERNATIONAL AIRLINE TRAINING ACADEMY	01249		12/07/2004		
8319V	*	9 FEE	99999		12/09/2004	12/10/2004	C
832AT		AERO CALIFORNIA S A DE C V	01184	*	12/20/2004		
832AT		AEROFINANCE LLC	01184	*	12/20/2004		
832AT		AIRTRAN AIRWAYS INC	01184	*	12/20/2004		
832BA		AUSTIN BILL	00316		12/23/2004		
832BA		BILL AUSTIN AIRCRAFT & YACHT SALES	00316		12/23/2004		
832BA		CANNON HAROLD C	00316		12/23/2004		
832CW		FLIGHT OPTIONS LLC	01458	*	12/29/2004		
832CW	*	FLIGHT OPTIONS LLC	02770	*	12/29/2004		
832CW		KANGCHENJUNGA LLC	01458		12/29/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
832CW	*	RAYTHEON AIRCRAFT CREDIT CORP	02770	*	12/29/2004		
832CW	*	RAYTHEON AIRCRAFT CREDIT CORP	02712	*	12/29/2004		
832CW		RAYTHEON TRAVEL AIR CO	01458		12/29/2004		
832CW		WARRIORS LLC	01458		12/29/2004		
832DS		ASI AERO SERVICES	01611		11/02/2004		
832DS		ASI-AEROSERVICES	01611		11/02/2004		
832DS		DIAMOND AIRCRAFT SALES USA INC	01611		11/02/2004		
832DS		MODERN AERO INC	01611	*	11/02/2004		
832DS		1ST SOURCE BANK	01611		11/02/2004		
832DS		ASI AERO SERVICES	00629		12/08/2004		
832DS		MODERN AERO INC	00629		12/08/2004	12/08/2004	C
832DS		1ST SOURCE BANK	00629		12/08/2004		
832DS		9 APP & FEE	01459		12/08/2004		
832JS		BRITANNIA AVIATION SERVICES INTERNATIONAL	02205		11/08/2004		
832JS		BRITANNIA AVIATION SERVICES INTERNATIONAL INC	02205		11/08/2004		
832JS		FIRST STATE BANK	02205		11/08/2004		
832JS		MILUX AVIATION LLC	02205		11/08/2004		
832MH		CITY OF GRAPEVINE	03725	*	11/22/2004		
832MH		COUNTY OF TARRANT	02186	*	11/22/2004		
832MH		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03725	*	11/22/2004		
832MH		GRAPEVINE-COLLEYVILLE TAX OFFICE	03725	*	11/22/2004		
832MH		STATE OF TEXAS	02186	*	11/22/2004		
832P		GUSTAFSON R E	01117		11/05/2004		
832P		GUSTAFSON ROBERT E	01117		11/05/2004		
832P		1949 LUSC LLC	01117		11/05/2004		
832QS		NETJETS SALES INC	02158	*	12/22/2004		
832QS		RAYTHEON AIRCRAFT CO	02158	*	12/22/2004		
832QS		DBN LLC	01729	*	12/23/2004		
832QS		NETJETS SALES INC	01729	*	12/23/2004		
832QS		PIONEER NATURAL RESOURCES USA INC	01729	*	12/23/2004		
832QS		NETJETS SALES INC	02495	*	12/27/2004		
832QS		R R DONNELLEY & SONS CO	02495	*	12/27/2004	12/28/2004	C
832S		CASA DE SERVICIO	00651		10/13/2004	10/13/2004	C
832S		MBNA AMERICA (DELAWARE) NA	00651		10/13/2004		
832SA		KABAJK LLC	00860		10/08/2004		
832SA		PLATTE VALLEY NATIONAL BANK	00860		10/08/2004		
832SA		ARKANSAS AIRCRAFT LEASE	00290		12/06/2004		
832SA		KABAJK LLC	00290		12/06/2004		
832ON		BENEFICIAL MERCHANTS SERVICES	01404		10/14/2004		
832ON		BENEFICIAL MERCHANTS SERVICES INC	01404		10/14/2004	10/14/2004	C
832ON		GARDNER AIRCRAFT SALES INC	01404	*	10/14/2004	10/14/2004	C
832ON		GATEWAY NATIONAL BANK	01404		10/14/2004		
832ON		N832ON LLC	01404		10/14/2004		
832ON		POUNDERS DONALD R	01404		10/14/2004		
83226		IVINS JEFFREY S	00293	*	12/23/2004		
83226		WEBBER CHARLES G	00293	*	12/23/2004		
83228		FINK RAYMOND N	01157		12/16/2004		
83228		WHITESIDES J F	01157		12/16/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
8323W		CROSSWINDS FLIGHT CENTER INC	01741		12/03/2004		
8323W		TASCARELLA PETER	01741		12/03/2004		
8324L		HOTTOIS JAMES W	01448		10/15/2004		
8324L		MBNA AMERICA (DELAWARE) NA	01448		10/15/2004		
8324L		MBNA CONSUMER SERVICES INC	01448		10/15/2004		
8324L		MBNA CORP	01448		10/15/2004		
8324V		DENNEY AUTO & MARINE INC	00077		10/28/2004		
8324V		DENNEY LEON	00077		10/28/2004		
8324W		BUSH A F	00369	*	11/30/2004		
8324W		FIRST PRYORITY BANK	00369		11/30/2004		
8324W		HANGAR AVIATION	00369		11/30/2004		
8324W		SKIP BUSH	00369	*	11/30/2004		
8325C		BRAD CUNNINGHAM INC	02053		12/13/2004		
8325C		SPEARS NORMAN L	02053	*	12/13/2004		
8325C		STERLING BANK	02053	*	12/13/2004		
8328V		DEMLANG ROD	01399		12/20/2004		
8328V		WIPAIRE INC	01399		12/20/2004		
83299		BREWER DANNY E	00456		10/13/2004		
83299		SUMMIT LEASING LLC	00456		10/13/2004		
833CW	*	FLIGHT OPTIONS LLC	01583	*	10/01/2004		
833CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01583	*	10/01/2004		
833CW	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
833CW		EQUITY AIR LLC	01017		11/01/2004		
833CW		FLIGHT OPTIONS LLC	01017	*	11/01/2004		
833CW		GREAT STUFF INC	01017		11/01/2004		
833CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01296		11/01/2004		
833CW	*	FLIGHT OPTIONS LLC	01114	*	12/09/2004		
833CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01114	*	12/09/2004		
833CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01114	*	12/09/2004		
833CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01842	*	12/21/2004		
833EX		EMBRAER AIRCRAFT MAINTENANCE SERVICES INC	02346	*	10/05/2004		
833EX		WELLS FARGO BANK NORTHWEST NA TRUSTEE	02346	*	10/05/2004		
833EX	*	CARIBBEAN SUN AIRLINES INC	00496	*	10/27/2004		
833EX	*	NEWCOURT CAPITAL USA INC	00496	*	10/27/2004		
833EX		NEWCOURT CAPITAL USA INC	00496	*	10/27/2004		
833EX		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00496	*	10/27/2004		
833EX	*	CARIBBEAN SUN AIRLINES INC	00888	*	11/19/2004		
833EX	*	NEWCOURT CAPITAL USA INC	00888	*	11/19/2004		
833EX		EMBRAER AIRCRAFT MAINTENANCE SERVICES INC	01869	*	12/21/2004		
833MH		CITY OF GRAPEVINE	03722	*	11/22/2004		
833MH		COUNTY OF TARRANT	02184	*	11/22/2004		
833MH		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03722	*	11/22/2004		
833MH		GRAPEVINE-COLLEYVILLE TAX OFFICE	03722	*	11/22/2004		
833MH		STATE OF TEXAS	02184	*	11/22/2004		
833QS	*	A& M AVIATION INC	01653	*	10/04/2004		
833QS	*	BANK OF AMERICA NA	01653	*	10/04/2004		
833QS		COMBEST C E	02208	*	11/29/2004		
833QS		COMBEST CHRISTOPHER E	02208	*	11/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
833QS		NETJETS SALES INC	02208	*	11/29/2004		
833QS		NETJETS SALES INC	02146	*	12/14/2004		
833QS		WELCH DAVID R	02146	*	12/14/2004		
833QS		A&M AVIATION INC	00060	*	12/15/2004		
833QS		NETJETS SALES INC	00060	*	12/15/2004		
8330S		CENTRAL CAROLINA BANK AND TRUST CO	00477		10/06/2004		
8330S		CHAPEL HILL FLYING CLUB INC	00477		10/06/2004		
8330S		CENTRAL CAROLINA BANK AND TRUST CO	00360		12/03/2004		
8330S		CHAPEL HILL FLYING CLUB INC	00360		12/03/2004		
8331N		CESSNA FINANCE CORP	00485		12/15/2004		
8331N		POLLARD AIRCRAFT SALES INC	00485		12/15/2004		
8331P		ELLISON RONALD	00263	*	10/20/2004		
8331P		LEAPHART E W	00263	*	10/20/2004		
8331P		LEAPHART E WRIGHT	00263	*	10/20/2004		
8331P		PERFECTION INSPECTION	00263	*	10/20/2004		
8332B		BANK ONE NA	01789	*	12/08/2004		
8332B		MORRISON JOHN DAVID	01789	*	12/08/2004		
8332B		TCU AVIATION LLC	01789		12/08/2004		
8332U		GIST STEVEN M	01017		12/30/2004		
8332U		GRAHAM STEVE S	01017		12/30/2004		
8332U		MCCLAIN PATRICK K	01017		12/30/2004		
8332U		ROBBINS LESLEY L	01017		12/30/2004		
8335A		BORG MILO	01232		10/05/2004		
8335A		SENNER MARLENE	01232		10/05/2004		
8335E		THOMAS FRANK H	00968		11/30/2004		
8335E		WINGS OF HISTORY	00968		11/30/2004		
8336Z		FINLEY PATRICK T TRUSTEE	00479		10/20/2004		
8336Z		KARAM DANIEL	00479		10/20/2004		
8336Z		9 APP	00595		12/02/2004		
8337Y		HUNT AVIATION INC	00222		10/28/2004		
8337Y		VONALMEN MARTIN J	00222		10/28/2004		
8337Y		9 APP	00440		12/17/2004		
8339V		BERRY RANDY W	01603		10/27/2004		
8339V		SUOZZI GARY	01603		10/27/2004		
8339V		9 APP	00079		12/27/2004		
834AT		AERO CALIFORNIA S A DE C V	01179	*	12/20/2004		
834AT		AEROFINANCE LLC	01179	*	12/20/2004		
834AT		AIRTRAN AIRWAYS INC	01179	*	12/20/2004		
834DC		AERO ZANO S A DE C V	01492	*	11/30/2004		
834DC		YOUNG JOHN A TRUSTEE	01492	*	11/30/2004		
834DC		YOUNG ROSEMARY M TRUSTEE	01492	*	11/30/2004		
834EX		EMBRAER AIRCRAFT MAINTENANCE SERVICES INC	02346	*	10/05/2004		
834EX		WELLS FARGO BANK NORTHWEST NA TRUSTEE	02346	*	10/05/2004		
834EX	*	CARIBBEAN SUN AIRLINES INC	00011	*	12/02/2004		
834EX	*	NEWCOURT CAPITAL USA INC	00011	*	12/02/2004		
834EX		NEWCOURT CAPITAL USA INC	00011	*	12/02/2004		
834EX		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00011	*	12/02/2004		
834EX		EMBRAER AIRCRAFT MAINTENANCE SERVICES INC	01851	*	12/21/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
834MH		CITY OF GRAPEVINE	03719	*	11/22/2004		
834MH		COUNTY OF TARRANT	02182	*	11/22/2004		
834MH		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03719	*	11/22/2004		
834MH		GRAPEVINE-COLLEYVILLE TAX OFFICE	03719	*	11/22/2004		
834MH		STATE OF TEXAS	02182	*	11/22/2004		
834QS		AUSTRON AIR LLC	01889	*	11/09/2004		
834QS		CARDONE INDUSTRIES INC	01889	*	11/09/2004		
834QS		CESSNA AIRCRAFT CO	01192	*	11/09/2004		
834QS		GREENHILLS RECREATION LLC	01889	*	11/09/2004		
834QS		NETJETS SALES INC	01889	*	11/09/2004		
834QS		NETJETS SALES INC	01192	*	11/09/2004		
834QS	*	CIT GROUP/EQUIPMENT FINANCING INC	01306	*	11/10/2004		
834QS	*	CIT GROUP/EQUIPMENT FINANCING INC	01306	*	11/10/2004		
834QS	*	MARKS CO LLC	01306	*	11/10/2004		
834QS		NETJETS SALES INC	01306	*	11/10/2004		
834QS	*	RUBENSTEIN MARK E	01306	*	11/10/2004		
834QS		LOO AIR LLC	01835	*	11/24/2004		
834QS		NETJETS SALES INC	01835	*	11/24/2004		
834QS		BARONE BUSINESS SOLUTIONS INC	01212	*	12/10/2004		
834QS		NETJETS SALES INC	01212	*	12/10/2004		
834QS		CIT GROUP/EQUIPMENT FINANCING INC	02045	*	12/22/2004		
834QS	*	CIT GROUP/EQUIPMENT FINANCING INC	02045	*	12/22/2004		
834QS		NETJETS SALES INC	02045	*	12/22/2004		
834QS	*	TANGER GP TRUST	02045	*	12/22/2004		
834QS	*	TANGER PROPERTIES LP	02045	*	12/22/2004		
834QS		NETJETS SALES INC	01264	*	12/23/2004		
834QS		TARRANT NJ LLC	01264	*	12/23/2004		
834QS		BANK OF AMERICA NA	02521	*	12/27/2004		
834QS		TARRANT NJ LLC	02521	*	12/27/2004		
834QS		GILLIKIN ROBERT D	01631	*	12/28/2004		
834QS		NETJETS SALES INC	01631	*	12/28/2004		
8340S		HELIKAT LLC	01051		10/25/2004		
8340S		HILLSBORO AVIATION INC	01051		10/25/2004		
8340S		HILLSBORO AVIATION INC	01259	*	11/04/2004		
8340S		WEST COAST BANK	01259		11/04/2004		
8342C		9 APP & FEE	00689		12/28/2004		
8342F		PARK NATIONAL BANK	00499		10/22/2004		
8342F		SCOPE LEASING INC	00499		10/22/2004		
8342F		SWANSON CRAIG F	00499		10/22/2004		
83436		FLY4FUN	00236		10/07/2004		
83436		OLEN FAITH M	00236		10/07/2004		
8344U		9 DESTROYED	01225		12/08/2004		
8346L		MBNA AMERICA (DELAWARE) NA	02519		12/02/2004		
8346L		MCDERMED M M	02519		12/02/2004		
8346L		MCDERMED MARIE L	02519		12/02/2004		
8346L		PAPIERNIK DAVID L	02519	*	12/02/2004		
8346L		PAPIERNIK NANETTE M	02519	*	12/02/2004		
8346T		9 APP	01020		10/05/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
83478		DOWNS EARL C TRUSTEE	00867		10/15/2004	10/18/2004	C
83478		STAUFFER MARION V TRUSTEE	00867		10/15/2004	10/18/2004	C
83478		STEWART PAT L	00867		10/15/2004		
83478		9 APP	00630		11/22/2004		
8349M		BOLIN WILLIAM E	00923		11/19/2004		
8349M		ZOELLNER DAVID J	00923		11/19/2004		
8349R		ILLEGIBLE	00703		11/15/2004		
8349R		JONES RANDALL D	00703		11/15/2004		
8349R		MBNA AMERICA (DELAWARE) NA	00703		11/15/2004		
835AT		AEROFINANCE LLC	01680		10/12/2004		
835AT		AIRTRAN AIRWAYS INC	01680		10/12/2004		
835CW	*	FLIGHT OPTIONS LLC	01583	*	10/01/2004		
835CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01583	*	10/01/2004		
835CW	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
835CW		EQUITY AIR LLC	02400		10/22/2004		
835CW		FLIGHT OPTIONS LLC	02400		10/22/2004		
835CW		AVIATION ASSOCIATES LLC	03083	*	10/29/2004		
835CW	*	BANK OF AMERICA NA	03083	*	10/29/2004		
835CW	*	CHEROKEE AVIATION LLC	03083	*	10/29/2004		
835CW		CHEROKEE AVIATION LLC	03083	*	10/29/2004		
835CW		CLOUD NINE LLC	03083	*	10/29/2004		
835CW		CONCORDE CAPITAL CORP	03083	*	10/29/2004		
835CW		DLM AVIATION LLC	03083	*	10/29/2004		
835CW		EQUITY AIR LLC	03083	*	10/29/2004	10/29/2004	C
835CW		FLIGHT OPTIONS LLC	03083	*	10/29/2004		
835CW		GREAT STUFF INC	03083	*	10/29/2004		
835CW		MATTHEWS MERCEDES H	03083	*	10/29/2004		
835CW		MATTHEWS RUSSELL L	03083	*	10/29/2004		
835CW		MIDCOAST ENERGY RESOURCES INC	03083	*	10/29/2004		
835CW		PARSOW MANAGEMENT LLC	03083	*	10/29/2004		
835CW	*	PROVIDENT BANK	03083	*	10/29/2004		
835CW		TAURUS CAPITAL MANAGEMENT LLC	03083	*	10/29/2004		
835CW		VISSOLINI LLC	03083	*	10/29/2004		
835CW		WC AIR LLC	03083	*	10/29/2004		
835MH		CITY OF GRAPEVINE	03716	*	11/22/2004		
835MH		COUNTY OF TARRANT	02180	*	11/22/2004		
835MH		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03716	*	11/22/2004		
835MH		GRAPEVINE-COLLEYVILLE TAX OFFICE	03716	*	11/22/2004		
835MH		STATE OF TEXAS	02180	*	11/22/2004		
8350E		FIRST NATIONAL BANK OF APPLETON	00103		10/21/2004		
8350E		NAYLOR ROBERT F	00103		10/21/2004		
83502		COWGILL RICHARD D	00339		10/13/2004		
83502		SMITH LARRY D	00339		10/13/2004		
83502		9 APP & FEE	00334		10/13/2004		
83502		9 APP & FEE	02014		11/17/2004		
83502		COWGILL RICHARD D	01694		12/27/2004		
83502		SMITH LARRY D	01694		12/27/2004		
83502		SMITH SUE	01694		12/27/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
83505	*	AGCOUNTRY FARM CREDIT SERVICES PCA	00124	*	10/13/2004		
83505	*	LESMEISTER DEAN J	00124	*	10/13/2004		
83505	*	LESMEISTER JACQUELINE JOVONOVICH	00124	*	10/13/2004		
8351P		GATEWOOD THOMAS E	00468	*	11/29/2004	11/29/2004	C
8351P		SMITH MARK	00468		11/29/2004		
8353B		HARRIS JOLETA W	00107		10/19/2004		
8353B		LM AIR PATROL SERVICE INC	00107		10/19/2004		
8353F		BANK OF COMMERCE	01703	*	10/14/2004		
8353F		FIRST INTERSTATE BANK OF SHERIDAN	01703	*	10/14/2004		
8353F		HAWKINS & POWERS AVIATION INC	01703	*	10/14/2004		
8353F		HELIBASE LLC	01703	*	10/14/2004		
8353K		ARIALE HELICOPTERS	01190		12/09/2004		
8353K		MARIA GRATIA PLENA INC	01190		12/09/2004		
8353K		N6272Q INC	01190	*	12/09/2004		
8353K		SOLAND PAUL	01190		12/09/2004		
8354T		HELBERT CARL L	01055		11/09/2004		
8354T		MCCLURE WILLIAM M II	01055		11/09/2004		
83568		GRABHORN BART	00085		10/26/2004		
83568		RAY THOMAS D	00085		10/26/2004		
8359Y		HARTFORD AIRCRAFT FINANCE INC	01627		11/15/2004		
8359Y		HARTFORD FINANCIAL CORP	01627		11/15/2004		
8359Y		HARTFORD HOLDING CORP	01627		11/15/2004		
836CD		CIRRUS DESIGN CORP	02228	*	11/30/2004		
836CD		GOLDFINE E	02228		11/30/2004		
836CD		GOLDFINE ERIC	02228	*	11/30/2004		
836CD		NOEL JASON	02228		11/30/2004		
836CD		NOWEL JASON	02228		11/30/2004	12/01/2004	C
836CD		SEELEY RICHARD	02228	*	11/30/2004		
836DB		JONES DAVID W	01478		10/15/2004		
836DB		MBNA AMERICA (DELAWARE) NA	01478		10/15/2004		
836EX	*	ALLEGHENY AIRLINES INC	00169	*	11/01/2004		
836EX	*	BOMBARDIER CAPITAL INC	00169	*	11/01/2004		
836EX	*	FIRST SECURITY BANK NA TRUSTEE	00169	*	11/01/2004		
836EX	*	PIEDMONT AIRLINES INC	00169	*	11/01/2004		
836EX	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00169	*	11/01/2004		
836EX		9 CANCELLATION	00169		11/01/2004	11/01/2004	C
836GW		BULMAN MARK S	02172	*	11/04/2004		
836GW		DORR AVIATION CREDIT CORP LLC	02172	*	11/04/2004		
836GW		EAGLEMARK SAVINGS BANK	02172	*	11/04/2004		
836GW		HARLEY-DAVIDSON CREDIT CORP	02172	*	11/04/2004		
836GW		THERESA MADELINE INC	02172	*	11/04/2004		
836GW		UNITED NATIONAL BANK & TRUST CO	02172		11/04/2004		
836GW		UNIZAN BANK NA	02172	*	11/04/2004		
836GW		BULMAN MARK S	02472	*	12/03/2004		
836GW		DORR AVIATION CREDIT CORP LLC	02472	*	12/03/2004		
836GW		EAGLEMARK SAVINGS BANK	02472	*	12/03/2004		
836GW		F/V THERESA MADELINE INC	02472	*	12/03/2004		
836GW		HARLEY-DAVIDSON CREDIT CORP	02472	*	12/03/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
836GW		BULMAN MARK S	02048	*	12/09/2004		
836GW		DORR AVIATION CREDIT CORP LLC	02048	*	12/09/2004		
836GW		EAGLEMARK SAVINGS BANK	02048	*	12/09/2004		
836GW		F/V THERESA MADELINE INC	02048	*	12/09/2004		
836GW		HARLEY-DAVIDSON CREDIT CORP	02048	*	12/09/2004		
836MH		CITY OF GRAPEVINE	04255	*	11/22/2004		
836MH		COUNTY OF TARRANT	01497	*	11/22/2004		
836MH		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04255	*	11/22/2004		
836MH		GRAPEVINE-COLLEYVILLE TAX OFFICE	04255	*	11/22/2004		
836MH		STATE OF TEXAS	01497	*	11/22/2004		
836QS		COLGATE-PALMOLIVE CO	02149	*	12/01/2004		
836QS		NETJET SALES INC	02149	*	12/01/2004		
836QS		NETJETS SALES INC	01521	*	12/28/2004		
836QS		SWISS RE LIFE & HEALTH AMERICA INC	01521	*	12/28/2004		
836QS		NETJETS SALES INC	02524	*	12/30/2004		
836QS		SAN TOMAO INC	02524	*	12/30/2004		
8361B		BRIM ROBERT H	00052		11/03/2004		
8361B		TIPTON LARRY M	00052		11/03/2004		
8361B		TIPTON SHARON D	00052		11/03/2004		
83619		9 APP & FEE	01009		11/09/2004		
83619		9 APP & FEE	01212		12/20/2004		
8362Y		BAKER RICHARD D	00157		11/22/2004		
8362Y		LYDDON AERO CENTER INC	00157		11/22/2004		
83626		BARNES JOSEPH W	01112		11/05/2004		
83626		BARNES KAROLDENE J	01112		11/05/2004		
83626		SMITH KENNETH L	01112		11/05/2004		
83626		9 APP & FEE	01110		11/05/2004		
8364B		DIGIACOMO ERNEST R	00217	*	10/18/2004		
8364B		MOORE DONALD E	00217		10/18/2004		
8364B		9 APP	00463		11/22/2004		
8364U		DEREPENTIGNY CHRIS A	01289		11/05/2004		
8364U		FIRST VICTORIA NATIONAL BANK	01289		11/05/2004		
8364U		WAGNER DARRELL M	01289	*	11/05/2004		
83642		9 APP	00224		10/29/2004		
83642		R & K AGRICULTURE INC	01731	*	12/08/2004		
83642		ROCKY MOUNTAIN BANK-BILLINGS	01731		12/08/2004		
8365S		HUTH WILLIAM L	01643		11/30/2004		
8365S		MBNA AMERICA (DELAWARE) NA	01643		11/30/2004		
8365Y		AARDVARK AERO CO	00783		10/05/2004	10/06/2004	C
8365Y		COMANCHE FLIGHT INC	00783		10/05/2004		
8367T		E-SYSTEMS FLYING CLUB	01396		10/06/2004		
8367T		HAMPTON CLEMENTS O JR	01396		10/06/2004		
8368L		SCHRADER WILLIAM E	00569		12/23/2004		
8368L		STAHL THOMAS D	00569		12/23/2004		
8368R		CLEARSKY II LLC	02063		11/22/2004	11/23/2004	C
8368R		RICHARD LUCAS AIRCRAFT SALES LTD	02063		11/22/2004		
83682		FIRST PRYORITY BANK	01603		11/29/2004		
83682		WILAIR INC	01603		11/29/2004	11/30/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
8369T		HATFIELD GUADALUPE	01175		12/16/2004		
8369T		HATFIELD JAMES W	01175		12/16/2004		
8369T		SCHLUETER DONALD SKYLER	01175		12/16/2004		
837		FRANKLIN JIMMIE LYNN H	00812		12/13/2004		
837		FRANKLIN W T	00812		12/13/2004		
837DS		A & M AIRCRAFT SALES INC	01372		11/15/2004		
837DS		A&M AIRCRAFT SALES INC	01372		11/15/2004		
837DS		CARRATOLA HOLDINGS LLC	01372	*	11/15/2004		
837DS		DIAMOND AIRCRAFT SALES U S A INC	01372		11/15/2004		
837DS		SOVEREIGN BANK	01372	*	11/15/2004		
837MH		CITY OF GRAPEVINE	03060	*	11/22/2004		
837MH		COUNTY OF TARRANT	01495	*	11/22/2004		
837MH		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03060	*	11/22/2004		
837MH		GRAPEVINE-COLLEYVILLE TAX OFFICE	03060	*	11/22/2004		
837MH		STATE OF TEXAS	01495	*	11/22/2004		
83706		CORPORATE AUTO BROKERS INC	00676		12/23/2004		
83706		LITIGATION EXPORT HOLDINGS LLC	00676		12/23/2004		
8372W		ITOCHU AVIATION INC	00418	*	10/26/2004		
8372W		JALUX AMERICAS INC	00418		10/26/2004		
8372W		RAYTHEON AIRCRAFT CO	00418		10/26/2004		
8372W	*	BANK OF TOKYO-MITSUBISHI LTD	01086	*	12/22/2004		
8372W	*	JALUX AMERICAS INC	01086	*	12/22/2004		
8372W	*	JAPAN AIRLINES INTERNATIONAL CO LTD	01086	*	12/22/2004		
8372W	*	LOS ANGELES BRANCH	01086	*	12/22/2004		
8374J		BLACK DANIEL	01719	*	10/07/2004		
8374J		BLACK DANIEL E	01719	*	10/07/2004		
8374J		BLACKS AVIATION FLIGHT SERVICE LLC	01719	*	10/07/2004		
8374J		BLACKS AVIATION SERVICE LLC	01719	*	10/07/2004		
8374J		CORNELSEN LARRY	01719		10/07/2004		
8374J		CORNELSEN LARRY D	01719	*	10/07/2004	10/08/2004	C
8374J		LEGACY BANK	01719	*	10/07/2004		
8375W		FRULLO JOSEPH E	00095		11/30/2004	11/30/2004	C
8375W		LEE ROGER M	00095		11/30/2004		
8375W		9 APP	01059		12/13/2004		
8378F		ITOCHU AVIATION INC	00414	*	10/26/2004		
8378F		JALUX AMERICAS INC	00414		10/26/2004	10/26/2004	C
8378F		RAYTHEON AIRCRAFT CO	00414		10/26/2004		
8378F	*	BANK OF TOKYO-MITSUBISHI LTD	01086	*	12/22/2004		
8378F	*	JALUX AMERICAS INC	01086	*	12/22/2004		
8378F	*	JAPAN AIRLINES INTERNATIONAL CO LTD	01086	*	12/22/2004		
8378F	*	LOS ANGELES BRANCH	01086	*	12/22/2004		
8378T		AIRCRAFT SALES & LEASING INC	00786		11/09/2004		
8378T		R-AIR INC	00786		11/09/2004		
8378T		9 APP	00260		12/27/2004		
8379Y		ANCHOR BANK	02937	*	12/29/2004		
8379Y		MADDEN MARGARET	02937	*	12/29/2004		
8379Y		MADDEN THOMAS	02937	*	12/29/2004		
8379Y		STATE FINANCIAL BANK NA	02937	*	12/29/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
838MF	*	GENERAL ELECTRIC CAPITAL CORP	01777	*	12/17/2004		
838MF	*	GKGF&S ACQUISITIONS XXVII INC	01777	*	12/17/2004		
838MF		GKGF&S ACQUISITIONS XXVII INC	01777		12/17/2004		
838MF		NOBLE DRILLING SERVICES INC	01777		12/17/2004		
838MF	*	ROPA TWO CORP	01777	*	12/17/2004		
838MH		CITY OF GRAPEVINE	03057	*	11/22/2004		
838MH		COUNTY OF TARRANT	01493	*	11/22/2004		
838MH		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03057	*	11/22/2004		
838MH		GRAPEVINE-COLLEYVILLE TAX OFFICE	03057	*	11/22/2004		
838MH		STATE OF TEXAS	01493	*	11/22/2004		
838RC		CARING RICHARD	00360	*	10/13/2004		
838RC		LEARJET INC	00360		10/13/2004		
838RC		RC AIRWAYS INC TRUSTEE	00360		10/13/2004		
838OP		ILLEGIBLE	00751		12/08/2004		
838OP		NORTHVIEW BANK & TRUST	00751	*	12/08/2004		
838OP		PARAGON FLYING CLUB	00751	*	12/08/2004		
8381K		FRANKLIN DONALD R	00343		11/29/2004		
8381K		FRANKLIN RONALD A	00343		11/29/2004		
8381S		ITOCHU AVIATION INC	00410	*	10/26/2004		
8381S		JALUX AMERICAS INC	00410		10/26/2004		
8381S		RAYTHEON AIRCRAFT CO	00410		10/26/2004		
8381S	*	BANK OF TOKYO-MITSUBISHI LTD	01086	*	12/22/2004		
8381S	*	JALUX AMERICAS INC	01086	*	12/22/2004		
8381S	*	JAPAN AIRLINES INTERNATIONAL CO LTD	01086	*	12/22/2004		
8381S	*	LOS ANGELES BRANCH	01086	*	12/22/2004		
8381V		SCATTERINGS	01024		11/10/2004		
8381V		TROVINGER GARY F	01024		11/10/2004		
8381V		9 APP	01202		12/20/2004		
8382X		CENTRAL AIR PARTS INC	02171	*	12/08/2004		
8382X		SCHUMANN THOMAS J	02171		12/08/2004		
8385L		BROWN DENNIS E	01686	*	12/03/2004		
8385L		GRUENEICH TODD A	01686	*	12/03/2004		
8385L		SANNER STEVEN B	01686	*	12/03/2004		
8385L		WIMMENAUER RONALD E	01686	*	12/03/2004		
8386G		LOWERY MICHAEL J	00858		11/23/2004		
8386G		TRAPP RICHARD	00858		11/23/2004		
8386J		STOUT FLYING SERVICE INC	01002		12/29/2004		
8386J		WINROTH MIKE H	01002		12/29/2004		
8388A		CORR 8388H ON 12-01-2004	01022		11/30/2004	12/01/2004	A
8388A		HAMM SIMON P	01022		11/30/2004	12/01/2004	C
8388A		PUTNAM MARK R	01022		11/30/2004	12/01/2004	C
8388A		PUTNAM MOLY J	01022		11/30/2004	12/01/2004	C
8388A		99999	01022		11/30/2004		
8388H		CORR TO 8388A ON 12-01-2004	01022		11/30/2004	12/01/2004	A
8388W		MBNA AMERICA (DELAWARE) NA	00386		11/08/2004		
8388W		WATTS TIMOTHY S	00386		11/08/2004		
83886		DUNN PHILIP E	00529		12/23/2004		
83886		KANTOR PHILIP S	00529		12/23/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
8389L		COSMOS JOHN S	00285		10/26/2004		
8389L		COSMOS STEVE J	00285		10/26/2004		
8389L		MBNA AMERICA (DELAWARE) NA	00285		10/26/2004		
8389L		OLIGNEY LORRAINE	00285		10/26/2004		
8389L		OLIGNEY LORRAINE E	00285		10/26/2004		
8389L		OLIGNEY MARK	00285		10/26/2004		
8389L		OLIGNEY MARK S	00285		10/26/2004		
8389V		CONSECO FINANCE SERVICING CORP	00110		12/27/2004		
8389V		GARNER DAVID K	00110		12/27/2004		
8389V		GREEN TREE FINANCIAL SERVICING CORP	00110		12/27/2004		
839DP		CORR TO 8390P ON 11-16-2004	00630		11/16/2004	11/16/2004	A
839HF		9 APP & FEE	00911		10/08/2004		
839HF		9 APP & FEE	02408		11/12/2004		
839LX		FLIGHT OPTIONS LLC	02502		12/29/2004		
839LX		SN AVIATION LLC	02502		12/29/2004		
839MH		CITY OF GRAPEVINE	03054	*	11/22/2004		
839MH		COUNTY OF TARRANT	01491	*	11/22/2004		
839MH		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03054	*	11/22/2004		
839MH		GRAPEVINE-COLLEYVILLE TAX OFFICE	03054	*	11/22/2004		
839MH		STATE OF TEXAS	01491	*	11/22/2004		
839WX		BEZNER PARTNERS LLC	01871	*	11/12/2004		
839WX		CIRRUS DESIGN CORP	01871		11/12/2004		
839WX		SOVEREIGN BANK	01871		11/12/2004		
8390C		9 APP & FEE	00974		10/22/2004		
8390C		CAREY THOMAS J	00969	*	12/23/2004		
8390C		HAELLEN JOHN C	00969		12/23/2004		
8390P		CORR 839DP ON 11-16-2004	00630		11/16/2004	11/16/2004	A
8390P		9 APP	00630		11/16/2004	11/16/2004	C
8392N		9 APP & FEE	00279		10/28/2004		
83928		NUNN RANDY	00099		10/13/2004	10/13/2004	C
83928		REDDING BOB	00099		10/13/2004		
83928		9 APP	00780		11/16/2004		
8393S		FIRST ESSEX BANK	01045		11/05/2004		
8393S		RM & LP LTD	01045		11/05/2004		
8393S		SOVEREIGN BANK	01045		11/05/2004		
8397L		HERBST JOSEPH P	01587		11/16/2004		
8397L		KAY STEVEN	01587		11/16/2004		
8397L		KAY STEVEN R	01587		11/16/2004		
8397L		9 APP	00174		12/27/2004		
83978		DAVIS GEORGE L	01771	*	12/01/2004		
83978		JAMES ROGER W	01771	*	12/01/2004		
8398U		9 APP	00243		11/17/2004		
84AP		9 APP	00317		10/21/2004		
84AT	*	ADVENTURE AVIATION INC	01295	*	10/19/2004		
84AT	*	CITIZENS NATIONAL BANK	01295	*	10/19/2004		
84AT	*	TREVINO AIRCRAFT LEASING INC	01295	*	10/19/2004		
84AT	*	WELLS FARGO BANK TEXAS NA	01295	*	10/19/2004	10/20/2004	C
84AV		CROSSEN ESTHER A	01282	*	11/23/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
84AV		CROSSEN JOHN J	01282		11/23/2004		
84AZ		ECKHART HELICOPTERS SALES	01609		10/19/2004		
84AZ		TREVOR CORP	01609		10/19/2004		
84AZ		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01609		10/19/2004		
84BG		9 APP	01730		10/28/2004		
84BK		KRAUT BRIAN	02522		10/05/2004		
84BK		KRAUT BRIAN J	02522		10/05/2004		
84BP		AEROPARTES BAJA	00891		11/15/2004		
84BP		CONTRERAS VICENTE	00891		11/15/2004		
84BP		RFLYING LLC	00891		11/15/2004		
84BP		9 CANCELLATION	00891		11/15/2004		
84CP		BARLO EQUIP LEASING CO	00170		12/07/2004		
84CP		SPIVACK PAUL JAY	00170		12/07/2004		
84CQ		CHARTER EXPRESS INC	01537		11/18/2004		
84CQ	*	CHARTER EXPRESS INC	01537		11/18/2004		
84CQ	*	HATCHER GREG L	01537		11/18/2004		
84CQ	*	HATCHER LEE T	01537		11/18/2004		
84CQ		NAVACORP III LLC	01537		11/18/2004		
84CQ	*	REGIONS BANK	01537		11/18/2004		
84DM		ANSORGE KLAUS	01146		10/06/2004		
84EA	*	DEVILLE ROBER L TRUSTEE	01849		10/04/2004		
84EA		DEVILLE ROGER L TRUSTEE	01849		10/04/2004		
84EA		EAGLE AVIATION INC	01849		10/04/2004		
84EA	*	UNITED NATIONAL BANK & TRUST CO	01849		10/04/2004		
84EA	*	UNIZAN BANK NA	01849		10/04/2004		
84EA	*	EAGLE AVIATION INC	02141	*	10/22/2004	10/25/2004	C
84EA	*	SOUTHTRUST BANK	02141	*	10/22/2004	10/25/2004	C
84EC		AMERICAN AVIATION LLC	01655		12/17/2004		
84EC	*	AMERICAN AVIATION LLC	01655		12/17/2004		
84EC	*	CESSNA FINANCE CORP	01655	*	12/17/2004		
84EC	*	PHI AIR LLC	01655	*	12/17/2004		
84EC		PHI AIR LLC	01655		12/17/2004		
84EC	*	WELLS FARGO EQUIPMENT FINANCE INC	01655		12/17/2004		
84ED		9 APP	00572		12/08/2004		
84F		9 APP	00105		10/07/2004		
84GC		JOHN R MILLER ENTERPRISES LLC	02081	*	12/08/2004		
84GC	*	JRM HOLDINGS LLC	02081	*	12/08/2004		
84GC	*	LEAD ACQUISITIONS LLC	02081	*	12/08/2004		
84GC		LEAD ACQUISITIONS LLC	02081	*	12/08/2004		
84JL		9 APP	00336		11/17/2004		
84KL		BANK OF FAYETTE COUNTY	00391	*	10/28/2004	10/28/2004	C
84KL		ISLAND EQUITIES INC	00391	*	10/28/2004	10/28/2004	C
84KL		BANK OF FAYETTE COUNTY	00084	*	11/22/2004		
84KL		ISLAND EQUITIES INC	00084	*	11/22/2004		
84LA		EAGLEMARK SAVINGS BANK	01011		10/04/2004		
84LA		HARLEY-DAVIDSON CREDIT CORP	01011		10/04/2004		
84LA		SCHIAVONI DANIEL S	01011		10/04/2004		
84LA		EAGLE AUCTIONS INC	01360		10/26/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
84LA		SCHIAVONI DANIEL	01360		10/26/2004		
84LA		9 APP	01224		11/12/2004		
84LA		EAGLE AVIATION INC	00125		11/22/2004		
84LA		SCHIAVONI DANIEL	00125		11/22/2004		
84LU		AEROSTATICA INC	01096		10/15/2004		
84LU		CAMERON BALLOONS US	01096		10/15/2004		
84LU		84 LUMBER CO	01096		10/15/2004		
84ND		BRIDGEVIEW BANK & TRUST	00829		10/05/2004		
84ND		L C WILLIAMS & ASSOCIATES INC	00829		10/05/2004		
84ND		UPTOWN NATIONAL BANK OF CHICAGO	00829		10/05/2004		
84SA		ADAMS KATHERINE F	00664	*	10/19/2004		
84SA		ADAMS STEVEN D	00664	*	10/19/2004		
84SA		ADAMS KATHERINE F	00636		12/02/2004		
84SA		ADAMS STEVEN D	00636		12/02/2004	12/02/2004	C
84SA		ADAMS STEVEN D TRUSTEE	00636		12/02/2004		
84SH		FIRST MERCHANTS BANK NA	00636	*	11/30/2004		
84SH		HUSE AVIATION INC	00636		11/30/2004		
84SH		MUNCIE AVIATION CO	00636	*	11/30/2004		
84UT		BARNETT INVESTMENT GROUP INC	00255	*	11/08/2004		
84UT		CAPITAL INVESTMENT GROUP	00255		11/08/2004		
84UT		STROUD SEAN	00255		11/08/2004		
84VK		N 84 VK INC TRUSTEE	01335		12/20/2004	12/20/2004	C
84VK		SIMPLY LIVING LTD	01335		12/20/2004		
840DH		COMEAX W P	01270		11/09/2004		
840DH		COMEAX WARDE P	01270		11/09/2004		
840DH		KOPECKY LEROY P	01270		11/09/2004		
840MH		CITY OF GRAPEVINE	03051	*	11/22/2004		
840MH		COUNTY OF TARRANT	01489	*	11/22/2004		
840MH		DELTA AIR LINES INC	01489	*	11/22/2004		
840MH		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03051	*	11/22/2004		
840MH		GRAPEVINE-COLLEYVILLE TAX OFFICE	03051	*	11/22/2004		
840MH		STATE OF TEXAS	01489	*	11/22/2004		
840MH		TARRANT COUNTY	01489	*	11/22/2004		
840SM		BTM ENTERPRISES INC	00380		10/27/2004		
840SM		G&V AVIATION CORP	00380		10/27/2004		
840SM		GLOBAL JET MANAGEMENT LLC	00380	*	10/27/2004		
840SW		SSI AVIATION INC	00230		10/19/2004		
840SW		SW AIRCRAFT LLC	00230		10/19/2004		
840SW		WOODGRAIN MILLWORK TRANSPORTATION LLC	00230	*	10/19/2004		
8401W		CHILDERS TERRY R	00593		12/09/2004		
8401W		SOIL REMEDIATION SERVICE	00593		12/09/2004		
8402N		MBNA AMERICA (DELAWARE) NA	00162		10/21/2004		
8402N		WOEHST KIRBY A	00162		10/21/2004		
8402S		FIRST NATIONAL BANK ALASKA	00246		10/08/2004		
8402S		PENINSULA AIRWAYS INC	00246		10/08/2004		
8402S		1ST NATIONAL BANK ALASKA	00246		10/08/2004		
8403F		LEBANON STATE BANK	01348		11/09/2004		
8403F		PRO-AIRE INC	01348		11/09/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
84032		9 APP	01987		10/22/2004		
8405C		KADEL JOSEPH JR	01764		10/21/2004		
8405C		MACE LARRY K	01764	*	10/21/2004		
8405C		MOOERS MICHAEL T	01764	*	10/21/2004		
8405C		RIDENOUR W LEE	01764	*	10/21/2004		
8409N	*	STATE STREET BANK AND TRUST CO TRUSTEE	01607	*	11/04/2004		
8409N	*	U S BANK NA TRUSTEE	01607	*	11/04/2004		
841A		CHOATE RAY	00709		12/13/2004		
841A		CREATION EXPLORES FLYING CLUB	00709		12/13/2004		
841AT		NATIONAL CITY BANK	01348	*	11/15/2004		
841AT		PRESCRIPTION DISPENSING LABORATORIES INC	01348	*	11/15/2004		
841AT		UNION PLANTERS BANK NA	01348		11/15/2004		
841CF		KASE LLC	01968		11/08/2004		
841CF		MERCHANTS & FARMERS BANK	01968		11/08/2004		
841CF		MERCHANTS AND FARMERS BANK	01968		11/08/2004		
841CF		HUSKYAIRE LLC	00642		12/13/2004		
841CF		KASE LLC	00642		12/13/2004		
841DF		KADEL JAMES R	00086		10/13/2004		
841DF		LAYKE TOOL MANUFACTURING CO	00086	*	10/13/2004		
841DF		9 APP	00903		11/18/2004		
841EX		9 CANCELLATION	00779		12/15/2004		
841MA		ATKINS JAMES N	01874	*	11/24/2004		
841MA		ATKINS SHERRY H	01874	*	11/24/2004		
841MA		BLUE SKY AVIATION INC	01874	*	11/24/2004		
841MA		DIAMOND AIRCRAFT SALES U S A INC	01874	*	11/24/2004		
841MA		MID-ATLANTIC DIAMOND	01874	*	11/24/2004		
841MA		SALEM FIVE CENTS SAVINGS BANK	01874	*	11/24/2004		
841MH		CITY OF GRAPEVINE	04093	*	11/22/2004		
841MH		COUNTY OF TARRANT	01116	*	11/22/2004		
841MH		DELTA AIR LINES INC	01116	*	11/22/2004		
841MH		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04093	*	11/22/2004		
841MH		GRAPEVINE-COLLEYVILLE TAX OFFICE	04093	*	11/22/2004		
841MH		STATE OF TEXAS	01116	*	11/22/2004		
841MH		TARRANT COUNTY	01116	*	11/22/2004		
841TT		9 APP & FEE	00344		10/13/2004		
841W	*	BIG SKY LLC	01190	*	11/24/2004		
841W		BIG SKY LLC	01190	*	11/24/2004		
841W		CAH AIRCRAFT SALES INC	01190	*	11/24/2004		
841W	*	MIDFIRST BANK	01190	*	11/24/2004		
841W		MILLBURN WORLD TRAVEL SERVICES INC TRUSTEE	01190	*	11/24/2004		
8410U		HALE ALAN B TRUSTEE	01099		12/27/2004		
8410U		HALE MARY KAYE TRUSTEE	01099		12/27/2004		
8410U		RMA INC	01099		12/27/2004		
8410U		SPOKANE AIRWAYS INC	01099		12/27/2004	12/27/2004	C
8413L		LOVETT CHARLES M	00079		12/08/2004		
8413L		SAVINGS BANK OF WALPOLE	00079		12/08/2004		
8413X		DORR AVIATION CREDIT CORP LLC	03220	*	11/19/2004		
8413X		DUDLEY RICHARD E	03220	*	11/19/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
8413X		EAGLEMARK SAVINGS BANK	03220	*	11/19/2004		
8413X		FULLER JAMES M	03220	*	11/19/2004	11/22/2004	A
8413X		HARLEY-DAVIDSON CREDIT CORP	03220	*	11/19/2004		
8413X		STATE STREET BANK & TRUST CO	03220	*	11/19/2004		
8413X		VOEGTLE ERIC E	03220	*	11/19/2004		
8413X		WELTON SCOTT B	03220	*	11/19/2004		
8413X		DORR AVIATION CREDIT CORP LLC	01886	*	12/14/2004		
8413X		DUDLEY RICHARD E	01886	*	12/14/2004		
8413X		EAGLEMARK SAVINGS BANK	01886	*	12/14/2004		
8413X		FULLER JAMES M	01886	*	12/14/2004		
8413X		HARLEY-DAVIDSON CREDIT CORP	01886	*	12/14/2004		
8413X		STATE STREET BANK & TRUST CO	01886	*	12/14/2004		
8413X		STATE STREET BANK AND TRUST CO	01886	*	12/14/2004	12/15/2004	C
8413X		VOEGTLE ERIC E	01886	*	12/14/2004		
8413X		WELTON SCOTT B	01886	*	12/14/2004		
84133		ELLINGSON AIRCRAFT SERVICE	00952		11/24/2004		
84133		ELLINGSON LESLIE B	00952		11/24/2004		
84133		FIRST NATIONAL BANK	00952	*	11/24/2004		
84133		HANSEN FLYING SERVICE	00952	*	11/24/2004		
84133		HANSEN RICHARD A	00952	*	11/24/2004		
84133		NELSON THOMAS L	00952	*	11/24/2004		
84133		SECURITY STATE BANK	00952		11/24/2004		
84133		W R AVIATION INC	00952	*	11/24/2004		
84138		9 APP	01380		10/05/2004		
8416M		CAGNOLA JOHN III	01050	*	10/21/2004		
8416M		GRINDOL JONATHAN C	01050		10/21/2004		
8416M		MBNA AMERICA (DELAWARE) NA	01050		10/21/2004		
84168		GULLWING LP	01560	*	10/27/2004		
84168		VARDELL KAROL W	01560		10/27/2004		
84168		9 APP	00130		12/06/2004		
8419A		LEATHERBURY DENNIS E	00317		10/20/2004		
8419A		MONTEZUMA STATE BANK	00317		10/20/2004		
8419A		FENNEN DAVID A	00454		12/01/2004		
8419A		LEATHERBURY DENNIS E	00454		12/01/2004		
842AC		CITIZENS NATIONAL BANK	02131		11/29/2004		
842AC		HR AIR LLC	02131		11/29/2004		
842LA		JACK HARTER HELICOPTERS INC	01850	*	11/16/2004		
842LA		TRAFFICOPTERS INC	01850	*	11/16/2004		
842LA		CENTER CAPITAL CORP	02362	*	12/13/2004		
842LA		INDEPENDENT COMMUNITY BANK	02362		12/13/2004		
842LA		JACH HARTER HELICOPTERS INC	02362	*	12/13/2004		
842LA		TRAFFICOPTERS INC	02362	*	12/13/2004		
842LP		ILLEGIBLE	00753		12/07/2004		
842LP		K 6 AIR LLC	00753		12/07/2004		
842MH		CITY OF GRAPEVINE	04090	*	11/22/2004		
842MH		COUNTY OF TARRANT	01114	*	11/22/2004		
842MH		DELTA AIR LINES INC	01114	*	11/22/2004		
842MH		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04090	*	11/22/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
842MH		GRAPEVINE-COLLEYVILLE TAX OFFICE	04090	*	11/22/2004		
842MH		STATE OF TEXAS	01114	*	11/22/2004		
842RC		COLVIN CLU D	00181		11/05/2004		
842RC		CURRY RANDOLPH H	00181		11/05/2004		
842RC		TOP NOTCH AIRCRAFT	00181		11/05/2004		
842OR		9 APP	00187		11/02/2004		
84205		N84205 LLC	01453		10/01/2004		
84205		TFW INC	01453		10/01/2004		
84226		BONDS RUSSELL GENE	01403		11/18/2004		
84226		SID HALL ENTERPRISES INC	01403		11/18/2004		
84226		BONDS RUSSELL GENE	02222		11/19/2004		
84226		CITIZENS BANK INC	02222		11/19/2004		
84226		9 APP & FEE	00206		11/23/2004		
84232		BERRIER H LEE JR	00575		12/01/2004	12/02/2004	C
84232		SADDLER JOSEPH	00575		12/01/2004		
84232		YOUNG L RAYVON	00575		12/01/2004	12/02/2004	C
8424V		JONES AVIATION	01048	*	11/01/2004		
8424V		TRI COUNTIES BANK	01048	*	11/01/2004		
8424W		9 DESTROYED	00365		11/02/2004		
84249		MINER EDMOND G	01023		12/15/2004		
84249		WING NUTS LLC	01023		12/15/2004		
8425F		BOWIE LOLA M	01405		10/04/2004		
8425F		SONS AVIATION	01405		10/04/2004		
8425F		SONS AVIATION	00259		11/22/2004		
8425F		SONS AVIATION LLC	00259		11/22/2004		
8425L		D & V AVIATION	00534	*	10/18/2004		
8425L		PIERSON KEITH	00534	*	10/18/2004		
8425L		9 APP	00744		12/09/2004		
8427		FOLLMER FRANK F SR	02579		10/25/2004		
8427		MEAD GREGORY DAMIAN	02579		10/25/2004		
8427		POSTMA JAMES LEE	02579		10/25/2004		
8427M	*	BANK OF AMERICA NA	01351	*	11/23/2004		
8427M	*	FLIGHT EXPRESS INC	01351	*	11/23/2004		
84286		STEFFENS GERALD J	00079	*	10/29/2004	10/29/2004	C
84286		STEFFENS JOSEPH	00079		10/29/2004		
8429F		FAIRFIELD FLYING SERVICE	00875		10/19/2004		
8429F		GLOBAL AVIATION GROUP LLC	00875		10/19/2004		
8429F		GLOBAL AVIATION GROUP LLC	02362		12/16/2004		
8429F		GLOBAL AVIATION GROUP LLC	02412	*	12/16/2004		
8429F		IRIS INVESTMENTS CORP	02412	*	12/16/2004		
8429F		IRIS INVESTMENTS CORP	02362		12/16/2004		
843DK		DA40 LLC	01872	*	11/08/2004		
843DK		FIRST AMERICAN BANK	01872	*	11/08/2004		
843MC		BANK OF NEW YORK TRUSTEE	00884		11/19/2004		
843MC		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00884		11/19/2004	11/19/2004	C
843MH		CITY OF GRAPEVINE	04087	*	11/22/2004		
843MH		COUNTY OF TARRANT	01112	*	11/22/2004		
843MH		DELTA AIRLINES INC	01112	*	11/22/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
843MH		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04087	*	11/22/2004		
843MH		GRAPEVINE-COLLEYVILLE TAX OFFICE	04087	*	11/22/2004		
843MH		STATE OF TEXAS	01112	*	11/22/2004		
843MH		TARRANT COUNTY	01112	*	11/22/2004		
8432V		ARK-TEX AVIATION INC	01440		12/09/2004		
8432V		RIDDELL FLYING SERVICE INC	01440		12/09/2004		
8432Y		COLONIAL BANK NA	00029		10/15/2004		
8432Y		GAY DON	00029	*	10/15/2004		
84324		SEWELL ELIZABETH V TRUSTEE	00478		11/29/2004		
84324		SKYDOG AERONAUTICS INC	00478		11/29/2004		
8433D		SKATVOLD CHARLIE P	00662		10/18/2004		
8433D		TRENHOLM MICHAEL H	00662		10/18/2004		
8433D		9 APP & FEE	00664		10/18/2004		
8433D		9 APP & FEE	01090		12/02/2004		
84346		BROCK LOYAL L	01280		12/02/2004		
84346		E & L WILLSON FARMS INC	01280		12/02/2004		
8436Z		9 APP	00228		11/17/2004		
84362		AIRSOUTH INC	01992	*	11/17/2004		
84362		CENTRAL MISSOURI COMMUNITY CREDIT UNION	01992	*	11/17/2004		
84362		CENTRAL MISSOURI CREDIT UNION	01992	*	11/17/2004		
84362		CLARK JAMES T	01992	*	11/17/2004		
84362		FLETCHER DON H	01992	*	11/17/2004		
84362		HERITAGE BANK	01992	*	11/17/2004		
8437Y		BANK OF AMERICA NA	01098	*	12/29/2004		
8437Y		COOL AIR INVESTMENTS LLC	01098	*	12/29/2004		
8437Y		COOLING JAMES E	01098		12/29/2004		
8437Y		NASON ASSOCIATES INC	01098		12/29/2004		
8438R		ABERNATHY ROBERT A	00595		12/13/2004		
8438R		JETTER AVIATION LLC	00595	*	12/13/2004		
8438R		OLSEN FRED H	00595	*	12/13/2004		
8438R		PUBLIC EMPLOYEES CREDIT UNION	00595		12/13/2004	12/13/2004	C
8439B		CORR TO 803BB ON 10-05-2004	01433		09/03/2004	10/05/2004	A
8439B		AEROVENTURE CLUBS INC	01740		10/14/2004		
8439B		HOLT BRIAN	01740		10/14/2004		
84391		AMERICAN AIRLINES FEDERAL CREDIT UNION	00161	*	12/21/2004		
84391		LARSEN BARBARA A	00161		12/21/2004		
84391		LARSEN CLARENCE J	00161		12/21/2004		
84391		VICKNAIR MARION	00161	*	12/21/2004		
84391		VICKNAIR MARION D	00161		12/21/2004		
84391		VICKNAIR MICHAEL	00161	*	12/21/2004		
84391		VICKNAIR MICHAEL N	00161	*	12/21/2004		
844AK		JOHNSON JEREMY	01381	*	10/18/2004		
844AK		PAYDIRT LP	01381	*	10/18/2004		
844AK		VOWELL TODD L	01381	*	10/18/2004		
844AK		ZIBBY FLIGHT SERVICE LLC	01381	*	10/18/2004		
844L	*	LAZIER DIANE J	00188		11/23/2004		
844L	*	LAZIER ROBERT T	00188		11/23/2004		
844L	*	NEVADA JET AVIATION INC	00188	*	11/23/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
844L	*	NEVADA JET AVIATION INC	00188		11/23/2004		
844L	*	WELLS FARGO EQUIPMENT FINANCE INC	00188	*	11/23/2004		
844L	*	WESTSTAR BANK	00188		11/23/2004		
844L		NEVADA JET AVIATION INC	02508		12/16/2004		
844L		WESTSTAR BANK	02508		12/16/2004		
844MH		CITY OF GRAPEVINE	04084	*	11/22/2004		
844MH		COUNTY OF TARRANT	01110	*	11/22/2004		
844MH		DELTA AIR LINES INC	01110	*	11/22/2004	11/22/2004	C
844MH		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04084	*	11/22/2004		
844MH		GRAPEVINE-COLLEYVILLE TAX OFFICE	04084	*	11/22/2004		
844MH		STATE OF TEXAS	01110	*	11/22/2004		
844MH		TARRANT COUNTY	01110	*	11/22/2004		
844MP	*	BB1168 LLC	02263		12/14/2004		
844MP	*	FIFTH THIRD BANK (NORTHERN KENTUCKY)	02263		12/14/2004		
844QS		NETJETS SALES INC	00884	*	12/28/2004		
844QS		WILMINGTON TRUST CO TRUSTEE	00884	*	12/28/2004		
844RF		EVANS ROBERT L JR	02072		09/30/2004		
844RF		HANNA AERO SERVICES INC	02072		09/30/2004		
844TM		9 APP	01181		10/14/2004		
844TM	*	AVN AIR LLC	01636	*	11/18/2004		
844TM	*	ENCORE 1944 LLC	01636	*	11/18/2004		
8441C		CIRRUS AVIATION INC	01830	*	12/08/2004		
8441C		ILLEGIBLE	01830		12/08/2004		
8441C		STANDING WILLIAM E	01830	*	12/08/2004		
8441C		STANDING WILLIAM F	01830	*	12/08/2004		
8442A		ILLEGIBLE	00759		12/08/2004		
8442A		NORTHVIEW BANK & TRUST	00759	*	12/08/2004		
8442A		PARAGON FLYING CLUB	00759	*	12/08/2004		
8442G		KENNESON RORY MARK	00721		10/18/2004		
8442G		SCHISSELL ROBERT JAMES II	00721		10/18/2004		
8442G		KENNESON RORY MARK	00927		12/01/2004		
8442G		SCHISSELL ROBERT JAMES II	00927		12/01/2004		
8442X		HACKNEY ERIC A	00087		10/29/2004		
8442X		TOMLON ROLLIN D	00087		10/29/2004		
8443G		BOATMAN BRYAN J	00092		10/18/2004		
8443G		MEEKER DAVID P	00092		10/18/2004		
8443G		9 APP	02157		12/16/2004		
8444W		LARGE CARL	00699	*	12/23/2004		
8444W		NISONGER ROBERT	00699	*	12/23/2004		
8444W		OUTMAN RICK	00699		12/23/2004		
8444W		SCHOTTLE RUTH	00699		12/23/2004		
8444Y		JIM & BARB AIR LLC	00966		12/15/2004		
8444Y		WRIGHT J H	00966		12/15/2004		
8444Y		WRIGHT JAMES H	00966		12/15/2004		
8445G		KOVACS RICHARD D	01111	*	12/14/2004		
8445G		KOVACS RICK	01111	*	12/14/2004		
8445G		M 3 SERVICES	01111	*	12/14/2004		
8445G		M3 SERVICES INC	01111	*	12/14/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
8445S		AIR REPAIR INC	00791		11/29/2004		
8445S		DAVIDSON ROBERT JOHN III	00940		12/16/2004		
8445S		STOUGHTON DAVID W JR	00940		12/16/2004		
8448A		EK ODLLOT ENTERPRISES INC	01075	*	11/03/2004		
8448A		HUBERT LAURENT	01075		11/03/2004		
8448A		HUBERT YVETTE	01075		11/03/2004		
8448A		LAPINSKA ELZBIETA	01075		11/03/2004		
8448A		HUBERT LAURENT	01451	*	11/17/2004		
8448A		HUBERT YVETTE	01451	*	11/17/2004		
8448A		MBNA AMERICA (DELAWARE) NA	01451	*	11/17/2004		
8448A		9 APP	01201		11/30/2004		
8448A		HUBERT LAURENT	01298		12/08/2004		
8448A		HUBERT YVETTE	01298		12/08/2004		
8448A		MBNA AMERICA (DELAWARE) NA	01298		12/08/2004		
8448Y		COLONY BANK ASHBURN	00366	*	11/05/2004		
8448Y		COLONY BANK THOMASTON	00366	*	11/05/2004		
8448Y		DODGEN C WAYNE	00366	*	11/05/2004		
8449M		NORTHERN AVIATION LLC	01310		12/08/2004		
8449M		N8449M LLC	01310		12/08/2004		
8449S		KEYSTONE AVIATION LLC	00614		12/13/2004		
8449S		WHITE INDUSTRIES INC	00614		12/13/2004		
845CW	*	BANK OF AMERICA NA	00052		10/06/2004		
845CW	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
845CW	*	RAYTHEON AIRCRAFT CREDIT CORP	03083	*	10/29/2004		
845CW		CLOUD NINE LLC	00957		11/01/2004		
845CW		FLIGHT OPTIONS LLC	00957		11/01/2004		
845CW		FLIGHT OPTIONS LLC	02290		11/22/2004		
845CW		SUNDANCER LLC	02290		11/22/2004		
845CW	*	FLIGHT OPTIONS LLC	01160	*	12/28/2004		
845CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01160	*	12/28/2004		
845CW	*	RAYTHEON AIRCRAFT CREDIT CORP	00892	*	12/30/2004		
845DK		KENSLER DAVID P	01249		12/17/2004		
845DK		MERMIGAS MICHAEL E	01249		12/17/2004		
845GA	*	AIRCRAFT GUARANTY CORP TRUSTEE	00531		10/08/2004		
845GA		AIRCRAFT GUARANTY CORP TRUSTEE	00531	*	10/08/2004		
845GA	*	GEFA GESELLSCHAFT FUR ABSATZFINANZIERUNG MBH	00531		10/08/2004		
845GA		GULFSTREAM AEROSPACE LP	00531	*	10/08/2004		
845GA		TIRIAC AIR AKTIENGESELLSCHAFT	00531	*	10/08/2004		
845GA		GULFSTREAM AEROSPACE LP	00880		10/12/2004		
845GA		TIRIAC AIR AKTIENGESELLSCHAFT	00880		10/12/2004		
845GA		AIRCRAFT GUARANTY CORP TRUSTEE	00254		10/28/2004		
845GA		GEFA GESELLSCHAFT FUR ABSATZFINANZIERUNG MBH	00254		10/28/2004		
845MA		BLUE SKY AVIATION INC	02067		11/08/2004		
845MA		FIRST WITNESS AIR LLC	02067	*	11/08/2004		
845MA		MID- ATLANTIC DIAMOND	02067		11/08/2004		
845MA		SOVEREIGN BANK	02067	*	11/08/2004		
845MB		BASLER TURBO CONVERSIONS LLC	02732		12/16/2004		
845MB		BUREAU FOR INTL NARCOTICS & LAW ENFORCEMENT AFFAIR	02732		12/16/2004	12/17/2004	C

Collateral	Mul-C	Name of Party	MFilem	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
845MB		U S DEPARTMENT OF STATE	02732		12/16/2004		
845MH		CITY OF GRAPEVINE	04081	*	11/22/2004		
845MH		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04081	*	11/22/2004		
845MH		GRAPEVINE-COLLEYVILLE TAX OFFICE	04081	*	11/22/2004		
845MH		STATE OF TEXAS	01108	*	11/22/2004		
845MH		TARRANT COUNTY	01108	*	11/22/2004		
8450E		9 APP & FEE	02143		10/05/2004		
8450E		9 APP & FEE	03658		12/06/2004		
8451E		9 DESTROYED	01354		10/15/2004		
8451R		9 APP	00192		10/26/2004		
8451W		LEONARDO PAUL A III	00684		12/20/2004		
8451W		MILLER DON D	00684		12/20/2004		
8451W		MILLER MARJORIE A	00684		12/20/2004		
8451W		SAN PABLO ENTERPRISES	00684		12/20/2004		
8451Y		SCHULTHEIS JENICE R TRUSTEE	00251		11/03/2004		
8451Y		SCHULTHEIS JENICE TRUSTEE	00251		11/03/2004		
8451Y		SCHULTHEIS JON S	00251		11/03/2004		
8451Y		SCHULTHEIS JON S TRUSTEE	00251		11/03/2004		
8451Y		SCHULTHEIS JON TRUSTEE	00251		11/03/2004		
8451Z		FREYTAG DANIEL F	00140		12/23/2004		
8451Z		FREYTAG DANIEL F ESTATE	00140		12/23/2004		
8451Z		MCKAY WILLIAM C	00140		12/23/2004		
8453P		AVIATION PERFORMANCE PRODUCTS INC	00185	*	11/17/2004		
8453P		HAKE NICHOLAS	00185		11/17/2004		
8453U		CAMP RICHARD C	00863		10/04/2004		
8453U		MBNA AMERICA (DELAWARE) NA	00863		10/04/2004		
8453U		MONROE LAURA	00863		10/04/2004		
8453U		MONROE THOMAS A JR	00863		10/04/2004		
8454E		GILLESPIE THOMAS J	00263		11/30/2004		
8454E		WARD JAMES A	00263		11/30/2004		
8457D		BRAIN S L	00847		12/22/2004		
8457D		BRAIN SIDNEY L	00847		12/22/2004		
8457D		S B S B LLC	00847		12/22/2004		
8457F		AIRCRAFT SPECIALISTS INC	00189		12/03/2004		
8457F		MOSS KENNETH L	00189		12/03/2004		
8457N		FIRST SECURITY BANK NA	01657		12/13/2004		
8457N		NEBEKER SYDNEY J	01657		12/13/2004		
8457N		WELLS FARGO BANK NA	01657		12/13/2004		
8457N		WELLS FARGO BK NA	01657		12/13/2004		
8458L		LEAP AND BOUND CHILD DEV CENTER LLC	01477		12/21/2004		
8458L		TRANSITION LEARNING SERVICES LLC	01477		12/21/2004		
846CD		CIRRUS AIRCRAFT FINANCE	00013	*	10/29/2004		
846CD		FIRST NATIONAL BANK OF CLINTON	00013	*	10/29/2004		
846CD		TOP WINGS LLC	00013	*	10/29/2004		
846CD		FINANCIAL ENTERPRISES INC	00084	*	12/03/2004		
846CD		FIRST NATIONAL BANK OF CLINTON	00084	*	12/03/2004		
846CD		9 APP & FEE	01129		12/23/2004		
8460C		9 APP & FEE	00156		10/19/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
84602		AMSP INC	02146	*	11/02/2004		
84602		ANIMAL MEDICAL SPECIALTIES INC	02146	*	11/02/2004		
84602		FERNLEY HILLS ENTERPRISES LLC	02146	*	11/02/2004		
8461F		RAINEY MATTHEW JEFFREY	00196		11/16/2004		
8461F		RWF LLC	00196		11/16/2004		
8461F		RAINEY MATTHEW JEFFREY	00515		12/27/2004		
8461F		RWF LLC	00515		12/27/2004		
8462E		GRESHAM JOHN	01884		11/19/2004		
8462E		HURLEY RICHARD	01884		11/19/2004		
84634		AUSTIN BANK TEXAS NA	02548	*	12/16/2004		
84634		GENTRY WALTER H	02548		12/16/2004		
84634		W D OVER 40 AVIATION LLC	02548	*	12/16/2004		
8465C		9 APP	00128		10/15/2004		
84656		MBNA AMERICA (DELAWARE) NA	01484		10/15/2004		
84656		ROSE BOBBY G	01484		10/15/2004		
8468G		9 APP & FEE	01629		10/14/2004		
84685		MBNA AMERICA (DELAWARE) NA	01462		10/15/2004		
84685		MBNA CONSUMER SERVICES INC	01462		10/15/2004		
84685		MBNA CORP	01462		10/15/2004		
84685		UCCIO JAMES C	01462		10/15/2004		
84697	*	LAKE OF THE WOODS FLYING SERVICE INC	00181	*	11/03/2004		
84697	*	LORE ALYCE R	00181	*	11/03/2004		
84697	*	LORE GEORGE R	00181	*	11/03/2004		
84697	*	WEBER CHRISTIN LORE	00181	*	11/03/2004		
847CW		FLIGHT OPTIONS LLC	02046		12/07/2004		
847CW		IBS CAPITAL CORP	02046		12/07/2004		
847CW	*	IBS CAPITAL CORP	01760	*	12/07/2004		
847CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01760	*	12/07/2004		
847CW		9 APP	02452		12/21/2004		
847CW		FLIGHT OPTIONS LLC	01385	*	12/28/2004		
847CW		SCIENTIFIC GAMES MANAGEMENT	01385		12/28/2004	12/28/2004	C
847CW		VM OFFICE SERVICES LLC	01385		12/28/2004		
847CW	*	RAYTHEON AIRCRAFT CREDIT CORP	00521	*	12/30/2004		
847DH		AIR ORLANDO SALES INC	00671	*	12/03/2004		
847DH		CESSNA AIRCRAFT CO	00671		12/03/2004		
847DH		CESSNA FINANCE CORP	00671		12/03/2004		
847DH		N847BH LLC	00671	*	12/03/2004		
847DM		PC FLYERS LLC	02664		12/16/2004		
847DM		PEARSON L E	02664		12/16/2004		
847LS		9 CANCELLATION	00195		10/08/2004		
847LS	*	BIG SKY TRANSPORTATION CO	00291		10/19/2004	10/19/2004	C
847LS	*	EXEC EXPRESS II	00291		10/19/2004		
847LS	*	LONE STAR AIRLINES	00291		10/19/2004		
847LS	*	ODYESSEY TRANSPORT INC	00291		10/19/2004		
847LS	*	TEXTRON FINANCIAL CORP	00291	*	10/19/2004		
847LS		9 CANCELLATION	00168		11/10/2004		
847X		ALPERT JEFFREY F	00668		12/01/2004		
847X		DALEY JOSEPH R	00668		12/01/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
8471Y		TURBO ARROW INC TRUSTEE	01466	*	11/05/2004		
8472N		9 DESTROYED	01376		10/15/2004		
8474Z		9 APP	00559		11/29/2004		
8474Z		CARY KURT A	00503		12/27/2004		
8474Z		CARY LEE A	00503		12/27/2004		
8475Y		APPLEGATE PROPERTIES INC	01997		12/02/2004		
8475Y		MBNA AMERICA (DELAWARE) NA	01997		12/02/2004		
8477H		HARRIS WILLIAM W	01237		12/09/2004		
8477H		TAYLOR JOEL R	01237		12/09/2004		
8479G		BULLOCK WILLIAM T	00237		10/28/2004		
8479G		WHIKENHART WILLIAM R	00237		10/28/2004		
8479G		9 APP	00263		12/06/2004		
848C		EXECUTIVE BEECHCRAFT STL INC	00376		12/08/2004		
848C		F & S LLC	00376		12/08/2004		
848JM		GWM AVIATION LLC	00893		11/04/2004		
848JM		MECHAM GERALD W JR	00893		11/04/2004		
848Z		9 APP	00881		12/23/2004		
8480		BARKER G M	01106		10/15/2004		
8480		BARKER GAILLARD M	01106		10/15/2004		
8480		BARKER JOYCE L	01106		10/15/2004		
8480		DAPP ERIC M	01106		10/15/2004		
8480		DAPP ERIN N	01106		10/15/2004		
8480G		9 APP & FEE	00885		12/07/2004		
8480Y		BANK OF AMERICA	00040		11/12/2004		
8480Y		BOATMANS NATIONAL BANK	00040		11/12/2004		
8480Y		BOATMANS NATIONAL BANK OF OK	00040		11/12/2004		
8480Y		SCHLICK DAVID L	00040		11/12/2004		
8480Y		SCHLICK KATHRYN F	00040		11/12/2004		
8480Y		BANK OF AMERICA NA	00735	*	12/01/2004		
8480Y		NATIONSBANK	00735	*	12/01/2004		
8480Y		SCHLICK DAVID L	00735	*	12/01/2004		
84804		FROST MICHAEL E	01152		11/16/2004		
84804		MARTIN KI L	01152		11/16/2004		
84804		9 APP	00691		12/21/2004		
8481X		DINGUS DONALD E JR	00053		10/01/2004		
8481X		FIRST NATIONAL BANK OF O'DONNELL	00053		10/01/2004		
8481X		STATE NATIONAL BANK	00053		10/01/2004		
8482S		MULLER JEREME D	00839		12/03/2004		
8482S		MULLER KENNETH D	00839		12/03/2004		
8482S		SAFE PASSAGE AVIATION	00839		12/03/2004		
84827		9 APP & FEE	00840		11/09/2004		
8485V		9 DESTROYED	01339		12/02/2004		
84850		9 APP	01378		10/15/2004		
84863		CASHMERE AND CO	00221		10/29/2004		
84863		CASHMERE LES	00221		10/29/2004		
84863		HOUSE AL	00221		10/29/2004		
84863		FIRSTBANK	00258	*	12/17/2004		
84863		HOUSE AL	00258	*	12/17/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
8487F	*	FUHR DAVID	02323		12/09/2004	12/10/2004	C
8487F	*	SOUTHWEST MINNESOTA FOUNDATION	02323		12/09/2004	12/10/2004	C
8489J		HENSLEY AIRCRAFT INC	01357		10/26/2004		
8489J		REEL WILLIAM L	01357		10/26/2004		
8489Y		ALLIANCE BANK OF HOT SPRINGS	01361		10/20/2004		
8489Y		SIMMONS FIRST OF HOT SPRINGS	01361		10/20/2004		
8489Y		SMITHWICK AIRCRAFT INC	01361		10/20/2004		
8489Y		ALLIANCE BANK OF HOT SPRINGS	00392		11/30/2004		
8489Y		SIMMONS FIRST OF HOT SPRINGS	00392		11/30/2004		
8489Y		SMITHWICK AIRCRAFT INC	00392		11/30/2004		
849FA		AMCORE BANK NA	00901		10/04/2004		
849FA		BANK OF NEW YORK TRUSTEE	00901	*	10/04/2004		
849FA		CESSNA FINANCE CORP	00901	*	10/04/2004		
849FA		FUTURE AVIATION INC	00901		10/04/2004		
849FA		SHASTA AIRCRAFT LLC	00901	*	10/04/2004		
849FA		TEXTRON FINANCIAL CORP	00901		10/04/2004		
849FA		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00901	*	10/04/2004		
849FA		TEXTRON FINANCIAL INVESTMENT CORP	00901		10/04/2004		
849FA		TEXTRON RECEIVABLES CORP V	00901		10/04/2004		
8491M		D'SPAIN BILLY J	00316		11/10/2004		
8491M		DEGROOT SHIRLEY L	00316		11/10/2004		
8491M		MCCARTHY RICHARD G	00316		11/10/2004		
8492F		SCHIPMA PETER M	00179		10/28/2004		
8492F		WESTERHOF JACOB	00179		10/28/2004		
8492S		CHRISTENSON ROBERT N	01072		11/30/2004		
8492S		HICKMAN DOUGLAS	01072		11/30/2004		
8492S		9 APP	01491		12/30/2004		
84925		DENNING GARY B	02528		11/19/2004		
84925		MBNA AMERICA (DELAWARE) NA	02528		11/19/2004		
84925		MILLIN JANETTE	02528	*	11/19/2004		
84925		YOUNG CUTEILL R	02528	*	11/19/2004		
84931		BISHOP BRIAN	01013		11/03/2004		
84931		GEORGE CHRISTOPHER	01013		11/03/2004		
84931		GEORGE MELVIN	01013		11/03/2004		
8494N		9 APP & FEE	02546		12/02/2004		
8495K		HEREFORD JOHN R	01434		12/28/2004		
8495K		LINSENMEYER WILLIAM D	01434		12/28/2004		
84961		BANKER A ROBERT	00572		12/23/2004		
84961		DUMAS GERALD C	00572		12/23/2004		
84961		MCMANN DONALD L	00572		12/23/2004		
8497P		COMMUNITY NATIONAL BANK	03508	*	12/06/2004		
8497P		FINANCE AND THRIFT	03508		12/06/2004		
8497P		HARPER ROBERT J	03508	*	12/06/2004		
8497W		MEISENHOLDER GEORGE J JR	00040	*	10/06/2004		
8497W		ONEILL EDMUND B	00040	*	10/06/2004		
8497W		RICHARDSON GARY J	00040	*	10/06/2004		
8497W		THORP CREDIT & THRIFT CO	00040	*	10/06/2004		
8497W		THORSON DONALD J	00040	*	10/06/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
8497W		UNION LOAN & THRIFT CORP	00040	*	10/06/2004		
8497W		BAYNE CAROLYN D	00754	*	12/23/2004		
8497W		BAYNE JAMES P	00754	*	12/23/2004		
8497W		HUNTER COLLEEN K	00754	*	12/23/2004		
8497W		HUNTER STANLEY G	00754	*	12/23/2004		
84976		LOCKBAUM JAMES A	00803		10/07/2004		
84976		SINDELAR KENNETH L	00803		10/07/2004		
84976		LOCKBAUM JAMES A	00739		11/18/2004		
84976		SINDELAR KENNETH L	00739		11/18/2004		
8498P		FIRESTONE JOHN F	00072		10/12/2004		
8498P		OMDAHL DEVELOPMENT	00072		10/12/2004		
8498X		OETTING BRYAN A	01504		10/20/2004		
8498X		STEVENS LARRY	01504		10/20/2004		
8498Z		MARTIN EUGENE	02300		12/08/2004		
8498Z		MCCANN RICHARD	02300		12/08/2004		
8498Z		NORTH BANK	02300		12/08/2004		
85BS		9 APP & FEE	01142		10/07/2004		
85DB		BANNER ASSOCIATES INC	00583		10/15/2004		
85DB		GAMBLE AVIATION LLC	00583		10/15/2004		
85DB		LEO BURNETT CO LLC	00583		10/15/2004		
85DB		LEO BURNETT U S A INC	00583	*	10/15/2004		
85FC	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02503	*	10/20/2004		
85FC	*	GE CORPORATE AIRCRAFT HOLDING LLC	02503	*	10/20/2004		
85FC	*	GENERAL ELECTRIC CAPITAL CORP	02503	*	10/20/2004		
85FC	*	JPMORGAN CHASE BANK TRUSTEE	02503	*	10/20/2004		
85FL		9 APP & FEE	00630		11/10/2004		
85GL		FINOVA CAPITAL CORP	01376	*	10/20/2004		
85GL		NTE AVIATION LTD	01376	*	10/20/2004		
85GL	*	WILMINGTON TRUST CO TRUSTEE	01376	*	10/20/2004		
85GL		FINOVA CAPITAL CORP	01650	*	11/18/2004		
85GL		NTE AVIATION LLC	01650	*	11/18/2004		
85GL		AIRCRAFT CONSULTANTS INC	01879		12/03/2004		
85GL		AVIATION SERVICES OF AMERICA	01879		12/03/2004		
85GL		NTE AVIATION LLC	01879		12/03/2004		
85GL		9 CANCELLATION	01879		12/03/2004		
85GL		NTE AVIATION LLC	00072	*	12/08/2004		
85GL		NTE AVIATION LLC	00928		12/08/2004		
85GL		NTE AVIATION LTD	00928		12/08/2004		
85GL		NTE AVIATION LTD	00072		12/08/2004		
85GL		N T E AVIATION LTD	00202		12/09/2004		
85GL		NTE AVIATION LLC	00202		12/09/2004		
85GL		NTE AVIATION LTD	00202		12/09/2004		
85LA		COLONIAL BANK	00497		10/06/2004		
85LA		MANUFACTURERS BANK OF FLORIDA	00497		10/06/2004		
85LA		N59FC LLC	00497		10/06/2004		
85LA		UL AIR LLC	00497		10/06/2004		
85LA		ULAIR LLC	00497		10/06/2004		
85LA		COLONIAL BANK	00049		10/26/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
85LA		MANUFACTURERS BANK OF FLORIDA	00049		10/26/2004		
85LA		ULAIR LLC	00049		10/26/2004		
85MF	*	ORIX CREDIT ALLIANCE CANADA LTD	01173	*	12/21/2004		
85MF	*	ORIX FINANCIAL SERVICES CANADA LTD	01173	*	12/21/2004		
85MH		BEACHY C PAUL	00223		11/05/2004		
85MH		HUNTON MICHAEL D	00223		11/05/2004		
85RF		ADVENTURE AVIATION LLC	00062	*	11/22/2004		
85RF		MBNA AMERICA (DELAWARE) NA	00062		11/22/2004		
85RF		ORTHOTIC & PROSTHETIC MANUFACTURING INC	00062		11/22/2004		
85SM		CULBERTSON DAVID DANIEL	02043	*	11/19/2004		
85SM		U S BANK NA	02043	*	11/19/2004		
85SW		9 APP	00391		10/19/2004		
850CT		COPELAND CORP	00957	*	10/07/2004		
850CT		EECO INC	00957	*	10/07/2004		
850CT		EMERSON ELECTRIC CO	00957		10/07/2004		
850DC		JOHN BEUTZ AIRCRAFT SALES LLC	01458		10/18/2004		
850DC		NORTHLAND AVIATION LLC	01458		10/18/2004	10/19/2004	C
850LS	*	BIG SKY TRANSPORTATION CO	01036	*	12/10/2004		
850LS		BIG SKY TRANSPORTATION CO	01036	*	12/10/2004		
850LS		DEPARTMENT OF STATE BUREAU FOR INTL NARCOTIC & LAW	01036	*	12/10/2004		
850LS	*	GAS/WILSON INC	01036	*	12/10/2004		
850LS		GAS/WILSON INC	01036	*	12/10/2004		
850LS	*	GAS/WILSON INC	01036	*	12/10/2004		
850LS	*	SCOPE LEASING INC	01036	*	12/10/2004		
850LS		TIERNEY EILEEN	01036	*	12/10/2004		
850PM		D & R VENTURES LLC	02200		12/14/2004		
850PM		JET SET AIRCRAFT INC	02200		12/14/2004		
850PM	*	JET SET ENTERPRISES INC	02200	*	12/14/2004		
850PM	*	RTE ENTERPRISES INC	02200		12/14/2004		
850PM	*	SPIEGEL DEVELOPMENT INC	02200		12/14/2004		
85026		CITIZENS NATINAL BANK	00522		11/17/2004		
85026		CITIZENS NATIONAL BANK	00522		11/17/2004		
85026		WILLIS GWENDOLYN L	00522		11/17/2004		
85026		WILLIS TIMMY D	00522		11/17/2004		
8504		PACKER RICHARD L	01288		10/05/2004		
8504		VINTAGE AIRCRAFT SALES LLC	01288		10/05/2004		
85057		HUNN KENNETH J TRUSTEE	00762	*	12/21/2004		
85057		PEOPLES BANK & TRUST CO	00762	*	12/21/2004		
85057		HISTORIC AIRCRAFT REST MUSEUM(HARM)	00254		12/23/2004		
85057		HUNN KENNETH J TRUSTEE	00254		12/23/2004		
8506F		BORJESSON CONSULTING ENGINEERS INC	00201		10/13/2004		
8506F		ESMAILKA HAROLD	00201		10/13/2004		
8507J		COMMERCE BANK NA	01069		11/03/2004		
8507J		GARRETT FLYING SERVICE INC	01069		11/03/2004	11/04/2004	C
8507J		GARRETT'S FLYING SERVICE INC	01069	*	11/03/2004		
8507J		GREGORY FLYING SERVICE INC	01069		11/03/2004		
85085		MCFARLANE ROBERT D	01694		10/27/2004		
85085		PEVERIERI LEONARD R	01694		10/27/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
8509M		GLEESON WILLARD E	01023		12/09/2004		
8509M		MCCONNELL JAMES F	01023		12/09/2004		
8509M		NICHOLSON LEIGH V	01023		12/09/2004		
851AC		B & B BROKERS INC	01353	*	12/16/2004		
851AC		MIDWEST AVIATION INC	01353	*	12/16/2004		
851AC		PADUCAH BANK AND TRUST CO	01353		12/16/2004		
851AC		PRATTS PLANES LLC	01353	*	12/16/2004		
851CW		FLIGHT OPTIONS LLC	02404		10/22/2004		
851CW		LEXTIM LLC	02404		10/22/2004		
851CW		FLIGHT OPTIONS LLC	00961		11/01/2004		
851CW		MATTHEWS MERCEDES H	00961		11/01/2004		
851CW		MATTHEWS RUSSELL L	00961		11/01/2004		
851CW		PARSOW MANAGEMENT LLC	00961		11/01/2004		
851CW		TAURUS CAPITAL MANAGEMENT LLC	00961		11/01/2004		
851CW		FLIGHT OPTIONS LLC	01420		11/15/2004		
851CW		W W I INC	01420		11/15/2004		
851CW		CIZIK LLC	02478		12/08/2004		
851CW		FLIGHT OPTIONS LLC	02478		12/08/2004		
851CW	*	RAYTHEON AIRCRAFT CREDIT CORP	02052	*	12/21/2004		
851CW		FLIGHT OPTIONS LLC	01882		12/29/2004		
851CW		W W I INC	01882		12/29/2004		
851HW		9 DESTROYED	01336		11/03/2004		
8511C		GUARANTY BOND BANK	01271		12/21/2004		
8511C		KNOX CHRISTY	01271		12/21/2004		
8511C		KNOX WILLIAM D	01271		12/21/2004		
8511C		STROM GORDON BERT	01271		12/21/2004		
8511C		STROM GORDON BERT JR MD	01271		12/21/2004		
85115		9 APP	00249		10/20/2004		
85115		AGHERITAGE FARM CREDIT SERVICES PCA	00304		10/28/2004		
85115		MICHAELIS GARY	00304		10/28/2004		
8513H		AIR TRACTOR INC	01942		12/01/2004		
8513H		HOLBERT TERRI	01942		12/01/2004		
8513H		U S DEPARTMENT OF STATE	01942		12/01/2004	12/02/2004	C
8514C		AVCENTER INC	00138		10/12/2004		
8514C		TETON LEASING LLC	00138		10/12/2004		
852GC		ALBER DELORES M	00693		10/25/2004		
852GC		ALBER JOHN J	00693		10/25/2004		
852GC		COLUMBIA P P O LABS	00693		10/25/2004		
852SL		9 APP	00318		11/08/2004		
852SP		SAFECO CREDIT CO INC	01824	*	10/28/2004		
852SP	*	SOUTHTRUST BANK	01824	*	10/28/2004		
852SP		STEPHENS PIPE & STEEL INC	01824	*	10/28/2004		
852SP	*	STEPHENS PIPE & STEEL LLC	01824	*	10/28/2004		
852SP		STEPHENS PIPE & STEEL TRANSPORTATION INC	01824	*	10/28/2004	10/28/2004	C
8520P		9 APP & FEE	00875		10/08/2004		
8520P		9 APP & FEE	00885		11/16/2004		
8520Q		AIR TRACTOR INC	01646		10/05/2004		
8520Q		HOLBERT TERRI	01646		10/05/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
8520Q		U S DEPARTMENT OF STATE	01646		10/05/2004		
8520Z		AIR TRACTOR INC	01615		10/26/2004		
8520Z		HOLBERT TERRI	01615		10/26/2004		
8520Z		U S DEPARTMENT OF STATE	01615		10/26/2004		
8521L		FROST FLYING INC	01731		11/19/2004		
8521L		LEE MICHAEL EARL TRUSTEE	01731		11/19/2004		
8521P		MIDLAND AVIATION INC	00796	*	10/21/2004		
8521P		PINNACLE BANK	00796	*	10/21/2004		
8521V		AIR TRACTOR INC	01753		11/15/2004		
8521V		ELLIS FLYING SERVICE INC	01753	*	11/15/2004		
8521V		FROST FLYING INC	01753	*	11/15/2004		
8521V		HOLBERT TERRI	01753		11/15/2004		
8521V		MERCHANTS & PLANTERS BANK	01753		11/15/2004		
8521V		AIR TRACTOR INC	00290		12/27/2004		
8521V		FROST FLYING INC	00290		12/27/2004		
8521V		HOLBERT TERRI	00290		12/27/2004		
8522P		AIR TRACTOR INC	03254		12/06/2004		
8522P		HOLBERT TERRI	03254		12/06/2004		
8522P		NEAL AIRCRAFT INC	03254	*	12/06/2004		
8522P		PROBASCO MITCH	03254		12/06/2004		
8522U		HEBBRONVILLE MACHINE SHOP LLP	01454		11/29/2004		
8522U		ROSSI CLARK	01454		11/29/2004		
8523N		9 APP	00967		10/20/2004		
8523T		AUSTIN BANK TEXAS NA	00620	*	11/30/2004		
8523T		YOUNG STIRLING A	00620	*	11/30/2004	11/30/2004	C
8524H	*	BANK OF BRINKLEY	01236		10/06/2004		
8524H	*	HENRY DANDA	01236		10/06/2004		
8524H	*	HENRY DARRIN M	01236		10/06/2004		
8524H	*	HENRY RUSSELL E	01236		10/06/2004	10/07/2004	C
8524H	*	HENRYS AERIAL SERVICES INC	01236		10/06/2004		
8524H	*	BANK OF BRINKLEY	00754		11/18/2004		
8524H	*	HENRY DARRIN M	00754		11/18/2004		
8524H	*	HENRYS AERIAL SERVICES INC	00754		11/18/2004		
8524H		9 FEE	99999		12/21/2004		
8524W		JOY GREGORY A TRUSTEE	00882	*	11/10/2004		
8524W		JOY JENNIFER MARIE TRUSTEE	00882		11/10/2004		
8527C		9 APP	00108		10/15/2004		
8527C		CORR 8527G ON 12-15-2004	00571		11/22/2004	12/15/2004	A
8527C		9 APP	00571		11/22/2004	12/15/2004	C
8527G		CORR TO 8527C ON 12-15-2004	00571		11/22/2004	12/15/2004	A
8527V		MATHESON LEONA E	01222		12/21/2004		
8527V		MATHESON LESTER G	01222		12/21/2004		
8527V		RENNER DAVID C	01222		12/21/2004		
853BG		CARROLL EDWARD J JR	00208		12/28/2004		
853BG		ROBINSON FREDERICK J	00208		12/28/2004		
853CH		AIR NIUGINI LTD	01608	*	12/02/2004		
853CH		FEDERAL EXPRESS CORP	01608	*	12/02/2004		
853CH		TNAC CORP	01608	*	12/02/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
853HW		9 APP & FEE	00444		10/12/2004		
853HW		AIR AMBULANCE LLC	01241	*	12/08/2004		
853HW		TOPEKA AIR AMBULANCE INC	01241	*	12/08/2004		
853LS		BIG SKY TRANSPORTATION CO	01273	*	10/07/2004		
853LS	*	BIG SKY TRANSPORTATION CO	01273	*	10/07/2004		
853LS		DEPARTMENT OF STATE BUREAU	01273	*	10/07/2004		
853LS	*	GAS/WILSON INC	01273	*	10/07/2004		
853LS		GAS/WILSON INC	01273	*	10/07/2004		
853LS	*	GAS/WILSON INC	01273	*	10/07/2004		
853LS		INTERNATIONAL NARCOTICS & LAW ENFORCEMENT AFFAIRS	01273	*	10/07/2004		
853LS	*	SCOPE LEASING INC	01273	*	10/07/2004		
853RP		OSBORN JAMES K	01598		12/07/2004		
853RP		OSBORN JAMES KEVIN	01598		12/07/2004		
853W		9 APP	00013		11/02/2004		
85301		HORDEMANN JOHN L	01194		10/06/2004		
85301		JOHNSON STEVE	01194		10/06/2004		
85301		JOHNSON STEVE F	01194		10/06/2004		
85303		AQUAAIR INC	01908		11/02/2004		
85303		CARLSON ROBERT F	01908	*	11/02/2004		
85303		GREEN TREE FINANCIAL CORP	01908	*	11/02/2004	11/03/2004	C
85303		HAINLINE CHARLES H	01908	*	11/02/2004		
85303		RYAN ROBERT P	01908	*	11/02/2004		
85303		SURF WING INC	01908		11/02/2004		
85313		HOWELL JAN J	01010		12/29/2004		
85313		HOWELL NICHOLAS A	01010		12/29/2004		
8533C		EUBANKS EDWARD E	00262		11/16/2004		
8533C		RIO CONCHO AVIATION INC	00262		11/16/2004		
8533C		9 APP	01226		12/20/2004		
8533F		KAUFFMAN WELL SERVICE INC	01004		10/13/2004		
8533F		MONARCH ENT INC	01004		10/13/2004		
8533Y		CAPITAL BANK	00423		11/04/2004	11/04/2004	C
8533Y		COATES JAMES M III	00423		11/04/2004	11/04/2004	C
8533Y		9 CANCELLATION	00423		11/04/2004	11/04/2004	C
8534N		ENDECOTT TIM	01458		10/15/2004		
8534N		MBNA AMERICA (DELAWARE) NA	01458		10/15/2004		
85341		RAYTHEON AIRCRAFT CO	00499		12/23/2004		
85341		RAYTHEON AIRCRAFT CREDIT CORP	00499		12/23/2004		
8535N		GALLAGHER STANLEY C	00679	*	12/07/2004		
8535N		ILLEGIBLE	00679		12/07/2004		
8535N		MATHIAS JON F	00679	*	12/07/2004		
8535N		MATHIAS RICHARD L	00679	*	12/07/2004		
8535N		MATHIAS RICK	00679	*	12/07/2004		
8537A		MBNA AMERICA (DELAWARE) NA	00639		12/28/2004		
8537A		SAYLES DONALD T	00639		12/28/2004		
854BF		ATLANTIC AERO INC	00824	*	12/28/2004		
854BF		SOUTHERN COMMUNITY BANK AND TRUST	00824	*	12/28/2004		
854US	*	AIRCRAFT FINANCE SERVICES INC	02089	*	12/21/2004		
854US	*	INDUSTRIAL EQUIPMENT FINANCE LTD	02089	*	12/21/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
8541L		J & M AIRCRAFT ENTERPRISES	01351		12/30/2004	12/30/2004	C
8541L		MAJERLE JOSEPH III	01351		12/30/2004		
8541L		MAJERLE MICHAEL A	01351		12/30/2004		
8541L		RUTTER THOMAS	01351		12/30/2004		
85439		TEE AIR INC	01333		12/30/2004		
85439		WYATT MICHAEL E	01333		12/30/2004		
8547J		GALLUP JOHN L	00999		11/17/2004		
8547J		GOCHENOUE HAROLD	00999		11/17/2004		
8547J		GALLUP JOHN L	01344		12/30/2004		
8547J		GOCHENOUE HAROLD	01344		12/30/2004		
855		BLACKWELL JIMMIE	00243		10/28/2004		
855		WISE RICK	00243		10/28/2004		
855DC		AXSA AVIATION INC	01635	*	11/03/2004		
855DC		RAYTHEON AIRCRAFT CO	01635		11/03/2004		
855DC		1ST SOURCE BANK	01635		11/03/2004		
855GH		FREEMAN RICHARD N JR	00894		10/13/2004		
855GH		HERNANDEZ GEORGE M	00894		10/13/2004		
855TB		9 APP & FEE	00973		10/25/2004		
8550G		BALLENTINE CHARLES L	00603		12/13/2004		
8550G		CAND G ENTERPRISES	00603		12/13/2004		
8550G		GO LEASING CO	00603		12/13/2004		
8550G		MONTY GREGORY S	00603		12/13/2004		
8550G		SWEAT RICHARD G	00603		12/13/2004		
8550W		BUONO DAVID D	01860		11/02/2004		
8550W		MBNA AMERICA (DELAWARE) NA	01860		11/02/2004		
8550W		BUONO DAVID D	01949		12/02/2004		
8550W		MBNA AMERICA (DELAWARE) NA	01949		12/02/2004		
8551U		BENNIS JOSEPH M	00959	*	11/30/2004		
8551U		STAROBIN MICHAEL R	00959		11/30/2004		
8554F		JOHNSON HELICOPTERS LLC	01929		11/19/2004		
8554F		RIPLEY JAMES F	01929		11/19/2004		
8554F		VALENTINE BRUCE	01929		11/19/2004		
85551		9 APP & FEE	01282		11/09/2004		
85551		HANSON WILLIAM E	01162		12/17/2004		
85551		SHARP JOHN J	01162		12/17/2004		
8557G		RAY VEATCH AGENCY INC	00414		12/03/2004		
8557G		VEATCH RAY	00414		12/03/2004		
85574		9 FEE	99999		10/19/2004		
8558M		SOVEREIGN BANK	01567	*	11/02/2004		
8558M		THUNDERBIRD AIRCRAFT SALES	01567		11/02/2004		
8558M		WHIGHAM ELLIS G	01567		11/02/2004		
8558M		WHITE DAVID	01567		11/02/2004		
8558M		WHITE DAVID JOE	01567		11/02/2004	11/03/2004	C
8558M		WHITE DEANNA K	01567	*	11/02/2004		
8558M		WHITE JOE D	01567	*	11/02/2004		
8558M		COMMUNITY STATE BANK	02476		11/19/2004		
8558M		THUNDERBIRD AIRCRAFT SALES	02476		11/19/2004		
8558M		WHIGHAM ELLIS G	02476		11/19/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
8558M		WHITE DAVID	02476		11/19/2004		
8558U		9 APP	01495		10/27/2004		
856AF		9 APP & FEE	01950		09/30/2004		
856F	*	BANCORP SERVICES LLC	01019	*	12/20/2004		
856F		BANCORP SERVICES LLC	01019	*	12/20/2004		
856F	*	FIRST UNION COMMERCIAL CORP	01019	*	12/20/2004		
856F		M&K PREMIER AIR LLC	01019	*	12/20/2004		
856F	*	M&K PREMIER AIR LLC	01019	*	12/20/2004		
856F		VERIDIAN AVIATION SERVICES	01019	*	12/20/2004		
856F	*	VERIDIAN AVIATION SERVICES	01019	*	12/20/2004		
856JF		LEASE ALL INC	01771	*	12/28/2004		
856JF		UNION BANK OF CALIFORNIA NA	01771	*	12/28/2004		
856R		BROOKS CHARLES W	00558	*	12/02/2004		
856R		GARRETT DOUGLAS D	00558	*	12/02/2004		
856R		VECCHIO JANET H	00558	*	12/02/2004		
856R		VECCHIO ROGER	00558	*	12/02/2004		
856R		VECCHIO ROGER A	00558	*	12/02/2004		
856TE		9 APP	00578		10/18/2004		
8563H		GINDL FRED	00099		10/15/2004		
8563H		JONCZY ROBERT J	00099		10/15/2004		
8563H		9 CANCELLATION	00099		10/15/2004		
85664		CHATHAM SERVICES LLC	01790		10/21/2004		
85664		SWANSON STUART	01790		10/21/2004		
85664		CHATHAM SERVICES LLC	01425	*	10/26/2004		
85664		COLLINS MARGARET M	01425	*	10/26/2004		
85664		9 APP	00038		12/06/2004		
8568G		9 APP & FEE	01172		10/25/2004		
857SA		EQUITY BANK	01791		12/27/2004	12/27/2004	C
857SA		MORE-USA LLC	01791	*	12/27/2004		
857SA		NATIONAL BANK OF ANDOVER	01791		12/27/2004		
857SA		SCHREIB-AIR INC	01791	*	12/27/2004		
8571N		9 APP	02592		10/27/2004		
8571V		CITIZENS NATIONAL BANK	01667		10/04/2004	10/05/2004	C
8571V		EYNON MIKE C	01667		10/04/2004		
8571V		ALASKA STATE EMPLOYEES FEDERAL CREDIT UNION	00242		10/08/2004	10/08/2004	C
8571V		NORTHERN ALASKA STATE EMPLOYEES FCU	00242		10/08/2004		
8571V		VARNADO TALMADGE D	00242		10/08/2004		
8571V		EYNON MIKE	01149		10/12/2004		
8571V		MOON MARK T	01149		10/12/2004		
8572S		PAULAN BEVERLY S	00749	*	11/02/2004		
8572S		PAULAN BRUCE R	00749	*	11/02/2004		
8572S		PAULAN ELSIE	00749	*	11/02/2004		
8572S		PAULAN ELSIE R	00749	*	11/02/2004		
8574C		9 APP	02489		12/16/2004		
85749		EAA-77	00953		12/16/2004		
85749		ZENBE JERRY A	00953		12/16/2004		
8575K		9 APP & FEE	00257		11/22/2004		
8576V		BENDER GREG	01161	*	11/16/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
8576V		BENDER GREGORY R	01161	*	11/16/2004		
8576V		BENDER ROBERT G	01161	*	11/16/2004		
8576V		BOTTOMS UP AVIATION ASSOCIATION	01161	*	11/16/2004	11/16/2004	C
85797		MILTS FLYING SERVICE INC	00017		11/03/2004		
85797		TAYLOR MILT	00017		11/03/2004		
858BK		CITIZENS NATIONAL BANK	00185		11/24/2004		
858BK		TACTICAL AVIATION INC	00185		11/24/2004		
858CY		9 APP	00580		10/18/2004		
858CY	*	FIRST SECURITY BANK NA TRUSTEE	01692	*	11/03/2004	11/04/2004	C
858CY	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	01692	*	11/03/2004	11/04/2004	C
858CY		JET ACCEPTANCE CORP	01692	*	11/03/2004		
858CY		MANSFIELD STAR CORP	01692	*	11/03/2004		
858CY	*	STATE STREET BANK AND TRUST CO OF CONNECTICUT NA	01692	*	11/03/2004	11/04/2004	C
858CY	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01692	*	11/03/2004	11/04/2004	C
858CY	*	MANSFIELD STAR CORP	01427	*	11/05/2004		
858CY	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01427	*	11/05/2004		
858FT	*	POLAR AIR CARGO INC	00998	*	10/04/2004		
858FT	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00998	*	10/04/2004		
858FT	*	CONGRESS FINANCIAL CORP	01640	*	12/02/2004		
858FT	*	POLAR AIR CARGO INC	01640	*	12/02/2004		
858PR		PUMPKIN PATCH AVIATION LLC	00657		11/29/2004		
858PR		ROBINSON MARINE LLC	00657		11/29/2004		
858PR		CESSNA FINANCE CORP	03117		12/06/2004		
858PR		PUMPKIN PATCH AVIATION LLC	03117		12/06/2004		
858QS		NETJETS SALES INC	02162	*	12/22/2004		
858QS		RAYTHEON AIRCRAFT CO	02162	*	12/22/2004		
858QS		FRAZIER VENTURES LLC	01736	*	12/23/2004		
858QS		NETJETS SALES INC	01736	*	12/23/2004		
858QS		PULTE AVIATION II LLC	01736	*	12/23/2004		
858QS		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01736	*	12/23/2004		
858QS		NETJETS SALES INC	02492	*	12/27/2004		
858QS		TSI HOLDING CO	02492	*	12/27/2004		
858SM		MALLORY KEVIN R	00168		10/15/2004		
858SM		PAIN CONSULTANTS OF THE ROCKIES PC	00168		10/15/2004		
8580U		KASTERN MICHAEL E	00870		10/08/2004		
8580U		SIGMUND CHARLES	00870		10/08/2004		
8580U		SIGMUND CHARLES F	00870		10/08/2004		
8580U		KASTERN MICHAEL E	00321		11/17/2004		
8580U		SIGMUND CHARLES F	00321		11/17/2004		
8580U		SIGMUND CHUCK	00321		11/17/2004		
8583V		BOULDER KEITH O	01691		10/27/2004		
8583V		MORTEN AIR SERVICE	01691		10/27/2004		
8583V		9 APP	00189		12/10/2004		
85835		9 APP	00469		12/27/2004		
85848		9 APP	00561		10/28/2004		
859C		BANK OF AMERICA NA	00733		10/22/2004		
859C		DSM 764 LLC	00733		10/22/2004		
859C		GENERAL AVIATION RECEIVABLES CORP	00733		10/22/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
859C		RAYTHEON AIRCRAFT CREDIT CORP	00733		10/22/2004		
859C		RAYTHEON AIRCRAFT RECEIVABLES CORP	00733		10/22/2004		
859C		DSM 764 LLC	00105		10/29/2004		
859C		PARKER HAROLD LANE	00105		10/29/2004		
859FT	*	POLAR AIR CARGO INC	01002	*	10/04/2004		
859FT	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01002	*	10/04/2004		
85912		AMCORE BANK NA	00866		10/07/2004		
85912		WOODLEY CRAIG	00866		10/07/2004		
8593W		TESSIER JEFFREY M	00852		11/03/2004		
8593W		WOOD RONALD L	00852		11/03/2004		
8593W		9 APP	00302		12/27/2004		
8596		CRIST WILLIAM B	01612		12/27/2004		
8596		GLASSE CHARLES K	01612	*	12/27/2004		
8596		OSSORCHIN AVIATION CO	01612		12/27/2004		
8596		PACIFIC FINANCE LOANS	01612		12/27/2004		
8596		PIONEER AVIATION	01612		12/27/2004		
8596S		ALTUS AG-AIR INC	00241		10/05/2004		
8596S		STOCKMANS BANK	00241		10/05/2004		
8596S	*	SCOTTYS LLC	01219	*	11/16/2004		
8596S	*	STOCKMANS BANK	01219	*	11/16/2004		
85966		R H LINDSAY & ASSOC INC	01100		10/19/2004		
85966		WRIGHT WALTER L	01100		10/19/2004		
85966		9 APP & FEE	00135		10/19/2004		
8598B		CHEERS TOM	02611		10/25/2004		
8598B		HARRISON FRANK	02611		10/25/2004		
8598B		HARRISON FRANK L	02611		10/25/2004		
8598B		HARRISON WALLACE R	02611		10/25/2004		
8599U		GLENN TROY	02500		12/16/2004		
8599U		KAMICHI AVIATION	02500		12/16/2004		
8599U		POTEAU STATE BANK	02500		12/16/2004		
85999		9 APP & FEE	01174		10/06/2004		
86AA		CIRRUS DESIGN CORP	02104		10/28/2004		
86AA		SPRINGHILL AVIATION LLC	02104	*	10/28/2004		
86AA		1ST SOURCE BANK	02104		10/28/2004		
86BA		9 APP & FEE	01981		09/30/2004		
86BC		AKRO ATTITUDES INC	01032		12/07/2004		
86BC		CITIZENS NATIONAL BANK	01032		12/07/2004		
86BC		K-FACTOR AIRCRAFT CORP	01032	*	12/07/2004	12/07/2004	C
86BF		RITCHIE LARRY	03306		10/29/2004		
86BF		98SL CORP	03306		10/29/2004		
86C		TILAIR INC	00810		10/07/2004		
86C		WILLIAMS FLYING LLC	00810		10/07/2004		
86CH		CINCINNATI HELICOPTERS INC	00352		12/01/2004		
86CH		MAYS TED	00352		12/01/2004		
86CH		OHIO VALLEY HELICOPTERS	00352		12/01/2004		
86CH		CINCINNATI HELICOPTERS	01589		12/20/2004		
86CH		NORTHSTAR HELICOPTERS	01589		12/20/2004		
86FH		CASTLE HELICOPTERS	01246		12/09/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
86FH		PIPE LINE INC	01246		12/09/2004		
86G		9 CANCELLATION	01632		12/08/2004		
86G		9 CANCELLATION	01634		12/08/2004		
86JE		HERWIG LON	00188		10/21/2004		
86JE		VAN SLUYS ELROY J	00188		10/21/2004		
86JE		9 APP	00011		12/06/2004		
86MF	*	ORIX CREDIT ALLIANCE CANADA LTD	01173	*	12/21/2004		
86MF	*	ORIX FINANCIAL SERVICES CANADA LTD	01173	*	12/21/2004		
86RB		9 CANCELLATION	01005		11/03/2004		
86SJ		9 APP & FEE	00421		11/22/2004		
86VS		HARLEY-DAVIDSON CREDIT CORP	01223		11/01/2004		
86VS		HARLEY-DAVIDSON CREDIT CORP	01112		11/01/2004		
86VS		RRS INVESTMENTS INC	01112		11/01/2004		
86VS		RRS INVESTMENTS INC	01223	*	11/01/2004		
86VS		STG ENTERPRISES	01223		11/01/2004		
86VS		HARLEY-DAVIDSON CREDIT CORP	01186		11/09/2004		
86VS		RRS INVESTMENTS INC	01186	*	11/09/2004		
86VS		STG ENTERPRISES LLC	01186		11/09/2004		
86WB		CIRRUS DESIGN CORP	01229		11/22/2004		
86WB		FIRST NATIONAL BANK	01229		11/22/2004		
86WB		WB ASSOCIATES LLC	01229	*	11/22/2004		
86WB		9 APP	00372		12/09/2004		
86WW		9 APP & FEE	00062		11/08/2004		
86WW		DOTTER DOUGLAS M	00616		12/27/2004		
86WW		RUSHING CHRISTOPHER P	00616		12/27/2004		
86WW		TAILWIND AVIATION SERVICES LLC	00616		12/27/2004		
860DA		CITY OF GRAPEVINE	01717	*	11/22/2004		
860DA		COUNTY OF TARRANT	01144	*	11/22/2004		
860DA		DELTA AIR LINES INC	01144	*	11/22/2004		
860DA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01717	*	11/22/2004		
860DA		GRAPEVINE-COLLEYVILLE TAX OFFICE	01717	*	11/22/2004		
860DA		STATE OF TEXAS	01144	*	11/22/2004		
860MK		9 DESTROYED	00223		12/13/2004		
860P	*	JODA LLC	01814	*	11/04/2004		
860P	*	OURPLANE CORP	01814	*	11/04/2004		
860P	*	UNION PLANTERS BANK NA	01814	*	11/04/2004		
860P	*	JODA LLC	01837	*	11/23/2004		
860P	*	OURPLANE CORP	01837	*	11/23/2004		
860P	*	UNION PLANTERS BANK NA	01837	*	11/23/2004		
860QS		NETJETS SALES INC	02829	*	12/29/2004		
860QS		RAYTHEON AIRCRAFT CO	02829	*	12/29/2004		
860RS		GUNTER RALPH	01532		10/15/2004		
860RS		SCHMITT R L	01532		10/15/2004		
860RS		SCHMITT ROBERT	01532		10/15/2004		
860RS		SCHMITT ROBERT L	01532		10/15/2004		
860RS		9 APP & FEE	00321		10/15/2004		
860RS		GUNTER RALPH L	00190	*	12/08/2004		
860RS		SCHMITT ROBERT L	00190	*	12/08/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
860S		AMERICAN AIRCRAFT SALES INTERNATIONAL INC	02229	*	11/04/2004		
860S		BULLOCK CHARTER INC	02229		11/04/2004		
860S	*	BULLOCK CHARTER INC	02229		11/04/2004		
860S		HOUCK LEASING INC	02229		11/04/2004		
860S		L S STARRETT CO	02229		11/04/2004		
860S	*	L S STARRETT CO	02229	*	11/04/2004		
860S		SQUAM COVE LLC	02229		11/04/2004		
860S		THERMO ELECTRON CORP	02229		11/04/2004		
860S		WASHINGTON MILLS CO INC	02229		11/04/2004		
860S	*	WIREWAY/HUSKY CORP	02229		11/04/2004		
860S		WIREWAY/HUSKY CORP	02229		11/04/2004	11/05/2004	C
860S	*	FIRST NATIONAL BANK & TR CO OF THE TREASURE COAST	00756	*	11/05/2004		
860S	*	FIRST NATIONAL BANK AND TRUST CO	00756	*	11/05/2004		
860S	*	HOUCK LEASING INC	00756	*	11/05/2004		
860SU		BOUBEL RICHARD W	01507		10/05/2004		
860W	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02060	*	10/20/2004		
860W	*	GE CORPORATE AIRCRAFT HOLDING LLC	02060	*	10/20/2004		
860W	*	GENERAL ELECTRIC CAPITAL CORP	02060	*	10/20/2004		
860W	*	JPMORGAN CHASE BANK TRUSTEE	02060	*	10/20/2004		
86002		9 APP	00580		11/10/2004		
8601A		ATHANS GEORGE	00124		10/18/2004		
8601A		ATHANS LEONIDAS	00124		10/18/2004		
8601A		KEL LLC	00124		10/18/2004		
8601A		KEL LLC	00933		12/07/2004		
8601A		WHITAKER ALVIN E	00933		12/07/2004		
8602U		DALPHONSE ROBERT L	00711		12/03/2004		
8602U		DORR AVIATION INC	00711		12/03/2004		
8602U		HARLEY-DAVIDSON CREDIT CORP	00711		12/03/2004		
8602U		DALPHONSE ROBERT L	00533		12/09/2004		
8602U		POLLOCK PETER E SR	00533		12/09/2004		
8604U		GARCIA LESTER B	00435		11/12/2004		
8604U		MURRAY STEPHEN A	00435		11/12/2004		
8604U		9 FEE	99999		12/15/2004		
8606R		LASALLE JEAN G	00275		12/23/2004		
8606R		RENFRO DONALD J	00275		12/23/2004	12/23/2004	C
8606R		RENFRO DONNA M	00275		12/23/2004		
8607T		9 APP	00015		10/04/2004		
8607X		KNIGHT D L	01878		12/13/2004		
8607X		KNIGHT DAVID L	01878		12/13/2004		
8607X		SALEM FIVE CENTS SAVINGS BANK	01878	*	12/13/2004		
8607X		WILKINSON RICHARD R	01878	*	12/13/2004		
861CH		AIR PRO INC	01945	*	10/05/2004		
861CH		ORR WAYNE F	01945	*	10/05/2004		
861CH		ORR WAYNE F	02133	*	10/27/2004		
861CH		ROCKN W O RANCH	02133	*	10/27/2004		
861CH		UNITED COMMUNITY BANK	02133	*	10/27/2004		
861CW	*	FLIGHT OPTIONS LLC	01572	*	10/01/2004		
861CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01572		10/01/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
861CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01572	*	10/01/2004		
861CW		FLIGHT OPTIONS LLC	02408		10/22/2004		
861CW		KANGCHENJUNGA LLC	02408		10/22/2004		
861CW	*	BANK OF AMERICA NA	02325	*	11/12/2004		
861CW	*	MONEYTREE INC	02325	*	11/12/2004		
861CW		ABC HOLDINGS LLC	01414		11/15/2004		
861CW		FLIGHT OPTIONS LLC	01414	*	11/15/2004		
861CW		LENNAR AVIATION INC	01414		11/15/2004		
861CW		MONEY TREE INC	01414		11/15/2004		
861CW	*	RAYTHEON AIRCRAFT CREDIT CORP	02057	*	12/21/2004		
861CW		FLIGHT OPTIONS LLC	01900	*	12/29/2004		
861CW		KANGCHENJUNGA LLC	01900		12/29/2004		
861CW		WWI INC	01900		12/29/2004		
861D		CESSNA FINANCE CORP	00492		12/23/2004		
861D		HIGH FLIGHT II INC	00492		12/23/2004		
861DA		CITY OF GRAPEVINE	01714	*	11/22/2004		
861DA		COUNTY OF TARRANT	01142	*	11/22/2004		
861DA		DELTA AIR LINES INC	01142	*	11/22/2004		
861DA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01714	*	11/22/2004		
861DA		GRAPEVINE-COLLEYVILLE TAX OFFICE	01714	*	11/22/2004		
861DA		STATE OF TEXAS	01142	*	11/22/2004		
861SF		AIRCRAFT MANAGEMENT GROUP INC	00246	*	10/26/2004		
861SF		CESSNA AIRCRAFT CO	00246		10/26/2004		
861SF		CESSNA FINANCE CORP	00246	*	10/26/2004		
861SF		FLIGHT SCHOOL HAWAII INC	00246	*	10/26/2004		
8610U		CECIL AIR INC	02151		10/28/2004		
8610U		NEWMAN THOMAS S	02151		10/28/2004		
86114		EBLING TERRANCE R	00095		10/28/2004		
86114		FOSTER ERIC	00095		10/28/2004		
86114		9 APP	00362		12/27/2004		
8612M		BURDIS W J	02174		12/27/2004		
8612M		MBNA AMERICA (DELAWARE) NA	02174		12/27/2004		
8612M		OXMAN JUDITH	02174	*	12/27/2004		
8612M		OXMAN JUDITH R	02174		12/27/2004		
8612M		OXMAN STEVEN	02174		12/27/2004		
8612M		OXMAN STEVEN W	02174		12/27/2004		
8615H		CEARLEY PHIL	00217		12/17/2004		
8615H		OREILLY PHILIP	00217		12/17/2004		
8617Q		A H T AVIATION LLC	00725	*	11/12/2004		
8617Q		COURNOYER KEVEN	00725		11/12/2004		
86188		BROWN GLEN S	00064		10/15/2004		
8619A		ENSTROM HELICOPTER CORP	00427		10/13/2004	10/13/2004	C
8619A		CLINE AIR SERVICES LLC	01609		10/26/2004		
8619A		FIRST SECURITY BANK NA	01609		10/26/2004		
8619A		HART ELDONE C	01609		10/26/2004		
8619A		HART ENTERPRISES	01609		10/26/2004		
8619A		WASHINGTON MUTUAL BANK	01609		10/26/2004		
8619A		WESTERN BANK	01609		10/26/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
8619U		INTRUST BANK NA	01754	*	12/16/2004		
8619U		KANSAS AIR CENTER INC	01754	*	12/16/2004		
8619U		NORDT RONALD KENNETH	01754		12/16/2004		
8619U		INTRUST BANK NA	00605	*	12/22/2004		
8619U		KANSAS AIR CENTER INC	00605	*	12/22/2004		
8619U		MATHIS REHAB	00605		12/22/2004	12/22/2004	C
8619U		NORDT RONALD KENNETH	00605		12/22/2004		
8619U		WEHMAN AVIATION LLC	00605		12/22/2004		
8619Z		FIRST NATIONAL BANK	01017	*	12/03/2004		
8619Z		MID-AMERICA SPORT PARACHUTE CLUB INC	01017	*	12/03/2004		
862CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01605		10/01/2004		
862CW	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
862CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
862CW		ABC HOLDINGS LLC	02325	*	11/12/2004		
862CW	*	BANK OF AMERICA NA	02325	*	11/12/2004		
862CW	*	DAN AIR II LLC	02325	*	11/12/2004		
862CW		DAN AIR II LLC	02325	*	11/12/2004		
862CW		FLIGHT OPTIONS LLC	02325	*	11/12/2004		
862CW		JET SALES OF STUART LLC	02325	*	11/12/2004		
862CW		LENNAR AVIATION INC	02325	*	11/12/2004		
862CW		MONEY TREE INC	02325	*	11/12/2004		
862CW	*	MONEYTREE INC	02325	*	11/12/2004		
862CW	*	PROVIDENT BANK	02325	*	11/12/2004		
862CW	*	RAYTHEON AIRCRAFT CREDIT CORP	02325	*	11/12/2004		
862CW		SC AVIATION INC	02325	*	11/12/2004		
862CW		W W I INC	02325	*	11/12/2004		
862CW		ZINNER RHONDA S	02325	*	11/12/2004		
862DA		CITY OF GRAPEVINE	01711	*	11/22/2004		
862DA		COUNTY OF TARRANT	01140	*	11/22/2004		
862DA		DELTA AIR LINES INC	01140	*	11/22/2004		
862DA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01711	*	11/22/2004		
862DA		GRAPEVINE-COLLEYVILLE TAX OFFICE	01711	*	11/22/2004		
862DA		STATE OF TEXAS	01140	*	11/22/2004		
862MP		9 APP	02196		11/30/2004		
862P		PIPELINE INC	00602	*	11/01/2004		
862P		PRESTIGE HELICOPTERS INC	00602	*	11/01/2004		
862P		ROBINSON HELICOPTER CO	00602	*	11/01/2004		
8622Z		BANK OF AMERICA NA	01379	*	10/18/2004		
8622Z		BANK OF AMERICA NATIONAL TRUST AND SAVINGS ASSN	01379	*	10/18/2004		
8622Z		PARFLITE INC	01379	*	10/18/2004		
8622Z		BANK OF AMERICA NA	00280	*	11/22/2004		
8622Z		BANK OF AMERICA NATIONAL TRUST AND SAVINGS ASSN	00280	*	11/22/2004		
8622Z		PARFLITE INC	00280	*	11/22/2004		
8623X		9 APP & FEE	00163		10/06/2004		
8625D		MYERS MARTIN J	01462		12/30/2004		
8625D		RICHEY WILLIS R JR	01462		12/30/2004		
8625D		RICHEY WILLIS REILLY	01462		12/30/2004	12/30/2004	C
8625K		CASTLE BANK	02423		12/16/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
8625K		WILCO HELICOPTERS INC	02423		12/16/2004		
8625U		9 APP	00664		10/05/2004		
8626P		FLIGHT SOLUTIONS INC	00151		12/07/2004		
8626P		LOAN ONE LLC	00151		12/07/2004		
8626P		METRO MORTGAGE INC	00151	*	12/07/2004		
8628P		9 APP	02462		12/16/2004		
863DA		DELTA AIR LINES INC	02221		10/27/2004		
863DA		TRIAD INTERNATIONAL MAINTENANCE CORP	02221		10/27/2004		
863DA		CITY OF GRAPEVINE	01708	*	11/22/2004		
863DA		COUNTY OF TARRANT	01138	*	11/22/2004		
863DA		DELTA AIR LINES INC	01138	*	11/22/2004		
863DA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01708	*	11/22/2004		
863DA		GRAPEVINE-COLLEYVILLE TAX OFFICE	01708	*	11/22/2004		
863DA		STATE OF TEXAS	01138	*	11/22/2004		
863GA	*	ALLEGIANT AIR INC	00003	*	12/15/2004		
863GA	*	ALLEGIANT AIR LLC	00003	*	12/15/2004		
863GA	*	ALLEGIANT AIR LLC	00003	*	12/15/2004		
863GA	*	SCANDINAVIAN AIRLINES SYST DENMARK-NORWAY-SWEDEN	00003	*	12/15/2004	12/15/2004	C
863GA	*	SCANDINAVIAN AIRLINES SYST DENMARK-NORWAY-SWEDEN	00003	*	12/15/2004	12/15/2004	C
863GA	*	WELLS FARGO DELAWARE TRUST CO TRUSTEE	00003	*	12/15/2004		
863GA	*	WELLS FARGO DELAWARE TRUST CO TRUSTEE	00003	*	12/15/2004		
863GA	*	ALLEGIANT AIR LLC	01453	*	12/16/2004		
863GA	*	SCANDINAVIAN AIRLINES SYSTEM DENMARK-NORWAY-SWEDEN	01453	*	12/16/2004		
863LP		ALASKA USA FEDERAL CREDIT UNION	00327		11/04/2004		
863LP		WILLIAMS RICHARD S	00327		11/04/2004		
863TM		DASSAULT FALCON JET CORP	00501	*	12/10/2004		
863TM	*	MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC	00501	*	12/10/2004		
863TM	*	MERRILL LYNCH CAPITAL	00501	*	12/10/2004		
863TM	*	TME AVIATION LLC	00501	*	12/10/2004		
863TM	*	TME AVIATION LLC	00501	*	12/10/2004		
86310		9 APP	01132		10/27/2004		
86317		9 APP	00580		12/02/2004		
8633S		MCCARRON D A	00240		11/02/2004		
8633S		MCCARRON DEAN A	00240		11/02/2004		
8633S		MILLER DONALD L	00240		11/02/2004		
86340		9 APP	00659		11/04/2004		
86346		CORBETT JOHN	01158		12/09/2004		
86346		NANCE DAVID	01158		12/09/2004		
86349		9 APP & FEE	00503		10/19/2004		
8635B		HARMATZ WILLIAM	00087		11/01/2004		
8635B		PILLSBURY DUANE	00087		11/01/2004		
8635B		PILLSBURY JOAN EMBERY	00087		11/01/2004		
86378		PRITCHARD MARION G JR	00518		12/22/2004		
86378		RHODES H RICHARD	00518		12/22/2004		
864CM		FLIGHT CO	01567		11/09/2004		
864CM		MBNA AMERICA (DELAWARE) NA	01567		11/09/2004		
864CM		FLIGHT CO	01400		12/08/2004		
864CM		MBNA AMERICA (DELAWARE) NA	01400		12/08/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
864CM		MBNA CONSUMER SERVICES INC	01400		12/08/2004		
864CM		MBNA CORP	01400		12/08/2004		
864CP		KETCHERSID ROBERT M SR	01838	*	12/15/2004		
864CP		MCMINN COUNTY AVIATION INC	01838	*	12/15/2004		
864CP		PHOENIX EAST AVIATION INC	01838	*	12/15/2004		
864DA		CITY OF GRAPEVINE	01705	*	11/22/2004		
864DA		COUNTY OF TARRANT	01136	*	11/22/2004		
864DA		DELTA AIR LINES INC	01136	*	11/22/2004		
864DA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01705	*	11/22/2004		
864DA		GRAPEVINE-COLLEYVILLE TAX OFFICE	01705	*	11/22/2004		
864DA		STATE OF TEXAS	01136	*	11/22/2004		
864GA	*	ALLEGIANT AIR LLC	01453	*	12/16/2004		
864GA	*	ALLEGIANT AIR LLC	01453	*	12/16/2004		
864GA		ALLEGIANT AIR LLC	01453	*	12/16/2004		
864GA		SCANDINAVIAN AIRLINES SYSTEM DENMARK-NORWAY-SWEDEN	01453	*	12/16/2004		
864GA	*	SCANDINAVIAN AIRLINES SYSTEM DENMARK-NORWAY-SWEDEN	01453	*	12/16/2004		
864GA	*	WELLS FARGO DELAWARE TRUST CO TRUSTEE	01453	*	12/16/2004		
864GA		WELLS FARGO DELAWARE TRUST CO TRUSTEE	01453	*	12/16/2004		
864TC		MIDWEST AVIATION INC	01402	*	12/10/2004		
864TC		PADUCAH BANK & TRUST CO	01402	*	12/10/2004		
864TC		PADUCAH BANK AND TRUST CO	01402	*	12/10/2004		
864TC		SELF WING CORP	01402	*	12/10/2004		
86425		AERO MICRONESIA INC	01901		11/30/2004		
86425		ASIA PACIFIC AIRLINES	01901		11/30/2004		
86425		HAMILTON AEROSPACE TECHNOLOGIES INC	01901		11/30/2004		
86426		SUPPORT AIR INC	00957	*	10/25/2004		
86426		WESTAR AIR CARGO	00957	*	10/25/2004		
86426		WESTSTAR EXPRESS AIR CARGO	00957	*	10/25/2004		
8643Z		MBNA AMERICA (DELAWARE) NA	00244		11/12/2004		
8643Z		Q T AIR INC	00244		11/12/2004		
8643Z		QT AIR INC	00244		11/12/2004		
8643Z		TRANS AERO INC	00244		11/12/2004		
8644T		MALLET PROPERTIES AND INVESTMENTS INC	03210		12/06/2004		
865CA	*	9 APP	03834		12/06/2004	12/07/2004	C
865CY		9 APP	00582		10/18/2004		
865CY	*	CONNECTICUT BANK AND TRUST CO NA TRUSTEE	01697	*	11/03/2004		
865CY	*	CORPORATE FLIGHT MANAGEMENT INC	01697	*	11/03/2004	11/04/2004	C
865CY	*	FIRST SECURITY BANK NA TRUSTEE	01697	*	11/03/2004		
865CY	*	FIRST SECURITY BANK NA TRUSTEE	01704	*	11/03/2004		
865CY	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	01704	*	11/03/2004		
865CY	*	JET ACCEPTANCE CORP	01697	*	11/03/2004		
865CY		JET ACCEPTANCE CORP	01704	*	11/03/2004		
865CY		MANSFIELD STAR CORP	01704	*	11/03/2004		
865CY	*	STATE STREET BANK AND TRUST CO OF CONNECTICUT NA	01704	*	11/03/2004		
865CY	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01697	*	11/03/2004		
865CY	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01697	*	11/03/2004		
865CY	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01704	*	11/03/2004		
865CY	*	MANSFIELD STAR CORP	01427	*	11/05/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
865CY	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01427	*	11/05/2004		
865DA		CITY OF GRAPEVINE	01702	*	11/22/2004		
865DA		COUNTY OF TARRANT	01134	*	11/22/2004		
865DA		DELTA AIR LINES INC	01134	*	11/22/2004		
865DA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01702	*	11/22/2004		
865DA		GRAPEVINE-COLLEYVILLE TAX OFFICE	01702	*	11/22/2004		
865DA		STATE OF TEXAS	01134	*	11/22/2004		
8651V		AMERICAN STATE BANK	02291		10/01/2004		
8651V		BARTEE J K	02291		10/01/2004		
8651V		BARTEE J KYLE	02291		10/01/2004		
8651V		BARTEE JACK KYLE	02291		10/01/2004		
8651V		SUHR MARLON L	02291		10/01/2004	10/04/2004	C
8651V		BARTEE J K	01384		11/30/2004		
8651V		BARTEE J KYLE	01384		11/30/2004		
8651V		FIRST UNITED BANK	01384		11/30/2004		
8651V		LITTLEFIELD BRANCH	01384		11/30/2004		
8651V		SUHR MARLON L	01384		11/30/2004		
8651V		SUHR MARLON L JR	01384	*	11/30/2004	12/01/2004	C
8657B		9 DESTROYED	01347		12/02/2004		
8658S		COLEMAN LONNIE	02146		10/28/2004		
8658S		TROLLINGER CHARLOTTE E	02146		10/28/2004		
8659S		CALES GEORGE J	00884		12/03/2004		
8659S		STAGE COACH AVIATION	00884		12/03/2004		
8659S		WIGGS HOWARD R	00884		12/03/2004		
866AT		AEROFINANCE LLC	01683		10/12/2004		
866AT		AIRTRAN AIRWAYS INC	01683		10/12/2004		
866BS		DUCKETT JACKIE	00121		10/26/2004		
866BS		SHORE GREG L	00121		10/26/2004		
866BS		SKYCARE LLC	00121		10/26/2004		
866BS		9 APP	00079		12/06/2004		
866CW		FLIGHT OPTIONS LLC	01886		12/27/2004		
866CW		SCIENTIFIC GAMES MANAGEMENT CORP	01886		12/27/2004		
866CW	*	FIRST BANK	00468		12/28/2004		
866CW	*	SCIENTIFIC GAMES MANAGEMENT CORP	00468		12/28/2004		
866CW		9 APP & FEE	02478		12/29/2004		
866D		RIVER CITY AVIATION INC	00122		11/23/2004		
866D		1ST SOURCE BANK	00122		11/23/2004		
866DA		CITY OF GRAPEVINE	04189	*	11/22/2004		
866DA		COUNTY OF TARRANT	01132	*	11/22/2004		
866DA		DELTA AIR LINES INC	01132	*	11/22/2004		
866DA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04189	*	11/22/2004		
866DA		GRAPEVINE-COLLEYVILLE TAX OFFICE	04189	*	11/22/2004		
866DA		STATE OF TEXAS	01132	*	11/22/2004		
866PH		HOWARD AVIATION INC	01651		12/20/2004		
866PH		LEE PETER J	01651		12/20/2004		
866PM		CLARK BRAD	00849		10/20/2004		
866PM		FALCON AVIATION LLC	00849		10/20/2004		
8663P		EXECUTIVE PROPERTIES INC	00927		11/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
8663P		PUTNAM MICHAEL	00927		11/29/2004		
86646		EXECUTIVE DOGS INC	01735		11/04/2004		
86646		LOUGHREA MARITIME II LLC	01735		11/04/2004		
8666Q		MERCER AERO INC	00920		12/16/2004		
8666Q		TEUBER HANS PETER	00920		12/16/2004		
8668P		ILLEGIBLE	01712	*	10/21/2004	10/22/2004	C
8668P		RUEGG WARREN	01712	*	10/21/2004		
8668P		SAN DIEGO AIRCRAFT SALES	01712	*	10/21/2004		
8668P		RUEGG WARREN	01738	*	11/17/2004		
8668P		SAN DIEGO AIRCRAFT SALES	01738	*	11/17/2004		
8668W		MBNA AMERICA (DELAWARE) NA	00879		10/04/2004		
8668W		68 WHISKEY LLC	00879		10/04/2004		
8668W		MBNA AMERICA (DELAWARE) NA	02099		11/23/2004		
8668W		68 WHISKEY LLC	02099		11/23/2004	11/24/2004	C
8669P		PYLE PATSY J	00648	*	10/13/2004	10/13/2004	C
8669P		PYLE PETER C SR	00648	*	10/13/2004		
8669P		THERIAULT JAMES K	00648	*	10/13/2004		
8669P		THERIAULT SANDRINA E	00648	*	10/13/2004		
867AL		AIR LOGISTICS LLC	00216	*	12/09/2004		
867AL		SIKORSKY AIRCRAFT CORP	00216	*	12/09/2004		
867CW	*	FLIGHT OPTIONS LLC	01948	*	10/01/2004		
867CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01623	*	10/01/2004		
867CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01948	*	10/01/2004		
867CW		FLIGHT OPTIONS LLC	02412	*	10/22/2004		
867CW		GAS ASSOCIATES II LLC	02412		10/22/2004		
867CW		STONE-KAPLAN INVESTMENTS LLC	02412		10/22/2004		
867CW		WELLS FARGO BANK NORTHWEST NA TRUSTEE	02412		10/22/2004		
867CW		FLIGHT OPTIONS LLC	01299		11/22/2004		
867CW		JAVVA PARTNERS II LLC	01299		11/22/2004		
867DA		CITY OF GRAPEVINE	01720	*	11/22/2004		
867DA		COUNTY OF TARRANT	01146	*	11/22/2004		
867DA		DELTA AIR LINES INC	01146	*	11/22/2004		
867DA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01720	*	11/22/2004		
867DA		GRAPEVINE-COLLEYVILLE TAX OFFICE	01720	*	11/22/2004		
867DA		STATE OF TEXAS	01146	*	11/22/2004		
867PC		AIRSHARES INC	01144	*	12/14/2004		
867PC		BANK OF MCKENNEY	01144		12/14/2004		
867PC		CENTRAL VIRGINIA AVIATION INC	01144		12/14/2004		
867PC		DINWIDDIE BRANCH	01144		12/14/2004		
867QS		HOME INTERIORS & GIFTS INC	02077	*	12/22/2004		
867QS		NETJET SALES INC	02077	*	12/22/2004		
8673T		COMMUNITY NATIONAL BANK	02561		10/25/2004		
8673T		JENSEN DENNIS H	02561		10/25/2004		
8673T		JENSEN SHARILYN R	02561		10/25/2004		
86742		BAER DEANNA	01388		11/29/2004		
86742		BAER DEANNA D	01388		11/29/2004		
86742		BAER RICHARD L	01388		11/29/2004		
86742		DONAHUE DAVID L	01388		11/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
86742		VANDER MOLEN LORI M	01388		11/29/2004		
8675E		SCHAEFER MICHAEL	00170		10/21/2004		
8675E		SUNRISE MOUNTAIN AVIONICS	00170		10/21/2004		
8677H		BREMER BANK NA	00429	*	10/13/2004		
8677H		OLEEN GARY E	00429	*	10/13/2004		
8677H		9 APP & FEE	01340		11/02/2004		
868CD		CIRRUS DESIGN	00922		11/16/2004		
868CD		FLIGHT RESEARCH INC	00922		11/16/2004		
868SM		9 APP	00565		12/27/2004		
868Z		ANIMAL MEDICAL CENTER	01134		10/28/2004		
868Z		LANYON WILLIAM L JR	01134		10/28/2004		
868Z		MOORE RICHARD L	01134		10/28/2004		
8680G		CITIZENS BANK	00946		10/25/2004		
8680G		MOORE JUDITH	00946		10/25/2004		
8680G		WELLS LARRY	00946		10/25/2004		
8680R		9 DESTROYED	00607		12/21/2004		
8680V		SANTOPIETRO PAUL	01935		12/02/2004		
8680V		SOVEREIGN BANK	01935		12/02/2004		
8681U		NORTHERN AVIATION LLC	01314		12/08/2004		
8681U		N8681U LLC	01314		12/08/2004		
86822		HOFER EMMETT TRUSTEE	01377		12/09/2004		
86822		KLEINSASSER VERNA HOFER	01377		12/09/2004		
8683P		GRIFFIN ROBERT L JR	00906		10/19/2004		
8683P		GRIFFIN SYLVIA V	00906		10/19/2004		
8683P		VAN VLOTEN GOVERT	00906		10/19/2004		
86872		9 APP	00636		11/04/2004		
86872		9 APP	00675		12/09/2004		
8689M		GORST GARRY N	01373	*	12/28/2004		
8689M		GORST OLIVE M	01373		12/28/2004		
869BC		CESSNA AIRCRAFT CO	00547		11/30/2004	11/30/2004	C
869BC		CESSNA FINANCE CORP	00547		11/30/2004		
869BC		EXECUTIVE AIRCRAFT SALES INC	00547	*	11/30/2004		
869BC		WRC CONSULTING LLC	00547	*	11/30/2004		
869BC		CESSNA FINANCE CORP	01316		12/14/2004		
869BC		WRC CONSULTING LLC	01316		12/14/2004		
869J		MARTIN GREG	01384		10/26/2004		
8691E		AIRCRAFT PILOT SERVICE LLC	00055		10/12/2004		
8691E		WILLIAMSON AVIATION INC	00055		10/12/2004		
8693E		EURO WINGS INC	00659		10/20/2004		
8693E		PINTER HARRY S	00659		10/20/2004		
8693V		CHEROKEE STATE BANK	01348	*	10/12/2004		
8693V		R C AVIONICS INC	01348	*	10/12/2004		
8694B		CITIZENS NATIONAL BANK	01101		11/12/2004		
8694B		SCHUDROWITZ JAMES R	01101		11/12/2004		
8694T		MBNA AMERICA (DELAWARE) NA	01234		10/28/2004		
8694T		SKYDIVE HEADLAND LLC	01234		10/28/2004		
8699D	*	ALASKA PACIFIC BANK	03349	*	12/06/2004		
8699D	*	HARROWER DOLORES E	03349	*	12/06/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
8699D	*	HARROWER JAMES K	03349	*	12/06/2004		
8699D	*	KEY BANK NA	03349	*	12/06/2004		
8699D	*	KEY BANK OF ALASKA	03349	*	12/06/2004		
8699D	*	KEYBANK NA	03349	*	12/06/2004		
87AD		SOAR BC INC	00038		10/21/2004		
87AD		TAUSHER VICTOR E W	00038		10/21/2004		
87AD		9 DESTROYED	00186		12/08/2004		
87AW		BREWER DANNY E JR	00450		10/13/2004		
87AW		BREWER DOUGLAS A	00450		10/13/2004		
87AW		SUMMIT LEASING LLC	00450		10/13/2004		
87B		9 APP	00734		11/16/2004		
87BJ		9 DESTROYED	00555		11/10/2004		
87BJ		J & C ENTERPRISES AVIATION INC	01134		11/18/2004		
87BJ		NEWBOLD EDWARD F	01134		11/18/2004		
87BJ		9 CANCELLATION	01134		11/18/2004		
87BS		KLUGMAN DALE F	01386		11/09/2004		
87BS		KLUGMAN DALE F TRUSTEE	01386		11/09/2004		
87BS		KLUGMAN DALE F	00459		12/17/2004		
87BS		KLUGMAN DALE F TRUSTEE	00459		12/17/2004		
87CF		BANCORPSOUTH BANK	01529	*	10/22/2004		
87CF		FELTUS AVIATION LLC	01529	*	10/22/2004		
87DG		AVIATION RESEARCH SYSTEMS INC	02409	*	10/15/2004		
87DG		GAYNOR DONALD J	02409	*	10/15/2004		
87GA	*	BANK OF AMERICA NA	02212		12/22/2004		
87GA	*	CIT GROUP/EQUIPMENT FINANCING INC	02212	*	12/22/2004		
87GA	*	GANTT AVIATION INC	02212		12/22/2004		
87GA		GANTT AVITION INC	02212		12/22/2004		
87GA		SUREFLIGHT LLC	02212		12/22/2004		
87GA	*	SUREFLIGHT LLC	02212	*	12/22/2004		
87HK		DENNIS & PAT PROPERTIES SOUTH ATLANTA INC	00568	*	10/26/2004		
87HK		YOUNG SAMUEL R TRUSTEE	00568	*	10/26/2004		
87HK		DENNIS & PAT PROPERTIES SOUTH ATLANTA INC	00217	*	11/29/2004		
87HK		TRENCH SHORING SYSTEMS INC	00217	*	11/29/2004		
87HY		BROWN DOUGLAS O	01668		12/15/2004		
87HY		ROBINSON BRIAN	01668		12/15/2004		
87JA		FIRST MIDWEST BANK	02208		12/22/2004		
87JA		FLIGHT CENTER AT SERVICE AVIATION INC	02208		12/22/2004		
87JA		J A AERO INC	02208	*	12/22/2004		
87LP		BEAR CREEK AVIATION LLC	00919		11/10/2004		
87LP		MTC TECHNOLOGIES INC	00919		11/10/2004		
87LP		SOIN INTERNATIONAL LLC	00919		11/10/2004		
87MF	*	ORIX CREDIT ALLIANCE CANADA LTD	01173	*	12/21/2004		
87MF	*	ORIX FINANCIAL SERVICES CANADA LTD	01173	*	12/21/2004		
87RV		9 APP	00733		10/05/2004		
87SD		DAWSON L A	01376		12/30/2004		
87SD		DAWSON W R	01376		12/30/2004		
87SD		LINDEN JAKE E	01376		12/30/2004		
87SW		SOUTHWEST AIRLINES CO	02271	*	10/01/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
87SW		UNIVERSAL ASSET MANAGEMENT	02271	*	10/01/2004		
87SW		AEROTECNIC LLC	00306		10/25/2004		
87SW		NEWJET CORP	00306		10/25/2004		
87TD		PAVAIR INC	00380	*	12/08/2004		
87TD		STATE BOARD OF EQUALIZATION	00380	*	12/08/2004		
87TH		BUSEY CORP	00442		10/15/2004		
87TH		DONNINI DAVID A	00442		10/15/2004		
87WT		CESSNA AIRCRAFT CO	01181		10/08/2004		
87WT		THORAIR INC	01181		10/08/2004		
87WZ		AERO AIR LLC	00172		10/22/2004		
87OKS		QUEEN AIR INC	02396		12/16/2004		
87OKS		SOVEREIGN BANK	02396		12/16/2004		
870MB		CESSNA AIRCRAFT CO	00232		11/08/2004		
870MB		EXECUTIVE AIRCRAFT SALES INC	00232		11/08/2004		
870MB		AIR ORLANDO SALES INC	00641	*	11/09/2004		
870MB		AVIATES LLC	00641		11/09/2004		
870MB		CESSNA FINANCE CORP	00641		11/09/2004		
870MB		EXECUTIVE AIRCRAFT SALES INC	00641		11/09/2004		
870MB		TAYLOR JAMES F	00641		11/09/2004		
870MB		TAYLOR JOANNE G	00641		11/09/2004		
870MB		AVIATES LLC	00876		11/19/2004		
870MB		CESSNA FINANCE CORP	00876		11/19/2004		
870MB		TAYLOR JAMES F	00876		11/19/2004		
870MB		TAYLOR JOANNE G	00876		11/19/2004		
870T		BDB INVESTMENTS LLC	00383		11/29/2004		
870T		JOURDEN BUD	00383		11/29/2004		
8700M		DAWSON MATTHEW R	00664		12/28/2004		
8700M		GHEEN STEPHEN H	00664		12/28/2004		
8702G		BREWER FLYING CLUB INC	00145		12/17/2004		
8702G		MAINE CHANNELS INC	00145		12/17/2004		
8702V		HENRY M TODD	00032		11/03/2004		
8702V		SPANKNOBLE DAVID B	00032	*	11/03/2004		
8702W		FIRST PRYORITY BANK	00554		10/18/2004		
8702W		GRAFF CURTIS R	00554		10/18/2004		
8702Z		JARRCKI CHARLES M	01409		10/21/2004		
8702Z		REDWAY DAVID D	01409		10/21/2004		
8702Z		STANCIL ENTERPRISES INC	01409	*	10/21/2004	10/22/2004	C
8702Z		FIRST ESSEX BANK	01100		10/28/2004		
8702Z		REDWAY DAVID D	01100		10/28/2004		
8702Z		SOVEREIGN BANK	01100		10/28/2004		
8704M		GLOVER JIMMY	00842		10/25/2004		
8704M		PRICE JAMES E JR	00842		10/25/2004		
87045		NEDWICK LARS	02340	*	10/25/2004		
87045		TERRACE BANK	02340		10/25/2004		
87045		KELSCH RANDALL GEORGE	01275		11/03/2004		
87045		NEDWICK LARS	01275		11/03/2004		
87048		BENJAMIN ALLEN	00170		11/02/2004		
87048		BENJAMIN ALLEN SR	00170		11/02/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
87048		ROHN RALPH D	00170		11/02/2004		
8705G		MILLER GARY L	01313		12/28/2004		
8705G		SHADOW RIDGE FLIERS	01313	*	12/28/2004		
8705G		SLOSSON DAVID E	01313		12/28/2004		
8707X		CONTRERAS BEN	00288	*	12/07/2004		
8707X		WILLIS EUGENIA H	00288		12/07/2004		
8708X		9 APP & FEE	02150		10/22/2004		
8708X		9 APP & FEE	00041		12/27/2004		
871LC		CALDWELL FRANKLIN M	00927		10/15/2004	10/18/2004	C
871LC		CLAYTON MILES H	00927		10/15/2004	10/18/2004	C
871LC		CORR 871LR ON 10-18-2004	00927		10/15/2004	10/18/2004	A
871LC		9 APP & FEE	01037		10/25/2004		
871LC		9 APP & FEE	00434		11/22/2004		
871LC		CENTRAL FIDELITY BANK	00514		12/02/2004		
871LC		CLAYTON MILES	00514		12/02/2004		
871LC		SKYLARK AVIATION CO	00514		12/02/2004		
871LC		WACHOVIA BANK NA	00514		12/02/2004		
871LR		CORR TO 871LC ON 10-18-2004	00927		10/15/2004	10/18/2004	A
8710		DARRELL THEODORE M	00346		10/13/2004		
8710		FRY R	00346		10/13/2004		
8712D		BEZY GILBERT L SR	01019		11/24/2004		
8712D		GARDNER MICHAEL A	01019		11/24/2004		
8713Z		CEDERBERG BARBARA M	01212		10/06/2004		
8713Z		GUNDERSEN JUDITY A	01212		10/06/2004		
8713Z		JEKED CO	01212		10/06/2004		
87142		JONES ROBERT T	00175		11/05/2004		
87142		PETERS THOMAS	00175		11/05/2004		
8715B		9 APP	01772		10/14/2004		
8716U		CENTRAL BANK	00065	*	10/20/2004		
8716U		FIRSTAR BANK NA	00065	*	10/20/2004		
8716U		GRANITE CITY TRUST AND SAVINGS BANK	00065	*	10/20/2004		
8716U		MERCANTILE BANK	00065	*	10/20/2004		
8716U		RANKIN KAREN F	00065	*	10/20/2004		
8716U		RANKIN SCOTT W	00065	*	10/20/2004		
8716U		US BANK NA	00065	*	10/20/2004		
87187		FOUNTAIN ROBERT A	00268		11/30/2004		
87187		PISCATAWAY AVIATION INC	00268		11/30/2004		
872AA		AERO SYSTEMS COMPOSITES INC	01929	*	10/04/2004		
872AA		AEROSPACE SALES & LEASING CO INC	01929	*	10/04/2004		
872AA		AEROSPACE SALES AND LEASING CO INC	01929	*	10/04/2004		
872AA		FLORIDA TURBINES LLC	01929	*	10/04/2004		
872AA		GABRIEL MICHAEL J	01929	*	10/04/2004		
872AA		JOSEPH LANCE	01929	*	10/04/2004		
872AA		JOSEPH MAURY	01929	*	10/04/2004		
872AA		9 APP & FEE	00955		10/06/2004		
872AA		9 APP & FEE	01327		11/01/2004		
872AA		9 CANCELLATION	02004		11/12/2004		
872C		HUSTLER ANDREW J	01000		12/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
872C		MACON ALAN	01000		12/30/2004		
872C		MACON VICKIE	01000		12/30/2004		
872FA		AMCORE BANK NA	01257		10/26/2004	10/27/2004	C
872FA		FUTURE AVIAITON INC	01257		10/26/2004	10/27/2004	C
872FA		FUTURE AVIATION	01257	*	10/26/2004	10/27/2004	C
872FA		FUTURE AVIATION INC	01257	*	10/26/2004	10/27/2004	C
872FA		LAKESHORE AVIATION LLC	01257	*	10/26/2004	10/27/2004	C
872FA		NORTHERN ILLINOIS FLIGHT CENTER	01257	*	10/26/2004	10/27/2004	C
872QS		HEH CORP	01200	*	11/17/2004		
872QS		NETJET SALES INC	01200	*	11/17/2004		
872SP		9 APP	00908		10/06/2004		
872OG		BREWER FLYING CLUB INC	00923		12/20/2004		
872OG		MAINE CHANNELS INC	00923		12/20/2004		
8721A		SPETOSKEY PAUL D	00500		11/29/2004		
8721A		ZIMMERMAN DONALD S	00500		11/29/2004		
8721A		ZIMMERMAN JOHN	00500	*	11/29/2004		
8721A		9 APP	00689		12/30/2004		
8721X		SPEED AVIATION INC	01128	*	10/12/2004		
8721X		STEPTOE JOANNA S	01128	*	10/12/2004		
8721X		STEPTOE LARRY D	01128	*	10/12/2004		
8721X		BANK OF NEW YORK TRUSTEE	00437		10/13/2004		
8721X		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	00437		10/13/2004		
8721X		SPEED AVIATION INC	02342	*	12/27/2004		
8721X		SUNTRUST BANK	02342	*	12/27/2004		
8724X		GETTER HARLAND D	00228		11/24/2004		
8724X		HILLING WILLIAM C	00228		11/24/2004		
8724X		HUNTINGDON AUTO PARTS	00228		11/24/2004		
87256		WALL STREET AVIATION	00633		10/06/2004		
87256		9 APP & FEE	00680		10/15/2004		
87256		EDS FLYING SERVICE INC	00542		11/02/2004		
87256		WALL STREET AVIATION	00542		11/02/2004		
87273		9 APP	02012		11/08/2004		
8728F		BANK OF AMERICA NA	00347		11/01/2004		
8728F		NPEG LLC	00347		11/01/2004		
873AS	*	ATLANTIC SOUTHEAST AIRLINES INC	02912	*	12/29/2004		
873AS	*	WILMINGTON TRUST CO TRUSTEE	02912	*	12/29/2004		
873QS		HOME INTERIORS & GIFTS INC	02150	*	12/22/2004		
873QS		NETJETS SALES INC	02150	*	12/22/2004		
873SJ		AEROUA INC	02181	*	12/22/2004		
873SJ		ASTAR AIR CARGO INC	02181	*	12/22/2004		
873SJ		DHL AIRWAYS INC	02181	*	12/22/2004		
8730H		ATLANTIC GLOBAL RESEARCH LLC	01299		10/01/2004		
8730H		RABINE LUCY P	01299		10/01/2004		
8730H		RABINE VIRGIL E	01299		10/01/2004		
8731G		BARRETT AVIATION INC	00025		10/19/2004		
8731G		JOHNSON JERRY	00025		10/19/2004		
87332		MIDLINE AIR FREIGHT INC	00051		11/24/2004		
87332		SOUTH CENTRAL BANK	00051		11/24/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
87332		SOUTH CENTRAL BANK FSB	00051		11/24/2004		
87338	*	EXEC AIR MONTANA INC	00154	*	12/10/2004		
87338	*	MOUNTAIN WEST BANK NA	00154	*	12/10/2004		
87338	*	MOUNTAIN WEST BANK OF HELENA NA	00154	*	12/10/2004		
8735A		BLACK HILLS AERO	01508		10/04/2004		
8735A		RHOADES JANE A	01508		10/04/2004		
8735A		RHOADES RANDAL W	01508		10/04/2004	10/05/2004	C
8735Z		9 APP	00029		10/19/2004		
8736S		BAGGETT RICHARD D	00747		12/03/2004		
8736S		ODOM REGINALD K	00747	*	12/03/2004		
8736S		UNITED BANK	00747		12/03/2004		
8737E		CARLETON SCOTT A	00495	*	12/02/2004		
8737E		STACH ERIK A	00495		12/02/2004		
8737K		CHANDLER JADE M	00917		12/16/2004		
8737K		HERDT TIMOTHY W	00917		12/16/2004		
8737K		SMUCKER DONALD W	00917		12/16/2004		
874Z		A-CENT AVIATION INC	01436	*	12/28/2004		
874Z		PERRY PARK INVESTMENTS INC	01436	*	12/28/2004		
8741K		BODINE CHARLES	00679		12/13/2004		
8741K		BODINE JOHN	00679		12/13/2004		
8741K		WILHELM JAY	00679		12/13/2004		
8741W		NEW PIPER AIRCRAFT INC	00932	*	11/29/2004		
8741W		PIPER AIRCRAFT CORP	00932	*	11/29/2004		
8742E		9 APP & FEE	00979		10/20/2004		
87429		9 APP	00296		11/29/2004		
8743F		9 APP	00964		10/19/2004		
87440		GUNN JOAN E	00057		11/30/2004		
87440		GUNN R M	00057		11/30/2004	11/30/2004	C
87440		GUNN ROBERT M	00057		11/30/2004		
87440		SWINNEY ROBERT	00057		11/30/2004	11/30/2004	C
8746S		MCCLURE JOHN D	00153		10/26/2004		
8746S		ZITZLSPERGER ROBERT W	00153		10/26/2004		
8746S		ZITZLSPERGER WAYNE J	00153		10/26/2004		
8746S		9 FEE	99999		11/09/2004		
8746S		9 APP	00767		12/02/2004		
8749A		HAYWARD GARY	00177	*	11/16/2004		
8749A		WESTERN BANK OF CHINOOK NA	00177		11/16/2004		
875HS		9 APP & FEE	02231		12/14/2004		
875SH		HALL JAMES M	00133		10/14/2004		
875SH		NELJO INC	00133		10/14/2004		
875SH		HALL JAMES M	00719		12/09/2004		
875SH		NELJO INC	00719		12/09/2004		
8750V		9 APP	00119		10/08/2004		
8753		9 APP & FEE	00148		11/03/2004		
8753E		BOB CLEMENTS INTERNATIONAL INC	00066	*	10/15/2004		
8753E		BOB CLEMENTS INTNL INC	00066	*	10/15/2004		
8753E		FIRST NATIONAL BANK MIDWEST	00066	*	10/15/2004		
8754P		AMERICAN AIRCRAFT SALES LLC	00267		10/15/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
8754P		HROMEK-SAWYER DIANE	00267		10/15/2004		
8754P		9 APP	01063		12/02/2004		
8754V		IDAHO AERO CORP	01976		12/03/2004	12/03/2004	C
8754V		IDAHO AERO II LLC	01976	*	12/03/2004	12/03/2004	C
87550	*	GULFSTREAM INTERNATIONAL AIRLINES INC	01228		12/29/2004		
87550	*	RAYTHEON AIRCRAFT CREDIT CORP	01228		12/29/2004		
87553		ESTES JANET	01141	*	12/29/2004		
87553		ESTES JANET C	01141	*	12/29/2004		
87553		ESTES ROBERT	01141	*	12/29/2004		
87553		ESTES ROBERT G	01141	*	12/29/2004		
87553		WINGS FINANCIAL FEDERAL CREDIT UNION	01141	*	12/29/2004		
8757P		CONWAY NATIONAL BANK	01868		10/04/2004		
8757P		SIRES RONNIE D	01868		10/04/2004		
8757P		SUN AIR SALES INC	01868	*	10/04/2004		
8757P		FIRST ESSEX BANK	00121		10/08/2004		
8757P		SIKES RONNIE D	00121		10/08/2004		
8757P		SOVEREIGN BANK	00121		10/08/2004		
8758A		AMERICAN AIRLINES FEDERAL CREDIT UNION	00165	*	10/07/2004		
8758A		NIELSON CURTIS L	00165	*	10/07/2004		
876DS		C & B AVIATION INC	00207	*	10/13/2004		
876DS		COMMUNITY FIRST BANK	00207		10/13/2004		
876DS		FALL RIVER FIVE CENTS SAVINGS BANK	00207	*	10/13/2004		
876DS		FEATHERLITE AVIATION CO	00207		10/13/2004		
876DS		TRI-STATE AVIATION SERVICES INC	00207		10/13/2004		
876DS		US AVIATION FINANCE LLC	00207	*	10/13/2004		
876DS		1ST SOURCE BANK	00207		10/13/2004		
876JW		9 APP & FEE	01536		10/27/2004		
876K		9 APP	00144		11/16/2004		
876L		STATE BOARD OF EQUALIZATION	00028	*	12/22/2004		
876L		WESTERN AIRCRAFT LEASING LLC	00028	*	12/22/2004		
876QS		NETJETS SALES INC	02836	*	12/29/2004		
876QS		NJP AIR LLC	02836	*	12/29/2004		
8761H		GRIEVES ELMER	01352		10/04/2004	10/05/2004	C
8761H		SALEM SPRAY SERVICE INC	01352		10/04/2004	10/05/2004	C
8761H		SEDEYN THOMAS SR	01352		10/04/2004	10/05/2004	C
87619		BRANCH BANKING & TRUST CO	00022		12/10/2004		
87619		BRANCH BANKING AND TRUST CO	00022		12/10/2004		
87619		BURGEWOOD CORP	00022	*	12/10/2004	12/10/2004	C
87619		MACAV LLC	00022	*	12/10/2004		
87619		RACE CITY AIR LLC	00022		12/10/2004		
8763W		GOLDSWORTHY JOE	00274	*	10/26/2004		
8763W		MBNA AMERICA (DELAWARE) NA	00274		10/26/2004		
8763W		TEMPLEMAN WILLIAM J	00274		10/26/2004		
8766S		HINAMAN THEODORE W	00245		10/19/2004		
8766S		IVINS JEFFREY S	00245		10/19/2004		
8766S		9 APP	00175		12/06/2004		
8767N		ABERNATHY LARRY D	00170		12/08/2004		
8767N		LITTLETON AVIATION INC	00170		12/08/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
877CG		DEPAOLIS RENATO A	00080		12/07/2004		
877CG		GIBSON WILLIAM V	00080		12/07/2004		
877DW		BANK OF NEW YORK TRUSTEE	00413		11/15/2004		
877DW		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	00413		11/15/2004		
877E		KUHNERT MICHAEL C	00784		12/03/2004		
877E		LAWSON THOMAS J	00784		12/03/2004		
877HF		PIPELINE INC	00593	*	11/01/2004		
877HF		PRESTIGE HELICOPTERS INC	00593	*	11/01/2004		
877HF		ROBINSON HELICOPTER CO	00593	*	11/01/2004		
877HF		9 APP	01200		11/23/2004		
877JS		SIEBERTS JOHN	02275	*	11/09/2004		
877JS		SIEBERTS JOHN C	02275		11/09/2004		
877PL		A-36 AVIATION LLC	02142		12/08/2004		
877PL		MARINI STEVE A	02142		12/08/2004		
877S	*	JOHNSON DAVID M TRUSTEE	01161	*	12/22/2004		
877S	*	SPARKS BRIAN T TRUSTEE	01161	*	12/22/2004		
877S	*	SPARKS REFCO	01161	*	12/22/2004		
877S	*	SPARKS ROBERT D TRUSTEE	01161	*	12/22/2004		
877S	*	SPARKS WILLARD R	01161	*	12/22/2004		
877SA	*	JOHNSON DAVID M TRUSTEE	01161	*	12/22/2004		
877SA	*	SPARKS BRIAN T TRUSTEE	01161	*	12/22/2004		
877SA	*	SPARKS REFCO	01161	*	12/22/2004		
877SA	*	SPARKS ROBERT D TRUSTEE	01161	*	12/22/2004		
877SA	*	SPARKS WILLARD R	01161	*	12/22/2004		
877SL		AVPRO INC	01462		12/01/2004		
877SL	*	AVPRO INC	01462		12/01/2004		
877SL		CRESAIR INC	01462		12/01/2004		
877SL	*	FLEET CAPITAL CORP	01462		12/01/2004		
877SP		COMMUNITY NATIONAL BANK	00623	*	12/07/2004	12/07/2004	C
877SP		MAKARION ENTERPRISES INC	00623	*	12/07/2004		
877SP		SOLTES LES	00623	*	12/07/2004		
877SP		WESTERN SECURITY BANK	00623		12/07/2004		
877WA		ABRAMS HOLDINGS INC	00981		10/08/2004		
877WA	*	ABRAMS HOLDINGS INC	00981	*	10/08/2004		
877WA		RAYTHEON AIRCRAFT CO	00981		10/08/2004		
877WA	*	WELLS FARGO EQUIPMENT FINANCE INC	00981	*	10/08/2004		
8770M		BENNETT WALTER D	01119		11/15/2004		
8770M		FIRST INTERSTATE BANK OF NORTHERN INDIANA NA	01119		11/15/2004		
8770M		LAWSON NORMAN L	01119		11/15/2004		
8770M		MEEKER FLYING SERVICE INC	01119		11/15/2004		
8770M		MICHIGAN BANK NA	01119		11/15/2004		
8770M		MICHIGAN NATIONAL BANK	01119		11/15/2004		
8770M		MICHIGAN NATIONAL BANK OF DETROIT	01119		11/15/2004		
8770M		MICHIGANBANK NA	01119		11/15/2004		
8770M		NATIONAL BANK & TRUST CO OF SOUTH BEND	01119		11/15/2004		
8770M		NORWEST BANK INDIANA NA	01119		11/15/2004	11/15/2004	C
8770M		STANDARD FEDERAL BANK NA	01119		11/15/2004		
8770M		WELLS FARGO BANK INDIANA NA	01119		11/15/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
8770M		WELLS FARGO BANK NA	01119		11/15/2004		
8770M		BENNETT WALTER D	00816		12/06/2004		
8770M		FIRST INTERSTATE BANK OF NORTHERN INDIANA NA	00816		12/06/2004		
8770M		LAWSON NORMAN L	00816		12/06/2004		
8770M		MEEKER FLYING SERVICE INC	00816		12/06/2004		
8770M		MICHIGAN BANK NA	00816		12/06/2004		
8770M		MICHIGAN NATIONAL BANK	00816		12/06/2004		
8770M		MICHIGAN NATIONAL BANK OF DETROIT	00816		12/06/2004		
8770M		MICHIGANBANK NA	00816		12/06/2004	12/06/2004	C
8770M		NATIONAL BANK & TRUST CO OF SOUTH BEND	00816		12/06/2004		
8770M		NORWEST BANK INDIANA NA	00816		12/06/2004	12/06/2004	C
8770M		STANDARD FEDERAL BANK NA	00816		12/06/2004		
8770M		WELLS FARGO BANK INDIANA NA	00816		12/06/2004		
8770M		WELLS FARGO BANK NA	00816		12/06/2004		
8772Y		JENKINS WILLIAM	01952		09/30/2004		
8772Y		WEBBER BOAT SALES	01952		09/30/2004		
8772Y		WEBBER JAMES C	01952		09/30/2004		
8772Y		9 APP	02463		11/08/2004		
8772Y		JENKINS WILLIAM	01496	*	11/23/2004		
8772Y		M&T BANK	01496	*	11/23/2004		
8772Y		WEBBER BOAT SALES	01496	*	11/23/2004		
8772Y		WEBBER JAMES C	01496	*	11/23/2004		
87734		9 APP	01217		12/14/2004		
8775		BELL HELICOPTER TEXTRON INC	00373		10/07/2004		
8775		CHEVRON USA INC	00373		10/07/2004		
8775		BELL HELICOPTER TEXTRON INC	01652		12/17/2004		
8775		GENERAL HELICOPTERS INTERNATIONAL LLC	01652		12/17/2004		
8775		9 CANCELLATION	01652		12/17/2004		
8775C		BUTLER ROGER	00497		12/07/2004		
8775C		CONANT JAMES	00497		12/07/2004		
8775C		CONANT JAMIE	00497		12/07/2004		
8776		BELL HELICOPTER TEXTRON INC	01648	*	12/17/2004		
8776		CHEVRON USA INC	01648		12/17/2004		
8776		GENERAL HELICOPTERS INTERNATIONAL LLC	01648		12/17/2004		
8776		9 CANCELLATION	01648		12/17/2004		
8777W		HIGH FLIGHT II INC	00469	*	11/09/2004		
8777W		OSHEA PATRICK A	00469		11/09/2004		
8777W		ROBERTS JEREMY	00469		11/09/2004		
8777W		MBNA AMERICA (DELAWARE) NA	00503		11/10/2004	11/10/2004	C
8777W		MONONGAHELA VALLEY BANK	00503	*	11/10/2004	11/10/2004	C
8777W		OSHEA PATRICK A	00503	*	11/10/2004	11/10/2004	C
8777W		ROBERTS JEREMY	00503		11/10/2004		
87776		BARNETT RICHARD L	01399		12/09/2004		
87776		FOUR PAWS AERO LTD	01399		12/09/2004		
87776		ILLEGIBLE	01399		12/09/2004		
8778S		FIRST NATIONAL BANK	01978		11/08/2004		
8778S		SANDLIN DAVID	01978		11/08/2004		
8778S		SANDLIN JAMES D	01978		11/08/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
87784		JUMP HARRY	00084		10/18/2004		
87784		JUMP NADINE	00084		10/18/2004		
878CB		PRESTIGE HELICOPTERS INC	00719	*	11/10/2004	11/10/2004	C
878CB		WEB AIRCRAFT INC	00719		11/10/2004		
878CB		WEB AIRCRAFT LLC	00719		11/10/2004		
878M		CASTLE BANK	02218		12/16/2004		
878M		J & S SERVICES LLC	02218		12/16/2004		
878PS		GROUP III AIRCRAFT INC	01514	*	11/23/2004		
878PS		KEYBANK NA	01514		11/23/2004		
878PS		SHERMAN PATRICIA B	01514		11/23/2004		
878PS		SHERMAN WILLIAM A JR	01514		11/23/2004		
878PS		SNYDER LISA	01514		11/23/2004		
878PS		SNYDER MICHAEL	01514		11/23/2004		
878PS		9 APP	00524		12/09/2004		
87825		HUTTMAN HOWARD B SR	00297	*	11/04/2004		
87825		HUTTMAN VIVIAN C	00297	*	11/04/2004		
8784U		BOYLE SARAH REBECCA	00150	*	10/19/2004		
8784U		BOYLE TODD A	00150	*	10/19/2004		
8784U		SAPP KAREN E	00150	*	10/19/2004		
8784U		SAPP LARRY E	00150	*	10/19/2004		
8784U		9 APP	00775		11/29/2004		
8784V		AVIATION SALES CO	01436		11/09/2004		
8784V		FIRST STATE BANK OF ROUND LAKE	01436		11/09/2004		
8784V		MOBILAIR RADIO INC	01436	*	11/09/2004		
8784V		TIMCO AVIATION SERVICES INC	01436		11/09/2004		
8787Q		ADAMS MARVIN	01185		10/25/2004		
8787Q		ADAMS MARVIN L	01185		10/25/2004		
8787Q		FIRST TENNESSEE BANK NA	01185		10/25/2004		
8787Q		MOCCASIN FLYING CLUB INC	01185	*	10/25/2004	10/26/2004	C
8787Q		NATIVE AMERICAN BANK NA	01185		10/25/2004	10/26/2004	C
8787Q		ADAMS MARVIN	00867		11/24/2004		
8787Q		ADAMS MARVIN L	00867		11/24/2004		
8787Q		NATIVE AMERICAN BANK NA	00867		11/24/2004		
8787U		9 APP	00156		11/24/2004		
879LP		NEW SMYRNA AIR INC	02220	*	10/05/2004		
879LP		N879LP LLC	02220	*	10/05/2004		
879LP		9 APP	01938		12/01/2004		
879QS		DIROCCO ENTERPRISES LLC	03737	*	12/06/2004		
879QS		NETJETS SALES INC	03737	*	12/06/2004		
879QS		LONGABERGER CO	00100	*	12/15/2004		
879QS		NETJETS SALES INC	00100	*	12/15/2004		
8790D		9 APP & FEE	01347		10/04/2004	10/05/2004	C
8790U		MONAGHAN SHAUN P	00797		12/13/2004		
8790U		THOMPSON P	00797		12/13/2004		
8790U		THOMPSON PAUL	00797		12/13/2004		
8793Y		AUTOMOTIVE AIRCRAFT CONSULTANTS INC	02374		11/29/2004		
8793Y		TAPP DOUGLAS	02374		11/29/2004		
8793Y		RENUE AIRCRAFT INC	00189		12/28/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
8793Y		SPIRITBANK NA	00189		12/28/2004		
8794F		BANK OF COMMERCE	00910		12/15/2004		
8794F		TEMPLEMAN MYKAL J	00910		12/15/2004		
8796U		BOUCHARD DEAN	00877		10/15/2004		
8796U		GROSE MICHELLE K	00877		10/15/2004		
8797M		9 APP	01786		10/28/2004		
8797Y		BRIDGEVIEW BANK GROUP	01615	*	11/12/2004		
8797Y		SUBURBAN PROPERTIES LLC	01615	*	11/12/2004		
87979		WESTERN MICHIGAN UNIVERSITY COLLEGE OF AVIATION	01838		11/10/2004		
88AA	*	MILLER JAMES O	01365	*	12/15/2004		
88AA	*	STINSON MORRISON HECKER LLP	01365	*	12/15/2004		
88AA	*	TJ AIR EXPRESS LLC	01365	*	12/15/2004		
88AW		JORDAN JEFF	01894		11/12/2004		
88AW		MCCOLLOUGH VAL	01894		11/12/2004		
88AW		SIDERIS PETER	01894		11/12/2004		
88AW		JORDAN JEFF	01559		11/17/2004		
88AW		MBNA AMERICA (DELAWARE) NA	01559		11/17/2004		
88AW		MCCOLLOUGH VAL	01559		11/17/2004		
88AW		JORDAN JEFF	00831		12/22/2004		
88AW		MCCOLLOUGH VAL	00831		12/22/2004		
88AW		RADIAL NOISE LLC	00831		12/22/2004		
88DB		BB & G GRAPHICS INC	01227	*	11/01/2004	11/02/2004	C
88DB		COUNTY OF SANTA CLARA	01227	*	11/01/2004		
88DB		STATE OF CALIFORNIA	01227	*	11/01/2004		
88DU		ALAS EXECUTIVAS DEL CARIBE	01536	*	12/03/2004		
88DU		HIDALGO EDWARD JR	01536		12/03/2004		
88DU		STARPORT CAMBATA AVIATION INTERNA	01536		12/03/2004		
88DU		STARPORT CAMBATA AVIATION INTERNATIONAL LLC	01536	*	12/03/2004		
88EJ		MULTI SERVICE CORP	01647	*	10/21/2004		
88EJ		QUALCOMM INC	01647	*	10/21/2004		
88EY		JAMES R WELLS ENTERPRISES	01061		11/09/2004	11/10/2004	C
88EY		SIMPKINS LARRY	01061		11/09/2004		
88JD		BUCHANAN LUMBER BIRMINGHAM INC	01614		11/15/2004		
88JD		RICHARDSON H L	01614		11/15/2004		
88LJ		AVIATION PIONEERS LLC	01448	*	10/22/2004		
88LJ	*	FIRSTAR BANK NA	01448	*	10/22/2004		
88LJ	*	JET INVESTMENTS GROUP INC	01448	*	10/22/2004		
88LJ		MACH TWO LLC	01448	*	10/22/2004		
88LJ	*	MACH TWO LLC	01448	*	10/22/2004		
88LJ	*	US BANK NA	01448	*	10/22/2004		
88LJ		AVIATION PIONEERS LLC	01259	*	11/02/2004		
88LJ		UNITED BANK INC	01259	*	11/02/2004		
88MP		AMSOUTH BANK	00963		10/20/2004		
88MP		FIRST NATIONAL BANK OF CLEARWATER	00963		10/20/2004		
88MP		HELICOPTER LEASING & SERVICES INC	00963		10/20/2004		
88MP		AMSOUTH BANK	00192		10/29/2004	10/29/2004	C
88MP		FIRST NATIONAL BANK OF CLEARWATER	00192		10/29/2004		
88MP		HELICOPTER LEASING & SERVICES INC	00192		10/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
88NS		ONTOGENY INC	01327	*	10/26/2004		
88NS		SOVEREIGN BANK	01327	*	10/26/2004		
88NS		TECHNICAL SYSTEMS REPS INC	01327		10/26/2004		
88SD		BHA LEASING INC	01430		12/14/2004		
88SD		COLONIAL BANK	01430		12/14/2004		
88SD		LYONS PIPES & COOK P C	01430		12/14/2004		
88SD		SCIENCE INTERNATIONAL INC	01430		12/14/2004		
88SD	*	BHA LEASING INC	01780		12/16/2004	12/17/2004	C
88SD	*	1ST SOURCE BANK	01780		12/16/2004	12/17/2004	C
88SD		9 APP & FEE	01780		12/16/2004		
88TN		9 APP & FEE	02411		12/02/2004		
88TY		YOUNG TERRY H	01610	*	10/07/2004		
88TY		GREEN KEVIN R	01727		10/28/2004		
88TY		GREEN LANDINGS AIRSPORTS	01727		10/28/2004		
88TY		YOUNG TERRY H	01727		10/28/2004		
88VC		CHAN VIDSON	01948		11/10/2004		
88VJ		9 APP	00749		11/30/2004		
88WF		BANK MIDWEST NA	02585	*	10/20/2004		
88WF		KANSAS AIRCRAFT CORP	02585	*	10/20/2004		
88WF		KANSAS AIRCRAFT CORP INC	02585	*	10/20/2004		
88WF		RAYTHEON AIRCRAFT CO	02585	*	10/20/2004		
88WF		WHEELER TRAILER INC	02585	*	10/20/2004		
88WZ	*	WELLS FARGO BANK NA	00057	*	12/15/2004		
88WZ	*	WELLS FARGO BANK NEVADA NA	00057	*	12/15/2004		
88XP		9 APP	00700		12/08/2004		
88YS		GRANDSTAFF WILLIAM L	00551		12/22/2004		
88YS		NYS JOHN M	00551		12/22/2004		
88ZF		AERO SANIDAD AGRICOLA S EN C	01834		12/16/2004	12/16/2004	C
88ZF		HOWE BOB	01834		12/16/2004		
88ZF		HOWE FRANKLIN	01834		12/16/2004		
88ZF		HOWE MARK	01834		12/16/2004		
88ZF		9 CANCELLATION	01834		12/16/2004		
88ZL		LOWA LTD	00835	*	12/16/2004		
88ZL		PHOENIX FUEL CORP	00835	*	12/16/2004		
880AA		AEROSPACE SALES & LEASING CO INC	00651	*	11/03/2004		
880AA	*	AEROSPACE SALES & LEASING CO INC	00651	*	11/03/2004	11/03/2004	C
880AA		INTERNATIONAL AIRCRAFT LEASING INC	00651	*	11/03/2004		
880AA	*	UNION PLANTERS BANK NA	00651	*	11/03/2004	11/03/2004	C
880AA		9 CANCELLATION	02007		11/12/2004		
880CC		CARIBBEAN SUN AIRLINES INC	01551	*	10/06/2004		
880CC		TIC TRUST	01551	*	10/06/2004		
880DP		9 APP	01194		10/08/2004		
880HC		HUSKY CRANE INC	00525		11/09/2004		
880HC		UNION SAFE DEPOSIT BANK	00525		11/09/2004		
880HC		JOHNS WILLIAM D	00083		12/07/2004		
880HC		SNOWDEN ROBERT W	00083		12/07/2004		
880P	*	JODA LLC	01814	*	11/04/2004		
880P	*	OURPLANE CORP	01814	*	11/04/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
880P	*	UNION PLANTERS BANK NA	01814	*	11/04/2004		
880P	*	JODA LLC	01837	*	11/23/2004		
880P	*	OURPLANE CORP	01837	*	11/23/2004		
880P	*	UNION PLANTERS BANK NA	01837	*	11/23/2004		
880V	*	D & G INC	00989		12/29/2004		
880V	*	SECURITY STATE BANK	00989		12/29/2004		
8800X		BELL MICHAEL L	01438		11/16/2004		
8800X		CITIZENS NATIONAL BANK	01438		11/16/2004		
88000		AIR N88000 INC	00465		10/18/2004		
88000		ENSLEY KIRK	00465		10/18/2004		
88000		PLENTIS WALT	00465		10/18/2004		
88000		WARN PHIL	00465		10/18/2004		
8804S		HEATMOR INC	01417		12/30/2004		
8804S		KOBBERDAHL MARCEL	01417		12/30/2004	12/30/2004	C
8804S		REED GERRY B	01417		12/30/2004		
8804Z		9 APP	00929		10/13/2004		
8804Z		9 APP	01112		11/04/2004		
8807L		AERIAL ADS OF SOUTH-EAST	00290		11/03/2004		
8807L		ATLANTIC AEROSERVICE	00290		11/03/2004		
8807L		9 CANCELLATION	00290		11/03/2004		
8807L		MERCHANTS NATIONAL BANK AND TR CO OF INDIANAPOLIS	02158		12/08/2004	12/09/2004	C
8807L		NATIONAL CITY BANK	02158		12/08/2004		
8807L		VEDING FLYING SERVICE	02158		12/08/2004		
8807L		VEDING ROBERT G	02158		12/08/2004		
8808		ANDERSON WAYNE	03019		12/29/2004		
8808		BEAVER KAREN	03019		12/29/2004		
8808		RAY JESSE T	03019		12/29/2004		
8808		RAY LINDA G	03019		12/29/2004		
88088		9 APP	01102		10/19/2004		
881AS	*	ATLANTIC SOUTHEAST AIRLINES INC	02912	*	12/29/2004		
881AS	*	WILMINGTON TRUST CO TRUSTEE	02912	*	12/29/2004		
881CC		CARIBBEAN SUN AIRLINES INC	01554	*	10/06/2004		
881CC		TIC TRUST	01554	*	10/06/2004		
881FT		EMBRY-RIDDLE AERONAUTICAL UNIVERSITY	00661		12/13/2004		
881FT		FLTEDU LLC	00661		12/13/2004		
881FT		KEYES HALL	00661		12/13/2004		
881PC		CESSNA AIRCRAFT CO	01109		10/25/2004		
881PC		CESSNA FINANCE CORP	01109		10/25/2004		
881PC		COMBEST AVIATION LLC	01109	*	10/25/2004		
881PC		EXECUTIVE AIRCRAFT SALES INC	01109	*	10/25/2004		
881WD		CIRRUS DESIGN CORP	01195		12/28/2004		
881WD		INDIGO CAPITAL LLC	01195		12/28/2004		
8810N		APPLEBURY DAVE E	00184		11/01/2004		
8810N		BOROSKE DAVIS KAREN M	00184		11/01/2004		
8810N		DAVIS PETER S	00184		11/01/2004		
8810P		KRONEMEYER DOUGLAS	00668		11/12/2004		
8810P		KRONEMEYER DOUGLAS K	00668		11/12/2004		
8810P		NEILSON KARL	00668		11/12/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
8810P		NEILSON MILINDA	00668		11/12/2004		
8810P		SMITH E LEW JR	00668		11/12/2004	11/12/2004	C
88100		CLARK TODD	01415		10/14/2004		
88100		SCONYERS RHONDA	01415		10/14/2004		
88100		SPENCER PHILLIP	01415		10/14/2004		
88100		CLARK TODD	01500		10/15/2004		
88100		MBNA AMERICA (DELAWARE) NA	01500		10/15/2004		
88100		SCONYERS RHONDA	01500		10/15/2004		
88116		9 APP	00330		10/07/2004		
8812S		FELMLEE THOMAS W	01493		10/05/2004		
8812S		FELMLEE TOM	01493		10/05/2004		
8812S		SPLETTER MILTON	01493	*	10/05/2004		
8812S		FELMLEE THOMAS W	00433		12/17/2004		
8812S		SPLETTER MELVIN	00433		12/17/2004		
8812S		SPLETTER MILTON	00433		12/17/2004		
8814L		BOARDMAN AERIAL SPRAYING INC	02451		12/16/2004		
8814L		FARM CREDIT SERVICES OF AMERICA	02451		12/16/2004		
8814L		FARM CREDIT SERVICES OF AMERICA PCA	02451		12/16/2004		
8815V		GRIFFITHS SHAYNE	00969		11/05/2004		
8815V		PLAINS STATE BANK	00969		11/05/2004		
88194		NORTH DAVE E	00951		12/22/2004		
88194		SULLIVAN PHILLIP	00951		12/22/2004		
882AS	*	ATLANTIC SOUTHEAST AIRLINES INC	02912	*	12/29/2004		
882AS	*	WILMINGTON TRUST CO TRUSTEE	02912	*	12/29/2004		
882CM		MCLEOD CECIL H	01518	*	11/23/2004		
882CM		MCLEOD KAREN S	01518	*	11/23/2004		
882CM		PRECISE FLIGHT INC	01518	*	11/23/2004		
882TM		9 APP	00099		10/20/2004		
8820D		9 APP	01144		10/19/2004		
8821M		J & J AIRCRAFT SALES LLC	02040		11/16/2004		
8821M		WEST CHARLES	02040		11/16/2004		
8821M		WEST MARGUERITE	02040		11/16/2004		
8821M		WEST PROPERTIES	02040		11/16/2004		
8821M		INTREPID AIRCRAFT SALES INC	00540		12/01/2004		
8821M		WEST CHARLES J	00540		12/01/2004	12/02/2004	C
8821M		WEST MARGUERITE	00540		12/01/2004		
8821M		WEST PROPERTIES	00540		12/01/2004		
88228		PALMER KATHERINE J	01285	*	11/30/2004		
88228		PALMER MICHAEL J	01285	*	11/30/2004		
8824E		CORNELIUS JOHN A	01588		12/30/2004		
8824E		MBNA AMERICA (DELAWARE) NA	01588		12/30/2004		
8824E		MBNA CONSUMER SERVICES INC	01588		12/30/2004		
8824E		MBNA CORP	01588		12/30/2004		
88252		CASSAR MARK E	00912	*	12/29/2004		
88252		CORR HARVEY R	00912	*	12/29/2004		
88252		JPW HOLDINGS LLC	00912		12/29/2004	12/29/2004	C
88252		WEIHERER JEFF	00912		12/29/2004		
8827M		CITY GROUP INC	01873		10/04/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
8827M		HUNTER TIM	01873		10/04/2004		
8827M		EUGENE COBBS CITY GROUP INC	00176		11/15/2004		
8827M		HUNTER TIM	00176		11/15/2004		
8827M		9 APP	00551		12/17/2004		
8828		CORR TO 8228 ON 11-08-2004	00990		10/13/2004	11/08/2004	A
8828V		AMERICAN STATE BANK	00058	*	10/12/2004		
8828V		HARDAGE TIM	00058	*	10/12/2004		
883AS	*	ATLANTIC SOUTHEAST AIRLINES INC	02912	*	12/29/2004		
883AS	*	WILMINGTON TRUST CO TRUSTEE	02912	*	12/29/2004		
883CA		AVEX INC	02215	*	11/04/2004		
883CA		COLUMBIA AIRCRAFT SALES INC	02215	*	11/04/2004		
883CA		N777FX AIRCRAFT LLC	02215		11/04/2004		
883CA		SALEM FIVE CENTS SAVINGS BANK SFCSB	02215		11/04/2004		
883CA		CESSNA FINANCE CORP	01460		11/05/2004		
883CA		N777FX AIRCRAFT LLC	01460		11/05/2004		
883KB	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02067	*	10/20/2004		
883KB	*	GE CORPORATE AIRCRAFT HOLDING LLC	02067	*	10/20/2004		
883KB	*	GENERAL ELECTRIC CAPITAL CORP	02067	*	10/20/2004		
883KB	*	JPMORGAN CHASE BANK TRUSTEE	02067	*	10/20/2004		
883KB		9 FEE	99999		12/08/2004		
883PM		AIR ATLANTA HELICOPTERS INC	00890		12/03/2004		
883PM		HUV-R INC	00890		12/03/2004		
8830Q		FLANDERS EVERETT	00302		10/05/2004		
8830Q		WIMBERLY JAMES P	00302		10/05/2004		
88329		CLINICAL SOFTWARE SOLUTIONS	01347		11/02/2004		
88329		GREEN DAVID H	01347		11/02/2004		
8833Y		CARL SALSMAN AVIATION INC	01630		11/02/2004		
88337		SILVER AIR INC	00444		12/22/2004		
88337		VAUGHN DAVID	00444		12/22/2004		
8838X		ADVENTIST WORLD AVIATION INC	01063		12/15/2004		
8838X		THOMPSON JOHN W	01063		12/15/2004		
8839C		HUNTINGTON	01706		10/05/2004		
8839C		HUNTINGTON NATIONAL BANK	01706		10/05/2004		
8839C		MITCHELL DONALD B	01706		10/05/2004		
8839C		NATIONAL LUMBERMANS BANK OF MUSKEGON	01706		10/05/2004		
8839C		9 CANCELLATION	01361		10/19/2004		
8839N		FLY WITH BLUE SKY AVIATION LLC	00050		10/19/2004	10/19/2004	C
8839N		S&H SALES INC	00050		10/19/2004		
88398		CONKLIN GARY W	01468		12/21/2004		
88398		CONKLIN ROGER W	01468		12/21/2004		
88398		PLANE VIEW FARMS	01468		12/21/2004		
8840E	*	JODA LLC	02254		12/13/2004		
8840E	*	JODA LLC	02254	*	12/13/2004		
8840E	*	LINEA AEREA MEXICANA DE CARGA S A DE C V	02254	*	12/13/2004		
8840E	*	1ST SOURCE BANK	02254		12/13/2004		
8843D		9 APP & FEE	01059		10/08/2004		
8843G		9 APP	00694		12/02/2004		
8844F		CANANDAIGUA NATIONAL BANK & TRUST CO	01182		12/08/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
8844F		EMS AIR SERVICES OF NY INC	01182		12/08/2004		
8846R		9 APP	01438		12/09/2004		
8847M		BANK OF NEW YORK TRUSTEE	00859		11/19/2004		
8847M		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B	00859		11/19/2004		
8847U		KNIGHT GLENN E	01735		10/14/2004		
8847U		SPOKANE RAILWAY CREDIT UNION	01735		10/14/2004		
8847U		KNIGHT GLENN E	00403		11/18/2004		
8847U		POMEROY RICHARD E	00403		11/18/2004		
885DE		COCO KENT	00964		10/15/2004		
885DE		KENTS FLYING SERVICE	00964		10/15/2004		
885DE		VIDRINE PAUL GLENN	00964		10/15/2004		
885DE		KENTS FLYING SERVICE	00269		12/10/2004		
885DE		VIDRINE PAUL GLENN	00269		12/10/2004		
885KK		EAGLE AVIATION INC	02098		12/01/2004		
885KK		HYLDBURG AVIATION INC	02098	*	12/01/2004		
885KK		UNION AVIATION LLC	02098		12/01/2004		
885KK		MBNA AMERICA (DELAWARE) NA	02093		12/07/2004		
885KK		UNION AVIATION LLC	02093		12/07/2004		
885TA	*	HERITAGE JETS INC	01911	*	10/19/2004		
885TA		MAROIL TRADING INC	01911	*	10/19/2004		
885TA	*	RBS LOMBARD INC	01911	*	10/19/2004		
885TA		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01911	*	10/19/2004		
885TA	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01911	*	10/19/2004		
885TA	*	YELLOWSTONE AVIATION & MARINE LLC	01911	*	10/19/2004		
885TA		YELLOWSTONE AVIATION AND MARINE LLC	01911	*	10/19/2004		
885OG		FIRST NATIONAL BANK OF MALDEN	00149		10/22/2004		
885OG		NICKS AIRCRAFT SALES INC	00149		10/22/2004		
8851K		RENE INVESTMENTS LLC	01145		11/10/2004		
8851K		STERLING BANK	01145		11/10/2004		
8852C		HANEY DAVID S	01605		12/13/2004		
8852C		HANEY PATRICIA A	01605		12/13/2004		
8852C		MARYLAND NATIONAL BANK	01605		12/13/2004		
8852C		SHORT BENJAMIN F	01605		12/13/2004		
8852C		SHORT JACQUELINE F	01605		12/13/2004		
8852C		SOVEREIGN BANK	01605	*	12/13/2004		
8852C		WOBKEN MARK E	01605	*	12/13/2004		
8852M		BANK OF AMERICA	00377		10/18/2004		
8852M		BANK OF AMERICA NA	00377		10/18/2004		
8852M		BARNETT BANK NA	00377		10/18/2004		
8852M		CAPERS LOUIS R	00377		10/18/2004		
8852M		NATIONSBANK NA	00377		10/18/2004		
88542		CITICORP USA INC	01655	*	12/09/2004		
88542		CITICORP USA INC	03044		12/29/2004	12/30/2004	C
88542		FIRST VICTORIA NATIONAL BANK	03044		12/29/2004	12/30/2004	C
88542		GRAND JUNCTION AIRCRAFT SALES INC	03044	*	12/29/2004		
88542		SPACE IMAGING LLC	03044	*	12/29/2004		
88549		9 APP & FEE	00886		10/05/2004		
88549		GLEN AIRCRAFT LLC	01478		10/25/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
88549		SPRAGUE ENTERPRISES INC	01478		10/25/2004		
88549		9 APP & FEE	00992		12/01/2004		
8855G		MATHEWS J D	00173		12/07/2004		
8855G		POUNDS WAYNE	00173		12/07/2004		
8855G		STEVENSON JEFFREY E	00173		12/07/2004		
88569		CANTRELL DAVID J	00894		10/19/2004		
88569		VICKERS J KENNETH	00894		10/19/2004		
88569		CANTRELL DAVID J	01492		12/09/2004		
88569		VICKERS J KENNETH	01492		12/09/2004		
8858J		COMMUNITY FIRST NATIONAL BANK	02558	*	12/02/2004		
8858J		JONES LAWRENCE W	02558	*	12/02/2004		
886CP	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02042	*	12/03/2004		
886CW	*	FLIGHT OPTIONS LLC	01948	*	10/01/2004		
886CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01948	*	10/01/2004		
886CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01602		10/01/2004		
886CW	*	BANK OF AMERICA NA	01829	*	10/22/2004		
886CW		EQUITY AIR LLC	01829	*	10/22/2004		
886CW		FLIGHT OPTIONS LLC	01829	*	10/22/2004		
886CW	*	FLIGHT OPTIONS LLC	01829	*	10/22/2004		
886CW	*	G HOWARD ASSOCIATES INC	01829	*	10/22/2004		
886CW		G HOWARD ASSOCIATES INC	01829	*	10/22/2004		
886CW		GAS ASSOCIATES LLC	01829	*	10/22/2004		
886CW		HIL LLC	01829	*	10/22/2004		
886CW		KANGCHENJUNGA LLC	01829	*	10/22/2004		
886CW		LEXTIM LLC	01829	*	10/22/2004		
886CW		OPPORTUNITY AVIATION LLC	01829	*	10/22/2004		
886CW	*	PROVIDENT BANK	01829	*	10/22/2004		
886CW		QM-PLANE LLC	01829	*	10/22/2004		
886CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01829	*	10/22/2004		
886CW	*	RAYTHEON TRAVEL AIR CO	01829	*	10/22/2004		
886CW		STONE ROGER	01829	*	10/22/2004		
886CW		TURCO EVELYN	01829	*	10/22/2004		
886CW		TURCO PRESTON	01829	*	10/22/2004		
886RA		9 APP	00375		10/28/2004		
8861A		IMPROCET INC	00859		11/17/2004		
8861A		MBNA AMERICA (DELAWARE) NA	00859		11/17/2004		
8861A		MBNA CONSUMER SERVICES INC	00859		11/17/2004		
8861A		MBNA CORP	00859		11/17/2004		
8861J		GHAZARIAN KARINE	00118	*	12/21/2004		
8861J		NEWTON JAMES D	00118		12/21/2004		
8861J		SAHAR GAGIK	00118	*	12/21/2004		
8864B		KEMP CHERYL ANN	01547		12/21/2004		
8864B		RAND LORETTA L	01547		12/21/2004		
8864B		RAND ROBERT E	01547		12/21/2004		
8864B		TRINITY MINISTRIES	01547		12/21/2004		
8866W		HORTON ROBERT C	00892		12/16/2004		
8866W		REDMAN ENTERPRISE INC	00892		12/16/2004		
887M		DAWSON AIRCRAFT INC	01167	*	11/03/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
887M		MARTIN SIDNEY J	01167	*	11/03/2004		
887M		SELPH JOHN C	01167	*	11/03/2004		
887M		9 APP	00304		12/09/2004		
887QS		NETJETS SALES INC	01879	*	10/01/2004		
887QS		PEOPLESOFT CREDIT CORP	01879	*	10/01/2004		
887QS	*	CIT GROUP/EQUIPMENT FINANCING INC	02304	*	11/08/2004		
887QS		NETJETS SALES INC	02304	*	11/08/2004		
887QS	*	PATTEN MICHAEL S	02304	*	11/08/2004		
887QS		REDSTONE PROPERTIES INC	02304	*	11/08/2004		
887QS	*	REDSTONE PROPERTIES INC	02304	*	11/08/2004		
887SP		AIRCRAFT ASSETS INC	01630		12/20/2004		
887SP		FT MYERS INC	01630		12/20/2004		
887SP		GULFSHORE MAINTENANCE INC	01630		12/20/2004		
887SP		SAFEFLIGHT INTERNATIONAL	01630		12/20/2004		
8872		CHUCKS AIRCRAFT LLC	00215		10/21/2004		
8872		CIANCHETTE HELEN E	00215		10/21/2004		
8872		CIANCHETTE KENNETH L	00215		10/21/2004		
8872		CHUCKS AIRCRAFT LLC	00463		12/28/2004		
8872		CIANCHETTE KENNETH L	00463		12/28/2004		
8874T		9 APP	00578		11/12/2004		
8875D		9 APP & FEE	00087		10/01/2004		
8875M		DELLACROCE DAVID SR	00019		10/26/2004		
8875M		PRUETT EUGENE F JR	00019	*	10/26/2004		
8875M		RED RIVER STATE BANK	00019	*	10/26/2004		
8875M		HENRY WEBER AIRCRAFT DISTRIBUTORS INC	02120		10/28/2004		
8875M		LEONARD JOHN	02120		10/28/2004		
8877C		PETERSON TRACY	00596		12/09/2004		
8877C		SMALL MARK B	00596		12/09/2004		
8878D		FERNALD R W	02026	*	10/28/2004		
8878D		FERNALD RICHARD	02026	*	10/28/2004		
8878D		HAMILTON CLYDE LEON	02026	*	10/28/2004		
8878D		9 APP	00231		12/06/2004		
8878T		CIRRUS DESIGN CORP	00364		11/12/2004		
8878T		KODEIH HOMES INC	00364	*	11/12/2004		
8878T		1ST SOURCE BANK	00364		11/12/2004		
8879E		CRAMER JAMES E	00717		12/07/2004		
8879E		CRAMER JAMES EDWIN	00717		12/07/2004		
8879E		CRAMER MARY M	00717		12/07/2004		
8879E		TURNER JAMES C	00717		12/07/2004		
8879N		COOK ROBERT W	00711		11/30/2004		
8879N		ROURKE AVIATION INC	00711	*	11/30/2004		
8879N		SECURITY INVESTMENT CO	00711		11/30/2004		
888B		AMERICAN AVIATION	00878		10/07/2004		
888B		GENERAL SERVICES ADMINISTRATION	00878		10/07/2004		
888B		AMERICAN AIRPOWER MUSEUM	00158	*	11/29/2004		
888B		STATE OF NEW YORK	00158	*	11/29/2004		
888B		UNITED STATES OF AMERICA	00158	*	11/29/2004		
888CV		DORR AVIATION CREDIT CORP LLC	00869	*	12/28/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
888CV		EAGLEMARK SAVINGS BANK	00869	*	12/28/2004		
888CV		HARLEY-DAVIDSON CREDIT CORP	00869	*	12/28/2004		
888CV		M D AVIATION LTD	00869		12/28/2004		
888CV		MASESSA JOSEPH M	00869	*	12/28/2004		
888CV		MD AVIATION LTD	00869	*	12/28/2004		
888CY	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02042	*	12/03/2004		
888DX		AIR FORCE NATIONAL GUARD BUREAU	00393	*	11/19/2004	11/19/2004	C
888DX		ALPHA DELTA CORP	00393	*	11/19/2004		
888DX		DARKHORSE GROUP MUSEUM	00393	*	11/19/2004		
888DX		DEPARTMENT OF THE ARMY	00393	*	11/19/2004		
888DX		FLORY RICK	00393	*	11/19/2004		
888DX		PENNSYLVANIA ARMY NATIONAL GUARD	00393	*	11/19/2004		
888EB		BROWN EARL R	02926	*	10/25/2004		
888EB		GRAMMER VACUUM TECHNOLOGIES INC	02926	*	10/25/2004		
888EB		U S BANK NA	02926	*	10/25/2004		
888FM	*	PNC LEASING LLC	01428		12/20/2004		
888FM		RAYTHEON AIRCRAFT CO	01428		12/20/2004		
888FM	*	SBL SERVICES INTERNATIONAL LLC	01428		12/20/2004		
888FM		SBL SERVICES INTERNATIONAL LLC	01428		12/20/2004		
888FP		FLYING PIGS INDUSTRIES	00138		10/18/2004		
888FP		SIMMONS NOEL	00138		10/18/2004		
888FP		FLYING PIGS INDUSTRIES	01056		12/02/2004		
888FP		SIMMONS NOEL	01056		12/02/2004		
888FV	*	DEBIS FINANCIAL SERVICES INC	01425		12/20/2004		
888FV	*	GENERAL ELECTRIC CAPITAL CORP	01425		12/20/2004		
888FV		RAYTHEON AIRCRAFT CO	01425		12/20/2004		
888FV		SBL SERVICES INTERNATIONAL LLC	01425		12/20/2004		
888FV	*	SBL SERVICES INTERNATIONAL LLC	01425		12/20/2004		
888GS		AIR BOUND AVIATION INC	01804	*	11/01/2004		
888GS		MARK AVIATION LLC	01804		11/01/2004		
888GS		WINDCREST AVIATION LLC	01804		11/01/2004		
888HR		AZAR ROBERT W	00124		12/29/2004		
888HR		WESTERN WINGS CORP	00124		12/29/2004		
888KH		9 APP	00177		11/12/2004		
888LJ		ARCHER CHRYSLER-JEEP WEST INC	02093	*	10/22/2004		
888LJ		KAPCON AVIATION INC	02093	*	10/22/2004		
888LJ		DORR AVIATION CREDIT CORP LLC	01261	*	10/25/2004		
888LJ		EAGLEMARK SAVINGS BANK	01261	*	10/25/2004		
888LJ		HARLEY-DAVIDSON CREDIT CORP	01261	*	10/25/2004		
888LJ		KAPCON AVIATION INC	01261	*	10/25/2004		
888LJ		KAPLAN MICHAEL ROBERT	01261	*	10/25/2004		
888ME	*	COMMUNITY BANK & TRUST	03233	*	10/29/2004		
888ME	*	SATURN JETS LLC	03233	*	10/29/2004		
888MR		9 APP	01141		10/27/2004		
888NN		ITZHAK RON BEN	01282		10/07/2004		
888NN		LEZA AIR CAM INTERNATIONAL INC	01282		10/07/2004		
888PC		CITY NATIONAL BANK OF FLORIDA	00986		11/10/2004		
888PC		TAURUS AIR CHARTER	00986		11/10/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
888PC		TAURUS WINGS INC	00986	*	11/10/2004		
888PC		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00986		11/10/2004		
888PL		BRYANT FAMILY LLC	01223		10/06/2004		
888PL		HYDE BARRY	01223		10/06/2004		
888PL		HYDE FAMILY LLC	01223		10/06/2004		
888PL		BRYANT FAMILY LLC	00066		10/07/2004		
888PL		BRYANT NEIL U	00066		10/07/2004		
888PL		HYDE BARRY	00066		10/07/2004		
888PL		HYDE FAMILY LLC	00066		10/07/2004		
888PL		BRYANT FAMILY LLC	00563	*	10/19/2004		
888PL		TWIN CITY BANK	00563		10/19/2004		
888PL		BRYANT FAMILY LLC	00233	*	12/08/2004		
888PL		BRYANT NEIL	00233		12/08/2004		
888PL		BRYANT NEIL U	00233		12/08/2004		
888PL		HYDE BARRY	00233		12/08/2004	12/08/2004	C
888PL		HYDE FAMILY LLC	00233	*	12/08/2004		
888PS		CORR TO 357SA ON 11-04-2004	00258		10/08/2004	11/04/2004	A
888PS	*	BANK OF NEW YORK TRUSTEE	02696	*	12/29/2004		
888PS	*	P&S AEROWEST INC	02696	*	12/29/2004		
888PS	*	TEXAS CAPITAL BANK NA	02696	*	12/29/2004		
888PS	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	02696	*	12/29/2004		
888SA		MBNA AMERICA (DELAWARE) NA	01214		10/28/2004		
888SA		MW DENTAL MANAGEMENT LLC	01214		10/28/2004		
888SQ		CL VENUS LTD	02122	*	09/30/2004		
888SQ		SPRINT/UNITED MANAGEMENT CO	02122	*	09/30/2004		
888SV	*	FLEET CAPITAL CORP	01556	*	11/19/2004		
888SV	*	778 LLC	01556	*	11/19/2004		
888SV		9 APP	01352		11/24/2004		
888TP		COCHRAN TONY R	01785	*	12/10/2004	12/13/2004	C
888TP		JONES RANDALL E	01785	*	12/10/2004		
888TP		PALOMINO PETROLEUM INC	01785		12/10/2004		
888TP		REGIONS BANK	01785		12/10/2004		
888WG		AVIATION SALES INC	03522	*	12/06/2004	12/07/2004	C
888WG	*	J & M AIRCRAFT LLC	03522	*	12/06/2004		
888WG		J & M AIRCRAFT LLC	03522		12/06/2004		
888WG		PILATUS BUSINESS AIRCRAFT LTD	03522		12/06/2004	12/07/2004	C
888WG	*	VALLEY COMMERCIAL CAPITAL LLC	03522	*	12/06/2004		
8888V		9 DESTROYED	00411		11/01/2004		
8889B		9 APP & FEE	00354		12/01/2004		
8889U		BETTER IMAGE LLC	00143		12/23/2004		
8889U		SHARP MARY R	00143		12/23/2004		
8889U		SHARP STEPHAN C	00143		12/23/2004		
8889U		TWO PLANE LLC	00143	*	12/23/2004		
8889U		TWO SHARP CONSULTANTS LLC	00143	*	12/23/2004		
889BS		BRUMBELOW CHARLES SCOTT	01547	*	11/16/2004		
889BS		TERRACE BANK	01547		11/16/2004		
889BS		BRUMBELOW CHARLES SCOTT	00386		11/30/2004		
889BS		TERRACE BANK OF FLORIDA	00386		11/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
889CA	*	CONAGRA FOODS INC	00329	*	10/06/2004		
889CA	*	FALCON TRANSPORT LLC	00329	*	10/06/2004		
889CA	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00329	*	10/06/2004		
889CA	*	WELLS FARGO EQUIPMENT FINANCE INC	00329	*	10/06/2004		
889DC		CATALANE AIR LLC	01403	*	11/01/2004		
889DC		PITTSBURGH FLIGHT TRAINING CENTER	01403	*	11/01/2004		
889DC		CATALANE AIR LLC	01007	*	12/22/2004		
889DC		MBNA AMERICA (DELAWARE) NA	01007		12/22/2004		
889DC		PITTSBURGH FLIGHT TRAINING CENTER	01007		12/22/2004		
8890M		BOATZ MICHAEL H	00967	*	10/18/2004		
8890M		DONDLINGER LEO E JR	00967		10/18/2004		
8890M		ERICKSON D SLATER	00967		10/18/2004		
8890R		GOFF CECIL D	00165		12/15/2004		
8890R		WILLE CHARLES D	00165		12/15/2004		
88915		HEISER REGGIE	01359		12/09/2004		
88915		NELSON STACEY C	01359		12/09/2004		
88915		OBRIEN DANIEL	01359		12/09/2004		
8893J		CORR TO 8993J ON 10-06-2004	00754		09/13/2004	10/06/2004	A
8897F		9 APP	00168		11/08/2004		
8897G		SHORE GERALD E	01016		12/16/2004		
8897G		8897G TRUST	01016		12/16/2004		
8898D		9 APP	00303		12/09/2004		
89AA		CARDINAL AIR USA LLC	02167		11/04/2004		
89AA		FERNANDEZ JOSE	02167		11/04/2004		
89AA		FERNANDEZ JOSE	00407		11/17/2004		
89AA		SCHRUDEK NADER	00407		11/17/2004		
89AA		9 CANCELLATION	00407		11/17/2004		
89AE		9 APP & FEE	00248		10/07/2004		
89AF		9 APP & FEE	00317		10/13/2004		
89BM	*	EPC AIRCRAFT SALES LLC	01159	*	11/09/2004		
89BM		EPC AIRCRAFT SALES LLC	01159		11/09/2004		
89BM	*	INLAND PAPERBOARD AND PACKAGING INC	01159	*	11/09/2004		
89BM	*	JACKSON LEASING LLC	01159	*	11/09/2004		
89BM	*	VASEY AIR LLC	01159	*	11/09/2004		
89BM		VESEY AIR LLC	01159		11/09/2004		
89CA		ARVEST BANK	00964	*	12/02/2004		
89CA		YOUNKIN ROBERT A	00964	*	12/02/2004		
89CJ		MINEAR PAUL R	00311		10/05/2004		
89CJ		RED RIVER STATE BANK	00311		10/05/2004		
89CJ		REYNOLDS-MINEAR ALICIA	00311		10/05/2004		
89CP		FALCON III LLC	01099		11/05/2004		
89CP		MORGAN CHARLES P	01099		11/05/2004		
89CP		9 APP	02144		12/13/2004		
89DB		FIRSTMERIT BANK NA	01196	*	10/07/2004		
89DB		LIGHTNING OIL CO LLC	01196	*	10/07/2004		
89DB		LUZUKI LEASING LTD	01196	*	10/07/2004		
89DB		MERCER MANAGEMENT INC	01196	*	10/07/2004		
89DB		MOCHIZUKI MICHAEL	01196	*	10/07/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
89DB		TWITCHELL WILLIAM L	01196	*	10/07/2004		
89DB		FIRSTMERIT BANK NA	00491		10/08/2004		
89DB		LIGHTNING OIL CO LLC	00491		10/08/2004		
89GE		BANCORPSOUTH	00817		10/20/2004		
89GE		JONES EXHAUST SYSTEMS INC	00817		10/20/2004		
89GH		CIRRUS DESIGN CORP	02207		11/30/2004		
89GH		HALL GERARD L TRUSTEE	02207		11/30/2004		
89JA		9 APP & FEE	00140		11/01/2004		
89JJ		CITIZENS NATIONAL BANK	00351		10/19/2004		
89JJ		SEHORNE PAUL F	00351		10/19/2004		
89JR		ALLIED FIRST BANK	00186		10/21/2004		
89JR		CABALLERO RICARDO S	00186		10/21/2004		
89LB		9 APP	00392		12/03/2004		
89MB		BURKHARDT MARIANNE	03010		10/25/2004		
89MB		BURKHARDT MARIANNE M	03010	*	10/25/2004		
89MB		BURKHARDT MICHAEL	03010		10/25/2004		
89MB		BURKHARDT MICHAEL J	03010	*	10/25/2004		
89MB		SEELA JOEL J	03010	*	10/25/2004		
89MB		SEELA JOEL JAY	03010		10/25/2004		
89MB		9 FEE	99999		11/03/2004		
89MM		MARVEL ROD T	01079	*	11/30/2004		
89MM		WOODSUM MARJORIE E	01079	*	11/30/2004		
89MM		WOODSUM RICHARD P	01079	*	11/30/2004		
89MP		9 APP	00064		11/08/2004		
89NW		AIRCRAFT GUARANTY TRUST LLC TRUSTEE	01272	*	12/28/2004	12/28/2004	C
89NW		HERMANN BJORN	01272		12/28/2004		
89PK		CYTE TECHNOLOGIES LLC	00364		11/05/2004		
89PK		C2 TECHNICAL SERVICES LLC	00364		11/05/2004		
89RB		MARDIS ROBERT E JR	01050		11/15/2004		
89RB		MULCAHEY TOM	01050		11/15/2004		
89RB		9 APP	00415		12/28/2004		
89SE		FIRST FEDERAL SAVINGS BANK	00516		11/12/2004		
89SE		LAKOTA AIR LLC	00516		11/12/2004		
89ST		FIRST SOUTH DEVELOPMENT & INVESTMENT CORP	00381		10/28/2004		
89ST		SKYTECH INC	00381		10/28/2004		
89TJ	*	AMERICAN BANK	01026		10/21/2004		
89TJ	*	AVCRAFT COMPLETIONS INC	01026		10/21/2004		
89TJ	*	BEVERLEY TIM	01026		10/21/2004		
89TJ	*	BOEING CAPITAL CORP	01026		10/21/2004		
89TJ	*	BOMBARDIER CAPITAL INC	01026		10/21/2004		
89TJ	*	FIRST SOURCE BANK	01026		10/21/2004		
89TJ	*	MULTI SERVICE CORP	01026		10/21/2004		
89TJ	*	PROVIDENT BANK	01026		10/21/2004		
89TJ	*	PROVIDENT COMMERCIAL GROUP	01026		10/21/2004		
89TJ	*	REGIONS BANK	01026		10/21/2004		
89TJ	*	SMITH COUNTY	01026		10/21/2004		
89TJ	*	SMITH KAY	01026		10/21/2004		
89TJ	*	TYLER INDEPENDENT SCHOOL DISTRICT	01026		10/21/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilem	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
89TJ	*	TYLER JET	01026		10/21/2004		
89TJ	*	TYLER JET LLC	01026		10/21/2004		
89TJ	*	TYLER JUNIOR COLLEGE	01026		10/21/2004		
89TJ	*	1ST SOURCE BANK	01026		10/21/2004		
89TJ		BOMBARDIER CAPITAL INC	01753	*	10/28/2004		
89TJ		GULFSTREAM AMERICAN CORP	01753	*	10/28/2004		
89TJ		TYLER JET LLC	01753	*	10/28/2004		
89TJ	*	BOMBARDIER CAITAL INC	03227	*	11/19/2004		
89TJ		BOMBARDIER CAPITAL INC	03227	*	11/19/2004		
89TJ		TYLER JET LLC	03227	*	11/19/2004		
89TJ	*	TYLER JET LLC	03227	*	11/19/2004		
89TJ		AVIATION PARTNERS INC	00368	*	12/23/2004	12/27/2004	C
89TJ		BOMBARDIER CAPITAL INC	00368	*	12/23/2004		
89TJ		DOBSON INTERNATIONAL PARTS INC	00368	*	12/23/2004		
89UM		ORTHOAIR LLC	01202		10/07/2004		
89UM		SOVEREIGN BANK	01202		10/07/2004		
89WC		CORPORATE JET SALES	01959	*	12/15/2004		
89WC		GENERAL ELECTRIC CAPITAL CORP	01959		12/15/2004		
89WC		ICARUS HELICOPTERS LTD	01959		12/15/2004		
89WH		HOFLEER JOBBIE W	01573	*	12/03/2004		
89WH		ROMEO HOTEL ENTERPRISES LLC	01573	*	12/03/2004		
89WR		CORR TO 90WR ON 11-22-2004	00687		11/22/2004	11/22/2004	A
8904X		FRANCISCO DALE ESTATE	01247		11/30/2004		
8904X		FRANCISCO DALE L	01247		11/30/2004		
8904X		FRANCISCO JEANINE ESTATE	01247		11/30/2004		
8904X		FRANCISCO JEANINE L	01247		11/30/2004		
8904X		JEANINE & DALE FRANCISCO TRUST	01247		11/30/2004		
8905B		AERO OWNERS INC	03374		12/06/2004		
8905B		SHEPHERD JEFF K	03374		12/06/2004		
8906F		CORR TO 89067 ON 10-27-2004	01427		10/27/2004	10/27/2004	A
8906V		CROOTE DOUGLAS A	00230		10/07/2004		
8906V		DAVENPORT GREGG L	00230		10/07/2004		
8906V		LEWIS DAVID A	00230		10/07/2004		
8906Z		CARLSBAD AIRCRAFT SALES	00765		12/23/2004		
8906Z		CHARBONNEAU TOM	00765		12/23/2004		
8906Z		SMILE ENTERPRISES INC	00765		12/23/2004		
89064		9 APP	00348		12/06/2004		
89067		CORR 8906F ON 10-27-2004	01427		10/27/2004	10/27/2004	A
89067		9 APP	01427		10/27/2004	10/27/2004	C
89067		9 APP	00268		12/09/2004		
8907F		BUDS CHEVROLET-OLDS-BUICK INC	01029		12/17/2004		
8907F		MBNA AMERICA (DELAWARE) NA	01029		12/17/2004		
8907F		TUTTLE & CO	01029	*	12/17/2004		
89099		CORR TO 83089 ON 10-13-2004	00743		10/13/2004	10/13/2004	A
891MA		9 APP & FEE	01866		10/04/2004		
8910M		DESTINY CENTER INC	00648		10/18/2004		
8910M		DESTINY CENTER INC	00391		10/18/2004		
8910M		HOLZER DONALD B	00391		10/18/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
8910M		HOLZER DONALD B	00648		10/18/2004		
8910M		DESTINY CENTER INC	00047		12/06/2004		
8910M		HOLZER DONALD B	00047		12/06/2004		
8910Z		9 APP	01087		10/28/2004		
8911F		KLUGMAN DALE F	01383		11/09/2004		
8911F		KLUGMAN DALE F TRUSTEE	01383		11/09/2004		
8911F		KLUGMAN DALE F	00456		12/17/2004		
8911F		KLUGMAN DALE F TRUSTEE	00456		12/17/2004		
8912X		AMAN ARVIS A	00582		10/12/2004		
8912X		AMAN DOUGLAS A	00582		10/12/2004		
8912X		AMAN E O ESTATE	00582		10/12/2004		
8912X		AMON E O	00582		10/12/2004		
8912X		E O AMAN WELL SERV CO	00582		10/12/2004		
89131		HILLABRAND TIM	00296		10/20/2004		
89131		TEXAS TURBO JET INC	00296		10/20/2004		
89131		OUTLAW AIRCRAFT SALES INC	00862		11/30/2004		
89131		TEXAS TURBO JET	00862		11/30/2004		
89139		BENTON BRYAN E	01322		11/09/2004		
89139		BENTON RHONDA L	01322		11/09/2004		
89139		BLUE SKY AVIATION OF BOULDER INC	01322		11/09/2004		
89139		9 APP	01303		12/13/2004		
89156		DRAGO JOHN S JR	00003		11/05/2004		
89156		HENSON BUDDY F	00003		11/05/2004		
89156		9 APP	01307		12/13/2004		
8916Y		9 APP	02040		10/29/2004		
8916Y		9 APP	00695		12/21/2004		
89188	*	BRANCH BANKING AND TRUST CO	00810	*	11/30/2004		
89188	*	KENTUCKY AIRMOTIVE INC	00810	*	11/30/2004		
89188	*	PEOPLES COMMERCIAL BANK	00810	*	11/30/2004		
89193		CRIMMINGS GEORGE R	00493		10/06/2004		
89193		FIRST UNION NATIONAL BANK	00493		10/06/2004		
89193		SAFE FLIGHT LLC	00044	*	10/06/2004		
89193		STEELMAN AVIATION LLC	00044	*	10/06/2004		
89193		WACHOVIA BANK NA	00493		10/06/2004		
89193		CRIMMINGS GEORGE R JR	00031	*	10/13/2004	10/19/2004	C
89193		CRIMMINGS SHARON L	00031	*	10/13/2004		
89193		FIRST UNION NATIONAL BANK	00031	*	10/13/2004		
89193		FIRST UNION NATIONAL BANK OF FLORIDA	00031	*	10/13/2004		
89193		WACHOVIA BANK NA	00031	*	10/13/2004	10/13/2004	C
89193		9 APP & FEE	00346		10/15/2004		
89193		9 APP	00203		10/19/2004		
892BV	*	BANK OF NEW YORK TRUSTEE	01619	*	11/05/2004		
892BV	*	CESSNA FINANCE CORP	01619	*	11/05/2004		
892BV	*	TEXTRON FINANCIAL CORP	01619	*	11/05/2004		
892BV	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01619	*	11/05/2004		
892BV	*	TEXTRON FINANCIAL INVESTMENT CORP	01619	*	11/05/2004		
892BV	*	TEXTRON RECEIVABLES CORP V	01619	*	11/05/2004		
892DC	*	FIRST NATIONAL BANK ALASKA	00109		11/12/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
892DC	*	PENINSULA AIRWAYS INC	00109		11/12/2004		
892MA	*	BUSINESS BANK OF ST LOUIS	02257	*	12/13/2004		
892MA	*	JODA LLC	02257	*	12/13/2004		
892MA	*	MAXFLY AVIATION INC	02257	*	12/13/2004	12/14/2004	C
892MA	*	NAT AVIATION USA INC	02257	*	12/13/2004		
892MA	*	ROCKWOOD BANK	02257	*	12/13/2004		
8920J		9 APP	01060		10/05/2004		
8925A		COGNATA MATTHEW C	00412		10/18/2004		
8925A		KOMJATHY ROBERT S	00412		10/18/2004		
8925A		9 APP	00762		11/30/2004		
8925N		CASTLE BANK	00683		12/09/2004		
8925N		SANDWICH STATE BANK	00683		12/09/2004		
8925N		SPRUCE CORP INC	00683		12/09/2004		
8925N		LITTLE LANCE E	01725		12/23/2004		
8925N		LOO ROBERT H ESTATE	01725		12/23/2004		
8925N		MACKAY JAMES R	01725		12/23/2004		
8925N		MACKAY JULIE B	01725		12/23/2004		
89255		CORR 29855 ON 10-15-2004	01017		09/07/2004	10/15/2004	A
89255		9 APP	01017		09/07/2004	10/15/2004	C
89255		9 APP	00427		10/08/2004		
89255	*	PEGASUS AIR LLC	01133		12/13/2004		
89255	*	SEA ISLAND BANK	01133		12/13/2004		
8926M		9 APP & FEE	00716		10/05/2004		
8926M		9 APP	00628		11/16/2004		
8926U		MOINE NOREEN S	00923		10/08/2004		
8926U		MOINE ROBERT R	00923		10/08/2004		
8926U		PATTERSON BEVERLY J	00923		10/08/2004		
8926U		PATTERSON DUANE T	00923		10/08/2004		
8926U		MOINE NOREEN S	00466		11/17/2004		
8926U		MOINE ROBERT R	00466		11/17/2004		
8926U		PATTERSON BEVERLY J	00466		11/17/2004		
8926U		PATTERSON DUANE T	00466		11/17/2004		
89265		CORNIA RYAN	00214		11/30/2004		
89265		WISENER ROBERT H IV	00214		11/30/2004		
8927C		KRAL HAROLD R	00684		10/25/2004		
8927C		RAMIER GEORGE R	00684		10/25/2004		
8927L		CARDENAS ROBERTO POZOS	00003		11/29/2004		
8927L		MILLER LEONARD A	00003		11/29/2004		
8927L		CARDENAS ROBERTO POZOS	02112		12/08/2004		
8927L		HERRING NATIONAL BANK	02112		12/08/2004		
8927L		MILLER LEONARD A	02112		12/08/2004		
8927L		HERRING NATIONAL BANK	02062	*	12/14/2004		
8927L		MILLER LEONARD A	02062	*	12/14/2004		
8927L		9 CANCELLATION	02062		12/14/2004		
89281		9 APP & FEE	00348		11/08/2004		
89288		FIRST RIVER AVIATION	01325		12/30/2004		
89288		JENKINS CHARLES LESLIE	01325		12/30/2004		
8929Q		JONES AVIATION	01055	*	11/01/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
8929Q		TRI COUNTIES BANK	01055	*	11/01/2004		
893AA		HANGAR INC	01222	*	11/18/2004		
893AA		PLANET AIRWAYS INC	01222	*	11/18/2004		
893AA		COLT INTERNATIONAL INC	00337		12/08/2004		
893AA		PARETTI HAROLD	00337		12/08/2004		
893AA		PLANET AIRWAYS INC	00337		12/08/2004		
893AT		AIRTRAN AIRWAYS INC	01433	*	12/14/2004		
893AT	*	AIRTRAN AIRWAYS INC	01440	*	12/14/2004		
893AT		BOEING CO	01433	*	12/14/2004		
893AT		MCDONNELL DOUGLAS CORP	01433	*	12/14/2004		
893AT		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01433	*	12/14/2004		
893AT	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01440	*	12/14/2004		
893QS		NETJETS SALES INC	00847	*	10/12/2004		
893QS		PREMIER NAPLES AVIATION LLC	00847	*	10/12/2004		
893QS		NETJETS SALES INC	01937	*	10/21/2004		
893QS		PADUANO DANIEL P	01937	*	10/21/2004		
893QS		PADUANO NANCY C	01937	*	10/21/2004		
893R		NEW LEIGH A	00910	*	10/06/2004		
893R		STARKE CHESTER N	00910	*	10/06/2004		
893R		NEW LEIGH A	01910	*	10/15/2004		
893R		SOVEREIGN BANK	01910	*	10/15/2004		
8930Q		SCHOENAU MICHAEL	00204		10/13/2004	10/13/2004	C
8930Q		T-CRAFT INC	00204		10/13/2004		
8931		ORTELL INC	00024		10/25/2004		
8931		PETTIT EDWARD H	00024		10/25/2004		
8933X		REAL TECH DEVELOPMENTS INC	01474		12/21/2004		
8933X		YRACHETA ALFRED	01474		12/21/2004		
8933X		YRACHETA ALFRED THOMAS	01474		12/21/2004		
89352		RITTER CHRISTOPHER A	00881	*	11/04/2004		
89352		SMITH MICHAEL F	00881	*	11/04/2004		
89352		9 APP	02270		12/16/2004		
8936P		JACOBY MICHAEL S	01174		10/26/2004		
8936P		RAY DAVID N	01174		10/26/2004		
8938S		LONG THOMAS	00870		10/07/2004		
8938S		NUSSBICKEL THEODORE H	00870		10/07/2004		
894AT		AIRTRAN AIRWAYS INC	00525	*	12/16/2004		
894AT	*	AIRTRAN AIRWAYS INC	00525	*	12/16/2004		
894AT		BOEING CO	00525	*	12/16/2004		
894AT		MCDONNELL DOUGLAS CORP	00525	*	12/16/2004	12/16/2004	C
894AT	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00525	*	12/16/2004		
894AT	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00525	*	12/16/2004		
894TW		9 APP & FEE	01522		11/18/2004		
8940E	*	NORTHWEST AIRLINES INC	00059	*	12/28/2004		
8940E	*	PINNACLE AIRLINES INC	00059	*	12/28/2004		
8940E	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00059	*	12/28/2004		
89418		JONES G SHANE	02510		11/19/2004		
89418		OVERTON FRED W	02510		11/19/2004		
89427	*	CAPITAL CARGO INTERNATIONAL AIRLINES INC	01883	*	11/04/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
89427	*	CAPITAL CARGO INTERNATIONAL AIRLINES INC	01883	*	11/04/2004		
89427		CAPITAL CARGO INTERNATIONAL AIRLINES INC	01208	*	11/04/2004		
89427	*	CAPITAL CARGO INTERNATIONAL AIRLINES INC	01883	*	11/04/2004		
89427	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
89427	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
89427	*	SUNTRUST BANK	01883	*	11/04/2004		
89427	*	1ST SOURCE BANK	01883	*	11/04/2004		
89427	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
89427	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
89427	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
89427	*	727 AIRCRAFT ONE INC	01208	*	11/04/2004		
89427	*	CAPITAL CARGO INTERNATIONAL AIRLINES INC	00883		11/24/2004		
89427	*	1ST SOURCE BANK	00883		11/24/2004		
8944A		9 APP & FEE	01214		10/05/2004		
8944A		9 APP & FEE	00447		11/22/2004		
8945V		KAEHLERT LOTTIE	01126		11/12/2004		
8945V		WEBER SANDRA L	01126		11/12/2004		
8945V		KUEHLERT LATTIE	00986		12/16/2004		
8945V		LOVE-LESS ASH CO	00986		12/16/2004		
8946		CRAMER JOHN F	00891		11/17/2004		
8946		MBNA AMERICA (DELAWARE) NA	00891		11/17/2004		
8948N		EAGLES FLIGHT LLC	01162		10/28/2004		
8948N		FIRST ESSEX BANK	01162		10/28/2004		
8948N		SOVEREIGN BANK	01162		10/28/2004		
895AJ		9 APP & FEE	00789		10/21/2004		
895NC		9 CANCELLATION	01683		10/28/2004		
895SY		9 DESTROYED	00228		10/29/2004		
8950V		MAINE AVIATION SALES INC	00854		10/22/2004		
8950V		SEANSTER INC	00854		10/22/2004		
8952W		FOUR PILOTS & A PLANE LLC	01574		12/30/2004		
8952W		MBNA AMERICA (DELAWARE) NA	01574		12/30/2004		
89534		MAZUR PAUL M	00536		12/22/2004		
89534		NICKELSON LINDSAY	00536		12/22/2004		
89534		PIGEON AMY	00536		12/22/2004		
89534		PIGEON AMY E	00536		12/22/2004		
89539		AIR EVAC LEASING	02506		10/28/2004		
89539		POWERS ENTERPRISES INC OF ARKANSAS	02506		10/28/2004		
89539		DEMARCUS DEBORAH L	02246	*	12/21/2004		
89539		DEMARCUS JOHN P JR	02246	*	12/21/2004		
89539		MBNA AMERICA (DELAWARE) NA	02246		12/21/2004		
89539		POWERS ENTERPRISES INC OF ARKANSAS	02246		12/21/2004		
8955T		9 APP & FEE	00162		11/05/2004		
8956B		CHRISTENSEN CARL K	00609		12/13/2004		
8956B		KRINKE GLEN	00609		12/13/2004		
8956B		SCHWEPPE FLOYD W	00609		12/13/2004		
8956X		VAN ZANDT VET SERVICES INC	01070	*	11/09/2004	11/09/2004	C
8956X		WINGO KIPP J	01070	*	11/09/2004	11/09/2004	C
89571		C H S INC	00927		10/19/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
89571		FIRST PRYORITY BANK	00927		10/19/2004		
89585		9 APP	00164		10/26/2004		
89588		9 APP & FEE	00130		11/01/2004		
89588		FERGUSON JAMES K	00274		11/30/2004		
89588		MADISONVILLE FLYING SERVICE INC	00274		11/30/2004		
896CW		ATLAS CONSULTING LLC	02213		10/28/2004		
896CW		FLIGHT OPTIONS LLC	02213		10/28/2004		
896CW		FLIGHT OPTIONS LLC	01818		11/01/2004		
896CW		LAVA LLC	01818		11/01/2004		
896CW	*	BANK OF AMERICA NA	02030		11/30/2004		
896CW		FLIGHT OPTIONS LLC	02030	*	11/30/2004		
896CW	*	GENERAL AVIATION RECEIVABLES CORP	02030		11/30/2004		
896CW		KOSCIUSZKO LEASING INC	02030		11/30/2004		
896CW	*	RAYTHEON AIRCRAFT CREDIT CORP	02030		11/30/2004		
896CW	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	02030		11/30/2004		
896CW	*	SABLE EXPRESS LLC	02030		11/30/2004		
896CW	*	SABLE EXPRESS LLC	02030		11/30/2004		
896CW	*	BANK OF AMERICA NA	02082		12/01/2004	12/02/2004	C
896CW	*	GENERAL AVIATION RECEIVABLES CORP	02082		12/01/2004		
896CW	*	KOSCIUSZKO LEASING INC	02082		12/01/2004		
896CW	*	RAYTHEON AIRCRAFT CREDIT CORP	02082		12/01/2004		
896CW	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	02082		12/01/2004		
896CW		FLIGHT OPTIONS LLC	02533		12/02/2004		
896CW		KOSCIUSZKO LEASING INC	02533		12/02/2004		
896CW	*	FLIGHT OPTIONS LLC	01468	*	12/03/2004		
896CW	*	RAYTHEON AIRCRAFT CREDIT CORP	01468	*	12/03/2004		
896CW		FLIGHT OPTIONS LLC	02468		12/29/2004		
896CW		KING ASSET MANAGEMENT CORP	02468		12/29/2004		
896JC		PASOE RICHARD L	01238		10/05/2004		
896JC		PASOE RICHARD L TRUSTEE	01238		10/05/2004		
896JC		9 APP & FEE	01827		11/15/2004		
896MA		9 APP & FEE	00696		11/12/2004		
896MA		9 APP & FEE	01365		12/14/2004		
896SC		FLEET CAPITAL CORP	01805		12/22/2004		
896SC	*	FLEET CAPITAL CORP	01805		12/22/2004		
896SC		INTEL CORP	01805	*	12/22/2004		
896SC	*	INTEL CORP	01805		12/22/2004		
896SC		MMBA ENTERPRISES INC	01805	*	12/22/2004		
896SC		ULTIMATE AIRCRAFT SERVICES INC	01805		12/22/2004		
8961F		AIR MECH INC	01826		11/19/2004		
8961F		KINZIE INDUSTRIES INC	01826		11/19/2004		
8961F		9 APP	00443		12/27/2004		
89617		INTERNATIONAL MANAGEMENT CORP	00498		10/19/2004		
89617		MUELLER ROBERT F	00498		10/19/2004		
8962F		KILMON STEPHEN P	00408		11/08/2004		
8962F		MBNA AMERICA (DELAWARE) NA	00408		11/08/2004		
8962W		9 APP	00538		11/10/2004		
8962W		9 APP	00249		12/27/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
89629		AMERICAN RIVER AVIATION INC	00678		10/19/2004		
89629		GRAHAM RICHARD	00678		10/19/2004		
89629		AMERICAN RIVER AVIATION INC	00499		12/08/2004		
89629		GRAHAM RICHARD	00499		12/08/2004		
8963U		PONDER ROBERT DAVID	00899		11/04/2004		
8963U		WEHRENBURG JON W	00899		11/04/2004		
8964W		ALLEN BRUCE	00272		12/07/2004		
8964W		MALLECK GRIFF H	00272		12/07/2004		
8964W		RED WILLOW AVIATION A/C SALES	00272		12/07/2004		
8964W		SHUPE & ASSOC INC	00272		12/07/2004		
89642		AVIATION CONSULTANTS & SALES INC	01406		11/30/2004		
89642		AVIATION CONSULTANTS & SALES INC	01591		11/30/2004		
89642		BOWERS DWANE K	01591	*	11/30/2004		
89642		MBNA AMERICA (DELAWARE) NA	01591		11/30/2004		
89642		UNION PLANTERS BANK NA	01406		11/30/2004		
89643		9 APP & FEE	00311		12/23/2004		
89648		ANDERSON DAVID A	01053		11/03/2004		
89648		GIUSTO RICHARD	01053		11/03/2004		
89648		9 APP	00293		12/09/2004		
89650		RATT MOHIT	01577		10/27/2004		
89650		THOMAS MARTIN	01577		10/27/2004		
8967L		FAB TEC INC	01950		11/19/2004		
8967L		LARKIN MICHAEL P	01950		11/19/2004		
8967L		OVERSTREET DANIEL A	01950		11/19/2004		
8968K		HEREFORD JOHN R	01343		12/15/2004		
8968K		PARKEY THOMAS L	01343		12/15/2004		
8968W		BUSH A F	00157	*	10/12/2004		
8968W		FIRST PRYORITY BANK	00157	*	10/12/2004		
8968W		LINNAN KRISTINE M	00157	*	10/12/2004		
8968W		LINNAN SEAN M	00157	*	10/12/2004		
8968W		SKIP BUSH	00157	*	10/12/2004	10/12/2004	C
89683		KLEINERT KEITH	01203		10/26/2004		
89683		MCCONNELL CHARLES W	01203		10/26/2004		
89683		9 APP	00095		12/06/2004		
89683		BANKS ROBERT	02165		12/13/2004		
89683		BANKS ROBERT D	02165		12/13/2004		
89683		KLEINERT KEITH	02165		12/13/2004		
89683		MBNA AMERICA (DELAWARE) NA	02165		12/13/2004		
8969H		EAGLEMARK SAVINGS BANK	01015		10/06/2004		
8969H		HARLEY-DAVIDSON CREDIT CORP	01015		10/06/2004		
8969H		JORGENSEN HUGO GAYLON	01015		10/06/2004		
897CW	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
897CW		FLIGHT OPTIONS LLC	02418	*	10/22/2004		
897CW		HIL LLC	02418		10/22/2004		
897CW		OPPORTUNITY AVIATION LLC	02418		10/22/2004		
897CW		QM-PLANE LLC	02418		10/22/2004		
897CW		FLIGHT OPTIONS LLC	01424		11/15/2004		
897CW		ZINNER RHONDA S	01424		11/15/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
897CW		FLIGHT OPTIONS LLC	02065		12/15/2004		
897CW		FLY BY NIGHT LLC	02065		12/15/2004		
897CW	*	RAYTHEON AIRCRAFT CREDIT CORP	02040		12/21/2004		
897TB		FLORIDAIR INC	01263		12/13/2004		
897TB		HEATON J R	01263		12/13/2004		
8970N		AIRCRAFT GUARANTY TITLE & TRUST LLC TRUSTEE	01324		11/05/2004		
8970N	*	AIRCRAFT GUARANTY TITLE & TRUST LLC TRUSTEE	01324	*	11/05/2004		
8970N		AVIATION ADVISORS INTERNATIONAL INC	01324	*	11/05/2004		
8970N	*	DISKONT UND KREDIT AG	01324	*	11/05/2004		
8970N	*	FINANCEMENT DEQUIPMENT GE CAPITAL CANADA INC	01324		11/05/2004	11/08/2004	C
8970N	*	GE CANADA EQUIPMENT FINANCING G P	01324		11/05/2004		
8970N	*	HAUTS-MONTS INC	01324		11/05/2004		
8970N		HAUTS-MONTS INC	01324		11/05/2004		
8970N		WAGNER ILV MARTIN	01324	*	11/05/2004		
89704		9 APP	00042		10/22/2004		
8971Y		ENCOM INC	01525	*	12/28/2004		
8971Y		OLD NATIONAL BANK	01525	*	12/28/2004		
8971Y		PAZ LARRY B	01525		12/28/2004		
8973Y		9 APP	00119		11/05/2004		
8973Y		9 APP	02179		12/01/2004		
8975P		REYNOLDS CHARLES R	01446		12/28/2004		
8975P		WARNER DAVID F	01446		12/28/2004		
8976J		9 APP	00024		10/18/2004		
8976J		9 APP	00569		11/22/2004		
8976L		PETTEY MICHAEL L	00646		11/08/2004		
8976L		WHITE JAMES D	00646		11/08/2004		
8976R		9 APP	02554		12/16/2004		
89766		DUNN JOHN ESTATE	01581		10/01/2004		
89766		SUPERDRONE AVIATION INC	01581		10/01/2004		
8977K		HRUPSA DAVID	00279		10/05/2004		
8977K		TIM WHITFIELD AVIATION INC	00279		10/05/2004		
8979T		NARDI MICHAEL	00797		12/03/2004		
8979T		NARDI MIKE	00797		12/03/2004		
8979T		NARDI PATTY K	00797		12/03/2004		
898BW		TRI-STATE WARBIIRD MUSEUM	01644		10/04/2004		
898BW		WARBIRDS INC	01644		10/04/2004		
898DM		REYNOLDSBURG AVIATION LLC	01224		10/25/2004		
898DM		WERTZLER FRED B	01224		10/25/2004		
898DM		WERTZLER FRED B TRUSTEE	01224		10/25/2004		
898DM		WERTZLER JANET K	01224		10/25/2004		
898DM		WERTZLER JANET K TRUSTEE	01224		10/25/2004		
898QS		NETJETS SALES INC	01241	*	12/23/2004		
898QS		XAMASS PS LLC	01241	*	12/23/2004		
898TA		FLIGHT OPTIONS LLC	01987		12/01/2004		
898TA		WILSON J TYLEE	01987		12/01/2004		
898TA		WILSON PATRICIA F	01987		12/01/2004		
898TA	*	FLIGHT OPTIONS LLC	01468	*	12/03/2004		
898TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01468	*	12/03/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
898TA		9 APP & FEE	01425		12/06/2004		
898TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01369		12/21/2004		
898Y		9 DESTROYED	00409		11/01/2004		
8980M		BICKING KENNETH A	01406		11/29/2004		
8980M		DIAMOND RONALD	01406		11/29/2004		
8980M		ERPILLO CARL	01406		11/29/2004		
8980V		FELLNER JAMES J	00094	*	12/29/2004		
8980V		MATRISCIANI BRUCE	00094		12/29/2004		
8980V		MATRISCIANI WENDY	00094		12/29/2004		
8980V		MBNA AMERICA (DELAWARE) NA	00094		12/29/2004		
8982C		GRAVIET LEON	00497		12/22/2004		
8982C		VAUGHN DARREN K	00497		12/22/2004		
8986A		SPOKANE COUNTY SHERIFFS OFFICE	00003	*	12/08/2004	12/08/2004	C
8986A		U S CUSTOMS AND BORDER PROTECTION	00003		12/08/2004	12/08/2004	C
8986M		ORLANDI CARLA A	00698	*	12/07/2004		
8986M		ORLANDI DAVID M	00698	*	12/07/2004		
8986M		WALLACE DANIEL B	00698		12/07/2004		
8986M		WALLACE ELIZABETH A	00698		12/07/2004		
899AB	*	BLR DELIVERY LLC	00616	*	10/08/2004		
899AB	*	OGDEN FLIGHT SERVICES GROUP INC	00616	*	10/08/2004		
899AB	*	U S BANCORP EQUIPMENT FINANCE INC	00616	*	10/08/2004		
899AB	*	BLR DELIVERY LLC	01449	*	11/05/2004		
899AB	*	OGDEN FLIGHT SERVICES GROUP INC	01449	*	11/05/2004		
899CC		CARTER AVIATION TECHNOLOGIES	01613		12/07/2004		
899CC		CARTER JAY W JR	01613		12/07/2004		
899CC		CARTERCOPTERS LLC	01613		12/07/2004		
899DC		DIXIE CHOPPER BRAVO LLC	01196		10/15/2004		
899DC		MULTI SERVICE CORP	01196		10/15/2004		
899GA	*	AIRJET INTERNATIONAL SALES & SUPPORT INC	02331		09/30/2004		
899GA		AMERICAN AIRCRAFT SALES INTERNATIONAL INC	02331	*	09/30/2004		
899GA	*	BANC OF AMERICA LEASING & CAPITAL LLC	02331		09/30/2004		
899GA		GLOBAL AIRCRAFT SERVICE	02331		09/30/2004		
899GA		GLOBAL AIRCRAFT SERVICE INC	02331		09/30/2004	10/01/2004	C
899GA		HELICOPTER SYSTEMS INC	02331		09/30/2004		
899GA		NASHVILLE JET CHARTERS	02331		09/30/2004		
899GA		NASHVILLE JET CHARTERS INC	02331		09/30/2004		
899GA	*	247LG LLC	02331	*	09/30/2004		
899GA		247LG LLC	02331	*	09/30/2004		
899TA	*	FLIGHT OPTIONS LLC	01578	*	11/03/2004		
899TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01578	*	11/03/2004		
899TA		FLIGHT OPTIONS LLC	01605		11/05/2004		
899TA		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01605		11/05/2004		
899TA		FLIGHT OPTIONS LLC	01989		12/01/2004		
899TA		TWIGG-SMITH EVELYN	01989		12/01/2004		
899TA	*	FLIGHT OPTIONS LLC	01468	*	12/03/2004		
899TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01468	*	12/03/2004		
899TA		9 APP & FEE	01421		12/06/2004		
899X		KINGDOM ROBERT M	02405		10/15/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
899X		OWENS JOHN P	02405		10/15/2004		
899Z		AVIATOR DEVELOPMENT LP	00244		11/03/2004		
899Z		MAULE AIR INC	00244		11/03/2004		
8991		AERIAL SIGN OF PUERTO RICO INC	00433	*	11/29/2004		
8991		MUNOZ LUIS ANTONIO FELICIANO	00433	*	11/29/2004		
8991		R-G PREMIER BANK OF PUERTO RICO	00433	*	11/29/2004		
8993J		CORR 8893J ON 10-06-2004	00754		09/13/2004	10/06/2004	A
8993J		9 APP	00754		09/13/2004	10/06/2004	C
8993T		COUGHRAN AVIATION LLC	00379		10/14/2004		
8993T		KELLEY MICHAEL H	00379		10/14/2004		
8994J		CORR 8002Y ON 10-13-2004	00018		09/14/2004	10/13/2004	A
8994J		ELKO FEDERAL CREDIT UNION	00018		09/14/2004	10/13/2004	C
8994J		MURRAY DAVID	00018		09/14/2004	10/13/2004	C
8994J		ELKO FEDERAL CREDIT UNION	00010		11/05/2004		
8994J		MURRAY DAVID	00010		11/05/2004		
8994J		BATHAM CRAIN C	01005		11/12/2004		
8994J		SHELBY PRISCILLA	01005		11/12/2004		
8994J		SHELBY WILLIAM M	01005		11/12/2004	11/15/2004	C
8994J		ELKO FEDERAL CREDIT UNION	00754		11/30/2004		
8994J		ROBINSON VERLA A	00754		11/30/2004		
8994J		SPANG PAUL R	00754		11/30/2004		
8997B		GRIFFIN ROBERT	01545		12/01/2004		
8997B		SORENSEN JOHN	01545		12/01/2004		
89994		HAIGH HENRY A	00265		10/28/2004		
89994		HAIGH INDUSTRIES	00265		10/28/2004	10/28/2004	C
9AH		9 APP	00099		10/21/2004		
9AQ		BLAIR GEARY	00334		12/06/2004		
9AQ		FIRST NATIONAL BANK OF WEATHERFORD	00334		12/06/2004		
9AR		9 APP & FEE	00267		10/19/2004		
9AZ		PETER BROOM AVIATION SERVICES LLC	00007		11/03/2004		
9AZ		PETER BROOM AVIATION SERVICES	00007		11/03/2004		
9CL		ANDREWS DOUGLAS W	01185		12/07/2004		
9CL		DOUGLAS W ANDREWS INC	01185		12/07/2004		
9DJ		MCGINNIS LOUIS F	00121		10/14/2004		
9DJ		MONTOYA RICHARD	00121		10/14/2004		
9DJ		RISING SUN	00121		10/14/2004		
9GV		9 CANCELLATION	00709		12/03/2004		
9HG		BRIGHTWELL PAUL S	01463	*	12/03/2004		
9HG		DORR AVIATION CREDIT CORP LLC	01463	*	12/03/2004		
9HG		EAGLEMARK SAVINGS BANK	01463	*	12/03/2004		
9HG		HARLEY-DAVIDSON CREDIT CORP	01463	*	12/03/2004		
9HG		J B LEASING LLC	01463		12/03/2004		
9HG		PAUL BRIGHTWELL DIRT WORKS INC	01463	*	12/03/2004		
9JX		BLCP LTD	00171		10/13/2004		
9JX		NEWBURG JASON	00171		10/13/2004		
9JX		SOUHEY GENE	00171		10/13/2004		
9JX		BLCP LTD	00841		11/29/2004		
9JX		SOUCY GENE	00841		11/29/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilem	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
9MQ		GEMTEC INC	00872		12/13/2004		
9MQ		MCCULLOUGH LYNN A	00872		12/13/2004		
9NC		CURRENT BUILDERS OF FLA INC	01096	*	10/08/2004		
9NC		9NC LEASING LLC	01096	*	10/08/2004		
9PQ		BONNER PERRY Q	00878		11/29/2004		
9PQ		N9PQ LLC	00878		11/29/2004		
9RD		BETZLER JOESEPH	01539		12/03/2004		
9RD		CAMBATA AVIATION INTERNATIONAL LLC	01539	*	12/03/2004		
9RD		SHARE FORCE ONE LLC	01539		12/03/2004		
9RD		STARPORT	01539	*	12/03/2004		
9RF		9 APP	00083		10/25/2004		
9RU		9 CANCELLATION	01951		11/29/2004		
9SE		CROWLEY WAYNE	01396		12/09/2004	12/10/2004	C
9SE		ILLEGIBLE	01396		12/09/2004		
9SE		KNOX DOUG	01396		12/09/2004	12/10/2004	C
9SE		P J VENTURES INC	01396		12/09/2004		
9SE		POND B H	01396		12/09/2004		
9SK		LIVELY ALTON J JR	01618		10/19/2004		
9SK		PLANESUSA COM LLC	01618		10/19/2004		
9SZ		CIRRUS DESIGN CORP	01970		12/23/2004		
9SZ		INDUSTRIAL EQUIPMENT FINANCE LTD	01970	*	12/23/2004		
9SZ		VISION ISS INC TRUSTEE	01970	*	12/23/2004		
9SZ		9 FEE	99999		12/27/2004		
9VC		DAKOTA KING AIR	01602		11/15/2004		
9VC		DAKOTA KING AIR LLC	01602		11/15/2004		
9VC		SEAGULL AVIATION PARTS INC	01602		11/15/2004		
9WT		ILLEGIBLE	00550		12/01/2004		
9WT		KASIE AVIATION LLC	00550	*	12/01/2004		
9WT		WINGS OF HOPE	00550	*	12/01/2004		
9XJ		BOXALL CATHERINE L	01248		10/26/2004		
9XJ		BOXALL DAVID F	01248		10/26/2004		
9XJ		POPLAR GROVE AIRMOTIVE INC	01248		10/26/2004		
9XJ		THOMAS STEPHEN R	01248		10/26/2004		
9XX		ALCOBROOK REECE A	00562		12/09/2004		
9XX		GO AVIATION	00562		12/09/2004		
9XX		OXELGREN DENNIS W	00562		12/09/2004		
9YA		9 APP & FEE	00011		12/30/2004		
9YS		9 APP	00610		10/01/2004		
9YS		9 CONFIRMATION	00610		10/01/2004		
9ZP		CITIZENS NATIONAL BANK	00056		10/25/2004		
9ZP		LINK JOHN	00056		10/25/2004		
9ZP		DELTA WHISKEY BRAVO INC	01798		11/10/2004		
9ZP		LINK JOHN	01798		11/10/2004		
9ZP		9 APP	01198		12/20/2004		
90AE		9 APP & FEE	00446		11/19/2004		
90AJ		9 APP & FEE	00936		10/25/2004		
90BM		K&S SOARING LLC	00405		10/25/2004		
90BM		MOORE ROBERT L	00405		10/25/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
90BM		K&S SOARING LLC	00727		11/29/2004		
90BM		MOORE ROBERT L	00727		11/29/2004		
90CJ	*	LIBERTY BANK OF ARKANSAS	01401		10/04/2004		
90CJ	*	SUNBELT FINANCE INC	01401		10/04/2004		
90EL		BLUE SKY JET INC	01577	*	12/27/2004		
90EL		CIT GROUP/EQUIPMENT FINANCING INC	01577		12/27/2004		
90EL		FIELDS DAVID B	01577		12/27/2004		
90EL		FIELDS DAVID B	01076	*	12/28/2004		
90EL		SOVEREIGN BANK	01076	*	12/28/2004		
90EN		9 APP	01162		10/08/2004		
90ET		CROWN DELAWARE INVESTMENTS CORP	01963		12/23/2004		
90ET		ETS LABORATORIES	01963	*	12/23/2004		
90ET		1ST SOURCE BANK	01963		12/23/2004		
90ET		9 APP & FEE	01128		12/29/2004		
90FR		BURDICK SCOTT B	00514		10/18/2004		
90FR		FURNO AVIATION LLC	00514		10/18/2004		
90FR		SCHWAN-BURDICK AMY J	00514		10/18/2004		
90HS	*	OWENS BONNIE DURHAM	01454		12/07/2004		
90HS	*	OWENS JAMES M	01454		12/07/2004		
90KB		BARDOO LINCOLN	01631		12/02/2004		
90KB		GALLOWAY LARRY	01631		12/02/2004		
90KC	*	GENERAL ELECTRIC CAPITAL CORP	01247	*	12/10/2004		
90KC		TETERBORO INTERCOASTAL LEASING ENTERPRISES INC	01247	*	12/10/2004		
90KC	*	TETERBORO INTERCOSTAL LEASING ENTERPRISES INC	01247	*	12/10/2004		
90KC		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01247	*	12/10/2004		
90KD		CYBERNETIC MICRO SYSTEMS INC	00917		11/17/2004		
90KD		MBNA AMERICA (DELAWARE) NA	00917		11/17/2004		
90KD		MBNA CONSUMER SERVICES INC	00917		11/17/2004		
90LE		CORR TO 39LT ON 11-05-2004	00031		11/05/2004	11/05/2004	C
90MA	*	BRINDZA MICHAEL J	00071	*	10/08/2004	10/08/2004	C
90MA	*	HARRIS BANK HINSDALE N A	00071	*	10/08/2004	10/08/2004	C
90MA	*	HENDRICKS TIMOTHY F	00071	*	10/08/2004	10/08/2004	C
90MA	*	TF HENDRICKS LLC	00071	*	10/08/2004	10/08/2004	C
90MA	*	ZALINA LLC	00071	*	10/08/2004	10/08/2004	C
90MJ		DOWD JAMES MILES	00888		10/19/2004		
90MJ		WRIGHT JOHN	00888		10/19/2004		
90MJ		WRIGHT JOHN H III	00888		10/19/2004		
90MJ		DOWD JAMES MILES	01283	*	10/27/2004	10/27/2004	C
90MJ		ILLEGIBLE	01283		10/27/2004		
90MJ		TRIAD BANK NA	01283	*	10/27/2004		
90NM		AVCARD DIVISION	01561		12/15/2004		
90NM		KROPP HOLDINGS INC	01561		12/15/2004		
90NM		RHS OF TENNESSEE LTD	01561		12/15/2004		
90NM		ANTUNIS JOHN	00541	*	12/21/2004		
90NM		COASTALSTATES BANK	00541	*	12/21/2004		
90NM		RHS OF TENNESSE LTD	00541		12/21/2004		
90NS		ILLEGIBLE	00413		10/21/2004	10/21/2004	C
90NS		POLAR EXPLORER INC	00413		10/21/2004	10/21/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
90NS		POLAR EXPLORER INC	02120		11/22/2004		
90PC		DAVANT ROBERT M	00185	*	10/07/2004		
90PC		REPUBLIC NATIONAL BANK	00185	*	10/07/2004		
90PC		SOUTHWEST BANK OF TEXAS NA	00185		10/07/2004		
90PJ		9 APP	00071		11/12/2004		
90PK		BURDICK THOMAS	00726		11/09/2004		
90PK		BURDICK THOMAS A	00726		11/09/2004		
90PK		RIDDELL FLYING SERVICE INC	00726		11/09/2004		
90PK		AERIAL CROP CARE INC	02291		12/16/2004	12/17/2004	C
90PK		RIDDELL FLYING SERVICE INC	02291	*	12/16/2004		
90SW		SOUTHWEST AIRLINES CO	02836	*	11/19/2004		
90SW		UNIVERSAL ASSET MANAGEMENT	02836	*	11/19/2004		
90TK		INDUSTRIAL EQUIPMENT FINANCE LTD	02142	*	11/08/2004		
90TK		90TK TRUSTEE	02142	*	11/08/2004		
90TY		ALLBEE STEPHEN M SR	01480		12/01/2004		
90TY		CUSTOM TRANSMISSION	01480		12/01/2004		
90WR		F S AIR SERVICE INC	02585		10/25/2004		
90WR		MARCH AVIATION INC	02585		10/25/2004		
90WR		AERO VISION INTERNATIONAL LLC	00687		11/22/2004	11/22/2004	C
90WR		CORR 89WR ON 11-22-2004	00687		11/22/2004	11/22/2004	A
90WR		F S AIR SERVICE INC	00687		11/22/2004		
90WR		9 APP & FEE	00613		11/23/2004		
90WR		F S AIR SERVICE INC	00404		12/09/2004		
90WR		MARCH AVIATION INC	00404		12/09/2004		
90WR		AEROVISION INTERNATIONAL LLC	01056		12/29/2004		
90WR		BANKAIR INC	01056		12/29/2004	12/29/2004	C
90WW		VOYAGER AVIATION II LLC	01604		11/01/2004		
90WW		VOYAGER AVIATION INC	01604		11/01/2004		
90WW		EBERLE DAVID L	00595		11/09/2004	11/09/2004	C
90WW		JOHNSON BANK	00595		11/09/2004	11/09/2004	C
90WW		VOYAGER AVIATION INC	00595		11/09/2004		
90X		CLASSIC AIRCRAFT RESTORATION INC	01811	*	12/08/2004		
90X		SPENCER STANLEY B	01811	*	12/08/2004		
900AT		BAYBANK FINANCES & LEASING CO INC	00826		12/07/2004	12/08/2004	C
900AT		DANIEL WEBSTER COLLEGE	00826	*	12/07/2004		
900AT		MERCER AERO INC	00826		12/07/2004		
900CH	*	CARDAL INC	00975	*	12/20/2004		
900CH		CARDAL INC	00975	*	12/20/2004		
900CH		FIRST UNION COMMERCIAL CORP	00975	*	12/20/2004		
900CH	*	FIRST UNION COMMERCIAL CORP	00975	*	12/20/2004		
900CH	*	WACHOVIA LEASING CORP	00975	*	12/20/2004		
900CH		WACHOVIA LEASING CORP	00975	*	12/20/2004		
900CX	*	FIRST UNION COMMERCIAL CORP	00391	*	10/14/2004		
900CX	*	GENERAL ELECTRIC CAPITAL CORP	00391	*	10/14/2004		
900DC		COMMUNITY BANK OF CAMERON	00430		11/10/2004		
900DC		TURBINE TECHNOLOGIES LTD	00430		11/10/2004		
900DE		CITY OF GRAPEVINE	02850	*	11/22/2004		
900DE		DELTA AIRLINES INC	01573	*	11/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
900DE		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02850	*	11/22/2004		
900DE		GRAPEVINE-COLLEYVILLE TAX OFFICE	02850	*	11/22/2004		
900DE		STATE OF TEXAS	01573	*	11/22/2004		
900DE		TARRANT COUNTY	01573	*	11/22/2004		
900DE	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
900DE	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
900DE	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
900DE	*	DELTA AIR LINES INC	01006	*	12/01/2004		
900DE	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
900DG		ALL DAY INC	02203	*	11/08/2004		
900DG		SIGNATURE FLIGHT SUPPORT	02203	*	11/08/2004		
900DG		ALL DAY INC	00081		12/22/2004		
900DG		KROPP HOLDINGS INC	00081		12/22/2004		
900DG		LEWIS JOHN	00081		12/22/2004		
900DH	*	BANK OF OKLAHOMA NA	01002	*	10/01/2004		
900DH	*	BUSINESS JET INC	01002	*	10/01/2004		
900DR		RADWANSKI DENNIS	01280		11/01/2004		
900E		N900E LLC	01951		12/10/2004		
900E	*	TELETECH SERVICES CORP	01951		12/10/2004		
900E		U S BANCORP EQUIPMENT FINANCE INC	01951		12/10/2004		
900E	*	U S BANCORP EQUIPMENT FINANCE INC	01951		12/10/2004		
900E	*	N900E LLC	00925	*	12/13/2004		
900E	*	TELETECH SERVICES CORP	00925	*	12/13/2004		
900E	*	U S BANCORP EQUIPMENT FINANCE INC	00925	*	12/13/2004		
900EB		CESSNA AIRCRAFT CO	01267	*	12/10/2004		
900EB		SUBARU OF NEW ENGLAND INC	01267	*	12/10/2004		
900ET		BUSINESS BANK OF BATON ROUGE	02696		10/25/2004		
900ET		LEWCO SPECIALTY PRODUCTS INC	02696	*	10/25/2004		
900ET		WELLS FARGO BANK NORTHWEST NA TRUSTEE	02696		10/25/2004		
900ET		9 APP & FEE	02521		10/25/2004		
900EX		DASSAULT FALCON JET CORP	02070	*	12/02/2004		
900EX	*	GENERAL ELECTRIC CAPITAL CORP	02070	*	12/02/2004		
900EX		MMRB SERVICES LLC	02070	*	12/02/2004		
900EX	*	MMRB SERVICES LLC	02070	*	12/02/2004		
900HE		ARBOR INVESTORS LLC	00332		11/23/2004		
900HE		GROUP HOLDINGS E G INC	00332		11/23/2004		
900JE	*	HORSESHOE JET AVIONICS LLC	00044		11/24/2004		
900JE	*	TRUSTMARK NATIONAL BANK	00044		11/24/2004		
900JH		FIRSTAR BANK WISCONSIN	00864		10/06/2004		
900JH		U S BANK NA	00864		10/06/2004		
900JH		US BANK NA	00864		10/06/2004		
900JH		WISCONSIN AVIATION INC	00864		10/06/2004		
900KD	*	BANK OF AMERICA NA	02900	*	11/22/2004	11/23/2004	C
900KD	*	OAKMONT CORP	02900	*	11/22/2004	11/23/2004	C
900MN		MNI EQUIPMENT INC	00030	*	12/23/2004		
900MN		SCOTTSDALE FLYERS LLC	00030	*	12/23/2004		
900NB	*	ANDREW G BLUHM TRUST	01281	*	12/29/2004		
900NB	*	BLUHM ANDREW G	01281	*	12/29/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
900NB	*	BLUHM ANDREW G TRUSTEE	01281	*	12/29/2004		
900NB	*	BLUHM LESLIE N	01281	*	12/29/2004		
900NB	*	BLUHM LESLIE N TRUSTEE	01281	*	12/29/2004		
900NB	*	BLUHM NEIL G	01281	*	12/29/2004		
900NB	*	BLUHM-WOLF MEREDITH A	01281	*	12/29/2004		
900NB	*	BLUHM-WOLF MEREDITH A TRUSTEE	01281	*	12/29/2004		
900NB	*	L & B CORP	01281	*	12/29/2004		
900NB	*	LESLIE N BLUHM TRUST	01281	*	12/29/2004		
900NB	*	MEREDITH A BLUHM TRUST	01281	*	12/29/2004		
900NB	*	NORLEASE INC	01281	*	12/29/2004		
900NB	*	900NB CORP	01281	*	12/29/2004		
900PC		CITY OF GRAPEVINE	02847	*	11/22/2004		
900PC		COUNTY OF TARRANT	01571	*	11/22/2004		
900PC		DELTA AIR LINES INC	01571	*	11/22/2004		
900PC		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02847	*	11/22/2004		
900PC		GRAPEVINE-COLLEYVILLE TAX OFFICE	02847	*	11/22/2004		
900PC		STATE OF TEXAS	01571	*	11/22/2004		
900PC		TARRANT COUNTY	01571	*	11/22/2004		
900PC	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
900PC	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
900PC	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
900PC	*	DELTA AIR LINES INC	01006	*	12/01/2004		
900PC	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
900RM		EDS FLYING SERVICE	00768		10/08/2004	10/08/2004	C
900RM		EDS FLYING SERVICE INC	00768	*	10/08/2004		
900RM		FIRST NATIONAL BANK	00768	*	10/08/2004	10/08/2004	C
900RM		WALL ST COMMERCIAL AVIATION INC	00768		10/08/2004		
900SA		AERO ASSOCIATES INC	01266		10/15/2004		
900SA		HW AVIATION LLC	01266		10/15/2004		
900SM	*	FIRST UNION COMMERCIAL CORP	02418	*	12/29/2004		
900SM	*	SERVICEMASTER AVIATION LLC	02418	*	12/29/2004		
900SS		FUNAIR CORP	01101		11/01/2004		
900SS	*	GMAC COMMERCIAL FINANCE LLC	01101		11/01/2004		
900SS		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01101		11/01/2004		
900TJ		9NUMBER CHG TO 338CL	01703		11/05/2004		
900TN		AIRCORP INC	01437		11/10/2004		
900TN	*	AIRCORP INC	01437	*	11/10/2004		
900TN		LOEFFLER THOMAS G	01437		11/10/2004		
900TN	*	LONE STAR BANK	01437	*	11/10/2004		
900TN		NEXTJET INC	01437	*	11/10/2004		
900TN	*	SOUTHWEST BANK OF TEXAS NA	01437	*	11/10/2004		
900TN	*	FROST NATIONAL BANK	00281		11/12/2004		
900TN	*	LOEFFLER NANCY B	00281		11/12/2004		
900TN	*	LOEFFLER THOMAS G	00281		11/12/2004		
900TN	*	XI GKGF & S ACQUISITION LLC	00281		11/12/2004		
900TN		AIRCORP INC	02008		12/23/2004		
900TN	*	AIRCORP INC	02008		12/23/2004		
900TN		CLEVELAND PEAK LLC	02008		12/23/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
900TN	*	SOUTHWEST BANK OF TEXAS NA	02008		12/23/2004		
900UD		CESSNA AIRCRAFT CO	02089		12/17/2004		
900UD		DEERE & CO	02089		12/17/2004		
900US		9 APP	00022		11/03/2004		
900US		DANIELS THOMAS A	02023		12/16/2004		
900US		U S AERO CLUB LLC	02023		12/16/2004		
900VA		GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02074	*	10/20/2004		
900VA		GE CORPORATE AIRCRAFT HOLDING LLC	02074	*	10/20/2004		
900VA		GENERAL ELECTRIC CAPITAL CORP	02074	*	10/20/2004		
900VA		JPMORGAN CHASE BANK TRUSTEE	02074	*	10/20/2004		
900WY	*	GENERAL ELECTRIC CAPITAL CORP	01266	*	12/22/2004		
900WY		LEARJET INC	01266	*	12/22/2004		
900WY		M&N EQUIPMENT LLC	01266	*	12/22/2004		
900WY	*	M&N EQUIPMENT LLC	01266	*	12/22/2004		
900XP		MD900 HOLDINGS LLC	02422		10/28/2004		
900XP		TORRE CASA INVESTMENT LTD	02422		10/28/2004		
900YP	*	FIRST UNION COMMERCIAL CORP	02473	*	12/29/2004		
900YP	*	GENERAL ELECTRIC CAPITAL CORP	02473	*	12/29/2004		
9000C		CLONINGER SANDRA M	01033		11/09/2004		
9000C		GIETLER MARK G	01033		11/09/2004		
9000M		MORRIS JEFFREY B	00930		11/24/2004		
9000M		MURRAY VINCENT P	00930	*	11/24/2004		
9000U		KOVARIK C	00336		10/05/2004		
9000U		MURRAY THOMAS G	00336		10/05/2004		
9000U		9 APP & FEE	00334		10/05/2004		
9000U		9 APP & FEE	00344		11/08/2004		
9002E		FIRSTAR BANK FOND DU LAC NA	00840		10/06/2004		
9002E		FIRSTAR BANK WISCONSIN	00818		10/06/2004		
9002E		U S BANK NA	00818		10/06/2004		
9002E		U S BANK NA	00840		10/06/2004		
9002E		US BANK NA	00840		10/06/2004		
9002E		US BANK NA	00818		10/06/2004		
9002E		WISCONSIN AVIATION INC	00818		10/06/2004		
9002E		WISCONSIN AVIATION INC	00840		10/06/2004		
9002E		WISCONSIN AVIATION-FOUR LAKES INC	00840		10/06/2004		
9002F		TERRACE BANK OF FLORIDA	00119		10/22/2004		
9002F		WEGMANN ROBERT S	00119		10/22/2004		
9002F		TERRACE BANK OF FLORIDA	00441		10/28/2004		
9002F		WEGMANN ROBERT S	00441		10/28/2004		
9002P		LUBBOCK NATIONAL BANK	03246		12/06/2004		
9002P		NEAL AIRCRAFT INC	03246	*	12/06/2004		
9002P		NEAL LARRY T	03246		12/06/2004		
9002P		PROBASCO MITCH	03246		12/06/2004		
90035		BOTTOMS FRANK M SR	01090		12/15/2004		
90035		ROBBINS JONATHAN D	01090		12/15/2004		
90036		DAKOTA AG SERVICE INC	01028		11/03/2004		
90036		HAVEN TERRY	01028		11/03/2004		
90036		WALLACE BOYD	01028		11/03/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
90036		9 APP & FEE	01056		11/03/2004		
90036		9 APP & FEE	00403		12/08/2004		
90042		BELL HELICOPTER	02145		10/05/2004		
90042		BELL HELICOPTER CO	02145		10/05/2004	10/06/2004	C
90042		BELL HELICOPTER TEXTRON INC	02145		10/05/2004	10/06/2004	C
90042		BEN TURNER & SONS (HELICOPTERS) LTD	02145		10/05/2004	10/06/2004	C
90042		BEN TURNER & SONS HOLDINGS LTD	02145		10/05/2004	10/06/2004	C
90042		DECAIR HELICOPTERS OF PERU INC	02145		10/05/2004	10/06/2004	C
90042		TEXTRON FINANCIAL CORP	02145		10/05/2004	10/06/2004	C
90042		TEXTRON INC	02145		10/05/2004	10/06/2004	C
9006P		COMAIR AVIATION INC	00101	*	11/16/2004		
9006P		EIGHT ALPHA CHARLIE CORP	00101	*	11/16/2004	11/16/2004	C
9006X		GORDON MARY E	00098		12/07/2004		
9006X		STAAB CARL J	00098		12/07/2004		
90065		AIR MARINE CO INC	00394		11/10/2004	11/10/2004	C
90065		MONARCH ENTERPRISES INC	00394		11/10/2004		
90065		9 APP & FEE	00981		11/17/2004		
90079		9 DESTROYED	00957		12/23/2004	12/27/2004	C
9009D		RAYMOND RODGERS ENTERPRISES INC	01006		12/30/2004		
9009D		SANTOS DON	01006		12/30/2004		
9009D		SANTOS DONALD W	01006		12/30/2004		
901DA		CITY OF GRAPEVINE	02844	*	11/22/2004		
901DA		DELTA AIRLINES INC	01569	*	11/22/2004		
901DA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02844	*	11/22/2004		
901DA		GRAPEVINE-COLLEYVILLE TAX OFFICE	02844	*	11/22/2004		
901DA		STATE OF TEXAS	01569	*	11/22/2004		
901DA		TARRANT COUNTY	01569	*	11/22/2004		
901DA	*	BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
901DA	*	DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
901DD		9 APP & FEE	00922		11/01/2004		
901DD		9 APP & FEE	00750		11/03/2004		
901DE		CITY OF GRAPEVINE	02841	*	11/22/2004		
901DE		DELTA AIRLINES INC	01567	*	11/22/2004		
901DE		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02841	*	11/22/2004		
901DE		GRAPEVINE-COLLEYVILLE TAX OFFICE	02841	*	11/22/2004		
901DE		STATE OF TEXAS	01567	*	11/22/2004		
901DE		TARRANT COUNTY	01567	*	11/22/2004		
901DE	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
901DE	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
901DE	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
901DE	*	DELTA AIR LINES INC	01006	*	12/01/2004		
901DE	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
901DL		CITY OF GRAPEVINE	02838	*	11/22/2004		
901DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02838	*	11/22/2004		
901DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	02838	*	11/22/2004		
901EB		9 FEE	99999		11/10/2004		
901KC		BANTUM A MICHAEL	00938		10/08/2004		
901KC		BEH INC	00938		10/08/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
901KC		9 APP	00774		11/18/2004		
901MT	*	MCVEAN AVIATION OF NORTH CAROLINA	00021		11/05/2004		
901MT	*	REGIONS BANK	00021		11/05/2004		
901MT	*	MCVEAN AVIATION OF NORTH CAROLINA INC	01773	*	11/24/2004		
901MT	*	REGIONS BANK	01773	*	11/24/2004		
901MT		MCVEAN AVIATION OF NORTH CAROLINA INC	01259		12/13/2004		
901MT		REGIONS BANK	01259		12/13/2004		
901TA	*	FLIGHT OPTIONS LLC	01844	*	12/17/2004		
901TA	*	RAYTHEON AIRCRAFT CREDIT CORP	01844	*	12/17/2004		
901TA		FLIGHT OPTIONS LLC	00712		12/20/2004		
901TA		SIERRA HEALTH SERVICES INC	00712		12/20/2004		
901TA		FLIGHT OPTIONS LLC	02632	*	12/29/2004		
901TA		NO MAS LLC	02632	*	12/29/2004		
901TR		NORTHWEST FLYING TIGERS LLC	00030		12/29/2004		
901TR	*	NORTHWEST FLYING TIGERS LLC	00030		12/29/2004		
901TR		PILATUS BUSINESS AIRCRAFT LTD	00030		12/29/2004		
901TR		WESTERN AIRCRAFT INC	00030	*	12/29/2004		
901TR	*	1ST SOURCE BANK	00030		12/29/2004		
9012Q		CATE STEVEN A	00913	*	11/15/2004		
9012Q		FIRST TENNESSEE BANK	00913	*	11/15/2004		
9012Q		VENNEN THOMAS	00913	*	11/15/2004		
9012Q		9 APP & FEE	00540		12/23/2004		
9012W		BENZ STEVEN W	00972		12/16/2004		
9012W		TOP FUN AVIATION LLC	00972		12/16/2004		
9017T		CURRENCE THOMAS R	00088		12/21/2004		
9017T		FLEISCHER DEBORAH A	00088		12/21/2004		
9017T		SOCIABLE AIR SERVICE LC	00088		12/21/2004		
9017Z		FIRST AG CREDIT PCA	01581		10/22/2004		
9017Z		LORENZO STATE BANK	01581		10/22/2004		
9019K		HERRIDGE D E	01479		12/28/2004	12/29/2004	C
9019K		HERRIDGE DOUGLAS E	01479		12/28/2004		
9019K		INABNIT SHON	01479		12/28/2004		
90193		CRAIG AIR INC	00144		10/27/2004		
90193		NORTHRIM BANK	00144		10/27/2004		
902AT		AID & ABET LLC	01496	*	10/12/2004		
902AT		DOVE GRANT A ESTATE	01496	*	10/12/2004		
902CD		9 APP	00656		11/02/2004		
902DA		CITY OF GRAPEVINE	02835	*	11/22/2004		
902DA		DELTA AIRLINES INC	01565	*	11/22/2004		
902DA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02835	*	11/22/2004		
902DA		GRAPEVINE-COLLEYVILLE TAX OFFICE	02835	*	11/22/2004		
902DA		STATE OF TEXAS	01565	*	11/22/2004		
902DA		TARRANT COUNTY	01565	*	11/22/2004		
902DA	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
902DA	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
902DA	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
902DA	*	DELTA AIR LINES INC	01006	*	12/01/2004		
902DA	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
902DE		CITY OF GRAPEVINE	02832	*	11/22/2004		
902DE		DELTA AIRLINES INC	01563	*	11/22/2004		
902DE		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02832	*	11/22/2004		
902DE		GRAPEVINE-COLLEYVILLE TAX OFFICE	02832	*	11/22/2004		
902DE		STATE OF TEXAS	01563	*	11/22/2004		
902DE		TARRANT COUNTY	01563	*	11/22/2004		
902DE	*	BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
902DE	*	DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
902DL		CITY OF GRAPEVINE	02829	*	11/22/2004		
902DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02829	*	11/22/2004		
902DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	02829	*	11/22/2004		
902GD		9 DESTROYED	00408		11/10/2004		
902L		PINEHURST TIMBER LLC	02127		12/08/2004		
902L		UPPERDECK CO LLC	02127		12/08/2004		
902MT		MCVEAN AVIATION OF NORTH CAROLINA INC	00019		11/05/2004		
902MT		REGIONS BANK	00019		11/05/2004		
902MT	*	MCVEAN AVIATION OF NORTH CAROLINA INC	01888	*	11/24/2004	11/29/2004	C
902MT	*	REGIONS BANK	01888		11/24/2004	11/29/2004	C
902MT	*	MCVEAN AVIATION OF NORTH CAROLINA INC	01257		12/13/2004		
902MT	*	REGIONS BANK	01257		12/13/2004		
902TA		FLIGHT OPTIONS LLC	01378		12/21/2004		
902TA		KARJEN LLC	01378		12/21/2004		
902TA		RAYTHEON AIRCRAFT CREDIT CORP	01372		12/21/2004		
902TC		AEROSTATICA INC	00950		10/22/2004		
902TC		BINDING CHERYL L	00950		10/22/2004		
902TC		ILLEGIBLE	00950		10/22/2004		
902XP	*	A & L ENTERPRISE LLC	01890	*	11/17/2004		
902XP		A&L ENTERPRISE LLC	01890		11/17/2004		
902XP	*	BANC ONE LEASING CORP	01890		11/17/2004		
902XP		ELLIOTT AVIATION AIRCRAFT SALES INC	01890	*	11/17/2004		
902XP		RON CARTER AVIATION LLC	01890		11/17/2004		
902XP	*	RON CARTER AVIATION LLC	01890		11/17/2004		
902XP		RON CARTER FORD AVIATION LLC	01890		11/17/2004		
902XP	*	WELLS FARGO EQUIPMENT FINANCE INC	01890	*	11/17/2004		
9020E		FREEBIRD SERVICES LLC	00575	*	10/26/2004		
9020E		RICHARDSON MELVIN E	00575		10/26/2004		
9021P		HCSB	00234		10/26/2004		
9021P		PYLE DAVID A	00234	*	10/26/2004		
9021P		RYNIKER ROBERT J	00234	*	10/26/2004		
9022X		9 APP	00017		11/02/2004		
9023Y		GILBERT CHARLES L	00763		11/09/2004		
9023Y		SPAULDING DAVID	00763		11/09/2004	11/09/2004	C
9024		9 FEE	99999		11/09/2004		
9024F		ATWOOD FLYING SERVICE INC	00602	*	12/27/2004		
9024F		ORIX CREDIT ALLIANCE INC	00602		12/27/2004		
9024F		STANISLAUS COUNTY TAX COLLECTOR	00602		12/27/2004		
903AK		TORAM CAPITAL VENTURES LLC	01554	*	10/12/2004		
903AK		U S BANCORP EQUIPMENT FINANCE INC	01554	*	10/12/2004	10/13/2004	C

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
903AK		U S BANCORP LEASING & FINANCIAL	01554		10/12/2004		
903CG		9 APP	02030		10/28/2004		
903DA		CITY OF GRAPEVINE	02826	*	11/22/2004		
903DA		DELTA AIRLINES INC	01561	*	11/22/2004		
903DA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02826	*	11/22/2004		
903DA		GRAPEVINE-COLLEYVILLE TAX OFFICE	02826	*	11/22/2004		
903DA		STATE OF TEXAS	01561	*	11/22/2004		
903DA		TARRANT COUNTY	01561	*	11/22/2004		
903DA	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
903DA	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
903DA	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
903DA	*	DELTA AIR LINES INC	01006	*	12/01/2004		
903DA	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
903DE		CITY OF GRAPEVINE	02823	*	11/22/2004		
903DE		DELTA AIRLINES INC	01559	*	11/22/2004		
903DE		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02823	*	11/22/2004		
903DE		GRAPEVINE-COLLEYVILLE TAX OFFICE	02823	*	11/22/2004		
903DE		STATE OF TEXAS	01559	*	11/22/2004		
903DE		TARRANT COUNTY	01559	*	11/22/2004		
903DE	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
903DE	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
903DE	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
903DE	*	DELTA AIR LINES INC	01006	*	12/01/2004		
903DE	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
903DL		CITY OF GRAPEVINE	02820	*	11/22/2004		
903DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02820	*	11/22/2004		
903DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	02820	*	11/22/2004		
903MA		MUNCIE AVIATION CO	01586		10/12/2004	10/13/2004	C
903MA		SOCATA SA	01586		10/12/2004	10/13/2004	C
903MA		9 CONFIRMATION	01586		10/12/2004	10/13/2004	C
903MA		HUSE AVIATION INC	01592		11/12/2004		
903MA		MUNCIE AVIATION CO	01592		11/12/2004		
903MA		HUSE AVIATION INC	01500		11/16/2004		
903MA		1ST SOURCE BANK	01500		11/16/2004		
9031E		MONTROSE ALVIS WAYNE	00110		12/21/2004		
9031E		SOOTER CRAIG A	00110		12/21/2004		
9033N		HOFFNER FLYING INC	00914		10/19/2004		
9033N		MARQUETTE BANK NA	00914		10/19/2004	10/19/2004	C
9033N		WELLS FARGO BANK NA	00914		10/19/2004		
9033N		BOETTCHER AERIAL CO INC	00891		11/24/2004		
9033N		BOETTCHER AERIAL INC	00893		11/24/2004		
9033N		FIRST NATIONAL BANK	00891		11/24/2004		
9033N		HOFFNER FLYING INC	00893		11/24/2004		
9033N		BOETTCHER AERIAL INC	01773		12/29/2004		
9033N		FIRST NATIONAL BANK	01773		12/29/2004		
9033Q		9 APP & FEE	00143		12/17/2004		
9033T		BRANCH BANKING AND TRUST CO	00931		10/13/2004		
9033T		CARPER TERRY C	00931		10/13/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
9033T		METTER BANKING CO	00931		10/13/2004		
9033T		BB&T	01203	*	12/14/2004	12/14/2004	C
9033T		BRANCH BANKING & TRUST CO	01203	*	12/14/2004		
9033T		CARPER TERRY CLAY ESTATE	01203		12/14/2004	12/14/2004	C
9033T		METTER BANKING CO	01203		12/14/2004		
9033T		STRICKS AIR CARE INC	01203		12/14/2004		
9034H		BARR PATROL	00173		11/23/2004		
9034H		HOUSTON SOUTHWEST AIRPORT	00173		11/23/2004		
9034H		TEJAS AVCO INC	00173		11/23/2004		
9034H		UNITED HELICOPTERS INC	00173		11/23/2004		
9034J		9 APP	00244		10/08/2004		
9034R		J & C ENTERPRISES AVIATION INC	01183		11/24/2004		
9034R		JONES CHARLES B	01183	*	11/24/2004		
9034R		RICHLAND STATE BANK	01183		11/24/2004		
9034R		9 CANCELLATION	01183		11/24/2004		
9035R		BROWN GLEN S	00062		10/15/2004		
9035R		BANK OF OKOLONA	00585		11/22/2004		
9035R		BROWN GLEN S	00585		11/22/2004		
90354		BECKNER GEORGE B	01781	*	11/04/2004		
90354		NORRELL CHARLES E	01781	*	11/04/2004		
90354		SUNSET AVIATION	01781	*	11/04/2004	11/05/2004	C
90354		SUNSET AVIATION INC	01781	*	11/04/2004	11/05/2004	C
90354		CIT FINANCIAL SERVICES INC	01057	*	11/05/2004		
90354		EAST COAST AVIATION CO	01057	*	11/05/2004		
90354		UNIVERSAL CIT CREDIT CORP	01057	*	11/05/2004		
90354		BANK OF AMERICA NA	01800	*	12/07/2004		
90354		CITIZENS AND SOUTHRERN NATIONAL BANK	01800	*	12/07/2004		
90354		NATIONSBANK NA	01800	*	12/07/2004		
90354		NATIONSBANK OF GEORGIA	01800	*	12/07/2004		
90354		NEWTON RICHARD	01800	*	12/07/2004		
90376		9 APP	00136		11/15/2004		
9038D		MBNA AMERICA (DELAWARE) NA	00803		10/04/2004		
9038D		METCALF SHANE	00803		10/04/2004	10/05/2004	C
9038D		COPPER RIVER AIRMOTIVE LLC	01554	*	12/28/2004		
9038D		JONES MICHAEL D	01554		12/28/2004		
9038D		METCALF SHANE	01554		12/28/2004		
90382		CREAGER WESTEL L	01291		12/02/2004		
90382		RICHARDSON KENNETH S	01291		12/02/2004		
90384		9 APP & FEE	01017		12/23/2004		
904AM	*	AEROVIAS DE MEXICO S A DE C V	02009	*	10/01/2004		
904AM	*	INTERNATIONAL LEASE FINANCE CORP	02009	*	10/01/2004		
904BB	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02081	*	10/20/2004		
904BB	*	GE CORPORATE AIRCRAFT HOLDING LLC	02081	*	10/20/2004		
904BB	*	GENERAL ELECTRIC CAPITAL CORP	02081	*	10/20/2004		
904BB	*	JPMORGAN CHASE BANK TRUSTEE	02081	*	10/20/2004		
904DA		CITY OF GRAPEVINE	02817	*	11/22/2004		
904DA		DELTA AIRLINES INC	01557	*	11/22/2004		
904DA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02817	*	11/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
904DA		GRAPEVINE-COLLEYVILLE TAX OFFICE	02817	*	11/22/2004		
904DA		STATE OF TEXAS	01557	*	11/22/2004		
904DA		TARRANT COUNTY	01557	*	11/22/2004		
904DA	*	BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
904DA	*	DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
904DE		CITY OF GRAPEVINE	02814	*	11/22/2004		
904DE		DELTA AIRLINES INC	01555	*	11/22/2004		
904DE		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02814	*	11/22/2004		
904DE		GRAPEVINE-COLLEYVILLE TAX OFFICE	02814	*	11/22/2004		
904DE		TARRANT COUNTY	01555	*	11/22/2004		
904DE	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
904DE	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
904DE	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
904DE	*	DELTA AIR LINES INC	01006	*	12/01/2004		
904DE	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
904DL		CITY OF GRAPEVINE	02811	*	11/22/2004		
904DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02811	*	11/22/2004		
904DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	02811	*	11/22/2004		
904MA	*	EXCEL AIRWAYS LTD	00538	*	12/10/2004		
904MA	*	MIAMI AIR INTERNATIONAL INC	00538	*	12/10/2004		
904MA	*	SABRE AIRWAYS LTD	00538	*	12/10/2004	12/10/2004	C
904MA	*	TOMBO AVIATION NETHERLANDS B V	00538	*	12/10/2004		
904US		ANOKA AIR CHARTER INC	01993		12/28/2004		
904US		ANOKA AVIATION SERVICES INC	01993		12/28/2004		
904US		US ENERGY SERVICES INC	01993		12/28/2004		
9040Q		TOTAL AIRCRAFT SERVICES	00023		10/06/2004		
9042G		HARPER JACK D	01198		12/17/2004		
9042K		ESPESETH RODGER ODELL	01371		11/04/2004		
9043A		FALK JAMES I	00205		10/21/2004		
9043A		WISCONSIN DEPARTMENT OF TRANSPORATION	00205		10/21/2004		
9044F		CITIZENS NATIONAL BANK	00103		11/02/2004		
9044F		KLUMPP JOHN G	00103		11/02/2004		
9045U		FARABAUGH WILLIAM J	01369		11/04/2004		
9046Z		CRAIG MICKEY H	00656	*	12/20/2004		
9046Z		HAMILTON MARK W	00656		12/20/2004		
9047K		NEMMERS LAWRENE J	00781	*	10/06/2004		
9047K		PS AVIATION INC	00781	*	10/06/2004		
9047K		BRONCO ELECTRONICS	00139		11/22/2004		
9047K		NEMMERS LAWRENCE J	00139		11/22/2004		
9049G		ROSSO RONALD D	00677		10/04/2004		
9049G		SHIR-AL HOLDING LTD	00677		10/04/2004		
9049S		GINGERICH ALTON	01497		10/04/2004		
9049S		SLAGEL DEAN	01497		10/04/2004		
905DA		CITY OF GRAPEVINE	02808	*	11/22/2004		
905DA		DELTA AIRLINES INC	01553	*	11/22/2004		
905DA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02808	*	11/22/2004		
905DA		GRAPEVINE-COLLEYVILLE TAX OFFICE	02808	*	11/22/2004		
905DA		STATE OF TEXAS	01553	*	11/22/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
905DA		TARRANT COUNTY	01553	*	11/22/2004		
905DA	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
905DA	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
905DA	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
905DA	*	DELTA AIR LINES INC	01006	*	12/01/2004		
905DA	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
905DE		CITY OF GRAPEVINE	02805	*	11/22/2004		
905DE		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02805	*	11/22/2004		
905DE		GRAPEVINE-COLLEYVILLE TAX OFFICE	02805	*	11/22/2004		
905DE	*	BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
905DE	*	DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
905FA		EAMS CORP	01091		11/29/2004		
905FA		GAPCO INC	01091		11/29/2004		
905FA		PIETERS DONALD	01091		11/29/2004		
905JB		CESSNA AIRCRAFT CO	01654		10/29/2004		
905JB		CESSNA FINANCE CORP	01654		10/29/2004		
905JB		TOMS AIRCRAFT MAINTENANCE INC	01654	*	10/29/2004		
905JB		CESSNA FINANCE CORP	00505		12/15/2004		
905JB		GRUB GREGORY L	00505	*	12/15/2004		
905JB		TOMS AIRCRAFT MAINTENANCE INC	00505		12/15/2004		
905TF		BARNETT INVESTMENTS INC	01626		12/22/2004		
905TF		CEI INC	01626	*	12/22/2004		
905TF		CESSNA FINANCE CORP	01626		12/22/2004		
905TJ		FIRST SENTRY BANK	00466		12/07/2004		
905TJ		KAY LEAH LLC	00466	*	12/07/2004		
90502		CRAGG GORDON E	01527		11/01/2004		
90502		WATSON PROPERTIES INC	01527		11/01/2004		
9051N		COOKE PATRICIA A	02139		09/30/2004		
9051N		MBNA AMERICA (DELAWARE) NA	02139		09/30/2004		
9051N		WHATLEY STEPHEN R	02139	*	09/30/2004		
9051N		COOKE PATRICIA A	01036		11/17/2004		
9051N		WHATLEY STEPHEN R	01036		11/17/2004		
9053A		HALL RICHARD L	00502		12/20/2004		
9053A		STINCHFIELD RANDY L	00502		12/20/2004		
9053A		STINCHFIELD RICK D	00502		12/20/2004		
9053V		ANNDIAM INC	02113		12/17/2004		
9053V		MOONEY RIDERS LLC	02113	*	12/17/2004		
9053V		SOVEREIGN BANK	02113	*	12/17/2004		
9053V		VOTH HENRY P	02113	*	12/17/2004		
9054H		PIPPERT JAMES R	01786		12/13/2004		
9054H		WINFREE HERMAN D	01786		12/13/2004		
9054H		DARE RAYMOND H	00243	*	12/28/2004		
9054H		FIRST PIONEER FARM CREDIT ACA	00243	*	12/28/2004		
9054H		PRODUCTION CREDIT ASSOCIATION OF BRIDGETON	00243	*	12/28/2004		
9054H		SHOEMAKER JOSEPH C JR	00243	*	12/28/2004		
90558		BANCO POPULAR NORTH AMERICA	01457	*	10/27/2004		
90558		BEAR AIR INC	01457	*	10/27/2004		
90558		BRONSON-GORE BANK	01457	*	10/27/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
9056F		AMERICOPTERS MARKETING INC	00819		11/09/2004		
9056F		LIMEY AIR SERVICE INC	00819		11/09/2004		
9056T		MARSHALL JAMES A	00967		10/15/2004		
9056T		MARSHALL MATILDA J	00967		10/15/2004		
9056T		MOWBRAY CARMINE	00967		10/15/2004		
9056T		WHEALON JERRY L	00967		10/15/2004		
9056T		9 APP	00573		11/22/2004		
90570		BRANCH BANKING & TRUST CO	00078		11/24/2004		
90570		BRANCH BANKING AND TRUST CO	00078		11/24/2004		
90570		EAST AIR INC	00078		11/24/2004		
90570		EAST AIR INC	00468		12/01/2004		
90570		MAY CHRIS	00468		12/01/2004		
90570		MAY STEPHANIE	00468		12/01/2004		
9058L		LOVE RICHARD	00642		10/05/2004		
9058L		SCHERTZ BANK & TRUST	00642		10/05/2004		
90587		WARREN JAMES	01168		12/09/2004		
90587		WOODS AVIATION LLC	01168		12/09/2004		
9059F		AIR MECH INC	01841		11/19/2004		
9059F		KINZIE INDUSTRIES INC	01841		11/19/2004		
9059F		9 APP	00433		12/27/2004		
906AM		BOEING CO	00587	*	10/18/2004		
906AM		INTERNATIONAL LEASE FINANCE CORP	00587	*	10/18/2004		
906AM	*	AEROVIAS DE MEXICO S A DE C V	02843	*	10/28/2004		
906AM	*	INTERNATIONAL LEASE FINANCE CORP	02843	*	10/28/2004		
906DA		CITY OF GRAPEVINE	02802	*	11/22/2004		
906DA		DELTA AIRLINES INC	01551	*	11/22/2004		
906DA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02802	*	11/22/2004		
906DA		GRAPEVINE-COLLEYVILLE TAX OFFICE	02802	*	11/22/2004		
906DA		STATE OF TEXAS	01551	*	11/22/2004		
906DA		TARRANT COUNTY	01551	*	11/22/2004		
906DA	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
906DA	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
906DA	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
906DA	*	DELTA AIR LINES INC	01006	*	12/01/2004		
906DA	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
906DE		CITY OF GRAPEVINE	02799	*	11/22/2004		
906DE		DELTA AIRLINES INC	01549	*	11/22/2004		
906DE		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02799	*	11/22/2004		
906DE		GRAPEVINE-COLLEYVILLE TAX OFFICE	02799	*	11/22/2004		
906DE		STATE OF TEXAS	01549	*	11/22/2004		
906DE		TARRANT COUNTY	01549	*	11/22/2004		
906DE	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
906DE	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
906DE	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
906DE	*	DELTA AIR LINES INC	01006	*	12/01/2004		
906DE	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
906DL		CITY OF GRAPEVINE	02796	*	11/22/2004		
906DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02796	*	11/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
906DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	02796	*	11/22/2004		
906MA	*	EXCEL AIRWAYS LTD	02430	*	12/17/2004		
906MA	*	MIAMI AIR INTERNATIONAL INC	02430	*	12/17/2004		
906MA	*	SABRE AIRWAYS LTD	02430	*	12/17/2004		
906MA	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02430	*	12/17/2004		
9061J		9 APP	01751		10/14/2004		
9061J		9 APP & FEE	01751		10/14/2004		
90617		FAIRFIELD AIR VENTURES LLC	01028	*	12/15/2004		
90617		SLATER STEVEN A	01028	*	12/15/2004		
90618		ALLIED FIRST BANK	00888		10/13/2004		
90618		ALLIED PILOTS ASSOCIATION FEDERAL CREDIT UNION	00888		10/13/2004		
90618		HALL STEVE A	00888		10/13/2004		
90618		ANDERSON AARON	01821	*	11/15/2004		
90618		CLIFFORD ERIC S	01821	*	11/15/2004		
9063G		KAYE GEORGE R	01352		12/10/2004		
9063G		POWER JANET	01352		12/10/2004		
9063G		9 CANCELLATION	01352		12/10/2004		
9063K		DICKERSON GREGG	01199	*	11/10/2004		
9063K		FIFTH THIRD BANK	01199	*	11/10/2004		
9063K		OLD KENT BANK	01199	*	11/10/2004		
9063K		OLD KENT BANK AND TRUST CO	01199	*	11/10/2004		
9063K		DICKERSON GREGG	01835	*	12/03/2004		
9063K		FIFTH THIRD BANK	01835	*	12/03/2004		
9063K		OLD KENT BANK	01835	*	12/03/2004		
9063K		OLD KENT BANK AND TRUST CO	01835	*	12/03/2004		
90683		BRONS LAWRENCE C	01061		12/13/2004		
90683		RABIDOU LAWRENCE M	01061		12/13/2004		
9069J		HICKS HENRY W	01606		11/19/2004		
9069J		MARTINEZ WILSON	01606		11/19/2004		
9069Y		AMI AVIATION INC	02398	*	12/29/2004		
9069Y		SOVEREIGN BANK	02398	*	12/29/2004		
907DA		CITY OF GRAPEVINE	02793	*	11/22/2004		
907DA		DELTA AIRLINES INC	01547	*	11/22/2004		
907DA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02793	*	11/22/2004		
907DA		GRAPEVINE-COLLEYVILLE TAX OFFICE	02793	*	11/22/2004		
907DA		STATE OF TEXAS	01547	*	11/22/2004		
907DA		TARRANT COUNTY	01547	*	11/22/2004		
907DA	*	BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
907DA	*	DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
907DE		CITY OF GRAPEVINE	02790	*	11/22/2004		
907DE		CORR 970DE ON 112304	01545	*	11/22/2004	11/23/2004	A
907DE		DELTA AIRLINES INC	01545	*	11/22/2004	11/23/2004	C
907DE		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02790	*	11/22/2004		
907DE		GRAPEVINE-COLLEYVILLE TAX OFFICE	02790	*	11/22/2004		
907DE		STATE OF TEXAS	01545	*	11/22/2004	11/23/2004	C
907DE		TARRANT COUNTY	01545	*	11/22/2004	11/23/2004	C
907DE	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
907DE	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
907DE	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
907DE	*	DELTA AIR LINES INC	01006	*	12/01/2004		
907DE	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
907DL		CITY OF GRAPEVINE	02787	*	11/22/2004		
907DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02787	*	11/22/2004		
907DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	02787	*	11/22/2004		
907LP		BANK OF NEW YORK TRUSTEE	00411	*	11/30/2004	11/30/2004	C
907LP		CESSNA FINANCE CORP	00411	*	11/30/2004		
907LP		MOUNTAINEER VENTURES INC	00411	*	11/30/2004		
907LP		RIDGEAIRE INC	00411	*	11/30/2004		
907LP		TEXTRON FINANCIAL CORP	00411		11/30/2004		
907LP		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-C	00411	*	11/30/2004	11/30/2004	C
907LP		TEXTRON FINANCIAL INVESTMENT CORP	00411		11/30/2004		
907LP		TEXTRON RECEIVABLES CORP III	00411		11/30/2004		
907TF		TYSON FOODS INC	02952		10/25/2004		
907TF		TYSON FRESH MEATS INC	02952		10/25/2004		
907W		ILLEGIBLE	02276		11/30/2004		
907W		RHODES STEVEN D	02276		11/30/2004		
9070J		DONNELLY BRYAN	00902		12/16/2004		
9070J		MCBURNEY MICHAEL D	00902	*	12/16/2004		
9070J		STAPP RONALD S	00902	*	12/16/2004		
9070J		VAN HOOGMOED ANDY	00902		12/16/2004		
9072J		FIRST ESSEX BANK	00235		10/20/2004		
9072J		HISH JOSEPH M	00235		10/20/2004		
9072J		SOVEREIGN BANK	00235		10/20/2004		
9072J		US AVIATION FINANCE LLC	00235		10/20/2004		
9073F		HOOLEY LAUCE M	00624		11/08/2004		
9073F		HOT AIR LLC	00624		11/08/2004		
9073F		THOMPSON JON A	00624		11/08/2004		
9073F		THOMPSON SANDRA	00624		11/08/2004		
9073F		HOT AIR LLC	00049		12/27/2004		
9073F		THOMPSON JON A	00049		12/27/2004		
9073F		THOMPSON SANDRA	00049		12/27/2004		
9073M	*	BANK OF AMERICA NA	01351	*	11/23/2004		
9073M	*	FLIGHT EXPRESS INC	01351	*	11/23/2004		
9073R		AIR REPAIR INC	01756	*	12/02/2004		
9073R		J & C ENTERPRISES AVIATION INC	01756		12/02/2004		
9073R		SOUTHER CROP SPRAYING INC	01756		12/02/2004		
9073R		9 CANCELLATION	01756		12/02/2004		
9073R		AIR REPAIR INC	01518		12/20/2004		
9073R		J & C ENTERPRISES AVIATION INC	01518		12/20/2004		
9073R		9 CANCELLATION	01518		12/20/2004		
9073T		9 APP	00140		11/04/2004		
9075B		AMES HARRY	00502		10/15/2004		
9075B		AMES HARRY O	00502		10/15/2004		
9075B		PARKER LLOYD (RED)	00502		10/15/2004		
9075B		AMES HARRY O	02108		12/16/2004		
9075B		PARKER LLOYD I	02108		12/16/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
9075Z		LIMBACHER DAVID F	01165		10/25/2004		
9075Z		LIMBACHER RICHARD ALLEN	01165		10/25/2004		
9076A		9 APP	01287		10/15/2004		
9076P		DON LUSCOMBE AVIATION HISTORY FOUNDATION	01049		12/16/2004		
9076P		ILLEGIBLE TRUSTEE	01049		12/16/2004		
9076P		TEAM LUSCOMBE LLC	01049		12/16/2004		
9076P		WARNER DON	01049		12/16/2004		
9076U		BELL LEO M	01473		12/01/2004		
9076U		CALIFORNIA AVIATION SERVICES INC	01473		12/01/2004		
9076U		CALIFORNIA HELITECH INC	01473		12/01/2004		
9076U		MAYERFELD MARTIN	01473		12/01/2004		
9078G		FIRST COMMUNITY BANK	00396		12/03/2004		
9078G		GRAHAM ROBERT E JR	00396		12/03/2004		
9079D		LARSON GARY E	02042		10/29/2004		
9079D		SCANDIA AMERICAN BANK	02042		10/29/2004		
9079D		SCANDIA AMERICAN BANK & TRUST	02042		10/29/2004		
9079D		DAKOTA NATIONAL BANK OF BISMARCK	00066		11/05/2004		
9079D		ENGEL EUGENE W	00066		11/05/2004		
9079D		WELLS FARGO BANK	00066		11/05/2004		
9079D		WELLS FARGO BANK NA	00066		11/05/2004		
9079L		9 DESTROYED	01107		10/07/2004		
9079M		SARRATT ROBERT F	01120		10/27/2004		
9079M		VIVID IMAGES	01120		10/27/2004		
9079Y		9 APP	00081		10/08/2004		
908AM		BOEING CO	00362	*	11/15/2004		
908AM		INTERNATIONAL LEASE FINANCE CORP	00362	*	11/15/2004		
908DA		CITY OF GRAPEVINE	02784	*	11/22/2004		
908DA		DELTA AIRLINES INC	01543	*	11/22/2004		
908DA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02784	*	11/22/2004		
908DA		GRAPEVINE-COLLEYVILLE TAX OFFICE	02784	*	11/22/2004		
908DA		STATE OF TEXAS	01543	*	11/22/2004		
908DA		TARRANT COUNTY	01543	*	11/22/2004		
908DA	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
908DA	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
908DA	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
908DA	*	DELTA AIR LINES INC	01006	*	12/01/2004		
908DA	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
908DE		CITY OF GRAPEVINE	02781	*	11/22/2004		
908DE		DELTA AIRLINES INC	01541	*	11/22/2004		
908DE		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02781	*	11/22/2004		
908DE		GRAPEVINE-COLLEYVILLE TAX OFFICE	02781	*	11/22/2004		
908DE		STATE OF TEXAS	01541	*	11/22/2004		
908DE		TARRANT COUNTY	01541	*	11/22/2004		
908DE	*	BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
908DE	*	DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
908DL		CITY OF GRAPEVINE	02778	*	11/22/2004		
908DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02778	*	11/22/2004		
908DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	02778	*	11/22/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
908EN		DODSON AVIATION INC	02313	*	12/27/2004		
908EN		GRAND BAHAMA AGENCIES INC	02313	*	12/27/2004		
908EN		DODSON AVIATION INC	00026		12/29/2004		
908EN		1ST SOURCE BANK	00026		12/29/2004		
908JB	*	BANK OF AMERICA NA	00761	*	10/12/2004		
908JB	*	CABLEAIR LLC	00761	*	10/12/2004		
908JB	*	CITIBANK NA	00761	*	10/12/2004		
908JB		DASSAULT FALCON JET CORP	00761	*	10/12/2004		
908JB		GOLD ACQUISITIONS LLC	00761	*	10/12/2004		
908JB	*	GOLD ACQUISITIONS LLC	00761	*	10/12/2004		
908JB	*	GOLD ACQUISITIONS LLC	00761	*	10/12/2004		
908JB	*	SAILS IN CONCERT INC	00761	*	10/12/2004		
908JB	*	STRANGE BIRD INC	00761	*	10/12/2004		
908KS		MOORE GARY K	01406		10/21/2004		
908KS		SHUMATE KENNETH W	01406		10/21/2004		
908KS		9 APP	02377		11/29/2004		
908NT		BUD E AERO INC	01917	*	10/05/2004		
908NT		VALLEY COMMERCIAL CAPITAL LLC	01917	*	10/05/2004	10/06/2004	C
908QS	*	CIT GROUP/EQUIPMENT FINANCING INC	01873	*	12/10/2004		
908QS		HOFFMAN DAVID H	01873	*	12/10/2004		
908QS	*	HOFFMANN HOLDINGS LLC	01873	*	12/10/2004		
908QS		NETJETS SALES INC	01873	*	12/10/2004		
908RC		FIRST BANK	01767	*	10/04/2004		
908RC		JET TEXAS ASSOCIATES LLC	01767	*	10/04/2004		
908TF		TYSON FOODS INC	02954		10/25/2004		
908TF		TYSON FRESH MEATS INC	02954		10/25/2004		
9080Z		BALLOONSTORMERS INC	00945		11/10/2004	11/10/2004	C
9080Z		CORKERY DANIEL B	00945		11/10/2004		
90804		AERONAUTICS DIV	00532		12/08/2004		
90804		AERONAUTICS DIVISION	00532	*	12/08/2004		
90804		ARIZONA DEPARTMENT OF TRANSPORTATION	00532	*	12/08/2004		
90804		ARIZONA DEPT OF TRANSPORTATION	00532	*	12/08/2004		
90804		T AND G AVIATION INC	00532		12/08/2004	12/08/2004	C
9083R		MULLINS JANET	02078		10/14/2004		
9083R		MULLINS JIM	02078		10/14/2004		
9083R		ROMINE JOYCE	02078		10/14/2004		
9083R		ROMINE LARRY J	02078		10/14/2004		
9083Y		HUCKELBERRY L COUNTRY	00844		10/05/2004		
9083Y		SWINDELL JOSEPH	00844		10/05/2004		
9084U		9 APP	00101		11/05/2004		
90845		FAA CREDIT UNION	00699		11/29/2004		
90845		SOARING SENSATIONS INC	00699		11/29/2004		
90845		SWASEY JOHN	00699	*	11/29/2004		
90845		SWASEY JOHN S	00699		11/29/2004		
9086H		FEJER REBECCA	00792		11/09/2004		
9086H		FEJER REBECCA A	00792		11/09/2004		
9086H		FEJER STEPHEN A	00792		11/09/2004		
9086H		WILLIAMS MINERVA L	00792		11/09/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
9086H		9 APP	00339		12/27/2004		
9087D		ADS AIRCRAFT MANAGEMENT INC	01809	*	11/04/2004		
9087D		BANKNORTH NA	01809	*	11/04/2004		
9087D		FIRST & OCEAN NATIONAL BANK	01809	*	11/04/2004		
9087D		HORAN RICHARD D	01809	*	11/04/2004		
9087D		ADS AIRCRAFT MANAGEMENT INC	02185	*	12/14/2004		
9087D		BALES JEFFREY M	02185	*	12/14/2004		
9087R		PANTALL HAROLD E	00141		10/26/2004		
9087R		TROPOSCATTER INC	00141		10/26/2004		
9087R		9 FEE	99999		11/17/2004		
9087R		9 FEE	99999		12/09/2004		
9087V		HERCULES TRANSPORT INC	00102		11/23/2004		
9087V		HERCULES TRANSPORT-INC	00102		11/23/2004		
9087V		INTEGRITY AERO LLC	00102		11/23/2004		
9087V		ONEAL GAS INC	00102		11/23/2004		
9087V		BANK ONE NA	02114		12/01/2004		
9087V		RUSTON FLYING SERVICE INC	02114		12/01/2004		
9087V		RUSTON STATE BANK & TRUST CO	02114		12/01/2004		
90870		FINGER LAKES SOARING CLUB	00590		12/01/2004		
90870		WALKER MARTIN	00590		12/01/2004		
90874		COCOON II LLC	00837		10/04/2004		
90874		MBNA AMERICA (DELAWARE) NA	00837		10/04/2004		
90874		MBNA CONSUMER SERVICES INC	00837		10/04/2004		
90874		MBNA CORP	00837		10/04/2004		
9089F		KELLY KOPTERS INC	01005		12/29/2004		
9089F		1ST FINANCIAL MORTGAGE	01005		12/29/2004		
9089H		BANK OF NEW YORK TRUSTEE	01743		11/02/2004		
9089H		JUDSON BRYAN	01743		11/02/2004		
9089H		JUDSON BRYAN D	01743		11/02/2004		
9089H		MBNA AMERICA (DELAWARE) NA	01743		11/02/2004		
9089H		MOUNTAIN AVIATION ENTERPRISES LTD	01743		11/02/2004		
9089H		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B	01743		11/02/2004		
909CD		9 APP & FEE	00910		10/13/2004		
909CT		JONES AIRCRAFT SALES INC	01090		12/30/2004		
909CT		WOLFENDEN ENTERPRISES INC	01090		12/30/2004		
909DA		CITY OF GRAPEVINE	02775	*	11/22/2004		
909DA		DELTA AIRLINES INC	01539	*	11/22/2004		
909DA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02775	*	11/22/2004		
909DA		GRAPEVINE-COLLEYVILLE TAX OFFICE	02775	*	11/22/2004		
909DA		STATE OF TEXAS	01539	*	11/22/2004		
909DA		TARRANT COUNTY	01539	*	11/22/2004		
909DA	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
909DA	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
909DA	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
909DA	*	DELTA AIR LINES INC	01006	*	12/01/2004		
909DA	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
909DE		CITY OF GRAPEVINE	02772	*	11/22/2004		
909DE		DELTA AIRLINES INC	01537	*	11/22/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
909DE		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02772	*	11/22/2004		
909DE		GRAPEVINE-COLLEYVILLE TAX OFFICE	02772	*	11/22/2004		
909DE		STATE OF TEXAS	01537	*	11/22/2004		
909DE		TARRANT COUNTY	01537	*	11/22/2004		
909DE	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
909DE	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
909DE	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
909DE	*	DELTA AIR LINES INC	01006	*	12/01/2004		
909DE	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
909DL		CITY OF GRAPEVINE	02769	*	11/22/2004		
909DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02769	*	11/22/2004		
909DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	02769	*	11/22/2004		
909GA		GULFSTREAM AEROSPACE CORP	00969		12/20/2004		
909GA	*	GULFSTREAM AEROSPACE CORP	00969	*	12/20/2004		
909GA	*	RABBIT RUN LLC	00969	*	12/20/2004		
909GA		RABBIT RUN LLC	00969		12/20/2004		
909KF		ASCENT AVIATION LLC	00567		12/02/2004	12/02/2004	C
909KF		CBP	00567		12/02/2004		
909KF		KING MICHAEL D	00567		12/02/2004	12/02/2004	C
909KF		UNITED STATES CUSTOMS & BORDER PROTECTION	00567		12/02/2004		
909KF		ASCENT AVIATION LLC	00003		12/17/2004		
909KF		CBP	00003		12/17/2004		
909KF		UNITED STATES CUSTOMS & BORDER PROTECTION	00003		12/17/2004		
909RR		9 APP & FEE	01858		11/16/2004		
909TB		CESSNA FINANCE CORP	00426		12/10/2004		
909TB		HESTER MARSHA K	00426		12/10/2004		
909TB		HESTER RONALD G	00426		12/10/2004		
909TF		TYSON FOODS INC	02956		10/25/2004		
909TF		TYSON FRESH MEATS INC	02956		10/25/2004		
909TW	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
909TW	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
909WB		BELL HELICOPTER TEXTRON CANADA LTD	00645		11/10/2004		
909WB		EDWARDS & ASSOCIATES INC	00645		11/10/2004		
909WB		9 CONFIRMATION	00645		11/10/2004		
9091D		ALASKA USA FEDERAL CREDIT UNION	02280		10/01/2004		
9091D		TONY PAUL D	02280		10/01/2004		
9091D		JORGENSEN HOLGER	02024	*	11/08/2004		
9091D		MCDONALD TODD P	02024	*	11/08/2004		
9091D		TONY PAUL D	02024	*	11/08/2004		
9092L		AIR TIGER LLC	00059		11/02/2004	11/02/2004	C
9092L		BB&T OF SC	00059		11/02/2004		
9092L		BRANCH BANKING & TRUST OF SC	00059		11/02/2004	11/02/2004	C
9092Y		CENTRAL BANK & TRUST CO	01827		10/04/2004		
9092Y		H I FLIGHT INC	01827		10/04/2004		
9092Y		WADE MICHAEL S	01827		10/04/2004		
9095S		C-BIRD CORP	00310		10/01/2004		
9095S		MAVERICK INVESTMENT CO LLP	00310		10/01/2004		
9096B		BARNES RICHARD M	01413		11/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
9096B		ERICKSON MELVIN	01413		11/29/2004		
9096B		ERICKSON MELVIN G	01413		11/29/2004		
9096S		CESSNA FINANCE CORP	00346		11/15/2004		
9096S		LEE MARY E	00346		11/15/2004		
90962		AIR MECH INC	01838		11/19/2004		
90962		KINZIE INDUSTRIES INC	01838		11/19/2004		
90962		9 APP	00435		12/27/2004		
9098C		DENMAN DENNIS B	00016		10/01/2004		
9098C		DENMAN DIANA L	00016		10/01/2004		
9098C		TARR HAROLD L	00016		10/01/2004		
9098Q	*	BANK OF AMERICA NA	01351	*	11/23/2004		
9098Q	*	FLIGHT EXPRESS INC	01351	*	11/23/2004		
9099Q		BENNETT MEREDITH L	00683		12/01/2004		
9099Q		SKYCAB BALLOON PROMOTIONS LLC	00683		12/01/2004		
9099Q		9 APP & FEE	00685		12/01/2004		
91CF		9 APP	00146		10/07/2004		
91CM		MANN FRED R	00009		10/28/2004		
91CM		MARSHALL JAMES A	00009		10/28/2004		
91CM		MARSHALL MATILDA J	00009		10/28/2004		
91CM		9 APP	00433		12/02/2004		
91KL	*	GE CORPORATE AIRCRAFT HOLDING LLC	02207	*	10/20/2004		
91KL	*	GENERAL ELECTRIC CAPITAL CORP	02207	*	10/20/2004		
91LW		INTRUST BANK NA	03896	*	12/06/2004		
91LW		MIDWEST CORPORATE AVIATION INC	03896	*	12/06/2004		
91LY		IBC BANK SBM	00119		10/07/2004		
91LY		LOCAL OKLAHOMA BANK NA	00119		10/07/2004		
91LY		WILD BLUE YONDER OF OKLAHOMA LLC	00119		10/07/2004		
91MS	*	BANK OF JONESBORO	03643		10/29/2004		
91MS	*	CIT GROUP/EQUIPMENT FINANCING INC	03643	*	10/29/2004		
91MS	*	JIM CREECH AIRCRAFT SERVICES INC	03643	*	10/29/2004		
91MS	*	LIBERTY BANK OF ARKANSAS	03643		10/29/2004		
91MS	*	SUNBELT FINANCE INC	03643		10/29/2004		
91MS	*	SUNBELT FINANCE INC	03643		10/29/2004		
91MS	*	TEC EQUIPMENT INC	03643	*	10/29/2004		
91MS	*	TEC EQUIPMENT INC	03643	*	10/29/2004		
91SA		AIRCORP INC	01823		11/09/2004		
91SA	*	AIRCORP INC	01823		11/09/2004		
91SA	*	GENEVA WOODS PHARMACY INC	01823	*	11/09/2004		
91SA	*	GENEVA WOODS PHARMACY INC	01823		11/09/2004		
91SA	*	LONE STAR BANK	01823	*	11/09/2004		
91SA	*	LONE STAR BANK	01823		11/09/2004		
91SA	*	SOUTHWEST BANK OF TEXAS NA	01823		11/09/2004		
91SA	*	SOUTHWEST BANK OF TEXAS NA	01823	*	11/09/2004		
91SA		9 APP & FEE	00225		12/21/2004		
91SA		AIRCORP	00550		12/30/2004		
91SA	*	AIRCORP INC	00550		12/30/2004		
91SA		LONE STAR BANK	00550		12/30/2004		
91SA	*	LONE STAR BANK	00550		12/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
91SJ		DINGUS RALF F JR	01897		12/03/2004		
91SJ		FISHER ALLAN	01897		12/03/2004		
91SJ		FISHER ALLAN D	01897		12/03/2004		
91SW		SOUTHWEST AIRLINES CO	00539	*	12/30/2004		
91SW		UNIVERSAL ASSET MANAGEMENT	00539	*	12/30/2004		
91WE		FIRST ESSEX BANK	01663		11/17/2004		
91WE		MOATS DANIEL F	01663		11/17/2004		
91WE		MOATS DANIEL F ESTATE	01663		11/17/2004		
91WE		PIEDMONT HAWTHORNE AVIATION INC	01663		11/17/2004		
91WE		SOVEREIGN BANK	01663		11/17/2004		
91YV		RANGEFLYERS INC	00003	*	12/16/2004		
91YV		RAYTHEON AIRCRAFT CREDIT CORP	00003		12/16/2004		
91YV		SERAIR TRANSWORLD PRESS S L	00003	*	12/16/2004		
910BR		BELL HELICOPTER TEXTRON CANADA LTD	01515		12/10/2004		
910BR		CENTRAL AIR SERVICE INC	01515		12/10/2004		
910BR		9 CANCELLATION	01515		12/10/2004	12/10/2004	C
910DE		CITY OF GRAPEVINE	02766	*	11/22/2004		
910DE		DELTA AIRLINES INC	01535	*	11/22/2004		
910DE		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02766	*	11/22/2004		
910DE		GRAPEVINE-COLLEYVILLE TAX OFFICE	02766	*	11/22/2004		
910DE		STATE OF TEXAS	01535	*	11/22/2004		
910DE		TARRANT COUNTY	01535	*	11/22/2004		
910DE	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
910DE	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
910DE	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
910DE	*	DELTA AIR LINES INC	01006	*	12/01/2004		
910DE	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
910DL		CITY OF GRAPEVINE	03511	*	11/22/2004		
910DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03511	*	11/22/2004		
910DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03511	*	11/22/2004		
910DN		CITY OF GRAPEVINE	03508	*	11/22/2004		
910DN		DELTA AIRLINES INC	01415	*	11/22/2004		
910DN		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03508	*	11/22/2004		
910DN		GRAPEVINE-COLLEYVILLE TAX OFFICE	03508	*	11/22/2004		
910DN		STATE OF TEXAS	01415	*	11/22/2004		
910DN		TARRANT COUNTY	01415	*	11/22/2004		
910DN	*	BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
910DN	*	DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
910EC		ATLANTIC AERO INC	01141	*	11/10/2004		
910EC		CESSNA AIRCRAFT CO	01141		11/10/2004		
910EC		STATE OF TENNESSEE DEPARTMENT OF TRANSPORTATION	01141		11/10/2004		
910HG		AIR PARTNERS LLC	00941	*	12/29/2004		
910HG		ILLEGIBLE	00941		12/29/2004		
910HG		SHIPMAN & ASSOCIATES	00941	*	12/29/2004		
910PG	*	ART 22606 LLC	01876	*	10/28/2004		
910PG	*	TRANSMERIDIAN AIRLINES INC	01876	*	10/28/2004		
910PG		9 CANCELLATION	01876		10/28/2004		
910Q	*	BANK OF AMERICA NA	00087		11/05/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
910Q	*	TARRANT ADVISORS INC TRUSTEE	00087		11/05/2004		
910QS		NETJETS SALES INC	02373	*	09/30/2004		
910QS		SUNSHINE PARTNERS LLC	02373	*	09/30/2004		
910QS		NETJETS SALES INC	01468	*	11/01/2004		
910QS		RKS-GVS LLC	01468	*	11/01/2004		
910QS		DBN LLC	02129	*	12/17/2004		
910QS		NETJETS SALES INC	02129	*	12/17/2004		
910TA		M & T INVESTMENTS	00618	*	12/22/2004		
910TA		M & T INVESTMENTS INC	00618		12/22/2004		
910TA		MACHIAS SAVINGS BANK	00618		12/22/2004		
910TA		TELFORD AVIATION INC	00618	*	12/22/2004		
910TA		VARNEY TIMOTHY W	00618		12/22/2004		
910TA		9 FEE	99999		12/23/2004		
910WW		RAY WILLIAMS CONSTRUCTION INC	01110		12/21/2004		
910WW		RAYTHEON AIRCRAFT CO	01110		12/21/2004		
9100J		GRANVILLE GROUP LLC	02101	*	12/27/2004		
9100J		KELLEY RICKEY L	02101		12/27/2004		
9100J		SOVEREIGN BANK	02101	*	12/27/2004		
91004		DILL TERRY L	00819		10/08/2004		
91004		JACOBS BURTON	00819		10/08/2004		
9102F		BANK COLORADO NA	00546	*	11/03/2004		
9102F		FIRST NATIONAL BANK	00546	*	11/03/2004	11/03/2004	C
9102F		FOUR CORNERS HELICOPTERS INC	00546	*	11/03/2004		
9102F		UNDERWOOD WILLIAM D	00546		11/03/2004		
9102F		UTAH STATE UNIVERSITY	00546	*	11/03/2004		
9102F		VALLEY NATIONAL BANK OF CORTEZ	00546	*	11/03/2004		
9102F		VECTRA BANK COLORADO NA	00546	*	11/03/2004		
9102N		9 APP & FEE	00125		11/02/2004		
9103K		BANK OF STANLY	00787		10/07/2004		
9103K		BELK HARRY L	00787		10/07/2004		
9103K		HURBEL LEASING LLP	00787	*	10/07/2004		
9103K		HURT DAVID B	00787		10/07/2004		
9103K		HURT JOHN T	00787		10/07/2004		
9103K		J M AIRCRAFT INC	00787		10/07/2004		
9103K		BANK OF STANLY	02592	*	12/16/2004		
9103K		BELK HARRY L	02592	*	12/16/2004		
9103K		HURBEL LEASING LLP	02592	*	12/16/2004		
9103K		HURT DAVID B	02592	*	12/16/2004		
9103K		HURT JOHN T	02592	*	12/16/2004		
9103N		LAKALA AVIATION INC	00942		12/01/2004		
9103N		STATE BANK OF CALEDONIA	00942		12/01/2004		
9103V		HERR MERLE A	00959	*	10/19/2004		
9103V		NISLEY JOHN	00959		10/19/2004		
9103V		NISLEY JOHN A	00959	*	10/19/2004		
9106L		MOSER CARL R	02736	*	12/16/2004		
9106L		MOSER SALES	02736	*	12/16/2004		
9106L		PAYNE DAVID P	02736	*	12/16/2004		
9106L		VALLEY STATE BANK	02736	*	12/16/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
91067		MARKETING SERVICES INC OF PUEBLO	00061	*	10/06/2004		
91067		P L LEASING	00061	*	10/06/2004		
91067		9 APP	00450		12/08/2004		
9108J		9 APP	01000		11/18/2004		
91085		AIR GRAND CANYON INC	01183	*	10/05/2004		
91085		COUNTRY BANK	01183		10/05/2004		
91085		CUTTER FLYING SERVICE INC	01183	*	10/05/2004		
91085		PUEBLO OF ZUNI AIR CORP	01183	*	10/05/2004		
91085		TALCOTT AVIATION LLC	01183		10/05/2004		
91085		ZUNI AIR CORP	01183	*	10/05/2004		
91085		ILLEGIBLE	00009		10/08/2004		
91085		MBNA AMERICA (DELAWARE) NA	00009		10/08/2004		
91085		TALCOTT AVIATION LLC	00009		10/08/2004		
911AG	*	AVCENTER INC	02672	*	09/30/2004		
911AG	*	BANK OF NEW YORK TRUSTEE	02672	*	09/30/2004		
911AG	*	KEY CORPORATE CAPITAL INC	02672	*	09/30/2004		
911AG	*	KEY EQUIPMENT FINANCE	02672	*	09/30/2004		
911AG	*	TETON LEASING LLC	02672	*	09/30/2004		
911AG	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	02672	*	09/30/2004		
911AG	*	AVCENTER INC	01643	*	10/07/2004		
911AG	*	TETON LEASING LLC	01643	*	10/07/2004		
911AK		DEL RIO AVIATION	01681		12/27/2004		
911AK		SECO AVIATION CO INC	01681		12/27/2004		
911AT		BRANCH BANKING & TRUST CO	01746	*	10/28/2004		
911AT		HOBBS JONNIE L	01746	*	10/28/2004		
911AT		HOBBS LINDA S	01746	*	10/28/2004		
911AT		N911AT CORP	01746		10/28/2004		
911AT		BRANCH BANKING & TRUST CO	00427		12/09/2004		
911AT		HOBBS JONNIE L	00427		12/09/2004		
911AT		HOBBS LINDA S	00427		12/09/2004		
911BS		9 APP	00322		12/27/2004		
911BV		COASTAL HELICOPTERS IN	00063		11/02/2004		
911BV		COASTAL HELICOPTERS INC	00063		11/02/2004		
911BV		MARION CO	00063		11/02/2004		
911BV		MARION COUNTY SHERIFFS OFFICE	00063		11/02/2004		
911BV		S W FLORIDA AVIATION INTL INC	01871	*	12/21/2004		
911BV		TRADER JOHN LTD	01871	*	12/21/2004		
911CY		E S TUNIS & ASSOCIATES	01396		12/02/2004		
911CY		HEARD ALAN E	01396		12/02/2004		
911CY		OAKLEY GARRY G	01396		12/02/2004		
911DA		CITY OF GRAPEVINE	03574	*	11/22/2004		
911DA		DELTA AIRLINES INC	01417	*	11/22/2004		
911DA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03574	*	11/22/2004		
911DA		GRAPEVINE-COLLEYVILLE TAX OFFICE	03574	*	11/22/2004		
911DA		STATE OF TEXAS	01417	*	11/22/2004		
911DA		TARRANT COUNTY	01417	*	11/22/2004		
911DA	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
911DA	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
911DA	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
911DA	*	DELTA AIR LINES INC	01006	*	12/01/2004		
911DA	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
911DE		CITY OF GRAPEVINE	03571	*	11/22/2004		
911DE		COUNTY OF TARRANT	01411	*	11/22/2004		
911DE		DELTA AIR LINES INC	01411	*	11/22/2004		
911DE		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03571	*	11/22/2004		
911DE		GRAPEVINE-COLLEYVILLE TAX OFFICE	03571	*	11/22/2004		
911DE		STATE OF TEXAS	01411	*	11/22/2004		
911DE	*	BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
911DE	*	DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
911DL		CITY OF GRAPEVINE	03568	*	11/22/2004		
911DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03568	*	11/22/2004		
911DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03568	*	11/22/2004		
911DN		QME AIRBORNE EXPLORATION INC	00268	*	10/28/2004		
911DN		YORKSHIRE HELICOPTERS USA INC	00268	*	10/28/2004		
911DN		COASTAL HELICOPTERS INC	00105		11/17/2004		
911DN		MARION COUNTY SHERIFFS OFFICE	00105		11/17/2004		
911EC		BANK OF NEW YORK TRUSTEE	00372		10/08/2004		
911EC		TEXTRON FINANCIAL CORP	00372		10/08/2004		
911EC		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B	00372		10/08/2004		
911GM		JETSET INTERNATIONAL	02592		10/25/2004		
911GM		LAKE AIR INC	02592		10/25/2004		
911JR		KEYSTONE STATE AVIATION INC	00154		10/21/2004		
911JR		MBNA AMERICA (DELAWARE) NA	00154		10/21/2004		
911JS		JORDAN JIMMY	00138	*	10/04/2004		
911JS		RICHMOND CHRISTA R	00138	*	10/04/2004	10/04/2004	C
911JS		RICHMOND STEVEN A	00138	*	10/04/2004		
911KS		9 APP & FEE	00446		10/12/2004		
911KS		AIR AMBULANCE LLC	01244	*	12/08/2004	12/09/2004	C
911KS		TOPEKA AIR AMBULANCE INC	01244	*	12/08/2004	12/09/2004	C
911LB		BRADY WILLIAM S	01394		10/21/2004		
911LB		TILLEMANN SAM	01394		10/21/2004		
911RN		CABALLERO GRACE I	01095		11/05/2004		
911RN		CITY OF HUNTINGTON PARK POLICE DEPARTMENT	01095		11/05/2004	11/08/2004	C
911RN		EASTERN SHORE HELICOPTERS INC	01095	*	11/05/2004		
911RN		CABALLERO GRACE	00217		12/21/2004		
911RN		SARABIA ISAAC T	00217	*	12/21/2004		
911RV		9 APP & FEE	00439		12/20/2004		
911SA		AIR EVAC LEASING CORP	01704	*	11/09/2004		
911SA	*	AIR EVAC LEASING CORP	01704	*	11/09/2004		
911SA	*	BANK ONE NA	01704	*	11/09/2004		
911SA		UNIVERSITY OF SOUTH ALABAMA	01704	*	11/09/2004		
911SB		ASHLEY NORMA C	00359		11/18/2004		
911SB		QUINN BARRY G	00359		11/18/2004		
911SX		AIR METHODS CORP	00651	*	12/23/2004		
911SX		BANC OF AMERICA LEASING & CAPITAL LLC	00651	*	12/23/2004		
911SX		DEBIS FINANCIAL SERVICES INC	00651	*	12/23/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
911SX		GENERAL ELECTRIC CAPITAL CORP	00651	*	12/23/2004		
911UP		STEWART INDUSTRIES INTERNATIONAL LLC	01522	*	11/19/2004		
911UP		UNITED PARCEL SERVICE CO	01522	*	11/19/2004		
911VJ		DALLAS AIRMOTIVE INC	02726		12/30/2004		
911VJ		SOUTHERN CROSS AIRCRAFT LLC	02726		12/30/2004		
911VJ		U S BANCORP EQUIPMENT FINANCE INC	02726		12/30/2004		
911VJ		U S BANCORP LEASING & FINANCIAL	02726		12/30/2004		
911VJ		VEGAS JET FINANCIAL & LEASING LLC	02726		12/30/2004		
911VJ		VEGAS JET FINANCIAL AND LEASING LLC	02726		12/30/2004		
911WB		SMITH PATRICK T	00133		10/20/2004		
911WB		SUNRISE AVIATION INC	00133		10/20/2004		
911WS		CJ SYSTEMS AVIATION GROUP INC	00077	*	12/28/2004	12/28/2004	C
911WS		FIFTH THIRD LEASING CO	00077	*	12/28/2004		
911WS		KEY CORPORATE CAPITAL INC	00077	*	12/28/2004	12/28/2004	C
911WS		KEY EQUIPMENT FINANCE	00077	*	12/28/2004	12/28/2004	C
9110E		9 APP & FEE	00186		10/04/2004		
9110Z		9 APP & FEE	00935		12/15/2004		
9111Y		J & B AIR INC	01428		12/21/2004		
9111Y		PRIME PLANES AIRCRAFT SALES INC	01428		12/21/2004		
9112B		BANK OF NORTH CAROLINA	01739		11/15/2004		
9112B		MITCHELL RANDY	01739		11/15/2004		
9112B		BANK OF NORTH CAROLINA	00399		12/09/2004		
9112B		MITCHELL JON RANDALL	00399		12/09/2004		
9112S		BANK OF NICHOLAS HILLS	01592		10/15/2004		
9112S		SMITH G K	01592		10/15/2004		
9112S		SMITH GEORGE K	01592	*	10/15/2004		
9112S		SMITH LORI L	01592		10/15/2004		
9112U		DRAGON THOMAS	01214		10/25/2004		
9112U		DRAGON THOMAS W	01214		10/25/2004		
9112U		OSTRANDER WILLIAM P	01214		10/25/2004		
91140		GERONDALE GERALD G	00218		10/29/2004		
91140		GERONDALE GERALD G TRUSTEE	00218		10/29/2004	10/29/2004	C
9115Z		K & C PUBLICATIONS LLC	02097		11/23/2004		
9115Z		MBNA AMERICA (DELAWARE) NA	02097		11/23/2004		
9116M		9 APP	00080		10/07/2004		
9116M		ARCHEY PHILIP A	01744		10/14/2004		
9116M		BALLOONS OVER FLORIDA INC	01744		10/14/2004		
9116X		9 APP	01158		12/30/2004		
9117B		CITIZENS BANK	00131		10/08/2004		
9117B		PRATT JAMES H	00131		10/08/2004		
9117B		SECOND NATIONAL BANK	00131		10/08/2004		
9117B		PRATT JAMES H	00233		12/17/2004		
9117B		RENTFRO GREGORY A	00233		12/17/2004		
9118A		MARKETING SERVICES INC OF PUEBLO	00077	*	10/06/2004		
9118A		P L LEASING	00077	*	10/06/2004		
9118A		9 APP	00458		12/08/2004		
9118E		FELIX STEPHEN S	00032	*	10/05/2004		
9118E		FELIX WILLIAM A	00032	*	10/05/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
9118E		UNITED FINANCE CO	00032	*	10/05/2004		
9118P		FIRST COMMUNITY BANK	01254		11/16/2004		
9118P		HURTIG ANTHONY J	00701		11/16/2004		
9118P		ILLEGIBLE	01254		11/16/2004		
9118P		WINTER AVIATION INC	01254		11/16/2004		
9118P		WINTER AVIATION INC	00701		11/16/2004		
9118P		FIRST COMMUNITY BANK	01067		12/20/2004		
9118P		WINTER AVIATION INC	01067		12/20/2004		
9118W		BULK AEROSPACE LLC	01638	*	11/10/2004		
9118W		CONAIR VENTURES LLC	01638	*	11/10/2004		
9118W		MBNA AMERICA (DELAWARE) NA	01638		11/10/2004		
9118W		RAFFERTY KEVIN T	01638		11/10/2004		
9118W		VAN ETEN EDWARD A	01638	*	11/10/2004		
9118W		VAN ETEN MONICA A	01638	*	11/10/2004		
91190		CRAIG AIR INC	00146		10/27/2004		
91190		NORTHRIM BANK	00146		10/27/2004		
912DE		CITY OF GRAPEVINE	03565	*	11/22/2004		
912DE		COUNTY OF TARRANT	01409	*	11/22/2004		
912DE		DELTA AIR LINES INC	01409	*	11/22/2004		
912DE		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03565	*	11/22/2004		
912DE		GRAPEVINE-COLLEYVILLE TAX OFFICE	03565	*	11/22/2004		
912DE		STATE OF TEXAS	01409	*	11/22/2004		
912DE	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
912DE	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
912DE	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
912DE	*	DELTA AIR LINES INC	01006	*	12/01/2004		
912DE	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
912DL		CITY OF GRAPEVINE	03559	*	11/22/2004		
912DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03559	*	11/22/2004		
912DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03559	*	11/22/2004		
912DN		CITY OF GRAPEVINE	03562	*	11/22/2004		
912DN		DELTA AIRLINES INC	01407	*	11/22/2004		
912DN		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03562	*	11/22/2004		
912DN		GRAPEVINE-COLLEYVILLE TAX OFFICE	03562	*	11/22/2004		
912DN		STATE OF TEXAS	01407	*	11/22/2004		
912DN		TARRANT COUNTY	01407	*	11/22/2004		
912DN	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
912DN	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
912DN	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
912DN	*	DELTA AIR LINES INC	01006	*	12/01/2004		
912DN	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
912GR		AERO DESIGNS INC	02257		11/09/2004		
912GR		KROMER BOB	02257		11/09/2004		
912GR		WEAVER DAVID	02257		11/09/2004		
912HP		CABALLERO GRACE	00221		12/21/2004		
912HP		DEL RIO AVIATION INC	00221	*	12/21/2004		
912JR		CESSNA FINANCE CORP	01128		10/14/2004		
912JR		DJS UNLIMITED INC	01128		10/14/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
912JR		CULWELL MOORE INC	00044	*	10/15/2004		
912JR		DJS UNLIMITED INC	00044		10/15/2004		
912JR		9 APP	00858		11/30/2004		
912JT		9 DESTROYED	00564		12/08/2004		
912LS		HENDERSON GARY J	00612		12/08/2004		
912LS		HENDERSON GAYLE L	00612		12/08/2004		
912LS		TERRACE BANK OF FLORIDA	00612		12/08/2004		
912MA		EMBRY RIDDLE AERONAUTICAL UNIVERSITY	02296		10/01/2004		
912MA		MIDWEST AVIATION INC	02296	*	10/01/2004		
912MA		UNION PLANTERS BANK NA	02296		10/01/2004		
912TC		BECHTOLD JERRY	00012		11/05/2004		
912TC		WILTROUT BOYCE W	00012		11/05/2004		
912TC		9 APP	01076		12/20/2004		
912UP		STEWART INDUSTRIES INTERNATIONAL LLC	01257	*	10/01/2004		
912UP		UNITED PARCEL SERVICE CO	01257	*	10/01/2004		
912VS		GENERAL SERVICES ADMINISTRATION	00215		11/02/2004	11/02/2004	C
912VS		SARASOTA COUNTY SHERIFFS OFFICE	00215		11/02/2004		
912VS		STATE OF FLORIDA	00215		11/02/2004	11/02/2004	C
912VS		UNITED STATES OF AMERICA	00215		11/02/2004	11/02/2004	C
912Z		FULMER J A	01364		10/04/2004	10/05/2004	C
912Z		FULMER JOSEPH A	01364		10/04/2004	10/05/2004	C
912Z		KINNEY MICHAEL S	01364		10/04/2004	10/05/2004	C
9121P	*	MIDLAND AVIATION INC	00768		10/21/2004		
9121P	*	PINNACLE BANK	00768		10/21/2004		
9121P	*	PINNACLE BANK NA	00768		10/21/2004		
9121T		PORTER ROBB S JR	01503		11/29/2004		
9121T		VASILENKO SERGEY	01503		11/29/2004		
91217		AERO SPRAYING SERVICE INC	01790		10/14/2004		
91217		AMERICAN STATE BANK & TRUST CO	01790		10/14/2004		
91217		AMERICAN STATE BANK & TRUST CO OF WILLISTON	01790		10/14/2004		
91217		9 APP & FEE	01375		11/01/2004		
91217		AERO SPRAYING SERVICE INC	00936		11/18/2004		
91217		AMERICAN STATE BANK & TRUST CO	00936		11/18/2004		
91217		AMERICAN STATE BANK & TRUST CO OF WILLISTON	00936		11/18/2004		
9122R		9 APP	00371		12/20/2004		
9126P		DAVIS WILLIAM L	00306	*	11/30/2004		
9127M		9 APP & FEE	00810		12/01/2004		
9128Y		JAMESTOWN AVIATION INC	00294	*	10/05/2004		
9128Y		PRO AIRE CARGO & CONSULTING INC	00294		10/05/2004		
9128Y		SHERRY-AIRE LLC	00294		10/05/2004		
9128Y		9 CANCELLATION	00379		10/20/2004		
913BS		9 CANCELLATION	01199		10/14/2004		
913CN		CIRRUS DESIGN CORP	01760		12/16/2004		
913CN		ISLAND ONE LEASING LLC	01760	*	12/16/2004		
913CN		NATIONAL CITY BANK	01760		12/16/2004		
913DE		CITY OF GRAPEVINE	03556	*	11/22/2004		
913DE		DELTA AIRLINES INC	01405	*	11/22/2004		
913DE		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03556	*	11/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
913DE		GRAPEVINE-COLLEYVILLE TAX OFFICE	03556	*	11/22/2004		
913DE		STATE OF TEXAS	01405	*	11/22/2004		
913DE		TARRANT COUNTY	01405	*	11/22/2004		
913DE	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
913DE	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
913DE	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
913DE	*	DELTA AIR LINES INC	01006	*	12/01/2004		
913DE	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
913DL		CITY OF GRAPEVINE	03553	*	11/22/2004		
913DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03553	*	11/22/2004		
913DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03553	*	11/22/2004		
913DN		CITY OF GRAPEVINE	03550	*	11/22/2004		
913DN		DELTA AIRLINES INC	01403	*	11/22/2004		
913DN		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03550	*	11/22/2004		
913DN		GRAPEVINE-COLLEYVILLE TAX OFFICE	03550	*	11/22/2004		
913DN		STATE OF TEXAS	01403	*	11/22/2004		
913DN		TARRANT COUNTY	01403	*	11/22/2004		
913DN	*	BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
913DN	*	DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
913EC		CESSNA AIRCRAFT CO	02315		12/21/2004		
913EC		SKYHORSE LLC	02315		12/21/2004		
913EC		TWIN CITY AVIATION CENTER CORP	02315	*	12/21/2004		
913GM		FISHER RICHARD M	01585	*	10/21/2004		
913GM		MIDGLEY GEORGE	01585		10/21/2004		
913HP		CITY OF HUNTINGTON PARK POLICE DEPARTMENT	01918		12/28/2004		
913HP		DEL RIO AVIATION INC	01918	*	12/28/2004		
913HP		EASTERN SHORE HELICOPTERS INC	01918	*	12/28/2004		
913HP		ROSS DUANE S	01918		12/28/2004		
913KA		AERO JUAREZ S A DE C V	00971		12/22/2004		
913KA		CARSTENS JEFF	00971		12/22/2004		
913KA		KINGDOM AVIATION	00971		12/22/2004		
913KA		9 CONFIRMATION	00971		12/22/2004		
913MS		MANSOUR ELI W	00813	*	10/19/2004		
913MS		N913MS LLC	00813	*	10/19/2004		
913MS		MANSOUR ELI W	01959		12/02/2004		
913MS		MBNA AMERICA (DELAWARE) NA	01959		12/02/2004		
913QS		BELLEVUE AIRCRAFT LLC	02304	*	09/30/2004		
913QS		KIRSCH STEVEN T	02304	*	09/30/2004		
913V		HERITAGE AVIATION LLC	00587		11/05/2004		
913V		PAYLESS SHOESOURCE LEASING LLC	00587		11/05/2004		
9130X		BAXTER RICHARD	01427		12/28/2004		
9130X		HESS FRANCES T	01427		12/28/2004		
9130X		HESS JOHN G	01427		12/28/2004		
91314		CASCADE AIR SERVICES INC	00944		10/22/2004		
91314		COMANCHE AIR INC	00944		10/22/2004		
9132B		CINATL FRANK J	00031	*	10/12/2004		
9132B		CINATL IV LLC	00031	*	10/12/2004		
9132B		CINATL STACY L	00031		10/12/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
9132B		9 APP	00862		11/29/2004		
9133J		9 APP	00440		11/10/2004		
91334		GONZALEZ ALICIA E	00239		10/19/2004		
91334		ZIMMITTI ANDREW	00239		10/19/2004		
91337		9 APP	00519		10/18/2004		
9135Q		EBOR MANAGEMENT INC	01043	*	10/26/2004		
9135Q		FIRST CHEROKEE STATE BANK	01043	*	10/26/2004		
9135Q		GRAYSON SPACE INC	01043		10/26/2004		
9135V		9 APP & FEE	00326		11/17/2004		
9135Z		DIANNE WHITE COMMUNICATIONS INC	00822		12/21/2004		
9135Z		FIRST ESSEX BANK	00822		12/21/2004		
9135Z		SOVEREIGN BANK	00822		12/21/2004		
9136B		CONSECO FINANCE SERVICING CORP	00355		12/17/2004		
9136B		GREEN TREE FINANCIAL SERVICING CORP	00355		12/17/2004		
9136B		MELTZER RONALD	00355		12/17/2004		
9136K		C & G AVIATION INC	00583		12/08/2004		
9136K		MERCANTILE SAFE DEPOSIT & TRUST CO	00583		12/08/2004		
9136W		9 APP	00177		11/24/2004		
91360		MARKETING SERVICES INC OF PUEBLO	00073	*	10/06/2004		
91360		P L LEASING	00073	*	10/06/2004		
91360		9 APP	00456		12/08/2004		
91362		HECK WILLIAM H IV	00935		12/01/2004		
91362		MCCLELLAN PAUL	00935		12/01/2004		
9138C		ANDYS AIRCRAFT SALES	00785		10/06/2004		
9138C		ANDYS AUTO CLINIC LLC	00785		10/06/2004		
9138C		HOLBROOK GLEN	00785		10/06/2004		
9138C		HOLBROOK GLEN A	00785		10/06/2004	10/07/2004	C
9138C		PREMIER COMMUNITY BANK	00785		10/06/2004		
9138C		ANDYS AIRCRAFT SALES	01007		11/30/2004		
9138C		ANDYS AUTO CLINIC LLC	01007		11/30/2004		
9138C		HOLBROOK KIM A	01007		11/30/2004		
9138C		JOHNSON HEIDI J	01007		11/30/2004		
9138C		JOHNSON JAMES L	01007		11/30/2004		
91389		HAIN WALTER J	01046		11/09/2004		
91389		VOIGT AVIATION INC	01046		11/09/2004		
91389		9 APP	01274		12/13/2004		
9139L		SPORTS FLYING INC	00606		12/13/2004		
9139L		WEITEMIER JEFFREY D	00606		12/13/2004		
914BL		LONG BRIAN E	02043	*	12/28/2004		
914CT	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02088	*	10/20/2004		
914CT	*	GE CORPORATE AIRCRAFT HOLDING LLC	02088	*	10/20/2004		
914CT	*	GENERAL ELECTRIC CAPITAL CORP	02088	*	10/20/2004		
914CT	*	JPMORGAN CHASE BANK TRUSTEE	02088	*	10/20/2004		
914DE		CITY OF GRAPEVINE	03547	*	11/22/2004	11/23/2004	C
914DE		COUNTY OF TARRANT	01401	*	11/22/2004		
914DE		DELTA AIR LINES INC	01401	*	11/22/2004		
914DE		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03547	*	11/22/2004	11/23/2004	C
914DE		GRAPEVINE-COLLEYVILLE TAX OFFICE	03547	*	11/22/2004	11/23/2004	C

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
914DE		STATE OF TEXAS	01401	*	11/22/2004		
914DE	*	BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
914DE	*	DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
914DL		CITY OF GRAPEVINE	03544	*	11/22/2004		
914DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03544	*	11/22/2004		
914DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03544	*	11/22/2004		
914DN		CITY OF GRAPEVINE	03541	*	11/22/2004		
914DN		DELTA AIRLINES INC	01399	*	11/22/2004		
914DN		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03541	*	11/22/2004		
914DN		GRAPEVINE-COLLEYVILLE TAX OFFICE	03541	*	11/22/2004		
914DN		STATE OF TEXAS	01399	*	11/22/2004		
914DN		TARRANT COUNTY	01399	*	11/22/2004		
914DN	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
914DN	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
914DN	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
914DN	*	DELTA AIR LINES INC	01006	*	12/01/2004		
914DN	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
914ES		CAMP ROBERT L	00970		10/18/2004	10/18/2004	C
914ES		EVANS JAMES A	00970		10/18/2004		
914LB		AIRCRAFT SALES CORP	00408	*	12/07/2004		
914LB		HARRIS BANK GLENCOE-NORTHBROOK NA	00408		12/07/2004	12/07/2004	C
914RL		BRIDGEFORD FLYING SERVICES	00468		12/22/2004		
914RL		RAND LEONARD M TRUSTEE	00468		12/22/2004		
914SP		CESSNA AIRCRAFT CO	01577		11/15/2004		
914SP		OLYMPIA INVESTMENTS INC	01577		11/15/2004		
914SP	*	OLYMPIA INVESTMENTS INC	01577	*	11/15/2004		
914SP	*	WELLS FARGO EQUIPMENT FINANCE INC	01577	*	11/15/2004		
914TL		CIRRUS DESIGN CORP	00320		11/02/2004		
914TL		SOVEREIGN BANK	00320		11/02/2004		
914TL		TERRANCE E LOWELL & ASSOCIATES INC	00320	*	11/02/2004		
914TR		AERONAUTICS DIVISION	00989	*	12/23/2004		
914TR		ARIZONA DEPARTMENT OF REVENUE	00989		12/23/2004		
914TR		ARIZONA DEPARTMENT OF TRANSPORTATION	00989	*	12/23/2004		
914TR		ARIZONA DEPARTMENT OF TRANSPORTATION - AERONAUTICS	00989	*	12/23/2004		
914TR		GARCIA T R	00989	*	12/23/2004		
914X		9 APP & FEE	01188		12/10/2004		
91414		RICHARDSON JAMES R	01291		12/30/2004		
91414		2 GENES AVIATION	01291		12/30/2004		
9143A		CACKA DAVID A	00593	*	10/21/2004		
9143A		MBNA AMERICA (DELAWARE) NA	00593		10/21/2004		
9143A		PORTER W L	00593		10/21/2004		
9143A		PORTER WILLIAM L	00593		10/21/2004		
9143A		MBNA AMERICA (DELAWARE) NA	00853		11/17/2004		
9143A		MBNA CONSUMER SERVICES INC	00853		11/17/2004		
9143A		PORTER WILLIAM L	00853		11/17/2004		
9143G		BOGART JAMES E	00228		12/28/2004		
9143G		FIRST ESSEX BANK FSB	00228		12/28/2004		
9143G		FIRST ESSEX BK	00228		12/28/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
9143G		SOVEREIGN BK	00228		12/28/2004		
9143S		AIRCRAFT SALE INC	00257		10/15/2004		
9143S		AIRCRAFT SALES INC	00257		10/15/2004		
9143S		MENATTI CHARLES	00257		10/15/2004		
9143S		SALES MASTERS LTD	00257		10/15/2004		
9144R		BANK OF MOUNTAIN VIEW	01962		11/19/2004		
9144R		MOUNTAIN VIEW AIR REPAIR	01962	*	11/19/2004		
9144R		PATRICK HOWARD	01962		11/19/2004		
9144R		REDDING EVERETT A	01962		11/19/2004		
9144W		BOESE WILLIAM C	01788	*	12/16/2004		
9144W		DORR AVIATION CREDIT CORP LLC	01788	*	12/16/2004		
9144W		EAGLEMARK SAVINGS BANK	01788	*	12/16/2004		
9144W		GATEWAY NATIONAL BANK	01788	*	12/16/2004		
9144W		HARLEY-DAVIDSON CREDIT CORP	01788	*	12/16/2004		
9144X		9 APP	00044		11/02/2004		
9146J		CROSSVILLE FLYING SERVICE INC	00992		12/16/2004		
9146J		EXECUTIVE WINGS LLC	00992		12/16/2004		
9146X		9 APP	00375		10/18/2004		
9146X		HANGAR CONSTRUCTION UNLIMITED INC	00872		12/22/2004		
9146X		MOLES RAYMOND	00872		12/22/2004		
9146X		MOLES RAYMOND L	00872		12/22/2004		
91474		BAUER LARRY L	01284		11/09/2004		
91474		JOHNSTON VICTOR R	01284		11/09/2004		
91474		VAN LIERE RANEY J	01284		11/09/2004		
9148B		9 APP & FEE	01758		12/07/2004		
9148G		CESSNA FINANCE CORP	00793		10/15/2004		
9148G		GEYSEN H MARIO	00793		10/15/2004		
9148G		GEYSEN HENDRIK MARIO	00793		10/15/2004		
9148G		PREMIER AIRCRAFT SALES INC	00793	*	10/15/2004	10/15/2004	C
9149Q		CONGRESS FINANCIAL CORP (SOUTHWEST)	00088		10/14/2004		
9149Q		MOONEY AIRCRAFT CORP	00088		10/14/2004		
9149Q		MBNA AMERICA (DELAWARE) NA	01440		10/15/2004		
9149Q		MBNA CONSUMER SERVICES INC	01440		10/15/2004		
9149Q		MBNA CORP	01440		10/15/2004		
9149Q		MCCLURE ALLEN W DR III	01440		10/15/2004	10/15/2004	C
915B		CULLEM DANIEL P	02386	*	10/28/2004		
915B		RAPID ROTORS LLC	02386	*	10/28/2004		
915B		ASMUS TIMOTHY	01067	*	11/05/2004		
915B		FILIGHERN JOHN	01067	*	11/05/2004		
915B		RAPID ROTORS LLC	01067	*	11/05/2004		
915BT		A B STALDALLEN AG	00431		10/08/2004	10/08/2004	C
915BT		ORLAND AUTO PARTS INC	00431		10/08/2004	10/08/2004	C
915BT		9 CANCELLATION	00431		10/08/2004		
915BT		9 CANCELLATION	00452		10/20/2004		
915CH		HARRISON DONALD L	01627		11/22/2004		
915CH		NUNNERY SCOTT L	01627	*	11/22/2004		
915DE		CITY OF GRAPEVINE	03538	*	11/22/2004		
915DE		DELTA AIRLINES INC	01397	*	11/22/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
915DE		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03538	*	11/22/2004		
915DE		GRAPEVINE-COLLEYVILLE TAX OFFICE	03538	*	11/22/2004		
915DE		STATE OF TEXAS	01397	*	11/22/2004		
915DE		TARRANT COUNTY	01397	*	11/22/2004		
915DE	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
915DE	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
915DE	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
915DE	*	DELTA AIR LINES INC	01006	*	12/01/2004		
915DE	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
915DL		CITY OF GRAPEVINE	03535	*	11/22/2004		
915DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03535	*	11/22/2004		
915DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03535	*	11/22/2004		
915DN		CITY OF GRAPEVINE	03532	*	11/22/2004		
915DN		DELTA AIRLINES INC	01425	*	11/22/2004		
915DN		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03532	*	11/22/2004		
915DN		GRAPEVINE-COLLEYVILLE TAX OFFICE	03532	*	11/22/2004		
915DN		STATE OF TEXAS	01425	*	11/22/2004		
915DN		TARRANT COUNTY	01425	*	11/22/2004		
915DN	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
915DN	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
915DN	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
915DN	*	DELTA AIR LINES INC	01006	*	12/01/2004		
915DN	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
915GM		9 APP	00070		10/21/2004		
915TR		9 APP	00272		12/09/2004		
9150U		NOURIE RICHARD K	02386		12/02/2004		
9150U		QUIRE GREGORY L	02386		12/02/2004		
91506		9 APP	00965		10/18/2004		
9151V		9 APP	01690		11/22/2004		
9152Y		NEXT DAY CONTAINER	01178		11/12/2004		
9152Y		PILOT GROUP INC	01178		11/12/2004		
9152Y		NEXT DAY CONTAINER	01526		11/30/2004		
9152Y		PILOT GROUP INC	01526		11/30/2004		
9153J		FLIGHTCRAFT INC	00782	*	12/28/2004		
9153J		POWER VAC INC	00782	*	12/28/2004		
9153J		SCHENK GEORGE	00782	*	12/28/2004		
9153J		STALLCUP WALTER B	00782	*	12/28/2004		
9154Y		CLARK ANDREW R	00595		12/23/2004		
9154Y		CLARK JULIE	00595		12/23/2004		
9154Y		TULE RIVER AERO-INDUSTRIES	00595		12/23/2004		
91558		GRAVELY CARL W JR	00749		12/08/2004	12/08/2004	C
91558		WOOD MELBA D	00749		12/08/2004		
9157L		BUCKLIN FREDERICK D	00096		10/14/2004		
9157L		BUCKLIN NANCY L	00096		10/14/2004		
9157L		STRANN DANIEL R	00096		10/14/2004		
9158P		MAZE KRYSTAL	01102		11/05/2004		
9158P		MAZE KRYSTAL L	01102		11/05/2004		
9158P		REPIP LLC	01102		11/05/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
9159A	*	CITIZENS BANK AND TRUST CO	00349		10/25/2004	10/25/2004	C
9159A	*	MEDFORD AERO AG LLC	00349		10/25/2004	10/25/2004	C
9159Q		SOVEREIGN BANK	01277	*	12/09/2004		
9159Q		WHITEHEAD GROUP LLC	01277	*	12/09/2004		
91595		SALINGER DAVID L	01591		10/27/2004		
91595		YOUNG JEFFREY D TRUSTEE	01591		10/27/2004		
91595		9 APP	00270		12/08/2004		
916DE		CITY OF GRAPEVINE	03523	*	11/22/2004		
916DE		DELTA AIRLINES INC	01423	*	11/22/2004		
916DE		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03523	*	11/22/2004		
916DE		GRAPEVINE-COLLEYVILLE TAX OFFICE	03523	*	11/22/2004		
916DE		STATE OF TEXAS	01423	*	11/22/2004		
916DE		TARRANT COUNTY	01423	*	11/22/2004		
916DE	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
916DE	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
916DE	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
916DE	*	DELTA AIR LINES INC	01006	*	12/01/2004		
916DE	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
916DL		CITY OF GRAPEVINE	03520	*	11/22/2004		
916DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03520	*	11/22/2004		
916DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03520	*	11/22/2004		
916DN		CITY OF GRAPEVINE	03517	*	11/22/2004		
916DN		COUNTY OF TARRANT	01421	*	11/22/2004		
916DN		DELTA AIRLINES INC	01421	*	11/22/2004		
916DN		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03517	*	11/22/2004		
916DN		GRAPEVINE-COLLEYVILLE TAX OFFICE	03517	*	11/22/2004		
916DN		STATE OF TEXAS	01421	*	11/22/2004		
916DN	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
916DN	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
916DN	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
916DN	*	DELTA AIR LINES INC	01006	*	12/01/2004		
916DN	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
916EB		9 DESTROYED	00217		10/20/2004		
916HP		MBNA AMERICA (DELAWARE) NA	00406		11/08/2004		
916HP		TAYLOR STEPHEN CLAY	00406		11/08/2004		
916HP		BACKUS RUSSELL	00160	*	11/16/2004		
916HP		MBNA AMERICA (DELAWARE) NA	00160		11/16/2004		
916HP		PLAINSCAPITAL BANK	00160		11/16/2004		
916HP		TAYLOR STEPHEN CLAY	00160	*	11/16/2004	11/16/2004	C
916HP		BACKUS RUSSELL	01292		12/13/2004		
916HP		PLAINSCAPITAL BANK	01292		12/13/2004		
916MH		ALL INC	00625		10/18/2004		
916MH		MIMAMA AIRE INC	00625		10/18/2004		
916N		HANEL ROBERT J	01578		12/30/2004		
916N		MBNA AMERICA (DELAWARE) NA	01578		12/30/2004		
916N		MBNA CONSUMER SERVICES INC	01578		12/30/2004		
916N		MBNA CORP	01578		12/30/2004		
916QS		MY TIME AIR LTD	01793	*	10/19/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
916QS		NETJETS SALES INC	01793	*	10/19/2004		
916TW	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
916TW	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
9160Z		AVEX INC	02159		11/02/2004		
9160Z		DBW & ASSOC INC	02159		11/02/2004		
9160Z		DBW & ASSOCIATES INC	02159		11/02/2004		
9160Z		UNITED BANK & TRUST CO	02159		11/02/2004		
9160Z		UNITED NATIONAL BANK & TRUST CO	02159		11/02/2004		
9160Z		UNIZAN BANK NA	02159		11/02/2004		
9160Z		AVEX INC	02228		11/19/2004		
9160Z		BUTMAN SHERI A	02228	*	11/19/2004		
9160Z		SALEM FIVE CENTS SAVINGS BANK	02228	*	11/19/2004		
9160Z		SMITH NORMAN R	02228	*	11/19/2004		
9163N		NOTTINGHAM AERO SERVICES INC	01811	*	12/02/2004		
9163N		SOVEREIGN BANK	01811	*	12/02/2004		
9165D		JUMP HARRY D	02209		12/16/2004		
9165D		JUMP NADINE	02209		12/16/2004		
9165N		FIRST NATIONAL BANK	01808	*	12/03/2004		
9165N		HUNTINGTON JAMES R	01808	*	12/03/2004		
9165N		HUNTINGTON ROBERT F	01808	*	12/03/2004		
9165N		ILLEGIBLE	01808		12/03/2004		
9165N		J R H LLC	01808	*	12/03/2004		
9165N		LELAND ROBERTS CONSTRUCTION INC	01808	*	12/03/2004		
9165N		MUNCIE AVIATION CO	01808	*	12/03/2004		
9165N		SUER ROBERT P	01808	*	12/03/2004		
9165N		OLD NATIONAL BANK	01456	*	12/13/2004		
9165N		SUER ROBERT P	01456	*	12/13/2004		
9166D		DUCKETT TRUCK CENTER	01646		11/19/2004		
9166D		MALONEY MATT J	01646		11/19/2004		
9166D		9 APP	00331		12/27/2004		
9167G		PHT INC	00252	*	12/07/2004		
9167G		PM PARTNERS INC	00252	*	12/07/2004		
9167Y		ARTMAN UNLIMITED	00958		10/15/2004		
9167Y		COMANCHE FLYERS INC	00958		10/15/2004		
9169C		AIRPLANE INC	00219		12/07/2004		
9169C		PFEIFFER DON A	00219		12/07/2004		
9169C		PREIFFER CHARLENE K	00219		12/07/2004		
9169S		9 APP & FEE	00958		11/17/2004		
9169U		BRANON JOHN M	00242		11/12/2004		
9169U		WHITE DONALD L JR	00242		11/12/2004		
917AC		9 APP	00058		11/05/2004		
917AM		MIAN ALEC NOOREE	00122		12/21/2004		
917AM		THAYER ELTON S II	00122		12/21/2004		
917AM		THAYER JANET S	00122		12/21/2004		
917CT		PANHANDLE CONSULTING LLC	01343		10/06/2004		
917CT		RAYTHEON AIRCRAFT CO	01343		10/06/2004		
917CT		PIEDMONT HAWTHORNE AVIATION INC	00634		11/02/2004		
917CT		RAYTHEON AIRCRAFT CO	00634		11/02/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
917CT		BARRON LEASING LLC	01004		11/24/2004		
917CT		PIEDMONT HAWTHORNE AVIATION INC	01004		11/24/2004		
917CT		BARRON LEASING LLC	00651		12/03/2004		
917CT		CESSNA FINANCE CORP	00651		12/03/2004		
917DE		CITY OF GRAPEVINE	03514	*	11/22/2004		
917DE		COUNTY OF TARRANT	01419	*	11/22/2004		
917DE		DELTA AIR LINES INC	01419	*	11/22/2004		
917DE		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03514	*	11/22/2004		
917DE		GRAPEVINE-COLLEYVILLE TAX OFFICE	03514	*	11/22/2004		
917DE		STATE OF TEXAS	01419	*	11/22/2004		
917DE	*	BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
917DE	*	DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
917DL		CITY OF GRAPEVINE	03577	*	11/22/2004		
917DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03577	*	11/22/2004		
917DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03577	*	11/22/2004		
917DM		CIRRUS DESIGN CORP	02215		10/22/2004	10/25/2004	C
917DM		SOVEREIGN BANK	02215		10/22/2004	10/25/2004	C
917DM		ZIA WARBIRDS INC	02215	*	10/22/2004	10/25/2004	C
917EE		9 APP & FEE	01846		11/24/2004		
917EM		BALLARD AVIATION INC	00816		11/16/2004		
917EM		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00816		11/16/2004		
917FJ		MESA AIR GROUP INC	03167	*	10/29/2004		
917FJ		MESA AIRLINES INC	03167	*	10/29/2004		
917FJ	*	MESA AIRLINES INC	03167	*	10/29/2004		
917FJ	*	MESA AIRLINES INC	03187	*	10/29/2004		
917FJ	*	WELLS FARGO BANK NORTHWEST NA	03187	*	10/29/2004		
917FJ	*	WILMINGTON TRUST CO TRUSTEE	03187	*	10/29/2004		
917RG		CESSNA AIRCRAFT CO	02897		12/29/2004		
917RG	*	GENERAL ELECTRIC CAPITAL CORP	02897	*	12/29/2004		
917RG	*	REALMARK OVATION LLC	02897	*	12/29/2004		
917RG		REALMARK OVATION LLC	02897		12/29/2004		
917SC		BIMINI ISLAND AIR	01274		11/10/2004		
917SC		BRINKMAN SUSAN	01274		11/10/2004		
917SC		DUNCAN AVIATION	01274		11/10/2004		
917SC		N917SC LTD	01274		11/10/2004		
917SC		CRESTON AVIATION INC	01430	*	11/24/2004		
917SC		JET HARBOR INC	01430	*	11/24/2004		
917SC		N917SC LTD	00849	*	11/24/2004		
917SC		PHOENIX FUEL CORP	00849	*	11/24/2004		
917SC		TRUE NORTH INC	01430	*	11/24/2004		
917SC		BIMINI ISLAND AIR	01858		12/27/2004		
917SC		DUNCAN AVIATION	01858		12/27/2004		
917VG		9 APP & FEE	02120		11/12/2004		
9170		ROSS ERMA	00596		11/12/2004		
9170		TADLOCK EDWARD	00596	*	11/12/2004		
9170X		LAKALA AVIATION INC	00946		12/01/2004		
9170X		STATE BANK OF CALEDONIA	00946		12/01/2004		
91703		JET AIR EXPRESS	02338	*	09/30/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
91703		UNION AIRFINANCE CO	02338	*	09/30/2004		
9172M		FIRST VICTORIA NATIONAL BANK	01860		12/03/2004		
9172M		HEIMES KEITH A	01860		12/03/2004		
9172M		LOWE ADONNA	01860	*	12/03/2004		
9172M		LOWE RODNEY L	01860	*	12/03/2004		
9172M		MAIN BANK	01860		12/03/2004		
91724		COLLINS COMMUNITY CREDIT UNION	00759		11/01/2004		
91724		FORSBERG DIANE E	00759		11/01/2004		
91724		FORSBERG EDWIN EUGENE	00759		11/01/2004		
9174R		CAVILL WAYNE E	00007	*	12/02/2004		
9174R		FIRST SECURITY BANK OF ROUNDUP	00007		12/02/2004		
9174R		J & C ENTERPRISES AVIATION INC	00007		12/02/2004		
9174R		9 CANCELLATION	00007		12/02/2004		
9176V		MARKETING SERVICES INC OF PUEBLO	00097	*	10/06/2004		
9176V		P L LEASING	00097	*	10/06/2004		
9176V		MARKETING SERVICES IN OF PUEBLO	00466		12/08/2004		
9176V		PL LEASING	00466		12/08/2004		
91766		CITIZENS NATIONAL BANK	01589		12/16/2004		
91766		SHEPARD LAWRENCE C	01589		12/16/2004		
9179V		9 APP & FEE	00079		12/15/2004		
918AS		9 APP	01788		10/21/2004		
918AS		9 APP	00117		10/22/2004		
918BD		AEROCENTRO DE SERVICIOS C A	00712	*	10/20/2004		
918BD		J P MORGAN AIRCRAFT HOLDINGS INC	00712	*	10/20/2004		
918BD		MERCANTILE STORES CO INC	00712	*	10/20/2004		
918BD		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00712		10/20/2004		
918DE		CITY OF GRAPEVINE	03502	*	11/22/2004		
918DE		COUNTY OF TARRANT	01433	*	11/22/2004		
918DE		DELTA AIR LINES INC	01433	*	11/22/2004		
918DE		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03502	*	11/22/2004		
918DE		GRAPEVINE-COLLEYVILLE TAX OFFICE	03502	*	11/22/2004		
918DE		STATE OF TEXAS	01433	*	11/22/2004		
918DE	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
918DE	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
918DE	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
918DE	*	DELTA AIR LINES INC	01006	*	12/01/2004		
918DE	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
918DL		CITY OF GRAPEVINE	03499	*	11/22/2004		
918DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03499	*	11/22/2004		
918DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03499	*	11/22/2004		
918FJ		MESA AIR GROUP INC	03177	*	10/29/2004		
918FJ		MESA AIRLINES INC	03177	*	10/29/2004		
918FJ	*	MESA AIRLINES INC	03177	*	10/29/2004		
918FJ	*	MESA AIRLINES INC	03187	*	10/29/2004		
918FJ	*	WELLS FARGO BANK NORTHWEST NA	03187	*	10/29/2004		
918FJ	*	WILMINGTON TRUST CO TRUSTEE	03187	*	10/29/2004		
918GS		SUTCH AVIATION INC	01663		12/27/2004		
918GS		WINDHAM AVIATION	01663		12/27/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
918JM	*	BANC ONE LEASING CORP	01838	*	11/08/2004		
918JM	*	BANK OF AMERICA NA	01838	*	11/08/2004		
918JM	*	999 AVIATION LLC	01838	*	11/08/2004		
918JM	*	BANK OF AMERICA NA	02150		12/08/2004		
918JM	*	999 AVIATION LLC	02150		12/08/2004	12/09/2004	C
918JR		AEROLEASE	02123		12/01/2004		
918JR		AEROLEASE AMERICA INC	02123		12/01/2004		
918JR		AEROLEASE OF AMERICA	02123		12/01/2004	12/02/2004	A
918JR		ENGEL JERRY	02123		12/01/2004		
918JR		ENGLER JERRY	02123		12/01/2004		
918JR		GARRISON DALE	02123	*	12/01/2004		
918L		PROSTHETIC SUPPORT LLC	03446		10/29/2004		
918L		SOTRA 2000 LTD	03446		10/29/2004		
918L		9 APP	01617		11/15/2004		
918QS		DAVIS SELECTED ADVISERS-NY INC	01576	*	10/08/2004	10/12/2004	C
918QS		NETJETS SALES INC	01576	*	10/08/2004		
918QS		NETJETS SALES INC	01383	*	12/14/2004		
918QS		RICHARD A FRIEDMAN LLC	01383	*	12/14/2004		
918QS		HARBOURTON ENTERPRISES	02395	*	12/27/2004		
918QS		NETJETS SALES INC	02395	*	12/27/2004		
918QS	*	CITICORP USA INC	02178	*	12/29/2004		
918QS		NETJETS SALES INC	02178	*	12/29/2004		
918QS	*	SCOTT MANAGEMENT CO	02178	*	12/29/2004		
918QS		SCOTT MANAGEMENT CO	02178	*	12/29/2004		
918S		AMERISTAR AIR CENTER INC	00833		12/21/2004		
918S		RIVES SHANE	00833		12/21/2004		
918S		RIVES SHANNON	00833		12/21/2004		
918SP		DEPARTMENT OF PUBLIC SAFETY	00294		11/15/2004		
918SP		EDWARDS & ASSOCIATES INC	00294		11/15/2004		
918SP		STATE OF LOUISIANA	00294		11/15/2004		
918SP	*	9 APP	00630		12/07/2004	12/07/2004	C
918TH		BLACKHAWK AIRCRAFT SALES LLC	01465	*	12/13/2004		
918TH		COMPASS BANK COMMERCIAL	01465	*	12/13/2004		
918TH		ISTRE F JOHN III	01465	*	12/13/2004		
918TH		1ST SOURCE BANK	01465		12/13/2004		
9183G		GOLO R J	01028	*	11/17/2004		
9183G		GOLO ROBERT J	01028	*	11/17/2004		
9183G		LYMAN BILL	01028	*	11/17/2004		
9183G		LYMAN W H	01028	*	11/17/2004	11/17/2004	C
9183G		LYMAN WILLIAM H	01028		11/17/2004		
9183G		GOLO R J	01409	*	11/29/2004		
9183G		LYMAN WILLIAM H	01409	*	11/29/2004		
9184V		MBNA AMERICA (DELAWARE) NA	01476		10/15/2004		
9184V		WADE DAWN MARIE	01476		10/15/2004		
9184V		WADE JEFFREY	01476		10/15/2004		
91840		BYARS G F	01497		12/01/2004		
91840		BYARS GUY	01497		12/01/2004		
91840		BYARS GUY F	01497		12/01/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
91840		MICELI JAMES M	01497		12/01/2004		
9185B		FARMERS STATE BANK	01608		12/17/2004		
9185B		J & C ENTERPRISES AVIATION INC	01608		12/17/2004		
9185B		RANDALL AVIATION INC	01608	*	12/17/2004		
9185B		9 CANCELLATION	01608		12/17/2004		
9185Q		CORR TO 8195Q IB 12/27/04	00530		12/27/2004	12/27/2004	A
91856		MACNICOL ALLAN E	00942	*	11/24/2004		
91856		MACNICOL JOHN H	00942	*	11/24/2004		
9187H		GO FLY-3 LLC	00262		10/21/2004		
9187H		HELMRICH MARK	00262		10/21/2004		
9187H		9 APP	00373		12/06/2004		
9188A		ANGELOVIC DEETTE	01406		11/03/2004		
9188A		ANGELOVIC JOHN G	01406		11/03/2004		
9188A		BERKE DUANE K	01406		11/03/2004		
9189P		HAMILL CECEL R	00306		12/07/2004		
9189P		MARCUS JAMES A	00306		12/07/2004		
9189P		THOM TRANSPORT LLC	00306		12/07/2004		
9189W		DELTA BANK	00385	*	11/22/2004		
9189W		MIDWAY FARMS INC	00385	*	11/22/2004		
9189W		PARIS AIR	00385	*	11/22/2004		
9189W		R & R FLYING OF LAKE PROVIDENCE INC	00385		11/22/2004		
919BC		CESSNA AIRCRAFT CO	00591		11/17/2004		
919BC		CESSNA FINANCE CORP	00591		11/17/2004		
919BC		F R G III INC	00591	*	11/17/2004		
919BC		LINCOLN PARK AVIATION	00591	*	11/17/2004		
919BC		CESSNA FINANCE CORP	01055		11/24/2004		
919BC		FRG III	01055		11/24/2004		
919BC		LINCOLN PARK AVIATION	01055		11/24/2004		
919BC		F R G III INC	00697		12/13/2004		
919BC		TURCO NURSERY INC	00697		12/13/2004		
919BF		CYZYGY INC	00822	*	10/15/2004		
919BF		FLY TWINS LLC	00822		10/15/2004		
919BF		MBNA AMERICA (DELAWARE) NA	00822		10/15/2004	10/18/2004	C
919BF		9 APP & FEE	01788		10/15/2004		
919BF		CYZYGY INC	02087		11/23/2004		
919BF		MBNA AMERICA (DELAWARE) NA	02087		11/23/2004		
919CA		CARTER KRISTINE REBECCA	00588		11/23/2004		
919CA		CARTER TIMOTHY DEAN	00588		11/23/2004		
919CA		DORR AVIATION INC	00588		11/23/2004		
919CA		HARLEY-DAVIDSON CREDIT CORP	00588		11/23/2004	11/23/2004	C
919CA		CARTER TIM D	00622		12/01/2004		
919CA		YOUNG JOHN	00622		12/01/2004		
919DE		CITY OF GRAPEVINE	03496	*	11/22/2004		
919DE		DELTA AIRLINES INC	01431	*	11/22/2004		
919DE		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03496	*	11/22/2004		
919DE		GRAPEVINE-COLLEYVILLE TAX OFFICE	03496	*	11/22/2004		
919DE		STATE OF TEXAS	01431	*	11/22/2004		
919DE		TARRANT COUNTY	01431	*	11/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
919DE	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
919DE	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
919DE	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
919DE	*	DELTA AIR LINES INC	01006	*	12/01/2004		
919DE	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
919DL		CITY OF GRAPEVINE	03490	*	11/22/2004		
919DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03490	*	11/22/2004		
919DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03490	*	11/22/2004		
919FJ	*	MESA AIRLINES INC	03187	*	10/29/2004		
919FJ	*	MESA AIRLINES INC	03196	*	10/29/2004		
919FJ	*	WELLS FARGO BANK NORTHWEST NA	03187	*	10/29/2004		
919FJ	*	WILMINGTON TRUST CO TRUSTEE	03187	*	10/29/2004		
919FS		9 CANCELLATION	01260		11/17/2004		
919H		9 CANCELLATION	00010		10/06/2004		
919QS		BK TIMESAVER LLC	02208	*	11/02/2004		
919QS		MANORCARE AVIATION INC	02208	*	11/02/2004		
919QS		NETJETS SALES INC	02208	*	11/02/2004		
919SP		CESSNA FINANCE CORP	00978		11/01/2004		
919SP		HYATEC INC	00978		11/01/2004		
91902		FALL RIVER FIVE CENTS SAVINGS BANK	01309	*	11/30/2004		
91902		FIRST ESSEX BANK	01309		11/30/2004		
91902		SOVEREIGN BANK	01309		11/30/2004		
91902		TWC AIRCRAFT LLC	01309	*	11/30/2004		
91902		US AVIATION FINANCE LLC	01309	*	11/30/2004		
9192D		BONDE CRAIG A	01343		11/15/2004		
9192D		BONDE KIM I	01343		11/15/2004		
9192D		MCLAIN BARBARA A	01343	*	11/15/2004		
9192D		MCLAIN PAUL R	01343	*	11/15/2004		
9192D		RED RIVER STATE BANK	01343	*	11/15/2004		
9192D		BONDE CRAIG A	00133		11/22/2004		
9192D		BONDE KIM I	00133		11/22/2004		
9192D		MCLAIN PAUL	00133		11/22/2004		
9192Z		DEWITT BANK & TRUST CO	00097		10/21/2004		
9192Z		MACKS CUSTOM AUTO	00097		10/21/2004		
9192Z		MCMILLIAN BENNETT	00097		10/21/2004		
91924		AVEX INC	00264	*	10/13/2004	10/13/2004	C
91924		BONNINGSON LARRY	00264	*	10/13/2004	10/13/2004	C
9193H		9 APP	00267		11/02/2004		
9193H		NORCIA BARBARA J TRUSTEE	03193		12/06/2004		
9193H		NORCIA GERALD F	03193		12/06/2004		
9193H		NORCIA GERALD F TRUSTEE	03193		12/06/2004		
91933		SHEPHERD ACQUISITIONS LLC	01419		12/09/2004		
91933		SHEPHERD RICHARD M	01419		12/09/2004		
91933		WHEBLE PETER E	01419		12/09/2004		
91936		BANK OF DUDLEY	00083		08/24/2004	12/22/2004	C
91936		GILDER FLYING SERVICE INC	00083	*	08/24/2004	12/22/2004	C
9195G		CORNING BANK	02400		12/15/2004		
9195G	*	FIRST NATIONAL BANK	02400	*	12/15/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
9195G		FIRST NATIONAL BANK	02400		12/15/2004		
9195G	*	R & W FLYING INC	02400	*	12/15/2004		
9195G		R&W FLYING INC	02400		12/15/2004		
9197F	*	AERO TECH INC	00886		11/01/2004		
9197F	*	AERONAUTICAL TECHNOLOGIES INC	00886		11/01/2004		
9197F	*	NEW MEXICO BANK & TRUST	00886		11/01/2004		
9197Q		CITIZENS BANK & TRUST	00721	*	10/20/2004		
9197Q		COX AVIATION INC	00721		10/20/2004		
9197Q		COX JAMES D	00721		10/20/2004		
9197Q		COX SANDRA M	00721		10/20/2004		
9197Q		FIRST BANK CBC	00721	*	10/20/2004		
9197Q		CITIZENS BANK & TRUST	01055		11/05/2004		
9197Q		COX AVIATION INC	01055		11/05/2004		
9197Q		COX JAMES D	01055		11/05/2004		
9197Q		COX SANDRA M	01055		11/05/2004		
91970		KETTLEWELL BRYCE M	00908		10/08/2004		
91970		KETTLEWELL SHANNEN S	00908		10/08/2004		
91970		REED KAY A	00908		10/08/2004		
91970		UPCHURCH JILLIAN R	00908		10/08/2004		
9198Q		GEOPFARTH ROBERT N	00849		12/03/2004		
9198Q		WENINGER A EDWIN	00849		12/03/2004	12/03/2004	C
9198S		FOOTE BRIAN S	00219		11/01/2004		
9198S		MBNA AMERICA (DELAWARE) NA	00219		11/01/2004		
9198S		FIRST NATIONAL BANK OF DAMARISCOTTA	00097		11/05/2004		
9198S		FIRST NATIONAL BANK OF DARARISCOTTA	00097		11/05/2004		
9198S		FOOTE BRIAN S	00097		11/05/2004		
92AL		9 APP & FEE	01876		11/03/2004		
92AM		9 APP	00479		11/17/2004		
92B	*	AUSTIN AIR LLC	01384		11/23/2004	11/24/2004	C
92B	*	1ST SOURCE BANK	01384		11/23/2004		
92JD		CIRRUS DESIGN CORP	01177		10/12/2004		
92JD		DRICKEN JAMES R	01177		10/12/2004		
92JD		DRICKEN SANDRA L	01177		10/12/2004		
92JD		9 FEE	99999		10/28/2004		
92M		9 CANCELLATION	00899		11/01/2004		
92PA		NECHVATAL EQUIPMENT LEASING LLC	01704		12/17/2004		
92PA		SOVEREIGN BANK	01704		12/17/2004		
92SC		WILLIAM BAUM AIRCRAFT SALES	00010		10/21/2004		
92SC		YOUNG GENE H	00010		10/21/2004		
92SC		9 APP	00045		12/06/2004		
92SX		EVANS DAVID	01643		12/03/2004		
92SX		LANCAIR INTL INC	01643		12/03/2004		
92TS	*	AERO TOY STORE LLC	01015		12/20/2004		
92TS		AERO TOY STORE LLC	01015		12/20/2004		
92TS		LEAR 35-035 HOLDINGS INC	01015		12/20/2004		
92TS	*	MORRIS SHIRAZI INC	01015		12/20/2004		
92TS	*	ROONEY SERVICES LTD	01015		12/20/2004		
92TS	*	1ST SOURCE BANK	01015		12/20/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
92TS		9 APP & FEE	02079		12/21/2004		
92WA		ADAMSON DONALD R	01121		12/13/2004		
92WA		WILLIAMS TED A	01121		12/13/2004		
92WG		FIVE STAR AIRCRAFT INC	02448		12/29/2004		
92WG		SPC AVIATION INVESTMENTS INC	02448		12/29/2004		
92WS		DAWSON BRIAN	01656		11/22/2004		
92WS		DAWSON BRIAN E	01656		11/22/2004		
92WS		SOVEREIGN BANK	01656		11/22/2004		
92WS		SPENCER RONALD H F	01656		11/22/2004	11/23/2004	C
92WS		SOVEREIGN BANK	00523		12/02/2004		
92WS		SPENCER RONALD H F	00523		12/02/2004		
920BD		CIRRUS DESIGN CORP	00035		12/21/2004		
920BD		INTERNATIONAL CLAIM SERVICES LTD	00035		12/21/2004		
920CC		9 APP	00405		12/08/2004		
920CD		AIRSHARES ELITE INC	01405	*	12/20/2004		
920CD		NIGHT OWL FLIGHT LLC	01405	*	12/20/2004		
920D		OSTERHAUS MICHAEL J	00351		11/29/2004		
920D		PEARSON DANNIE S	00351		11/29/2004		
920DB		CONANICUT AVIATION LLC	01823		10/04/2004		
920DB	*	NORLEASE INC	01823		10/04/2004		
920DB		RDV PROPERTIES INC	01823		10/04/2004		
920DB	*	RDV PROPERTIES INC	01823		10/04/2004		
920DE		CITY OF GRAPEVINE	03487	*	11/22/2004		
920DE		DELTA AIRLINES INC	01429	*	11/22/2004		
920DE		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03487	*	11/22/2004		
920DE		GRAPEVINE-COLLEYVILLE TAX OFFICE	03487	*	11/22/2004		
920DE		STATE OF TEXAS	01429	*	11/22/2004		
920DE		TARRANT COUNTY	01429	*	11/22/2004		
920DE	*	BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
920DE	*	DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
920DL		CITY OF GRAPEVINE	03484	*	11/22/2004		
920DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03484	*	11/22/2004		
920DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03484	*	11/22/2004		
920DS		DELAWARE GLOBAL OPERATION LLC	02022		12/21/2004		
920DS		TURNBERRY MANAGEMENT III INC	02022		12/21/2004		
920FA		BAUER JAMES M	01214	*	11/03/2004		
920FA		CITIZENS NATIONAL BANK	01214		11/03/2004		
920FA		TRADEWINDS AVIATION INC	01214		11/03/2004	11/03/2004	C
920FJ	*	MESA AIRLINES INC	03187	*	10/29/2004		
920FJ	*	MESA AIRLINES INC	03204	*	10/29/2004		
920FJ	*	WELLS FARGO BANK NORTHWEST NA	03187	*	10/29/2004		
920FJ	*	WILMINGTON TRUST CO TRUSTEE	03187	*	10/29/2004		
920LG	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02442	*	12/02/2004		
920MC		LASALLE BANK NA	00667	*	10/08/2004		
920MC		SYBARIS CLUBS INTERNATIONAL INC	00667	*	10/08/2004		
920ME		BOEING CO	02684	*	12/06/2004		
920ME		MCDONNELL DOUGLAS CORP	02684	*	12/06/2004		
920ME	*	MIDWEST AIRLINES INC	02684	*	12/06/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
920ME		MIDWEST AIRLINES INC	02684	*	12/06/2004		
920ME		U S BANK NA TRUSTEE	02684	*	12/06/2004		
920ME	*	U S BANK NA TRUSTEE	02684	*	12/06/2004		
920SK		CLARK DAVID S	02199		12/16/2004	12/16/2004	C
920SK		CLARK DOUGLAS S	02199		12/16/2004	12/16/2004	C
920SK		CORR 658V ON 12/16/04	02199		12/16/2004	12/16/2004	A
920TA		CESSNA FINANCE CORP	00657		11/03/2004		
920TA		TRADEWINDS AVIATION INC	00657		11/03/2004		
92007		ADAMS SONNY	00824		11/09/2004		
92007		ADAMS TESS	00824		11/09/2004		
92007		BOND BRYCE	00824		11/09/2004		
9201H		DORAZIO ANTONIO H	01520		10/07/2004		
9201H		DORAZIO ANTONIO H ESTATE	01520		10/07/2004	10/08/2004	C
9201H		DORAZIO CAROLYN A	01520		10/07/2004		
9201H		DORAZIO STEVEN A	01520		10/07/2004		
9201H		DORAZIO STEVEN R	01520		10/07/2004		
9202X		NOHRENBERG LARRY R	01372		11/01/2004		
9202X		NOHRENBERG RAYMOND C	01372		11/01/2004		
9206S		AMCI FUNDING	01244		11/05/2004	11/08/2004	C
9206S		ASSOCIATED MARKETING CONSULTANTS INC	01244		11/05/2004	11/08/2004	C
9206S		MARQUIS DEVELOPMENT INC	01244	*	11/05/2004	11/08/2004	C
9206S		SIMS DONALD J	01244		11/05/2004		
9206S		SIMS DONALD J TRUSTEE	01244		11/05/2004	11/08/2004	C
9206S		SIMS MARIE	01244		11/05/2004		
9206S		SIMS MARIE TRUSTEE	01244		11/05/2004	11/08/2004	C
9206V		9 DESTROYED	00136		10/18/2004	10/18/2004	C
92076		DUCHARME PAUL QUIN	00342		11/17/2004	11/17/2004	C
92076		NEW IBERIA BANK	00342		11/17/2004		
92076		REGIONS BANK	00342		11/17/2004		
92076		DUCHARME QUIN	01289		12/07/2004		
92076		LAUGHLIN BILL G	01289		12/07/2004		
92076		DUCHARME PAUL QUIN	00510		12/28/2004		
92076		NEW IBERIA BANK	00510		12/28/2004		
92076		REGIONS BANK	00510		12/28/2004		
92078		9 APP	00233		10/21/2004		
9208S		9 APP & FEE	01541		11/01/2004		
9208U		MBNA AMERICA (DELAWARE) NA	01479		11/17/2004		
9208U		SHANE MARY	01479		11/17/2004		
9208U		SHANE MARY N	01479		11/17/2004		
9208U		SHANE ROBERT	01479		11/17/2004		
9208U		SHANE ROBERT M	01479		11/17/2004		
9208U		TURLEY JAMES H	01479		11/17/2004		
9208V		CUMBRIAN SEAFOODS INC TRUSTEE	01740	*	10/28/2004	10/28/2004	C
9208V		WA HELICOPTERS INC TRUSTEE	01740	*	10/28/2004		
9208V	*	LOMBARD NORTH CENTRAL PLC	00923	*	11/17/2004		
9208V	*	WA DEVELOPMENTS INTERNATIONAL LTD	00923	*	11/17/2004		
9208V	*	WA HELICOPTERS INC	00923	*	11/17/2004		
92091		TODS FINE CARS INC	01546	*	11/23/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
92091		WALSH TIMOTHY J	01546	*	11/23/2004		
921CC		9 APP & FEE	01913		12/28/2004		
921CC		MICHIGAN AIRCRAFT SALES LLC	01068		12/29/2004		
921CC		US EUROPE AFRICA TRADE INC	01068		12/29/2004		
921CP		BANK OF NEW YORK TRUSTEE	00435		10/13/2004		
921CP		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	00435		10/13/2004		
921DL		CITY OF GRAPEVINE	03481	*	11/22/2004		
921DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03481	*	11/22/2004		
921DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03481	*	11/22/2004		
921FJ	*	MESA AIRLINES INC	03212	*	10/29/2004		
921FJ	*	MESA AIRLINES INC	03187	*	10/29/2004		
921FJ	*	WELLS FARGO BANK NORTHWEST NA	03187	*	10/29/2004		
921FJ	*	WILMINGTON TRUST CO TRUSTEE	03187	*	10/29/2004		
921FT	*	CONGRESS FINANCIAL CORP	01661	*	12/02/2004		
921FT	*	POLAR AIR CARGO INC	01661	*	12/02/2004		
921JP		CITIZENS NATIONAL BANK	00351		11/01/2004		
921JP		PETEREIN JOHN D	00351		11/01/2004		
921KT		CHICAGO PIPER	00106	*	10/18/2004		
921KT		DES MOINES FLYING SERVICE INC	00106	*	10/18/2004		
921KT		GRENDYS EQUIPMENT LEASING LLC	00106		10/18/2004		
921KT		INTEGRITY AERO LLC	00106		10/18/2004		
921KT		CHICAGO PIPER	00832		11/29/2004		
921KT		DES MOINES FLYING SERVICE INC	00832		11/29/2004		
921KT		GRENDYS EQUIPMENT LEASING LLC	00832		11/29/2004		
921LG	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02442	*	12/02/2004		
921RM		ROBIN CONSULTING INC	00555		12/28/2004		
921RM		1ST SOURCE BANK	00555		12/28/2004		
921UN		CESSNA AIRCRAFT CO	01812		12/28/2004		
921UN		HILLSBORO AVIATION INC	01812	*	12/28/2004		
921UN		SKOFLO INDUSTRIES INC	01812	*	12/28/2004		
921UN		WELLS FARGO EQUIPMENT FINANCE INC	01812	*	12/28/2004		
9210M		GREENLEAF DOUGLAS J	00167		12/07/2004		
9210M		MAULE FLIGHT INC	00167		12/07/2004		
92107		MOROCCO DANIEL R	00269		12/07/2004		
92107		THOMAS DENNIS K TRUSTEE	00269		12/07/2004		
92107		THOMAS SHARON K TRUSTEE	00269		12/07/2004		
9211X		BEACON BANK	00639		11/29/2004		
9211X		BIZPROP LLC	00639		11/29/2004		
9214A		FIRST SECURITY BANK	00368		11/22/2004		
9214A		FLIGHT TRAINING CENTER INC	00368		11/22/2004		
9214A		FLIGHT TRAINING CENTER	00558	*	12/09/2004		
9214A		TERHUNE LARRY W	00558	*	12/09/2004		
9215R		JOHNSTON AIRCRAFT SERVICE INC	02079		12/14/2004		
9215R		THOMAS CHARLES I	02079		12/14/2004		
9215R	*	9 CANCELLATION	02081		12/14/2004		
9216R		9 CANCELLATION	00832		12/15/2004	12/15/2004	C
92182		BOYLS OWEN C	01510		10/18/2004		
92182		SHEA FRANK R	01510		10/18/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
92182		9 DESTROYED	00997		11/12/2004		
92182		9 APP	02504		12/16/2004		
922AB		COUNTRYSIDE BUILDING AND DEVELOPMENT CORP	00191		10/06/2004		
922AB		SKY HELICOPTERS INC	00191		10/06/2004		
922AB		DORR AVIATION INC	00658		11/02/2004		
922AB		HARLEY-DAVIDSON CREDIT CORP	00658		11/02/2004		
922AB		NORTH CONWAY HELICOPTER LLC	00658		11/02/2004		
922AB		NORTH CONWAY HELICOPTERS LLC	00847		11/18/2004		
922AB		SKY HELICOPTERS INC	00847		11/18/2004		
922AS		ANGELO EXPRESS AERO LP	00954		12/22/2004		
922AS		ROSS TIPTON S	00954		12/22/2004		
922BS		FIRST BANK OF MISSOURI	01243		11/04/2004		
922BS		GUARANTY BANK & TRUST	01243		11/04/2004		
922BS		TOWNER JOHN D	01243		11/04/2004		
922CM		PAPENTHIEN	01264		11/01/2004		
922CM		PAPENTHIEN MCIAHEL R	01264		11/01/2004		
922CM		PEPENTHIEN CAROL A	01264		11/01/2004		
922DL		CITY OF GRAPEVINE	03478	*	11/22/2004		
922DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03478	*	11/22/2004		
922DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03478	*	11/22/2004		
922FJ	*	MESA AIR GROUP INC	01304	*	12/22/2004		
922FJ	*	MESA AIRLINES INC	01304	*	12/22/2004		
922FJ	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01304	*	12/22/2004		
922RB		BILLINGTON AIRWAYS LLC	02089		09/30/2004		
922RB		BILLINGTON JOHN R L JR	02089		09/30/2004	10/01/2004	C
922X		BLOM STURE R	01010		11/24/2004		
922X		CONRAD CRAIG M	01010		11/24/2004		
922X		MATTHEWS THOMAS J	01010		11/24/2004		
922X		MATTHEWS TOM	01010		11/24/2004		
9220G		AVIATION SALES INC	02356		10/25/2004		
9220G		CITIZENS NATIONAL BANK	02356		10/25/2004		
9220G		GREAT LAKES AIRCRAFT INC	02356	*	10/25/2004		
9220G		ORTHO-CARE INC	02356	*	10/25/2004		
9220G		ABC AIRCRAFT LLC	01539		12/30/2004		
9220G		GREAT LAKES AIRCRAFT	01539		12/30/2004		
9220G		ORTHO-CARE INC	01539		12/30/2004		
9220G		RYAN AIR LLC	01539		12/30/2004		
9221H		ABERNATHY DAVID A	00889		12/16/2004		
9221H		HARMON RAY L	00889	*	12/16/2004		
9221H		MEAUX SHANNON D	00889		12/16/2004		
9221H		RICHARD JEFFREY R	00889	*	12/16/2004		
92223		KNIGHT DAVID L	00926		10/08/2004		
92223		LANE CARY L	00926		10/08/2004		
92223		9 APP & FEE	00906		11/19/2004		
9223G		J&R PROPERTIES & INVESTMENTS LLC	00034		10/07/2004		
9223G		MASSEY DONALD L	00034		10/07/2004		
9223G		MBNA AMERICA (DELAWARE) NA	00034		10/07/2004		
9223G		PETERS PILOTING INC	00034		10/07/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
9223G		205-A LEASING CO INC	00034		10/07/2004		
9223G		205A LEASING CO INC	00034		10/07/2004		
9225X		HAWKINS ARTHUR W	00854		12/13/2004		
9225X		PADUCAH SUPPLY CO INC	00854		12/13/2004		
92256		AVITECH	00749		11/16/2004		
92256		CARIBE AVIATION-CVO AIRCRAFT MAINTENANCE SERVICE	00749		11/16/2004		
92256		VAZQUEZ CESAR	00749		11/16/2004		
9226X		9 APP & FEE	00193		12/17/2004		
9228J		BACHMAN AVIATION LLC	00910	*	11/19/2004		
9228J		BANKIOWA	00910		11/19/2004		
9228J		DES MOINES FLYING SERVICE INC	00910		11/19/2004		
9228M		FAIN LESLIE	01955		09/30/2004		
9228M		FAIN WESLEY	01955		09/30/2004		
9228M		9 APP & FEE	00172		10/04/2004		
92289		9 APP	00200		12/08/2004		
9229F		9 APP	00137		11/03/2004		
9229K		9 APP	00112		10/08/2004		
9229W		LITTLE DOG AVIATION INC	00115	*	10/01/2004		
9229W		MBNA AMERICA (DELAWARE) NA	00115	*	10/01/2004		
9229W		MBNA AMERICA (DELAWARE)NA	00115		10/01/2004		
9229W		WATTS DOUGLAS	00115	*	10/01/2004		
92292		9 APP & FEE	00830		10/22/2004		
92297		9 APP	01335		11/23/2004		
923AR	*	AERO CONNECTIONS LLC	00226	*	11/10/2004		
923AR	*	COLONIAL BANK NA	00226	*	11/10/2004		
923AR	*	LANDSOUTH PROPERTIES LLC	00226	*	11/10/2004		
923DL		CITY OF GRAPEVINE	03475	*	11/22/2004		
923DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03475	*	11/22/2004		
923DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03475	*	11/22/2004		
923FJ	*	MESA AIR GROUP INC	01341	*	12/22/2004		
923FJ	*	MESA AIRLINES INC	01341	*	12/22/2004		
923FJ	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01341	*	12/22/2004		
923HJ		DOUBLE T LLC	01546	*	10/22/2004		
923HJ		FIRST MIDWEST BANK	01546	*	10/22/2004		
923HJ		J&H ENTERPRISES	01546		10/22/2004		
923HJ		923HJ LLC	01546		10/22/2004		
923QS		NETJETS SALES INC	00288	*	11/12/2004		
923QS		549QS AVIATION CORP	00288	*	11/12/2004		
923V		HENN KENNETH A	01553		11/29/2004		
923V		J M AIRCRAFT LEASING & HOLDING CORP	01553		11/29/2004		
923WS		CIRRUS DESIGN CORP	01189		10/12/2004		
923WS		HMSI AIR INC	01189		10/12/2004		
923WS	*	9 FEE	99999		11/30/2004		
9231V		ILFELD BETSY C	03510		10/29/2004		
9231V		ILFELD RICHARD R	03510		10/29/2004		
9231V		SIMPSON DONALD C	03510		10/29/2004		
9231V		SIMPSON VIRGINIA L	03510		10/29/2004		
92313		LUNKEN MARTHA	00103		10/28/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
9232W		ALLEN SHANE C	00302	*	11/15/2004		
9232W		ALLEN WENDY R	00302	*	11/15/2004		
9232W		DORR AVIATION CREDIT CORP LLC	00302		11/15/2004		
9232W		HARLEY-DAVIDSON CREDIT CORP	00302		11/15/2004		
9232W		TEENA CREDICO	00302		11/15/2004		
9232W		9 APP & FEE	00651		11/22/2004		
92340		BRITTON BETTY A TRUSTEE	00916	*	12/22/2004		
92340		BRITTON RALPH H	00916	*	12/22/2004		
92340		BRITTON RALPH H JR TRUSTEE	00916	*	12/22/2004		
92343		COLBERT RAYMOND E	01208		12/09/2004		
92343		COLBERT ROBERT R	01208		12/09/2004		
9236K		BAKER CARL	01427		10/15/2004		
9236K		BAKER SHARON	01427		10/15/2004		
9236K		MBNA AMERICA (DELAWARE) NA	01427		10/15/2004		
92372		CITIZENS NATIONAL BANK	02286	*	11/08/2004		
92372		ECKELS SHAD	02286		11/08/2004		
92372		ECKELS SHAD D	02286	*	11/08/2004		
92372		KIJOWSKI THEODORE J	02286		11/08/2004		
9238S		ECONOMICS	02028		12/16/2004		
9238S		FREDRICK BRIAN	02028		12/16/2004		
924AC		AVIATION CO INC	01572	*	10/08/2004	10/12/2004	C
924AC		CONLOGUE MARY JO	01572		10/08/2004		
924AC		CONLOGUE WALTER R	01572		10/08/2004		
924AC		FNB SOUTHEAST	01572		10/08/2004		
924AC		GULF AIR LLC	01572		10/08/2004		
924AC		WORLD AVIATION ESCROW ACCOUNT	01572		10/08/2004		
924AC	*	BANK OF AMERICA NA	02569	*	10/20/2004		
924AC	*	GULF AIR LLC	02569	*	10/20/2004		
924DL		CITY OF GRAPEVINE	03472	*	11/22/2004		
924DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03472	*	11/22/2004		
924DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03472	*	11/22/2004		
924FJ	*	MESA AIR GROUP INC	01378	*	12/22/2004		
924FJ	*	MESA AIRLINES INC	01378	*	12/22/2004		
924FJ	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01378	*	12/22/2004		
924FT	*	AERUSA INC	01530	*	12/08/2004		
924FT	*	POLAR AIR CARGO INC	01530	*	12/08/2004		
924JD	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02095	*	10/20/2004		
924JD	*	GE CORPORATE AIRCRAFT HOLDING LLC	02095	*	10/20/2004		
924JD	*	GENERAL ELECTRIC CAPITAL CORP	02095	*	10/20/2004		
924JD	*	JPMORGAN CHASE BANK TRUSTEE	02095	*	10/20/2004		
924QS		KB HOME	01032	*	10/06/2004		
924QS		NETJETS SALES INC	01032	*	10/06/2004		
9240V		CORR TO 9250V ON 10-04-2004	00003		10/04/2004	10/04/2004	C
92405		A B FLYS LLC	02638		12/06/2004		
92405		SUNSHINE PARTNERS LLC	02638		12/06/2004		
9242X		MARINELLI DANTE TRUSTEE	00517	*	10/15/2004		
9242X		MCANDREW J MICHAEL	00517		10/15/2004		
9242X		MCANDREW MICHAEL J	00517		10/15/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
9242X		WRIGHT TIMOTHY	00517		10/15/2004		
9242X		WRIGHT TIMOTHY (SCOTT)	00517		10/15/2004		
9242X		MARINELLI TERESA M TRUSTEE	00704		12/21/2004	12/21/2004	C
9242X		MARINELLI TERESA TRUSTEE	00704		12/21/2004	12/21/2004	C
9242X		MCANDREW MICHAEL J	00704		12/21/2004		
9242X		WRIGHT TIMOTHY (SCOTT)	00704		12/21/2004		
92422		CENTRAL AIR PARTS INC	00926		10/25/2004		
92422		ILLEGIBLE	00926		10/25/2004		
92422		WINDSWEPT ANGUS FARM LLP	00926		10/25/2004		
9244E		FROST ROBERT E	00351		10/05/2004		
9244E		VANLANDINGHAM EVERETT E	00351		10/05/2004	10/05/2004	C
9246M		STERLING BANK	00009		11/02/2004		
9246M		TAX AWARENESS PLANNING INC	00009		11/02/2004		
92490		JET STREAM LLC	01701		12/22/2004		
92490		RL RAGSDALE INC	01701		12/22/2004		
925DL		CITY OF GRAPEVINE	03469	*	11/22/2004		
925DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03469	*	11/22/2004		
925DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03469	*	11/22/2004		
925FJ	*	MESA AIR GROUP INC	01415	*	12/22/2004		
925FJ	*	MESA AIRLINES INC	01415	*	12/22/2004		
925FJ	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01415	*	12/22/2004		
925GA		9 CANCELLATION	00561		10/04/2004		
925GA	*	CREDIT SUISSE	00008		10/06/2004		
925GA	*	GULFSTREAM AEROSPACE CORP	00008		10/06/2004		
925TC		CHRISTIAN FELLOWSHIP CHURCH INC	00401	*	11/16/2004		
925TC		D & M AVIATION LLC	00401		11/16/2004		
925TC		ILLEGIBLE	00401		11/16/2004		
925TC		MIRATOGA AVIATION LLC	00401		11/16/2004		
925TP		ABBOTT GREGG	02624		12/06/2004		
925TP		SARANDES ANTHONY A	02624		12/06/2004		
925TP		SOUTHTRUST BANK	02624		12/06/2004		
925TP		TONSOR AIRCRAFT INC	02624	*	12/06/2004		
925TP		9 APP & FEE	00890		12/13/2004		
925WL		9 APP	00383		12/01/2004		
9250V		BUFFALO ISLAND BANK	00003	*	10/04/2004	10/04/2004	C
9250V		CORR 9240V ON 10-04-2004	00003		10/04/2004	10/04/2004	A
9250V		KAGE DISTRIBUTORS INC	00003	*	10/04/2004	10/04/2004	C
9250V		SIGMA AIRCRAFT LLC	00003	*	10/04/2004	10/04/2004	C
9250V		BUFFALO ISLAND BANK	00607		10/18/2004		
9250V		KAGE DISTRIBUTORS INC	00607		10/18/2004		
9250V		OVERSTREET DEAN	00607		10/18/2004		
9250V		OVERSTREET WILLIAM DEAN	00607		10/18/2004		
9250V		SIGMA AIRCRAFT LLC	00607	*	10/18/2004		
9250V		KAGE DIST INC	01656		12/15/2004	12/15/2004	C
9250V		MANCE TOMISLAV	01656		12/15/2004		
9250V		9 CANCELLATION	01656		12/15/2004		
9251P		GIESE ELLSWORTH A	01510		12/01/2004		
9251P		HERITAGE PROPERTY MANAGEMENT LLC	01510		12/01/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
9253L		PROCTOR JASON H	01539		10/15/2004		
9253L		SCOTT JOHN EUGENE	01539		10/15/2004		
9253L		PROCTOR JASON H	01212		10/26/2004		
9253L		SCOTT JOHN EUGENE	01212		10/26/2004		
9253L		9 APP	00848		11/29/2004		
92531		AMOS FLYING SERVICE INC	00030		11/12/2004		
92531		HALFORD KRISTIN C	00030		11/12/2004		
9254A		TRAVELL ENERGY INC	01761		11/19/2004		
9254A		TRACER LLC	00183		12/27/2004		
9254A		TRAVELL ENERGY INC	00183		12/27/2004		
9254H		UNBE AIRCRAFT	00612		12/13/2004		
9254H		UNREIN TERRY L	00612		12/13/2004		
9254J		BAILEY SCOTT A	00204		10/26/2004		
9254J		CRITTENDEN WF	00204		10/26/2004		
9254J		YUMA FLYING CLUB LLC	00204	*	10/26/2004		
9254J		YUMA PC180	00204	*	10/26/2004		
9255R		FARMERS BANK OF MILTON	02038		11/16/2004		
9255R		OVER AND UNDER FLYING SERVICE	02038		11/16/2004		
9255R		FARMERS BANK OF MILTON	00230		11/30/2004		
9255R		GRAY DENNIS	00230		11/30/2004		
9255R		GRAYS FLYING SERVICE INC	00230		11/30/2004		
9255R		OVER AND UNDER FLYING SERVICE	00230		11/30/2004		
9255R		RB SERVICOS DE AVIACAO AGRICOLA LTDA	00230		11/30/2004		
9255R		SOUTHER FIELD AVIATION INC	00230	*	11/30/2004		
9255R		9 CANCELLATION	00230		11/30/2004		
92554		CLARK LONNIE	00237	*	11/30/2004		
92554		MBNA AMERICA (DELAWARE) NA	00237	*	11/30/2004		
92554		CLARK LONNIE	01348		12/08/2004		
92554		MBNA AMERICA (DELAWARE) NA	01348		12/08/2004		
9256G		GRAHAM ROBERT HENRY	01022		11/03/2004		
9256G		WEAVER CHAD E	01022		11/03/2004		
9256G		DUBLIN AIR SERVICE INC	02415		12/16/2004		
9256G		FARMERS & MERCHANTS BANK	02415		12/16/2004		
9256G		FARMERS AND MERCHANTS BANK	02415		12/16/2004		
9257U		9 APP	00150		11/03/2004		
9258Q		BARNETT INVESTMENT GROUP INC	01689		11/19/2004		
9258Q		MILANESE ROBERT	01689		11/19/2004		
92592		HAGGENMACHER SCOTT	00701		11/10/2004		
92592		MCLEAN RODNEY	00701		11/10/2004		
92592		MCLEAN RODNEY F	00701		11/10/2004		
926DL		CITY OF GRAPEVINE	03529	*	11/22/2004		
926DL		DELTA AIRLINES INC	01427	*	11/22/2004		
926DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03529	*	11/22/2004		
926DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03529	*	11/22/2004		
926DL		STATE OF TEXAS	01427	*	11/22/2004		
926DL		TARRANT COUNTY	01427	*	11/22/2004		
926DL	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
926DL	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
926DL	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
926DL	*	DELTA AIR LINES INC	01006	*	12/01/2004		
926DL	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
926HC		CHASE EQUIPMENT LEASING INC	01622		12/17/2004		
926HC	*	CHASE EQUIPMENT LEASING INC	01622	*	12/17/2004		
926HC	*	CHOCTAW AVIATION LLC	01881	*	12/17/2004		
926HC		CHOCTAW AVIATION LLC	01881		12/17/2004		
926HC	*	CMOC GP INC	01881	*	12/17/2004		
926HC		HAGGAR CLOTHING CO	01881		12/17/2004		
926HC		HAGGAR CLOTHING CO	01622		12/17/2004		
926HC	*	HAGGAR CLOTHING CO	01622	*	12/17/2004		
926HC	*	J P MORGAN LEASING INC	01622	*	12/17/2004		
926HC		J P MORGAN LEASING INC	01622		12/17/2004		
926HC	*	MAUND AUTOMOTIVE GROUP LP	01881	*	12/17/2004		
926LR	*	BOMBARDIER CAPITAL INC	00432	*	11/04/2004		
926LR		BOMBARDIER INC	00432	*	11/04/2004		
926LR		MESA AIRLINES INC	00432	*	11/04/2004		
926LR	*	MESA AIRLINES INC	00432	*	11/04/2004		
926LR	*	MESA AIR GROUP INC	01452	*	12/22/2004		
926LR	*	MESA AIRLINES INC	01452	*	12/22/2004		
926LR	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01452	*	12/22/2004		
926M		PHILLIPS PATTI E	00618		11/09/2004		
926M		PHILLIPS ROBERT G	00618		11/09/2004		
926M		RT AEROBOTICS	00618		11/09/2004		
926M		THOMPSON AIRSHOWS	00618	*	11/09/2004		
926M		THOMPSON RHETT D	00618		11/09/2004		
926M		THOMPSON ROBERT E	00618		11/09/2004		
926M		THOMPSON AIRSHOWS	01800	*	12/02/2004	12/02/2004	C
926P		GENERAL ELECTRIC CAPITAL CORP	02426		10/28/2004		
926P		3 POINTS AVIATION CORP	02426		10/28/2004		
926P		9 CANCELLATION	02426		10/28/2004		
926QS		NETJETS SALES INC	02220	*	10/14/2004		
926QS		ST PAUL COMPANIES INC	02220	*	10/14/2004		
926QS		ST PAUL TRAVELERS COMPANIES INC	02220	*	10/14/2004		
926QS		NETJETS SALES INC	00965	*	12/20/2004		
926QS		WR AIR TRAVEL LLC	00965	*	12/20/2004		
926UA	*	UNITED AIR LINES INC	01491	*	12/28/2004		
926UA	*	WILMINGTON TRUST CO TRUSTEE	01491	*	12/28/2004		
9260M		BARR RONALD	00956		12/16/2004		
9260M		BARR RONALD L	00956		12/16/2004		
9260M		FLANIGAN EARL K	00956		12/16/2004		
9260M		SEIPP FRANK A	00956		12/16/2004		
9260P		9 APP	00100		10/18/2004		
92605		CAVE FLIGHT SCHOOL LLC	02576		10/22/2004		
92605		9579V AVIATION LTD	02576		10/22/2004		
9261W		9 APP	00653		11/04/2004		
92610		NJB LEASING INC	01260	*	10/01/2004		
92610		PINNACLE BANK	01260	*	10/01/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
92610		ADVENTURE FLIGHT AVIATION LLC	01970	*	11/17/2004		
92610		ARVEST BANK	01970	*	11/17/2004		
92610		LEE HILDRED T	01970	*	11/17/2004		
92610		RAY ARTHUR G	01970	*	11/17/2004		
92610		ADVENTURE FLIGHT AVIATION LLC	02341		12/13/2004		
92610		KANSAS CITY AVIATION CENTER INC	02341		12/13/2004		
92626		9 APP & FEE	00666		11/12/2004		
9263G		9 APP	00907		10/27/2004		
9264E		9 APP & FEE	00190		10/07/2004		
9264E		FREDERICK JOHN E (JACK)	00048		10/15/2004	10/18/2004	C
9264E		MEAGHER DONALD	00048		10/15/2004	10/18/2004	C
9264E		MEAGHER DONALD E	00048		10/15/2004	10/18/2004	C
9264E		9 APP & FEE	00459		11/22/2004		
9265P		MILLER OLLIE J	00845		11/17/2004		
9265P		WINCHESTER BANK	00845		11/17/2004		
92653		9 APP & FEE	01509		10/20/2004		
9266J		MATTICK THOMAS G	00088		12/15/2004		
9266J		TACCONI GLENN R	00088		12/15/2004		
9267E		ERB CHARLES ALLEN	00181		12/15/2004		
9267E		RIDEOUT MARK	00181		12/15/2004		
9267V		FEIJOO ANTONIO	00202		10/29/2004		
9267V		JENKINS DONALD J	00202		10/29/2004		
9267V		FEIJOO ANTONIO	00132		11/01/2004		
9267V		JENKINS DONALD J	00132		11/01/2004		
9268P		ADAMS RICHARD H	01124		12/27/2004		
9268P		ATS INC	01124	*	12/27/2004		
9268Y		FNB SOUTHEAST	00130		11/29/2004		
9268Y		ILLEGIBLE	00130		11/29/2004		
9268Y		KING DAVID W JR	00130		11/29/2004		
92689		DEMIO DOUGLAS	00660	*	11/01/2004		
92689		WEBBER CHARLES	00660	*	11/01/2004		
9269V		SHUGART TERENCE	00126		11/23/2004		
9269V		WRIGHT ROGER	00126	*	11/23/2004		
927DA		CITY OF GRAPEVINE	03526	*	11/22/2004		
927DA		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03526	*	11/22/2004		
927DA		GRAPEVINE-COLLEYVILLE TAX OFFICE	03526	*	11/22/2004		
927DA	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
927DA	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
927DA	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
927DA	*	DELTA AIR LINES INC	01006	*	12/01/2004		
927DA	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
927JC		JET AVIATION OF AMERICA INC	00707		10/19/2004	10/19/2004	C
927JC		NICK CORP	00707		10/19/2004		
927JF		AERIAL PHOTOGRAPHERS LLC	02116		11/29/2004		
927JF		DORR AVIATION CREDIT CORP LLC	01804		11/29/2004	11/30/2004	C
927JF		EAGLEMARK SAVINGS BANK	01804		11/29/2004		
927JF		FLANDERS JOHN D	02116		11/29/2004		
927JF		FLANDERS JOHN D	01804		11/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
927JF		HARLEY-DAVIDSON CREDIT CORP	01804		11/29/2004		
927PT		ROBERTS JESSE W	01468		10/21/2004		
927PT		SPOKANE RAILWAY CREDIT UNION	01468		10/21/2004		
927RB		BLILER ROBERT J	00309		11/30/2004	11/30/2004	C
927RB		NICOLA LAVERNE M	00309		11/30/2004		
9270G		9 APP	01237		10/15/2004		
9270W		AG AIR CARE INC	01691		12/21/2004		
9270W		AG-AIR CARE INC	01691	*	12/21/2004		
9270W		COTTENGIM DEBBY MARIE	01691		12/21/2004		
9270W		GILL DEBBY MARIE	01691		12/21/2004		
9270W		WINN BETH R	01691	*	12/21/2004		
9270W		WINN ROBERT A	01691	*	12/21/2004		
9273L		HAGE JAMES	01611		11/15/2004		
9273L		OHIO UNIVERSITY AIRPORT	01611		11/15/2004		
9273L		9 APP	00324		12/27/2004		
9273T		9 DESTROYED	01229		12/08/2004		
9274Z		GOVERNMENT LIQUIDATION	01514		11/30/2004		
9274Z		SPECLINE INC	01514	*	11/30/2004		
9275B		9 DESTROYED	01344		10/15/2004		
9275T		THOMAS DANIEL	00320		10/01/2004		
9275T		THOMAS DAREN	00320		10/01/2004		
9275T		THOMAS DAWN	00320		10/01/2004		
9275T		THOMAS DEAN	00320		10/01/2004		
9275T		THOMAS DEBRA	00320		10/01/2004		
9275T		THOMAS DEBRA R	00320		10/01/2004		
9275T		THOMAS DENNIS JR	00320		10/01/2004		
9275T		THOMAS DEBRA	00903		11/10/2004		
9275T		THOMAS DENNIS R	00903		11/10/2004		
9276V		BLAIR JASON	00072		10/29/2004		
9276V		BLAIR JASON C	00072		10/29/2004		
9276V		LINDROS EDDIE TRUSTEE	00072		10/29/2004		
9276V		LINDROS JOYCE TRUSTEE	00072		10/29/2004		
9276V		BLAIR JASON	00334		12/09/2004		
9276V		BLAIR JASON C	00334		12/09/2004		
9276V		LINDROS EDDIE TRUSTEE	00334		12/09/2004		
9276V		LINDROS JOYCE TRUSTEE	00334		12/09/2004		
92767		CITYLINK FINANCE	00647		10/19/2004		
92767		ILLEGIBLE	00647		10/19/2004	10/19/2004	C
92767		MCKEE CAROL	00647		10/19/2004		
92767		MCKEE CAROL A	00647		10/19/2004		
92767		MCKEE MYRON	00647		10/19/2004		
92769		CLARKE COUNTY GEORGIA	01072		11/04/2004		
92769		HOWES RICHARD	01072		11/04/2004		
9277K		GOTTENBERG PAMELA N	01252		12/17/2004		
9277K		GOTTENBERG WILLIAM L	01252		12/17/2004		
9277K		RIPPON ELLEN C	01252		12/17/2004		
9277K		RIPPON ROLAND P	01252		12/17/2004		
92775		9 APP	01798		10/28/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
9278V		9 CANCELLATION	00492		11/12/2004		
9279B		GENTRY GREGORY E	01030		11/03/2004		
9279B		ROGERS JACKI-LYN	01030		11/03/2004		
928B		BANK OF AMERICA NATIONAL TRUST AND SAVINGS ASSN	00207	*	10/19/2004	10/19/2004	C
928B		BANK OF AMERICA NATIONAL TRUST AND SAVINGS ASSN	00207	*	10/19/2004	10/19/2004	C
928B		IMWALLE ANN I	00207	*	10/19/2004		
928B		IMWALLE DONALD E	00207	*	10/19/2004		
928DL		CITY OF GRAPEVINE	03403	*	11/22/2004		
928DL		DELTA AIR LINES INC	02043	*	11/22/2004	11/23/2004	C
928DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03403	*	11/22/2004		
928DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03403	*	11/22/2004		
928DL		STATE OF TEXAS	02043	*	11/22/2004		
928DL		TARRANT COUNTY	02043	*	11/22/2004		
928DL	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
928DL	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
928DL	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
928DL	*	DELTA AIR LINES INC	01006	*	12/01/2004		
928DL	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
928EA		9 APP	00756		11/30/2004		
928EC		FROST NATIONAL BANK	00745		12/23/2004		
928EC		HILLBORO AVIATION INC	00745		12/23/2004		
928EC		TOMANENG EDWARD	00745	*	12/23/2004		
928HW		DOOLEY MARK	00464	*	10/14/2004		
928HW		LAMAR BANK	00464	*	10/14/2004		
928HW		ULTRA AVIATION SERVICES INC	00464	*	10/14/2004		
928HW		4DSTAR AVIATION LLC	00464	*	10/14/2004		
928RJ		JANUARY RICK G	01580		11/30/2004		
928RJ		MBNA AMERICA (DELAWARE) NA	01580		11/30/2004		
928RJ		OWENS BYRON	01580		11/30/2004		
928RJ		OWENS BYRON CURTIS	01580		11/30/2004		
928TC		CARUSO ANTHONY P	02233	*	10/05/2004		
928TC		CARUSO ANTHONY P MD	02233		10/05/2004	10/06/2004	C
928TC		ROTORWAY INTERNATIONAL	02233		10/05/2004		
928TC		T V A M AERO	02233	*	10/05/2004		
928TC		CARUSO ANTHONY P	01564		10/21/2004		
928TC		T V A M AERO	01564		10/21/2004		
928TG		9 APP	02027		10/29/2004		
928TG		9 APP	00227		12/21/2004		
9281B		CLEAR VIEW INC	00511	*	12/09/2004		
9281B		CRYSTAL LAKE BANK & TRUST CO NA	00511	*	12/09/2004		
9281B		KELLY JAMES E III	00511	*	12/09/2004		
9281B		KELLY PAMELA G	00511	*	12/09/2004		
9281K		HANGER AVIATION INC	00614		12/08/2004		
9281K		ST AMAND EDWARD J JR	00614		12/08/2004		
9283G		FLEET NATIONAL BANK	02119		11/04/2004		
9283G		FRAMINGHAM TRUST CO	02119		11/04/2004		
9283G		PURDY BRUCE W	02119		11/04/2004		
9284J		CRYMES INSTITUTE	01575		11/18/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
9284J		GREENHILL MANAGEMENT CORP	01575		11/18/2004		
9284Z		EDGEWATER FINANCIAL INC	01039		10/25/2004		
9284Z		EDGEWATER FINANCIAL INC	01039	*	10/25/2004		
9284Z		FLEX AIRCRAFT LEASING CO LLC	01039		10/25/2004		
9284Z		FLEX INDUSTRIES LLC	01039	*	10/25/2004		
92857		BENNETT CRAIG	02474	*	12/02/2004		
92857		CROWDER EMRY	02474		12/02/2004		
92857		MBNA AMERICA (DELAWARE) NA	02474		12/02/2004		
92886		9 APP & FEE	00135		11/01/2004		
929BG		B GENTRY ACQUISITIONS LLC	02546		09/30/2004		
929BG		RAYTHEON AIRCRAFT CO	02546		09/30/2004		
929BG		9 APP & FEE	00098		11/30/2004		
929BG	*	B GENTRY ACQUISITIONS LLC	01206	*	12/07/2004		
929BG	*	FROST NATIONAL BANK	01206	*	12/07/2004		
929BG	*	GENTRY JAMES BENJAMIN	01206	*	12/07/2004		
929BG	*	WEST HOUSTON ENTERPRISES LLC	01206	*	12/07/2004		
929CG		BUSINESS JET SERVICES INC	01541		10/15/2004		
929CG		AVIATION CENTER INC	01699		12/22/2004		
929CG		GALAXY AVIATION OF STUART	01699		12/22/2004		
929CV		AGUSTA AEROSPACE CORP	01213		12/29/2004		
929CV		TEX-AIR HELICOPTERS INC	01213		12/29/2004		
929DL		CITY OF GRAPEVINE	03400	*	11/22/2004		
929DL		DELTA AIR LINES INC	02045	*	11/22/2004	11/23/2004	C
929DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03400	*	11/22/2004		
929DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03400	*	11/22/2004		
929DL		STATE OF TEXAS	02045	*	11/22/2004		
929DL		TARRANT COUNTY	02045	*	11/22/2004		
929DL	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
929DL	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
929DL	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
929DL	*	DELTA AIR LINES INC	01006	*	12/01/2004		
929DL	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
929JD		AVWERKS LLC	01315	*	11/05/2004		
929JD		FIRST VICTORIA NATIONAL BANK	01315		11/05/2004		
929JD		ROARK JOHN CLAY	01315	*	11/05/2004		
929JD		UNION PLANTERS BANK NA	01315		11/05/2004		
929JD		AVWERKS LLC	00112		12/13/2004		
929JD		ROARK JOHN CLAY	00112		12/13/2004		
929M		CULP JAMES B	00551	*	11/29/2004		
929M		SEMINOLE FLYING & SOARING INC	00551	*	11/29/2004		
929M		CULP JAMES B	00403		12/02/2004		
929M		SEMINOLE FLYING & SOARING INC	00403		12/02/2004		
929QS		AIR WAVES TRAVEL INC	03757	*	12/06/2004		
929QS		NETJETS SALES INC	03757	*	12/06/2004		
929QS		BANK OF AMERICA NA	01503	*	12/23/2004		
929QS		DOUBLE PLAY HOLDINGS INC	01503	*	12/23/2004		
929QS		DOUBLE PLAY HOLDINGS INC	01649	*	12/23/2004		
929QS		NETJETS SALES INC	01649	*	12/23/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
929QS		FIBER SPHERE LLC	02515	*	12/27/2004		
929QS		NETJETS SALES INC	02515	*	12/27/2004		
929RV		GREEN BOBBY R	00587		10/06/2004		
929T	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02102	*	10/20/2004		
929T	*	GE CORPORATE AIRCRAFT HOLDING LLC	02102	*	10/20/2004		
929T	*	GENERAL ELECTRIC CAPITAL CORP	02102	*	10/20/2004		
929T	*	JPMORGAN CHASE BANK TRUSTEE	02102	*	10/20/2004		
929WG	*	FORT CALUMENT CO	01230	*	12/29/2004		
929WG	*	GENERAL ELECTRIC CAPITAL CORP	01230	*	12/29/2004		
929Z		9 APP & FEE	00878		12/22/2004		
9290K		CONSECO FINANCE SERVICING CORP	00721		12/09/2004	12/09/2004	C
9290K		SCHILLING FREDERICK A	00721		12/09/2004		
9290K		TERRANCE BANK OF FLORIDA	00721		12/09/2004		
9290K		9 APP & FEE	00945		12/20/2004		
92902		9 APP	01136		11/04/2004		
9291K		9 APP	00319		10/20/2004		
9291K		REESE GALE	02286		10/22/2004		
9291K		REESE GALE	03813		11/22/2004		
9291K		REESE GALE	02099		12/10/2004		
9291V		BARHAR INC	00830	*	12/03/2004		
9291V		BOYLAN HAROLD F	00830	*	12/03/2004		
9291X		9 APP	01104		10/15/2004		
9294B		HESS CHARLES R ESTATE	01948		09/30/2004		
9294B		HESS MARLENE J	01948		09/30/2004		
9294R		9 APP	01239		10/12/2004		
9294W		BUSH A F	00165		10/27/2004		
9294W		BUSH AF	00165		10/27/2004		
9294W		FIRST PRYORITY BANK	00165		10/27/2004		
9294W		LACY HEIDEMARIE G TRUSTEE	00165		10/27/2004		
9294W		LACY WILLIAM A TRUSTEE	00165		10/27/2004		
9294W		SKIP BUSH	00165	*	10/27/2004		
9295J		AUSTIN SCOTT F	01114		10/04/2004		
9295J		HAWKINS EDNA L	01114		10/04/2004		
9295J		HAWKINS JOSEPH A	01114		10/04/2004		
9295J		MAYERSCIK STACEY A	01114		10/04/2004		
9295J		9 APP	00603		11/12/2004		
9295J		9 APP	01270		12/13/2004		
9296E		JONES DONNA J	00228	*	10/21/2004	10/21/2004	C
9296E		JONES GARY N	00228	*	10/21/2004	10/21/2004	C
9296M		9 DESTROYED	00395		10/06/2004		
9298Y		LAKALA AVIATION INC	00944		12/01/2004		
9298Y		STATE BANK OF CALEDONIA	00944		12/01/2004		
9299L		BEAULIEU WALTER G	01422		12/09/2004		
9299L		CONTROL VISION CORP	01422		12/09/2004		
9299N		N9299N LTD	02256		12/14/2004	12/15/2004	C
9299N		SCOPE LEASING INC	02256		12/14/2004	12/15/2004	C
9299Q		9 APP & FEE	01398		11/17/2004		
93AC		AIR REGENCY LLC	00150		11/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
93AC		AIRREGENCY LLC	00150		11/29/2004		
93AC		KEN AIR INC	00150		11/29/2004		
93AC		STATE BANK OF SOUTHWEST MISSOURI	00150		11/29/2004		
93BJ		COLT AVIATION INC	00252		12/28/2004		
93BJ		ILLINOIS NATIONAL BANK	00252		12/28/2004		
93DF	*	BANK OF AMERICA NA	01358	*	11/23/2004		
93DF	*	FLIGHT EXPRESS INC	01358	*	11/23/2004		
93EA		EAGLE AVIATION INC	01447		12/13/2004		
93EA		SOCIETE PERIGOURDINEDE PARTICIPATIONS	01447		12/13/2004		
93ET		GRANT KAREN R	00889		11/17/2004		
93ET		GRANT ROBERT E	00889		11/17/2004		
93ET		MBNA AMERICA (DELAWARE) NA	00889		11/17/2004		
93HP		EAST HAMPTON HELICOPTER SERVICE LLC	01612	*	10/19/2004		
93HP		EAST HAMPTON HELICOPTERS LLC	01612	*	10/19/2004		
93HP		UTC AIRLOG INC	01612	*	10/19/2004		
93HP		9 CANCELLATION	01612		10/19/2004		
93HR		GASKINS PATRICK A	02184	*	12/21/2004		
93HR		MBNA AMERICA (DELAWARE) NA	02184		12/21/2004	12/22/2004	C
93HR		RANDY HUMPHREY & ASSOC INC	02184		12/21/2004		
93HY		9 APP & FEE	02364		10/01/2004		
93HY		9 APP & FEE	02599		10/27/2004		
93JK		CHISUM JIMMY W	01879	*	10/04/2004	10/05/2004	C
93JK		DANBY JAMES D	01879	*	10/04/2004		
93LL		BANK ONE NA	01678		12/01/2004		
93LL		BREAUD AVIATION LLC	01678		12/01/2004		
93LL		BREAUD LLC	01678		12/01/2004		
93LL		CUTTER SOUTHWEST AIRCRAFT SALES LLC	01678		12/01/2004		
93LL		JPMORGAN CHASE BANK NA	01678		12/01/2004		
93LL		BREAUD AVIATION LLC	00305		12/22/2004		
93LL		CUTTER SOUTHWEST AIRCRAFT SALES LLC	00305		12/22/2004		
93PP		INTERPLANE INC	02258		12/02/2004		
93PP		SOUTHERN CENTER AVIATION CORP	02258		12/02/2004		
93SW		SOUTHWEST AIRLINES CO	01453	*	12/13/2004		
93SW		UNIVERSAL ASSET MANAGEMENT	01453	*	12/13/2004	12/14/2004	C
93TT		9 APP	00984		10/20/2004		
93VB		BEDNAREK ROBERT ALEXANDER	00301		10/20/2004		
93VB		SKY BLUE INC	00301		10/20/2004		
93VB		9 APP	00632		12/02/2004		
93ZC		DEPARTMENT OF TRANSPORTATION	00983		10/05/2004		
93ZC		LUX AIRE LLC	00983		10/05/2004		
93ZC		STATE OF MINNESOTA	00983		10/05/2004		
930BD		BAREFOOT EXECUTIVE LTD	01593		11/04/2004		
930BD		CORE INVESTMENTS INC	01593		11/04/2004		
930BD		BAREFOOT EXECUTIVE LTD	01550		12/21/2004		
930BD		COOPER MICHAEL F	01550		12/21/2004		
930BD		CORE INVESTMENTS INC	01550		12/21/2004		
930CA		COLUMBIA AIRCRAFT SALES INC	02737		11/19/2004		
930CA		SOCATA SA	02737		11/19/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
930CA		9 CONFIRMATION	02737		11/19/2004		
930CA		CESSNA FINANCE CORP	02859		11/22/2004		
930CA		COLUMBIA AIRCRAFT SALES INC	02859		11/22/2004		
930CA		9 APP & FEE	00177		11/23/2004		
930CA		CASTLE JULIE G TRUSTEE	01904		12/09/2004	12/10/2004	C
930CA		CASTLE STEVEN T TRUSTEE	01904		12/09/2004	12/10/2004	C
930CA		CESSNA FINANCE CORP	01904		12/09/2004		
930CA		COLUMBIA AIRCRAFT SALES INC	01904	*	12/09/2004		
930CA		CASTLE JULIE G TRUSTEE	02224		12/22/2004		
930CA		CASTLE STEVEN T TRUSTEE	02224		12/22/2004		
930CA		CESSNA FINANCE CORP	02224		12/22/2004		
930DL		CITY OF GRAPEVINE	03397	*	11/22/2004		
930DL		DELTA AIR LINES INC	02047	*	11/22/2004	11/23/2004	C
930DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03397	*	11/22/2004		
930DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03397	*	11/22/2004		
930DL		STATE OF TEXAS	02047	*	11/22/2004		
930DL		TARRANT COUNTY	02047	*	11/22/2004		
930DL	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
930DL	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
930DL	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
930DL	*	DELTA AIR LINES INC	01006	*	12/01/2004		
930DL	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
930MG		CALIFORNIA JET SHARES	00303		11/08/2004		
930MG		EXCHANGE INTERMEDIARY SERVICES LLC	00303		11/08/2004		
930MG		YOUNGMAN SCOTT ERIC	00303		11/08/2004		
930UC	*	AMERICAN AVIATION LLC	01768	*	12/21/2004		
930UC	*	AMERICAN AVIATION LLC	01768	*	12/21/2004		
930UC	*	KEY CORPORATE CAPITAL INC	01768	*	12/21/2004	12/22/2004	C
930UC	*	KEY EQUIPMENT FINANCE	01768	*	12/21/2004		
930UC	*	UC AVIATION LLC	01768	*	12/21/2004		
930UC	*	VESEY AIR LLC	01768	*	12/21/2004		
930UC	*	VESEY AIR LLC	01768	*	12/21/2004	12/22/2004	C
930V		EAA AVIATION FOUNDATION INC	00520		12/08/2004		
930V		EXPERIMENTAL AIRCRAFT ASSOCIATION INC	00520		12/08/2004		
9300S		EXCALIBUR UNLIMITED LLC	01999		12/02/2004		
9300S		MBNA AMERICA (DELAWARE) NA	01999		12/02/2004		
9300V		JUSKHAS WILLIAM P	01582		10/15/2004		
9300V		SOVEREIGN BANK	01582		10/15/2004		
9301D		CARPENTER FREDERIC L	00519		11/29/2004		
9301D		LATHROP COMPOSITE LLC	00519		11/29/2004		
9302B	*	AMERICAN AIRLINES INC	01925	*	12/09/2004		
9302B	*	ANSETT WORLDWIDE AVIATION U S A	01925	*	12/09/2004		
9302B	*	AWMS I	01925	*	12/09/2004		
9302B	*	AWMS I	01925	*	12/09/2004		
9302B	*	FORTRESS CREDIT CORP	01925	*	12/09/2004		
9302B	*	RPK CAPITAL III LLC	01925	*	12/09/2004		
9302B	*	RPK CAPITAL III LLC	01925	*	12/09/2004		
9302B	*	WELLS FARGO BANK NORTHWEST NA	01925	*	12/09/2004	12/10/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
9302B		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01925	*	12/09/2004		
9302B	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01925	*	12/09/2004		
9303K	*	AMERICAN AIRLINES INC	02128	*	12/09/2004		
9303K	*	ANSETT WORLDWIDE AVIATION U S A	02128	*	12/09/2004		
9303K	*	AWMS I	02128	*	12/09/2004		
9303K		AWMS I	02128	*	12/09/2004		
9303K	*	FORTRESS CREDIT CORP	02128	*	12/09/2004		
9303K	*	RPK CAPITAL III LLC	02128	*	12/09/2004		
9303K		RPK CAPITAL III LLC	02128	*	12/09/2004		
9303K	*	WELLS FARGO BANK NORTHWEST NA	02128	*	12/09/2004		
9303K		WELLS FARGO BANK NORTHWEST NA TRUSTEE	02128	*	12/09/2004		
9303K	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02128	*	12/09/2004		
9303Y		9 APP	00286		12/27/2004		
9304A		COSTANZO THOMAS W	01422		10/20/2004		
9304A		HAMPTON RONALD Q	01422		10/20/2004		
9304A		COSTANZO THOMAS W	00483		12/09/2004		
9304A		HAMPTON RONALD Q	00483		12/09/2004		
9304C	*	AMERICAN AIRLINES INC	01788	*	12/09/2004		
9304C	*	ANSETT WORLDWIDE AVIATION U S A	01788	*	12/09/2004		
9304C		AWMS I	01788	*	12/09/2004		
9304C	*	AWMS I	01788	*	12/09/2004		
9304C	*	FORTRESS CREDIT CORP	01788	*	12/09/2004		
9304C	*	RPK CAPITAL III LLC	01788	*	12/09/2004		
9304C		RPK CAPITAL III LLC	01788	*	12/09/2004		
9304C	*	WELLS FARGO BANK NORTHWEST NA	01788	*	12/09/2004		
9304C		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01788	*	12/09/2004		
9304C	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01788	*	12/09/2004		
9307W		HEDGERS CINDY R	01399		10/26/2004		
9307W		HEDGERS THOMAS W	01399		10/26/2004		
9307W		HOLBROOK KIM A	01399		10/26/2004		
9308D		BUCKLEY HEATH	00261	*	11/01/2004		
9308D		BUCKLEY JANICE KUJDA	00261		11/01/2004		
9308D		MBNA AMERICA (DELAWARE) NA	00261		11/01/2004		
9308D		ZUMSTEG BILLY G	00261		11/01/2004		
9308J		ALLEN GARY D	00627		11/08/2004		
9308J		WRIGHT WILLIAM V	00627		11/08/2004		
931AT		BIGHORN AIR LLC	00743		10/18/2004		
931AT		BIGHORN AIR LLC	01185		10/18/2004		
931AT		BLITZWERK LP	01185		10/18/2004		
931AT		EMERGENCY DEAL TRANSPORT LLC	01185		10/18/2004		
931AT		EMERGENCY DEAL TRANSPORT LLC	00743		10/18/2004	10/18/2004	C
931AT		1ST SOURCE BANK	00743		10/18/2004		
931AT		9 APP & FEE	01131		10/21/2004		
931CB		9 APP & FEE	00974		10/18/2004		
931DG		DANIEL WEBSTER COLLEGE	01925	*	11/19/2004	11/19/2004	C
931DG		KIRBY ALAN J	01925	*	11/19/2004		
931DG		KIRBY PAMELA J	01925	*	11/19/2004		
931DH		BROWN JOE	00839		11/17/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
931DH		BROWN JOE R	00839		11/17/2004		
931DH		CALLICOAT L W DEE	00839	*	11/17/2004	11/17/2004	C
931DL		CITY OF GRAPEVINE	03394	*	11/22/2004		
931DL		DELTA AIR LINES INC	02049	*	11/22/2004	11/23/2004	C
931DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03394	*	11/22/2004		
931DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03394	*	11/22/2004		
931DL		STATE OF TEXAS	02049	*	11/22/2004		
931DL		TARRANT COUNTY	02049	*	11/22/2004		
931DL	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
931DL	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
931DL	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
931DL	*	DELTA AIR LINES INC	01006	*	12/01/2004		
931DL	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
931TW	*	AMERICAN AIRLINES INC	01702	*	12/09/2004		
931TW	*	ANSETT WORLDWIDE AVIATION U S A	01702	*	12/09/2004		
931TW	*	AWMS I	01702	*	12/09/2004		
931TW	*	AWMS I	01702	*	12/09/2004		
931TW	*	FORTRESS CREDIT CORP	01702	*	12/09/2004		
931TW	*	RPK CAPITAL III LLC	01702	*	12/09/2004		
931TW	*	RPK CAPITAL III LLC	01702	*	12/09/2004	12/10/2004	C
931TW	*	WELLS FARGO BANK NORTHWEST NA	01702	*	12/09/2004		
931TW	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01702	*	12/09/2004		
931TW	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01702	*	12/09/2004		
931UA	*	AFS INVESTMENTS 53 LLC	02058	*	11/30/2004		
931UA	*	U S BANK NA TRUSTEE	02058	*	11/30/2004		
931UA	*	UNITED AIR LINES INC	02058	*	11/30/2004		
931OR		REGIER AVIATION LLC	00094	*	12/17/2004		
931OR		REGIER FLYING SERVICE	00094	*	12/17/2004		
931OR		REGIER ISAAC S JR	00094	*	12/17/2004		
931OS		9 DESTROYED	00076		11/15/2004		
93111	*	BANK OF AMERICA NA	01351	*	11/23/2004		
93111	*	FLIGHT EXPRESS INC	01351	*	11/23/2004		
9312V		COOPER GLENN E	01768		11/09/2004		
9312V		GAMINO MARCIA K	01768	*	11/09/2004		
9312V		MBNA AMERICA (DELAWARE) NA	01768		11/09/2004		
9312V		MCCONAHA CHRIS	01768	*	11/09/2004		
9313T		MBNA AMERICA (DELAWARE) NA	00402		10/27/2004		
9313T		MICEK & ASSOC	00402		10/27/2004		
9313T		MICEK BRUCE J	00402		10/27/2004		
9313T		MICEK MARY E	00402		10/27/2004		
9313T		MBNA AMERICA (DELAWARE) NA	02051		11/23/2004		
9313T		MICEK & ASSOC	02051		11/23/2004		
9313T		MICEK BRUCE J	02051		11/23/2004		
9313T		MICEK MARY E	02051		11/23/2004		
9315B		HENSLEY JAMES C TRUSTEE	00034		10/05/2004		
9315L		LAMMERS GREGORY A	00172		11/05/2004		
9315L		PIERCE KENNETH	00172		11/05/2004		
9315L		CITIZENS BANA & TRUST OF WEST GA	00206		11/17/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
9315L		CITIZENS BANK & TRUST OF WEST GEORGIA	00206		11/17/2004		
9315L		LAMMERS GREGORY A	00206		11/17/2004		
9315L		9 APP	00128		12/27/2004		
9316E		9 APP	00281		11/04/2004		
93168		DAN HOWARD AIRCRAFT SALES INC	00920		10/22/2004		
93168		FEHMEL FRANK H JR	00920	*	10/22/2004		
93168		TRIAD BANK NA	00920	*	10/22/2004		
93168		DAN HOWARD AIRCRAFT SALES INC	01252	*	10/27/2004		
93168		ILLEGIBLE	01252		10/27/2004		
93168		MOORE ROBERT E	01252		10/27/2004		
93168		TRIAD BANK NA	01252	*	10/27/2004		
93168		9 APP	00769		11/29/2004		
93168		DAN HOWARD AIRCRAFT SALES INC	01253		12/08/2004		
93168		TRIAD BANK NA	01253		12/08/2004		
9317A		CUNNINGHAM KENNETH R	01770		11/19/2004		
9317A		CUNNINGHAM KENNETH RAY	01770		11/19/2004		
9317A		GUARANTEE STATE BANK	01770		11/19/2004		
932DB		CESSNA FINANCE CORP	00538		11/09/2004		
932DB		FISHER BRYAN A	00538		11/09/2004		
932DL		CITY OF GRAPEVINE	03466	*	11/22/2004		
932DL		DELTA AIR LINES INC	01463	*	11/22/2004		
932DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03466	*	11/22/2004		
932DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03466	*	11/22/2004		
932DL		STATE OF TEXAS	01463	*	11/22/2004		
932DL		TARRANT COUNTY	01463	*	11/22/2004		
932DL	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
932DL	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
932DL	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
932DL	*	DELTA AIR LINES INC	01006	*	12/01/2004		
932DL	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
932GA	*	AVN AIR LLC	01553	*	12/13/2004		
932GA	*	FAYAIR (JERSEY) CO LTD	01553	*	12/13/2004	12/14/2004	C
932GA		9 CANCELLATION	01553		12/13/2004		
932MJ		SOUTHEAST AIRLINES INC	03234	*	12/06/2004		
932MJ		WORLD FUEL SERVICES INC	03234	*	12/06/2004		
932MJ		PHOENIX FUEL CORP	01955		12/07/2004		
932MJ		SOUTHEAST AIRLINES INC	01955		12/07/2004		
932MJ		SOUTHEAST AIRLINES INC	00392		12/10/2004		
932MJ		WORLD FUEL SERVICES INC	00392		12/10/2004		
932QS		BP CAPITAL LLC	02100	*	12/14/2004		
932QS		TBP MANAGEMENT LLC	02100	*	12/14/2004		
9320G		JOINT ENDEAVORS INC	00208		12/13/2004		
9320G		TWIN CITY BANK	00208		12/13/2004		
9320G		U S BANK	00208		12/13/2004		
9320G		HENRY WARREN	01944		12/15/2004		
9320G		MBNA AMERICA (DELAWARE) NA	01944		12/15/2004		
9320G		MEDIAN FLYERS INC	01944	*	12/15/2004		
9320G		WARREN HENRY EXCAVATING SER	01944		12/15/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
9320G		JOINT ENDEAVORS INC	02323		12/16/2004		
9320G		JOINT ENDEAVORS INC	02567		12/16/2004		
9320G		NATIONAL BANK OF ARKANSAS	02323		12/16/2004		
9320G		TWIN CITY BANK	02567		12/16/2004		
9320G		U S BANK	02567		12/16/2004		
9320G		BANK OF ENGLAND	00621		12/30/2004		
9320G		HENRY WARREN	00621		12/30/2004		
9322J		MBNA AMERICA (DELAWARE) NA	00817		10/04/2004		
9322J		MBNA CONSUMER SERVICES INC	00817		10/04/2004		
9322J		MBNA CORP	00817		10/04/2004		
9322J		TRIPPE GLENN J	00817		10/04/2004	10/05/2004	C
9322J		9 APP	00632		10/05/2004		
9325T		BREMER BANK NA	01059		11/10/2004		
9325T		GREEN MARK T	01059		11/10/2004		
9325T		NORTH AIR INC	01059	*	11/10/2004	11/12/2004	C
9325T		9 APP	00157		12/27/2004		
9325U		HIGH WINGS INC	00336		10/20/2004		
9325U		HORNER BRANDI K	00336		10/20/2004	10/20/2004	C
9325U		HORNER GREGG D	00336		10/20/2004		
9325U		HORNER WADE C	00336		10/20/2004		
9325U		POGGE JOHN C	00336		10/20/2004		
9325U		TECHAIR	00336		10/20/2004		
9325U		HIGH WINGS INC	00213		11/15/2004		
9325U		HORNER BRANDI K	00213		11/15/2004		
9325U		HORNER GREGG D	00213		11/15/2004		
9325U		HORNER WADE C	00213		11/15/2004		
9325U		POGGE JOHN C	00213		11/15/2004		
9325U		TECHAIR	00213		11/15/2004		
9325W		9 APP	00347		12/20/2004		
9326N		9 APP	00850		11/18/2004		
93267	*	PIONEER CV LLC	00334		11/17/2004	11/17/2004	C
93267	*	SUNFLOWER BANK NA	00334		11/17/2004		
933CR		RANS INC	02226		10/22/2004		
933CR		WALLER CHARLES R	02226		10/22/2004		
933DL		CITY OF GRAPEVINE	03463	*	11/22/2004		
933DL		DELTA AIR LINES INC	01461	*	11/22/2004	11/23/2004	C
933DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03463	*	11/22/2004		
933DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03463	*	11/22/2004		
933DL		STATE OF TEXAS	01461	*	11/22/2004		
933DL		TARRANT COUNTY	01461	*	11/22/2004		
933DL	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
933DL	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
933DL	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
933DL	*	DELTA AIR LINES INC	01006	*	12/01/2004		
933DL	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
933DS		9 APP	00982		10/18/2004		
933DS		9 APP	00799		11/30/2004		
933GA		EIGER JET LTD	01338		12/20/2004	12/20/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
933GA		GULFSTREAM AEROSPACE CORP	01338		12/20/2004		
933GA		9 CANCELLATION	01338		12/20/2004		
933JK		SOUTHEAST AIRLINES INC	03229	*	12/06/2004		
933JK		WORLD FUEL SERVICES INC	03229	*	12/06/2004		
933JK		COMMERCIAL JET INC	00689	*	12/15/2004		
933JK		SOUTHEAST AIRLINES INC	00689	*	12/15/2004		
933PS		GREENVILLE NATIONAL BANK	01592		11/29/2004		
933PS		MILLER AIRCRAFT INC	01592	*	11/29/2004		
933PS		SPRUNGER GARY E	01592		11/29/2004		
933PS		SPRUNGER PATRICIA S	01592		11/29/2004		
933PS		COLLINSWORTH CLARENCE	00628		12/22/2004	12/22/2004	C
933PS		MILLER AIRCRAFT INC	00628		12/22/2004		
933PS		GREENVILLE NATIONAL BANK	00711		12/28/2004		
933PS		MILLER AIRCRAFT INC	00711		12/28/2004		
933PS		GREENVILLE NATIONAL BANK	00704		12/30/2004		
933PS		MILLER AIRCRAFT INC	00704		12/30/2004		
933SE		AUSTIN ENCINO LTD	01962		10/22/2004		
933SE		BOB WHITE OKLAHOMA LLC	01962	*	10/22/2004		
933SE		LIBERTY BANK SSB	01962		10/22/2004		
933TE		M & S AVIATION SERVICES INC	03337		12/06/2004		
933TE		VALLEY COMMERCIAL CAPITAL LLC	03337		12/06/2004		
933TE		ANDERSON ERIK L	00217		12/13/2004	12/13/2004	C
933TE		LANCE AERO	00217		12/13/2004		
933TE		M&S AVIATION SERVICES INC	00217		12/13/2004		
93309		HEARTLAND RESOURCES INC	00565		12/09/2004		
93309		HOLBOY AIR LLC	00565		12/09/2004		
9331A		ORLANDO/SANFORD AIRCRAFT SALES	00268		12/23/2004		
9331A		VALENZIA CATHERINE L TRUSTEE	00268		12/23/2004		
9331A		VALENZIA THOMAS S TRUSTEE	00268		12/23/2004		
9331B		MARTINAIRE INC	00010		11/22/2004		
9331B	*	MARTINAIRE INC	00010		11/22/2004	11/22/2004	C
9331B	*	1ST SOURCE BANK	00010		11/22/2004	11/22/2004	C
9331B		1ST SOURCE BANK	00010		11/22/2004		
93330		BRANCHAUD CRYSTAL	01237		11/10/2004		
93330		BRANCHAUD CRYSTAL D	01237		11/10/2004		
93330		FREITAS DANIEL R	01237		11/10/2004		
93330		9 APP	00251		12/27/2004		
93339		ARMADILLO AVIATION LLC	00161	*	12/17/2004		
93339		HONEA JEFF D	00161	*	12/17/2004		
9334N		9 APP	01128		11/04/2004		
9337F		9 APP	00711		12/09/2004		
9337K		MBNA AMERICA (DELAWARE) NA	00851		10/04/2004		
9337K		MBNA CONSUMER SERVICES INC	00851		10/04/2004		
9337K		MBNA CORP	00851		10/04/2004		
9337K		OLSON CARL C	00851		10/04/2004		
93377		FOWLER BRUCE E JR	02025		11/19/2004		
93377		FOWLER BRUCE JR	02025		11/19/2004		
93377		RITE BROS AVIATION INC	02025		11/19/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
93377		ROBINSON WILLIAM T	02025		11/19/2004		
93377		WELL JEFF	02025		11/19/2004		
9338H		DAVIS RICHARD A	00628		10/25/2004		
9338H		WEBBER COLLEEN M	00628		10/25/2004		
9338H		WEBBER RONALD E	00628		10/25/2004		
93389		DUNCAN ALTA SUE	00864		10/15/2004		
93389		DUNCAN KENNETH C	00864		10/15/2004		
93389		KUHLMEY HARRY M	00864		10/15/2004		
934C		KREJCI DWIGHT D	00874		12/23/2004		
934C		KREJCI JEREI R	00874		12/23/2004		
934C		MARION FLEWELLING CONSTRUCTION CO INC	00874		12/23/2004		
934DC		DIXIE CAPITAL CORP	02461	*	10/14/2004		
934DC		VICTORY ACQUISITIONS LLC	02461	*	10/14/2004		
934DL		CITY OF GRAPEVINE	03460	*	11/22/2004		
934DL		DELTA AIR LINES INC	01459	*	11/22/2004	11/23/2004	C
934DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03460	*	11/22/2004		
934DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03460	*	11/22/2004		
934DL		STATE OF TEXAS	01459	*	11/22/2004		
934DL		TARRANT COUNTY	01459	*	11/22/2004		
934DL	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
934DL	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
934DL	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
934DL	*	DELTA AIR LINES INC	01006	*	12/01/2004		
934DL	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
934JD		LAHAM DEVELOPMENT CO LLC	02272		09/30/2004	10/01/2004	C
934JD		VALUE PLACE LLC	02272		09/30/2004		
934JD		WICHITA AIR SERVICES INC	02272	*	09/30/2004	10/01/2004	C
934JD		9 APP	00836		11/24/2004		
934LK	*	BANK OF NEW YORK TRUSTEE	03477	*	12/06/2004		
934LK	*	KOLFENBACH PAUL T	03477	*	12/06/2004		
934LK	*	ORLANDO SANFORD INTERNATIONAL INC	03477	*	12/06/2004		
934LK	*	SANFORD AIRPORT AUTHORITY	03477	*	12/06/2004		
934LK	*	SOUTHEAST AIRLINES INC	03477	*	12/06/2004		
934LK		SOUTHEAST AIRLINES INC	03237	*	12/06/2004		
934LK		WORLD FUEL SERVICES INC	03237	*	12/06/2004		
934LK		KOLFENBACH PAUL T	01979		12/07/2004		
934LK		PHOENIX FUEL CORP	01979		12/07/2004		
934LK		CORR 48157 ON 12-10-2004	00389		12/10/2004	12/10/2004	A
934LK		KOLFENBACH PAUL T	00389		12/10/2004	12/10/2004	C
934LK		SOUTHEAST AIRLINES INC	00389		12/10/2004	12/10/2004	C
934LK		WORLD FUEL SERVICES INC	00389		12/10/2004	12/10/2004	C
934LR		DUBEY ROBERT C	00273	*	11/23/2004		
934LR		RANDALL L H	00273		11/23/2004		
934LR		RANDALL LINWOOD H	00273		11/23/2004		
934Q		9 APP	00969		12/09/2004		
934RV		CITY NATIONAL BANK	00827		12/03/2004		
934RV		LEWMAN JAMES E	00827		12/03/2004	12/03/2004	C
934TT		FAYMAN DAVID L ESTATE	00823		12/07/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
934TT		GEMTEC INC	00823		12/07/2004		
9340M		LOWENSTEIN MICHAEL Z	00811		10/04/2004		
9340M		MBNA AMERICA (DELAWARE) NA	00811		10/04/2004		
9341E		BOURASSA TIM	00597		12/01/2004		
9341E		KALBACH KENNETH S	00597		12/01/2004	12/02/2004	C
9341J		JOHNSON ARTHEMON	00859		10/04/2004		
9341J		MBNA AMERICA (DELAWARE) NA	00859		10/04/2004		
9341R		FIRST NATIONAL BANK OF PHILLIPS COUNTY	00362		11/18/2004		
9341R		RIDDELL FLYING SERVICE INC	00362	*	11/18/2004		
9341R		WOOD RON	00362		11/18/2004		
9341R		1ST NATIONAL BANK OF PHILLIPS CO	00362		11/18/2004		
9342F		AIR AMERICA ATLANTIC INC	02385	*	10/14/2004		
9342F		DIAMOND CREEK AVIATION CORP	02385	*	10/14/2004		
9342F		DORR AVIATION CREDIT CORP LLC	02385		10/14/2004		
9342F		FIRST VICTORIA NATIONAL BANK	02385		10/14/2004		
9342F		GARLAND CORP LLC	02385		10/14/2004		
9343D		CF IMAGES LLC	01518	*	11/16/2004		
9343D		VALLEY COMMERCIAL CAPITAL LLC	01518	*	11/16/2004		
9343D		VALLEY NATIONAL BANK	01518		11/16/2004	11/17/2004	C
9344W		KAJAE LLC	00049		10/13/2004		
9344W		MOE HAROLD R	00049		10/13/2004		
9344W		SAVOR GREGORY D	00049		10/13/2004		
9344W		KAJAE LLC	00898		11/18/2004		
9344W		MOE HAROLD R	00898		11/18/2004		
9347N		BURT WILL D	02082		12/07/2004		
9347N		BURT WILLIAM D	02082	*	12/07/2004		
9347N		FLETCHER WARREN D	02082		12/07/2004		
9347N		MBNA AMERICA (DELAWARE) NA	02082		12/07/2004		
9347Y		AIRCRAFT CONSULTANTS INC	00583		10/28/2004		
9347Y		WARREN JAMES D	00583		10/28/2004		
9348F		SUTCH AVIATION INC	01672		12/27/2004		
9348F		WINDHAM AVIATION	01672		12/27/2004		
9348L		DIAZ ERNESTO	02729		10/25/2004		
9348L		DIAZ ERNESTO F	02729		10/25/2004		
9348L		JAIMEZ RUBEN	02729	*	10/25/2004		
9348L		MBNA AMERICA (DELAWARE) NA	02729		10/25/2004		
9348L		MBNA CONSUMER SERVICES INC	02729		10/25/2004		
9348L		MBNA CORP	02729		10/25/2004		
9348L		NATIONS BANK NA	02729		10/25/2004		
9348L		OLIVER GEORGE J	02729		10/25/2004		
9348L		9 APP	01892		11/19/2004		
9349M		CESSNA FINANCE CORP	01372		10/27/2004		
9349M		HARVEY GILMAN AIRCRAFT SALES INC	01372		10/27/2004		
9349M		R G SCHIRMER LLC	01372	*	10/27/2004		
935DL		CITY OF GRAPEVINE	03457	*	11/22/2004		
935DL		DELTA AIR LINES INC	01457	*	11/22/2004	11/23/2004	C
935DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03457	*	11/22/2004		
935DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03457	*	11/22/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
935DL		STATE OF TEXAS	01457	*	11/22/2004		
935DL		TARRANT COUNTY	01457	*	11/22/2004		
935DL	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
935DL	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
935DL	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
935DL	*	DELTA AIR LINES INC	01006	*	12/01/2004		
935DL	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
935DS		COMMERCIAL JET INC	00549	*	10/12/2004		
935DS		KOLFENBACH PAUL T	00549	*	10/12/2004		
935DS		SOUTHEAST AIRLINES INC	00549	*	10/12/2004		
935DS	*	BANK OF NEW YORK TRUSTEE	03477	*	12/06/2004		
935DS	*	KOLFENBACH PAUL T	03477	*	12/06/2004		
935DS	*	ORLANDO SANFORD INTERNATIONAL INC	03477	*	12/06/2004		
935DS	*	SANFORD AIRPORT AUTHORITY	03477	*	12/06/2004		
935DS	*	SOUTHEAST AIRLINES INC	03477	*	12/06/2004		
935DS		SOUTHEAST AIRLINES INC	03241	*	12/06/2004		
935DS		WORLD FUEL SERVICES INC	03241	*	12/06/2004		
935DS		KOLFENBACH PAUL T	01971		12/07/2004		
935DS		PHOENIX FUEL CORP	01971		12/07/2004		
935DS		COMMERCIAL JET INC	00701	*	12/15/2004		
935DS		KOLFENBACH PAUL T	00701	*	12/15/2004		
935DS		SOUTHEAST AIRLINES INC	00701	*	12/15/2004		
9352H		KEYSEARCH AIR INC	00900	*	10/08/2004		
9352H		NASRALLA ANTHONY J	00900	*	10/08/2004		
9354B		9 APP	00051		10/01/2004		
9354J		ARLEDGE SCOTT	01594		11/10/2004		
9354J		ARLEDGE STEVIE	01594		11/10/2004		
9354J		MBNA AMERICA (DELAWARE) NA	01594		11/10/2004		
9354J		REEDY WAYNE	01594	*	11/10/2004		
9354J		WAYNE REEDY CONSTRUCTION	01594	*	11/10/2004		
9354J		ARLEDGE SCOTT	01328		12/08/2004		
9354J		ARLEDGE STEVIE	01328		12/08/2004		
9354J		MBNA AMERICA (DELAWARE) NA	01328		12/08/2004		
9354J		MBNA CONSUMER SERVICES INC	01328		12/08/2004		
9354J		MBNA CORP	01328		12/08/2004		
9354W		DENISON JOHN W	00006		12/27/2004		
9354W		WILKINSON DONALD R TRUSTEE	00006		12/27/2004		
9354W		WILKINSON LORNA M TRUSTEE	00006		12/27/2004		
9357U		9 APP & FEE	01655		10/14/2004		
9357U		BALDWIN JAMES S	00191		10/15/2004		
9357U		NESHKOFF DANIEL	00191		10/15/2004		
9357U		9 APP & FEE	00483		11/17/2004		
9359A		BARRETT JAMES	00551		10/18/2004		
9359A		1951 CESSNA TRUST	00551		10/18/2004		
93597		9 APP	00114		10/21/2004		
936DL		CITY OF GRAPEVINE	03454	*	11/22/2004		
936DL		DELTA AIR LINES INC	01455	*	11/22/2004	11/23/2004	C
936DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03454	*	11/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
936DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03454	*	11/22/2004		
936DL		STATE OF TEXAS	01455	*	11/22/2004		
936DL		TARRANT COUNTY	01455	*	11/22/2004		
936DL	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
936DL	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
936DL	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
936DL	*	DELTA AIR LINES INC	01006	*	12/01/2004		
936DL	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
936PR		MERIDETH DIANE M	00243		11/29/2004		
936PR		ROGERSON PHILIP C	00243		11/29/2004		
936PR		ROGERSON SHIRLEY T	00243		11/29/2004		
936PR		9 APP	00629		12/30/2004		
936QS	*	BALLSTON AERO TRUST SERVICES LC TRUSTEE	02409	*	10/01/2004		
936QS		BALLSTON AERO TRUST SERVICES LC TRUSTEE	02409	*	10/01/2004		
936QS		NETJETS SALES INC	02409	*	10/01/2004		
936QS	*	WILSON P W	02409	*	10/01/2004		
936QS	*	WILSON PATRICIA WHITE	02409	*	10/01/2004		
936QS	*	WILSON WILLIAM III	02409	*	10/01/2004		
936QS		MCGILL TRAVEL LLC	02270	*	11/22/2004		
936QS		MM TRAVEL LLC	02270	*	11/22/2004		
936QS		NETJETS SALES INC	02270	*	11/22/2004		
936QS		NETJETS SALES INC	01889	*	12/20/2004		
936QS		WARNER-LAMBERT CO LLC	01889	*	12/20/2004		
936T		FJORD LTD	00391		11/18/2004		
936T		HOLM VICTOR M	00391		11/18/2004		
9360R		FIRST NATIONAL BANK	01493	*	11/23/2004		
9360R		MCMAHAN AVIATION INC	01493	*	11/23/2004		
9360R		YAZELL RICHARD	01493	*	11/23/2004		
9360R		MANSFIELD MICHAEL D	02011		11/30/2004		
9360R		SIEBERT BENJAMINE J	02011		11/30/2004		
9360R		SIEBERT MARILYN L	02011		11/30/2004		
9362M		COLBY RAE ACQUISITION & DEVELOPMENT CO LLC	01761	*	11/04/2004		
9362M		DELTA EMPLOYEES CREDIT UNION	01761	*	11/04/2004	11/05/2004	C
9362M		FERREE WILLIAM	01761	*	11/04/2004	11/05/2004	C
9362M		THORNE ANTHONY Z	01761	*	11/04/2004		
9363S		KING RICHARD	00446		12/08/2004		
9363S		SPANN AVIATION LLC	00446		12/08/2004	12/08/2004	C
93641		BANNER BANK	00032		10/27/2004		
93641		NORTHWEST WINGS LLC	00032		10/27/2004		
93641		SCHMIDT REBECCA R	00032		10/27/2004		
93641		SCHMIDT ROBERT B	00032		10/27/2004		
93641		WALLA WALLA BRANCH	00032		10/27/2004		
93641		GATLIFF TOM	00048		11/09/2004		
93641		NORTHWEST WINGS LLC	00048		11/09/2004		
93641		GATLIFF TOM	02031		11/12/2004		
93641		NORTHWEST WINGS LLC	02031		11/12/2004		
93641		9 APP	00121		11/30/2004		
93641		KRIKORIAN STEPHEN H	01775		12/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
93641		NORTHWEST WINGS LLC	01775		12/29/2004		
93641		TURNER TERRY A	01775		12/29/2004		
93655		BROSMAN EARL H	00950		10/15/2004		
93655		MILLER DAVID P	00950		10/15/2004		
93655		MILLER MARK J	00950		10/15/2004		
9366U		PANCRAZI ALANE A	01633	*	10/19/2004		
9366U		PANCRAZI ANDREW N	01633	*	10/19/2004		
9366U		STOCKWELL SEAN P	01633	*	10/19/2004		
93661		BRANCA ALBERTO E	02287		10/01/2004		
93661		GARRETTSON GOURLEY	02287		10/01/2004		
93661		SOUTHWEST BANK	02287		10/01/2004		
93661		FIRST STATE BANK	01018		10/05/2004		
93661		FREEMAN LARRY R	01018		10/05/2004		
93661		9 APP	00063		11/12/2004		
93668		9 APP & FEE	00393		10/05/2004		
9368N		9 APP & FEE	01204		12/16/2004		
9368V		RICHARDSON SCOTT	01042		12/15/2004		
9368V		S & SW TRUST	01042		12/15/2004		
937DL		CITY OF GRAPEVINE	02984	*	11/22/2004	11/23/2004	C
937DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02984	*	11/22/2004		
937DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	02984	*	11/22/2004		
937DL		STATE OF TEXAS	01593	*	11/22/2004		
937DL		TARRANT COUNTY	01593	*	11/22/2004		
937DL	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
937DL	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
937DL	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
937DL	*	DELTA AIR LINES INC	01006	*	12/01/2004		
937DL	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
937QS		NETJETS SALES INC	02565	*	10/25/2004		
937QS		WEITZ & LUXENBERG PC	02565	*	10/25/2004		
9370B		CARROLL TOM	00569		12/01/2004		
9370B		CARROLL VICTORIA	00569		12/01/2004		
9370B		GILBERT RON	00569		12/01/2004		
9371Q		BOTTS CORP	00470		12/09/2004		
9371Q		HOWARD P OR JOYCE BOTTS TRUST	00470		12/09/2004	12/09/2004	C
9373P		9 APP	00099		11/05/2004		
9375J		FIRST INTERSTATE BANK OF CALIFORNIA	00205	*	10/19/2004		
9375J		PICONE RICHARD D	00205	*	10/19/2004		
9375J		UNITED CALIFORNIA BANK	00205	*	10/19/2004		
9375J		WELLS FARGO BANK NA	00205	*	10/19/2004		
9375R		AERO SPRAYING SERVICE INC	01786		10/14/2004		
9375R		AMERICAN STATE BANK & TRUST CO	01786		10/14/2004		
9375R		AMERICAN STATE BANK & TRUST CO OF WILLISTON	01786		10/14/2004		
9375R		AERO SPRAYING SERVICE INC	01287		10/19/2004		
9375R		AMERICAN STATE BANK & TRUST CO	01287		10/19/2004		
9375R		AMERICAN STATE BANK-TRUST CO	01287		10/19/2004		
9375R		SERVICIO AEROAGRICOLA DE FLORES SRL	01287		10/19/2004		
9375R		TAYLOR AG SERVICES INC	01287		10/19/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
9375R		9 CANCELLATION	01287		10/19/2004		
9375R		CITIZENS BANK	02106		11/12/2004		
9375R		FIRST NATIONAL BANK LEVELLAND	02106		11/12/2004		
9375R		HOLCOMB FLYING SERVICE INC	02106		11/12/2004		
9377E		COCHRAN EDWARD L	01402		10/18/2004		
9377E		MILFORD AIR LLC	01402		10/18/2004		
9377T		MBNA AMERICA (DELAWARE) NA	00618		10/13/2004		
9377T		SEAPLANE RENTAL LLC	00618		10/13/2004		
9377T		MBNA AMERICA (DELAWARE) NA	00402		11/08/2004		
9377T		SEAPLANE RENTAL LLC	00402		11/08/2004		
938CC		FLIGHT OPTIONS LLC	00707		12/20/2004		
938CC		HAGMAC LLC	00707		12/20/2004		
938CC		MJ AIR ENTERPRISES LLC	00707		12/20/2004		
938DL		CITY OF GRAPEVINE	02981	*	11/22/2004	11/23/2004	C
938DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02981	*	11/22/2004		
938DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	02981	*	11/22/2004		
938DL		STATE OF TEXAS	01591	*	11/22/2004		
938DL		TARRANT COUNTY	01591	*	11/22/2004		
938DL	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
938DL	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
938DL	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
938DL	*	DELTA AIR LINES INC	01006	*	12/01/2004		
938DL	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
938GA		CONTRAIL AVIATION LLC	01361	*	12/01/2004		
938GA		GULFSTREAM AEROSPACE CORP	01361	*	12/01/2004		
938JW		J & M AIRCRAFT LLC	02039	*	12/27/2004		
938JW		VALLEY COMMERCIAL CAPITAL LLC	02039	*	12/27/2004		
938JW		WESSMAN AIRCRAFT SALES & LEASING CO	02039	*	12/27/2004	12/28/2004	C
938MC		AVTEC USA INC	00416	*	10/08/2004		
938MC		COMPASS AIR LLC	00416	*	10/08/2004		
938MC	*	COMPASS AIR LLC	00416	*	10/08/2004		
938MC	*	CONTINENTAL AIRLINES INC	00416	*	10/08/2004		
938MC		ERSTE BK DER OESTERREICHISCHEN SPARKASSEN AG TTEE	00416	*	10/08/2004	10/08/2004	C
938MC		LONDON BRANCH	00416	*	10/08/2004		
938QS		JOHN HANCOCK FINANCIAL SERVICES INC	02324	*	12/08/2004		
938QS		NETJETS SALES INC	02324	*	12/08/2004		
938W		A E S INDUSTRIES	01151		12/21/2004		
938W	*	AES INDUSTRIES INC	01151	*	12/21/2004	12/21/2004	C
938W		SOUTH OAK AIR LLC	01151		12/21/2004		
938W	*	SOUTHTRUST BANK	01151	*	12/21/2004	12/21/2004	C
93808		COUPES R US LTD	01087		12/20/2004		
93808		POUND JOHN	01087		12/20/2004		
9381J		9 APP & FEE	00758		12/03/2004		
9381J		9 APP & FEE	01691		12/10/2004		
9382P		HENRY DAVID J	01854	*	10/19/2004		
9382P		9382 PAPA LLC	01854	*	10/19/2004		
9383U		MEVIS BLAKE A II	00353	*	11/02/2004		
9383U		VOLUNTEER STATE BANK	00353	*	11/02/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
93834		ANDREWS CONRAD A JR	01129	*	11/03/2004		
93834		GRAVES ROBERT G	01129	*	11/03/2004		
9384J		9 APP	01788		10/28/2004		
9387E		9 DESTROYED	00421		10/25/2004		
9388T		DIMITRIOU JIMMY	01971		10/21/2004		
9388T		DIMITRIOV JIMMY	01971		10/21/2004		
9388T		J D AIR INC	01971		10/21/2004		
93887	*	BANK OF AMERICA NA	01351	*	11/23/2004		
93887	*	FLIGHT EXPRESS INC	01351	*	11/23/2004		
939DD		GRANTHAM DARSEY D	00994		12/15/2004		
939DD		GRANTHAM TERRY L JR	00994		12/15/2004		
939DD		JANSEN GUY	00994		12/15/2004		
939DL		CITY OF GRAPEVINE	02978	*	11/22/2004	11/23/2004	C
939DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02978	*	11/22/2004		
939DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	02978	*	11/22/2004		
939DL		STATE OF TEXAS	01589	*	11/22/2004		
939DL		TARRANT COUNTY	01589	*	11/22/2004		
939DL	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
939DL	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
939DL	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
939DL	*	DELTA AIR LINES INC	01006	*	12/01/2004		
939DL	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
939EQ		DUCLOS BRYAN	01419		11/29/2004		
939EQ		DUCLOS EXCAVATING INC	01419		11/29/2004		
939EQ		THOMPSON JEROME L	01419		11/29/2004		
939JB		BARNETT INVESTMENTS INC	01853	*	10/04/2004		
939JB		CESSNA FINANCE CORP	01853	*	10/04/2004		
939JB		RIDGEAIRE INC	01853	*	10/04/2004		
939SP		BANK OF NEW YORK TRUSTEE	00514		11/05/2004		
939SP		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B	00514		11/05/2004		
939UA	*	U S BANK NA TRUSTEE	02058	*	11/30/2004		
93900		JILEK KENNETH J	01119		11/03/2004		
93900		KING J Q	01119		11/03/2004		
93900		9 APP	00704		12/08/2004		
9392W		DELBIONDO THOMAS	01138	*	12/14/2004	12/14/2004	C
9392W		RED RIVER STATE BANK	01138	*	12/14/2004		
9392W		VADAS ROE C	01138	*	12/14/2004		
9392W		VADAS ROE CHARLES	01138		12/14/2004		
9392W		VADAS SUSAN M	01138	*	12/14/2004		
9394G		DANGEL JOSEPH P	01491		10/27/2004		
9394G		DANGEL RUSSELL	01491		10/27/2004		
9394T		DIVELY RON	00682		12/28/2004		
9394T		HILLING WILLIAM C	00682		12/28/2004		
9394T		HUNTINGDON AUTO PARTS	00682		12/28/2004		
9395Y		LANMAR MARINE & AVIATION INC	00149	*	11/24/2004		
9395Y	*	AIR4 AVIATION LLC	01137	*	12/15/2004		
9395Y	*	DCC II AIRCRAFT CORP	01137		12/15/2004		
9395Y	*	SOUTHWEST BANK OF TEXAS NA	01137	*	12/15/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
9395Y	*	U S BANCORP EQUIPMENT FINANCE INC	01137		12/15/2004		
93968		HENSON BLAINE	00104		10/19/2004		
93968		RIVINIUS MERRIL C	00104		10/19/2004		
9397U		DBL SYSTEMS INC	00506		10/18/2004		
9397U		MACA SUPPLY CO	00506		10/18/2004		
9397U		9 APP & FEE	00656		12/02/2004		
9397W		9 APP	00345		10/19/2004		
93989		REGIONS BANK	01809		12/02/2004		
93989		VALDOSTA FLYING SERVICES INC	01809		12/02/2004		
93989		DAHMER FRANK J	00131		12/17/2004		
93989		REGIONS BANK	00131		12/17/2004		
93989		VALDOSTA FLYING SERVICE INC	00131	*	12/17/2004	12/17/2004	C
94AK		9 APP	00551		12/02/2004		
94AV	*	SERVICENTER INC	00182	*	11/23/2004		
94DG		9 APP	01064		10/28/2004		
94FL	*	FIRST UNION COMMERCIAL CORP	00801		11/15/2004		
94FL	*	PARK CITIES BANK	00801	*	11/15/2004		
94FL	*	TEXAS AVIATION SALES & LEASING LLC	00801	*	11/15/2004		
94FL	*	TEXAS AVIATION SALES AND LEASING LLC	00801		11/15/2004		
94FL	*	WACHOVIA BANK NA	00801		11/15/2004		
94FL		9 APP & FEE	02032		12/23/2004		
94FT		ARIZONA STATE UNIVERSITY	01039		10/05/2004		
94FT		GENERAL SERVICES ADMINISTRATION	01039		10/05/2004		
94FT		UNITED STATES OF AMERICA	01039		10/05/2004		
94FT		ARIZONA STATE UNIVERSITY	01296		12/13/2004		
94FT		DEPARTMENT OF AIR FORCE	01296		12/13/2004		
94FT		GENERAL SERVICES ADMINISTRATION	01296	*	12/13/2004		
94FT		STATE OF ARIZONA	01296	*	12/13/2004		
94FT		UNITED STATES OF AMERICA	01296		12/13/2004		
94FW		9 APP	00134		10/15/2004		
94FW		DMB LOGISTICS	01448		12/23/2004		
94FW		LANSING COMMUNITY COLLEGE	01448		12/23/2004		
94FW		STATE OF MICHIGAN	01448		12/23/2004		
94JF		CORR 94SF ON 11-09-2004	00956		11/09/2004	11/09/2004	A
94JF		ERVIN GREG W	00956		11/09/2004	11/09/2004	C
94JF		FETERL JOHN H	00956		11/09/2004	11/09/2004	C
94JF		9 APP & FEE	01352		12/15/2004		
94MG		EZ SERVICES INC	01632		10/21/2004		
94MG		GUROSKY M SCOTT	01632		10/21/2004		
94MG		MGA SERVICES	01632		10/21/2004		
94MG		MYRICK DONALD WAYNE	01632		10/21/2004		
94MG		9 APP	00810		12/02/2004		
94MS		9 CANCELLATION	01823		12/08/2004		
94NB		AUSTIN AIR LLC	03150		11/19/2004		
94NB	*	GENERAL ELECTRIC CAPITAL CORP	03150		11/19/2004		
94NB		JOHN R MILLER ENTERPRISES LLC	03150		11/19/2004		
94NB	*	JOHN R MILLER ENTERPRISES LLC	03150		11/19/2004		
94NB	*	FARMLAND NATIONAL BEEF PACKING CO LLC	00645		11/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
94NB		FARMLAND NATIONAL BEEF PACKING CO LP	00645	*	11/22/2004		
94NB	*	JOHN R MILLER ENTERPRISES III LLC	00645		11/22/2004		
94NB		JOHN R MILLER ENTERPRISES LLC	00645	*	11/22/2004		
94NB	*	JOHN R MILLER ENTERPRISES LLC	00645		11/22/2004		
94NB		NORTHERN EXCHANGE INC	00645	*	11/22/2004		
94NB	*	USPBCO LLC	00645		11/22/2004		
94NB		USPBCO LLC	00645	*	11/22/2004		
94NB	*	AUSTIN AIR LLC	01384		11/23/2004	11/24/2004	C
94NB	*	1ST SOURCE BANK	01384		11/23/2004		
94NB		9 APP & FEE	01384		11/23/2004		
94NF		CORELLA NEIL	01943	*	12/22/2004		
94PG		SHELL R D	02308	*	11/02/2004		
94PG		ROCKET FACTORY INC	00319		12/06/2004		
94PG		SHELL R D	00319		12/06/2004		
94RA		REAL PLANE LLC	00645		10/06/2004		
94RA		SAWDUST AIRLINE INC	00645		10/06/2004		
94SE		AIRPLANE CO LLC	01479		12/20/2004		
94SE		SOUTHEAST AIR II INC	01479		12/20/2004		
94SF		CORR TO 94JF ON 11-09-2004	00956		11/09/2004	11/09/2004	A
94TP		PETERS DUANE A	01530		10/18/2004	10/19/2004	C
940DL		CITY OF GRAPEVINE	02975	*	11/22/2004	11/23/2004	C
940DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02975	*	11/22/2004		
940DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	02975	*	11/22/2004		
940DL		STATE OF TEXAS	01587	*	11/22/2004		
940DL		TARRANT COUNTY	01587	*	11/22/2004		
940DL	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
940DL	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
940DL	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
940DL	*	DELTA AIR LINES INC	01006	*	12/01/2004		
940DL	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
940H		HISTORIC AVIATION CENTER FOUNDATION INC	00214		10/19/2004		
940H		SHAHAN JACK H	00214		10/19/2004		
940H		9 APP	00179		12/06/2004		
940JB		9 APP & FEE	00744		12/13/2004		
940P	*	AVIATION FINANCE GROUP LLC	02157	*	12/14/2004		
940P	*	AVIATION FUNDING LLC	02157	*	12/14/2004		
940P	*	AVIATION SECURITIZATION LLC	02157	*	12/14/2004		
940P	*	N940P LLC	02157	*	12/14/2004		
940P	*	WELLS FARGO BANK MINNESOTA NA	02157	*	12/14/2004		
940P	*	WELLS FARGO BANK MINNESOTA NA TRUSTEE	02157	*	12/14/2004		
940P	*	WELLS FARGO BANK NA	02157	*	12/14/2004		
940P	*	WELLS FARGO BANK NA TRUSTEE	02157	*	12/14/2004		
940P	*	WELLS FARGO EQUIPMENT FINANCE INC	02157	*	12/14/2004		
940TE		M&S AVIATION SERVICES INC	01432	*	10/12/2004		
940TE		MANTEO EXPRESS LLC	01432		10/12/2004		
940TE		VALLEY COMMERCIAL CAPITAL LLC	01432	*	10/12/2004		
940TE		FARMERS & MERCHANTS BANK	00199		10/20/2004		
940TE		MANTEO EXPRESS LLC	00199		10/20/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
9400E		BEELER EDWARD A	01586		11/02/2004		
9400E		SHATUNOFF BARRY	01586		11/02/2004		
9400E		SOVEREIGN BANK AIRCRAFT FINANCE DEPT	01586		11/02/2004	11/03/2004	C
9400W		COHOON DEBRA K	00800		11/29/2004		
9400W		FIRST NATIONAL BANK MIDWEST	00800	*	11/29/2004		
9400W		OCHS ALAN V	00800	*	11/29/2004		
9400W		OCHS JULIE A	00800	*	11/29/2004		
94003		FIRST EXCHANGE BANK OF CAPE GIRARDEAU	01653		12/13/2004		
94003		WELLER LARRY E	01653		12/13/2004		
94003		WELLER VERA C	01653		12/13/2004		
94004		MCCLURE RICHARD R	00282		12/07/2004		
94004		MCCLURE SANDRA C	00282		12/07/2004		
94004		SAYLES DELBERET	00282		12/07/2004		
94030		ADERHOLDT JIMMY J	01507	*	10/01/2004		
94030		JACKSON JIMMY C	01507	*	10/01/2004		
9404B		9 APP & FEE	00921		10/08/2004		
9404Q		MEUIR BEN	01242	*	11/18/2004		
9404Q		TOTER BRUCE M SR ESTATE	01242	*	11/18/2004	11/19/2004	C
9404Q		STATE OF NEW HAMPSHIRE	00925	*	12/09/2004		
9404Q		TOTER BRUCE M SR ESTATE	00925	*	12/09/2004		
9404Q		TOTER MARGARET M	00925	*	12/09/2004	12/09/2004	C
9405D		CHRISTMAN KATIE	02343		10/28/2004		
9405D		COHZ SAMUEL N	02343		10/28/2004		
9405G		CARDELLA JAMES R	01689		11/29/2004		
9405G		HARDICK CURT	01689		11/29/2004		
9405G		MECHLING DONALD L	01689		11/29/2004		
9405G		SAN DIEGO AIRCRAFT SALES	01689		11/29/2004		
9405G		9 CANCELLATION	01689		11/29/2004		
9405G		9 CANCELLATION	00296		12/01/2004		
94052		DANIEL MICHAEL P	00060		10/29/2004		
94052		SHRYACK JESS E	00060		10/29/2004		
9406T		9 APP	00409		10/06/2004		
9407R	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
9407R	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
9408C		MATHES PATRICIA	00661		12/09/2004		
9408C		NATIONAL BANK OF COMMERCE	00661		12/09/2004		
9409K	*	FIRST STATE BANK	03160	*	12/06/2004	12/06/2004	A
9409K	*	ODENS ELERI	03160	*	12/06/2004	12/06/2004	A
9409K	*	ODENS ELERI A	03160	*	12/06/2004	12/06/2004	C
9409K	*	ODENS MICK	03160	*	12/06/2004	12/06/2004	A
9409K	*	ODENS MICKEY L	03160	*	12/06/2004	12/06/2004	A
9409W		AIRCRAFT SALES CORP	00770	*	10/04/2004	10/04/2004	C
9409W		HARRIS BANK GLENCOE-NORTHBROOK NA	00770		10/04/2004		
9409W		AIRCRAFT SALES CORP	01854	*	12/15/2004		
9409W		HAAS MICHAEL R	01854	*	12/15/2004		
9409W		HAAS SHERRY L	01854	*	12/15/2004		
9409W		HARRIS BANK GLENCOE-NORTHBROOK NA	01854		12/15/2004		
9409W		MBNA AMERICA (DELAWARE) NA	01854		12/15/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
941DL		CITY OF GRAPEVINE	02972	*	11/22/2004	11/23/2004	C
941DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02972	*	11/22/2004		
941DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	02972	*	11/22/2004		
941DL		STATE OF TEXAS	01585	*	11/22/2004		
941DL		TARRANT COUNTY	01585	*	11/22/2004		
941DL	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
941DL	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
941DL	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
941DL	*	DELTA AIR LINES INC	01006	*	12/01/2004		
941DL	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
94104		JT POWER LLC	01897	*	11/02/2004		
94104		PRINCIPAL AVIATION LTD	01897	*	11/02/2004		
94104		9 CANCELLATION	01897		11/02/2004		
9411D		FORSYTH BRYAN O	00868	*	12/13/2004		
9411D		SWEET RICHARD A	00868	*	12/13/2004		
94117		COADY & SONS INC	00486		10/14/2004		
94117		STEWART AVIATION LLC	00486		10/14/2004		
94117		9 APP	00468		11/17/2004		
9412D		CHENEY ELAINE	01734		11/19/2004		
9412D		CHENEY JOHN	01734		11/19/2004		
9412D		WEAVER TERRY	01734		11/19/2004		
9412Y		BANNER INDUSTRIAL SUPPLY	01327	*	10/06/2004		
9412Y		ILLEGIBLE	01327		10/06/2004		
9412Y		KING DANA	01327	*	10/06/2004		
9412Z		BOWSER STEVEN R	01081		10/04/2004		
9412Z		POWELL RAYMOND A	01081		10/04/2004		
9412Z		BOWSER STEVEN R	02018		11/17/2004		
9412Z		POWELL RAYMOND A	02018		11/17/2004		
94127		HAWK ED	00955	*	11/30/2004		
94127		UPCHURCH JACK A	00955		11/30/2004		
94127		9 APP & FEE	00700		12/30/2004		
94139		AMES ROBERT E TTEE	01144		10/07/2004		
94139		SHUE JOHN I JR	01144		10/07/2004		
94139		AMES ROBERT E	02199		10/14/2004		
94139		ROBERT E AMES TRUST	02199		10/14/2004		
94139		SHUE JOHN I JR	02199		10/14/2004		
94139		AMES ROBERT E	00800		11/23/2004		
94139		ROBERT E AMES TRUST	00800		11/23/2004	11/23/2004	C
94139		SHUE JOHN I JR	00800		11/23/2004		
9414C		UNIDENTIFIED	00590		12/27/2004	12/27/2004	C
9415X		PAINER RONALD S	00068		11/02/2004		
9415X		PALMER RON	00068		11/02/2004		
9415X		STATE BOARD OF EQUALIZATION	00068		11/02/2004		
9416F		BOSMA M B	01359		11/09/2004		
9416F		BOSMA MARINUS B	01359		11/09/2004		
9416F		BOSMA VIRGINIA H	01359		11/09/2004		
9417Y		9 APP	00115		10/07/2004		
94170		9 APP	00205		10/08/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
9418C		9 APP & FEE	00856		12/22/2004		
9419C		JONES GERALD W	01097		10/28/2004		
9419C		MAXEY DAVID	01097		10/28/2004		
9419C		9 FEE	99999		11/29/2004		
942DB		BLACKWELL DAVID ROY	01724	*	11/15/2004		
942DB		KOEHNE PATRICK J	01724		11/15/2004		
942DL		CITY OF GRAPEVINE	02969	*	11/22/2004	11/23/2004	C
942DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02969	*	11/22/2004		
942DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	02969	*	11/22/2004		
942DL		STATE OF TEXAS	01583	*	11/22/2004		
942DL		TARRANT COUNTY	01583	*	11/22/2004		
942DL	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
942DL	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
942DL	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
942DL	*	DELTA AIR LINES INC	01006	*	12/01/2004		
942DL	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
942S		PHILLIPS JUDITH D	01076		10/25/2004		
942S		PHILLIPS LARRY	01076		10/25/2004		
942TE		CARDINAL ENTERPRISE LLC	00581		12/29/2004		
942TE		CITIZENS NATIONAL BANK	00581		12/29/2004		
942WW		ILLEGIBLE	02656		12/27/2004		
942WW		INTERPLANE S R O	02656		12/27/2004		
942WW		INTERPLANE SPOL R S O	02656		12/27/2004		
942WW		INTERPLANE USA LLC	02656	*	12/27/2004		
942WW		WULFERT WILLIAM C	02656		12/27/2004		
94206		BRANCH BANKING AND TRUST CO	01367	*	12/28/2004		
94206		JEFF KEEVER CONSTRUCTION INC	01367	*	12/28/2004		
9423C		KRAYER FRANKIE S	00949		11/15/2004		
9423C		KRAYER WILLIAM J	00949		11/15/2004		
9423C		WILLE ROBERT E	00949		11/15/2004		
9423C		KRAYER FRANKIE S	00480	*	12/27/2004		
9423C		KRAYER WILLIAM J	00480		12/27/2004		
9423C		9423CHARLIE INC	00480		12/27/2004		
94255		FLY RIGHT AVIATION SERVICES INC	00636		12/15/2004		
94255		GWIN JEFF	00636		12/15/2004		
94260		ALASKA USA FEDERAL CREDIT UNION	01406		11/15/2004	11/16/2004	C
94260		MARTIN RODERICK K	01406	*	11/15/2004		
94260		OSOWSKI WESLEY A	01406	*	11/15/2004		
94266		L & A CONSTRUCTION INC	00902		10/22/2004		
94266		STILL ARVIL	00902	*	10/22/2004		
94266		STILL LINDA F	00902	*	10/22/2004		
9427U		ABS AVIATION	01902	*	10/05/2004		
9427U		JONES HERBERT H JR	01902	*	10/05/2004		
94270		CIANCETTA NINO	02255		12/27/2004		
94270		DAYTONA AIRCRAFT LEASING INC	02255		12/27/2004		
94270		SUNTRUST BANK	02255		12/27/2004		
9428U		9 APP	01317		10/05/2004		
943DL		CITY OF GRAPEVINE	02966	*	11/22/2004	11/23/2004	C

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
943DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02966	*	11/22/2004		
943DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	02966	*	11/22/2004		
943DL		STATE OF TEXAS	01581	*	11/22/2004		
943DL		TARRANT COUNTY	01581	*	11/22/2004		
943DL	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
943DL	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
943DL	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
943DL	*	DELTA AIR LINES INC	01006	*	12/01/2004		
943DL	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
943QS		KPK AVIATION LLC	02741	*	10/25/2004		
943QS		NETJETS SALES INC	02741	*	10/25/2004		
943TE		TIGER AIRCRAFT CORP	03341		12/06/2004		
943TE		TIGER AIRCRAFT LLC	03341		12/06/2004		
943TE		VALLEY COMMERCIAL CAPITAL LLC	03341		12/06/2004		
943UA	*	STATE STREET BANK AND TRUST CO OF CONNECTICUT NA	01724	*	10/29/2004		
943UA	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01724	*	10/29/2004		
943UA	*	U S BANK NA TRUSTEE	01724	*	10/29/2004		
943UA		UNITED AIR LINES INC	01724	*	10/29/2004		
943UA		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01724	*	10/29/2004		
943UA		9 CANCELLATION	01680		12/23/2004		
943Y		SCHADLER PHILIP R	03023		10/25/2004		
943Y		SNYDER ULTRA-LIGHT SALES & SERVICE	03023		10/25/2004		
9430K		CRUZ RICHARD A	00751		11/18/2004		
9430K		ENGENIUS INC	00751		11/18/2004		
9430K		ILLEGIBLE	00751		11/18/2004		
9430K		KASKEL RICHARD W	00751		11/18/2004		
94306		COON DANNY	00244		11/10/2004		
94306		LANDRY HYPOLITE T JR	00244		11/10/2004		
94306		COON DANNY	01186		12/16/2004		
94306		LANDRY HYPOLITE T JR	01186		12/16/2004	12/17/2004	C
9431N		9 APP	00788		11/16/2004		
9432L		9 APP & FEE	00495		10/06/2004		
9433A		9 FEE	99999		11/03/2004		
9433A		HICKS JASON F	00103		12/08/2004		
9433A		STEVENS JEANETTE L	00103		12/08/2004		
9433A		STEVENS MICHAEL A	00103		12/08/2004		
94334		MAGNUS AVIATION	01082		12/16/2004	12/17/2004	A
94334		MATOUSEK CARL A TRUSTEE	01082		12/16/2004		
94334		MATOUSEK CARL G	01082	*	12/16/2004		
94334		MATOUSEK CARL G TRUSTEE	01082		12/16/2004		
94334		MATOUSEK MODESTA E TRUSTEE	01082	*	12/16/2004		
94334		STEPHEN GEORGE	01082		12/16/2004		
9434N		GOLLEHON ERIN D	00721		11/15/2004		
9434N		GOLLEHON GERALD G JR	00721		11/15/2004		
9434N		MBNA AMERICA (DELAWARE) NA	00721		11/15/2004		
9434N		BOEING EMPLOYEES CREDIT UNION	00374		12/03/2004		
9434N		GOLLEHON ERIN	00374		12/03/2004		
9434N		GOLLEHON GERALD JR	00374		12/03/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
94340		SOCAL AVIATION LLC	00514		12/08/2004		
94340		STATE BOARD OF EQUALIZATION	00514		12/08/2004		
94349		ASCENT FLIGHT SERVICES INC	01716		10/05/2004		
94349		CISNEROS HECTOR P	01716		10/05/2004		
9436X		DAN HOWARD AIRCRAFT SALES INC	00663		11/16/2004		
9436X		TRIAD BANK NA	00663		11/16/2004		
9438S		9 DESTROYED	01375		12/02/2004		
9439L		MANNING MALCOLM	00473		12/09/2004		
9439L		REMONDELLI RALPH	00473		12/09/2004		
9439L		REMONDELLI RALPH S	00473		12/09/2004		
944AH	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02109	*	10/20/2004		
944AH	*	GE CORPORATE AIRCRAFT HOLDING LLC	02109	*	10/20/2004		
944AH	*	GENERAL ELECTRIC CAPITAL CORP	02109	*	10/20/2004		
944AH	*	JPMORGAN CHASE BANK TRUSTEE	02109	*	10/20/2004		
944DL		CITY OF GRAPEVINE	02963	*	11/22/2004	11/23/2004	C
944DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02963	*	11/22/2004		
944DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	02963	*	11/22/2004		
944DL		STATE OF TEXAS	01579	*	11/22/2004		
944DL		TARRANT COUNTY	01579	*	11/22/2004		
944DL	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
944DL	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
944DL	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
944DL	*	DELTA AIR LINES INC	01006	*	12/01/2004		
944DL	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
944MR		HILLSBORO AVIATION INC	00761	*	12/23/2004		
944MR		NORTHWEST INVESTMENTS OF OREGON	00761		12/23/2004		
944MR		ROBINSON HELICOPTER INC	00761		12/23/2004		
944SW	*	SKYWEST AIRLINES INC	01662	*	12/06/2004		
944SW	*	U S BANK NA TRUSTEE	01662	*	12/06/2004		
944SW	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01662	*	12/06/2004		
944SW	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01662	*	12/06/2004		
944UA	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02179	*	10/13/2004		
944UA	*	U S BANK NA TRUSTEE	02179	*	10/13/2004		
944UA	*	STATE STREET BANK AND TRUST CO OF CT NA	00417	*	11/16/2004	11/16/2004	C
944UA	*	U S BANK NA	00417	*	11/16/2004		
944UA	*	U S BANK NA TRUSTEE	00417	*	11/16/2004		
944UA		UNITED AIR LINES INC	00417	*	11/16/2004		
944UA		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00417	*	11/16/2004		
94402		INTERNATIONAL AIRCRAFT LEASE & FINANCE	00022		11/30/2004		
94402		INTERNATIONAL AIRCRAFT LEASE & FINANCE INC	00022		11/30/2004		
94402		KESTREL AVIATION COLLEGE PTY LTD	00022		11/30/2004		
94402		YOKOTA FLIGHT TRAINING CENTER	00022		11/30/2004		
94402		9 CANCELLATION	00022		11/30/2004		
94402		INTERNATIONAL AIRCRAFT LEASE & FINANCE INC	00533		12/28/2004		
94402		USAF	00533		12/28/2004		
94402		YOKOTA FIGHT TRAINING CENTER	00533		12/28/2004		
94414		INTERNATIONAL AIRCRAFT LEASE & FINANCE	00018		11/30/2004		
94414		INTERNATIONAL AIRCRAFT LEASE & FINANCE INC	00018		11/30/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
94414		KESTREL AVIATION COLLEGE PTY LTD	00018		11/30/2004		
94414		YOKOTA FLIGHT TRAINING CENTER	00018		11/30/2004		
94414		9 CANCELLATION	00018		11/30/2004		
94414		INTERNATIONAL AIRCRAFT LEASE & FINANCE INC	00535		12/28/2004		
94414		USAF	00535		12/28/2004		
94414		YOKOTA FLIGHT TRAINING CENTER	00535		12/28/2004		
9442P		ALASKA DEPARTMENT OF PUBLIC SAFETY	00876		12/01/2004		
9442P		DCUKER DANELL S	00876	*	12/01/2004		
9442P		SALTZ EDWIN	00876		12/01/2004		
9442P		SALTZ MARIANNE	00876		12/01/2004		
9442U		MENTONE FLYING CLUB	00272		11/02/2004		
9442U		SVOBODA GENE	00272		11/02/2004		
9442U		9 APP	00130		12/29/2004		
94429		FIRSTAR BANK WISCONSIN	00858		10/06/2004		
94429		U S BANK NA	00858		10/06/2004		
94429		US BANK NA	00858		10/06/2004		
94429		WISCONSIN AVIATION INC	00858		10/06/2004		
9444		AERO TECH INC	01601	*	11/02/2004		
9444		AERONAUTICAL TECHNOLOGIES INC	01601	*	11/02/2004		
9444		ILLEGIBLE	01601		11/02/2004		
9444		NEW MEXICO BANK & TRUST	01601	*	11/02/2004		
9444		9 APP	00757		12/09/2004	12/09/2004	C
94447		FLIGHTIME LLC	01107		11/05/2004		
94447		HURTA DAVID M	01107		11/05/2004		
94447		PECK JOHN W	01107		11/05/2004		
94447		PRITCHARD MARION G JR	01107		11/05/2004		
9445M		GRIFFITH SUSAN M	00678	*	12/01/2004		
9445M		GRIFFITH WARREN G	00678	*	12/01/2004		
9445T		BOCK ERNEST	01189		11/03/2004		
9445T		HALE TOM	01189		11/03/2004		
9445T		HALE VANETTA	01189		11/03/2004		
9445T		MILLER MIKE	01189		11/03/2004		
9445T		SHELBY WILLIAM M	01189		11/03/2004		
9445T		9 APP	00332		12/09/2004		
94461		DAMICO SAM	00697		10/06/2004		
94461		MANCUSO GROUP INC	00697		10/06/2004		
94461		MID ISLAND AIR SERVICE INC	00697		10/06/2004		
94461		PHILS AUTO PARTS INC	00697	*	10/06/2004		
9448K		9 APP	00525		10/28/2004		
945AL		CORR TO 945UA ON 10/18/04	01009		10/18/2004	10/18/2004	A
945DL		CITY OF GRAPEVINE	02856	*	11/22/2004		
945DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02856	*	11/22/2004		
945DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	02856	*	11/22/2004		
945DL		STATE OF TEXAS	01577	*	11/22/2004		
945DL		TARRANT COUNTY	01577	*	11/22/2004		
945DL	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
945DL	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
945DL	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
945DL	*	DELTA AIR LINES INC	01006	*	12/01/2004		
945DL	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
945PL		SIMMONS NOEL	01050		12/08/2004		
945SW	*	SKYWEST AIRLINES INC	01020	*	12/06/2004		
945SW	*	U S BANK NA TRUSTEE	01020	*	12/06/2004		
945SW	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01020	*	12/06/2004		
945SW		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01020	*	12/06/2004		
945TE		AFFORDABLE AIRCRAFT OWNERSHIP INC	00033		10/21/2004		
945TE		N945TE INC	00033		10/21/2004		
945TE		9 APP	00089		12/06/2004		
945TL		DIAMOND AIRCRAFT SALES U S A INC	01464		10/01/2004		
945TL		NORTHEN AIR INC	01464		10/01/2004		
945UA		CORR 945AL ON 10/18/04	01009		10/18/2004	10/18/2004	A
945UA	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01009	*	10/18/2004		
945UA	*	U S BANK NA TRUSTEE	01009	*	10/18/2004		
945UA		UNITED AIR LINES INC	01009	*	10/18/2004	10/18/2004	C
945UA		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01009	*	10/18/2004	10/18/2004	C
945UA		9 CANCELLATION	01254		12/16/2004		
9450C		9 APP	00038		10/05/2004		
9450C		CITY NATIONAL BANK OF TAYLOR	00797		12/15/2004		
9450C		KIPPEN MARK C	00797		12/15/2004		
9452V		ANGELONE JOSEPH P	01373		11/03/2004		
9452V		MOUNTAIN PURE LLC	01373		11/03/2004		
9452V		VINCENT AVIATION INC	01373	*	11/03/2004		
9452V		9 APP	00419		12/17/2004		
9453Q		DAEDALUS INC	00548		11/12/2004		
9453Q		FRONTIER BANK	00548		11/12/2004		
9453Q		9 APP & FEE	00664		11/12/2004		
9454B		ATLANTIC AERO INC	00822	*	12/28/2004		
9454B		SOUTHERN COMMUNITY BANK AND TRUST	00822	*	12/28/2004		
9454F		HINSHAW SHU HUA K	02019		10/22/2004		
9454F		POFOLK AVIATION HAWAII INC	02019		10/22/2004		
94540		CAPITAL AIRCRAFT LEASING LLC	00068	*	11/03/2004		
94540		EVANS CHARLES P	00068		11/03/2004		
94540		EVANS LOUISE F	00068		11/03/2004		
94540		GIRALDI PETER	00068		11/03/2004		
94540		GIRALDI PETER J	00068		11/03/2004		
94540		MARSHALL MILTON ESTATE	00068		11/03/2004		
9456E		CITIZENS NATIONAL BANK	00066		10/25/2004		
9456E		M A ROEMER CONSULTING SERVICES INC	00066		10/25/2004		
9456V		BRISEPIERRE CHRISTIAN A	00560		11/29/2004		
9456V		SKY SEVEN INC	00560		11/29/2004		
9457Y		TENNYSON RICK	01475	*	12/23/2004		
9457Y		WENNER CHERYL J	01475		12/23/2004		
9457Y		WENNER RONALD D	01475	*	12/23/2004		
9458N		9 APP & FEE	00958		11/04/2004		
94589		DAVIATION INC	01117		12/30/2004		
94589		ROHL HEIDI A	01117		12/30/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
9459T		9 APP	01629		12/17/2004		
946AJ		A L Y N LLC	01904	*	12/17/2004		
946AJ		CESSNA FINANCE CORP	01904	*	12/17/2004		
946AJ		CONLEY BROS INC	01904	*	12/17/2004		
946AJ		HUNTINGTON NATIONAL BANK	01904		12/17/2004		
946BA		9 CANCELLATION	01258		10/07/2004		
946BA		9 CANCELLATION	01663		10/13/2004		
946DL		CITY OF GRAPEVINE	02853	*	11/22/2004		
946DL		DELTA AIR LINES INC	01575	*	11/22/2004		
946DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02853	*	11/22/2004		
946DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	02853	*	11/22/2004		
946DL		STATE OF TEXAS	01575	*	11/22/2004		
946DL		TARRANT COUNTY	01575	*	11/22/2004		
946DL	*	BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
946DL	*	DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
946HB		CLAVEL JEANNE	01371	*	12/07/2004		
946HB		HOT WINGS AIR INC	01371	*	12/07/2004		
946QS		JZ ADVERTISING INC	01531	*	11/18/2004		
946QS		NETJETS SALES INC	01531	*	11/18/2004		
946QS		NETJETS SALES INC	01686	*	12/28/2004		
946QS		SWISS RE LIFE & HEALTH AMERICA INC	01686	*	12/28/2004		
946SW	*	SKYWEST AIRLINES INC	02224	*	12/06/2004		
946SW	*	U S BANK NA TRUSTEE	02224	*	12/06/2004		
946SW	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02224	*	12/06/2004		
946SW	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02224	*	12/06/2004		
946UA	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01172	*	12/15/2004		
946UA	*	U S BANK NA TRUSTEE	01172	*	12/15/2004		
946UA	*	STATE STREET BANK AND TRUST CO OF CONNECTICUT NA	00704	*	12/17/2004		
946UA	*	U S BANK NA TRUSTEE	00704	*	12/17/2004		
946UA		UNITED AIR LINES INC	00704	*	12/17/2004		
946UA		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00704	*	12/17/2004		
9460B		9 APP	01506		10/15/2004		
9461X		9 APP & FEE	00966		11/15/2004		
94627		DIVINEY ERNIE	00991		12/03/2004		
94627		YEARBY WILLIAM A	00991		12/03/2004		
9463K		GLOWACKI CHRISTOPHER A	00156	*	12/15/2004		
9463K		GLOWACKI GARY ESTATE	00156		12/15/2004		
9463K		SOVEREIGN BANK	00156		12/15/2004		
9463K		GLOWACKI GARY A	00264		12/28/2004		
9463K		SOVEREIGN BANK	00264		12/28/2004		
94634		AERO MARINE INC	02681		12/16/2004		
94634		PIERSON ROY B	02681		12/16/2004		
94654		HOFFNER EDWARD L	00362	*	10/05/2004		
94654		SCHRENKEL CHARLES M JR	00362	*	10/05/2004		
94654		9 APP	00067		11/12/2004		
94673		CORR TO 96473 ON 10-20-2004	00115		09/17/2004	10/20/2004	A
9469B	*	MARTINAIRE INC	00010		11/22/2004	11/22/2004	C
9469B		MARTINAIRE INC	00013		11/22/2004		

Collateral	Mul-C	Name of Party	MFilem	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
9469B		1ST SOURCE BANK	00013		11/22/2004		
9469B	*	1ST SOURCE BANK	00010		11/22/2004	11/22/2004	C
947DL		CITY OF GRAPEVINE	01858	*	11/22/2004		
947DL		DELTA AIRLINES INC	01603	*	11/22/2004		
947DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01858	*	11/22/2004		
947DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	01858	*	11/22/2004		
947DL		STATE OF TEXAS	01603	*	11/22/2004		
947DL		TARRANT COUNTY	01603	*	11/22/2004		
947DL	*	BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
947DL	*	DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
947GA		GULFSTREAM AEROSPACE CORP	00725		12/16/2004		
947GA		WHITE LOTUS LLC	00725		12/16/2004		
947KM		ALOHA SELF-STORAGE LLC	01460	*	11/15/2004	11/16/2004	C
947KM		CORR 2017M ON 11/16/04	01460		11/15/2004	11/16/2004	A
947KM		JOHN HUTTON CORP	01460	*	11/15/2004	11/16/2004	C
947MT		ADAMS LARRY	00750		12/03/2004		
947MT		SCHNELL ANN	00750		12/03/2004		
947MT		SCHNELL STANLEY D	00750		12/03/2004		
947MZ		ALOHA SELF-STORAGE LLC	01467	*	11/15/2004		
947MZ		JOHN HUTTON CORP	01467	*	11/15/2004		
947QS		NETJETS SALES INC	01217	*	12/13/2004		
947QS		ZED CORP	01217	*	12/13/2004		
947SW	*	SKYWEST AIRLINES INC	02430	*	12/06/2004		
947SW	*	U S BANK NA TRUSTEE	02430	*	12/06/2004		
947SW	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02430	*	12/06/2004		
947SW	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02430	*	12/06/2004		
947TC	*	BANK	02624	*	10/20/2004		
947TC		COLVIN AIR CHARTER INC	02649		10/20/2004		
947TC	*	INTERCONTINENTAL EXPRESS LLC	02624	*	10/20/2004		
947TC		INTERCONTINENTAL EXPRESS LLC	02649		10/20/2004		
947TC		9 APP	02384		10/27/2004		
947TC		MARCH AVIATION INC	01620		12/27/2004		
947TC		U S JETS INC	01620		12/27/2004		
947UA	*	U S BANK NA TRUSTEE	02058	*	11/30/2004		
947WP		CITY OF GRAPEVINE	01855	*	11/22/2004		
947WP		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01855	*	11/22/2004		
947WP		GRAPEVINE-COLLEYVILLE TAX OFFICE	01855	*	11/22/2004		
947OQ		CULLISON JAMES B	00152		11/03/2004	11/03/2004	C
947OQ		PRIOR PAUL G ESTATE	00152		11/03/2004		
9471B	*	MARTINAIRE INC	00010		11/22/2004	11/22/2004	C
9471B		MARTINAIRE INC	00015		11/22/2004	11/22/2004	C
9471B	*	1ST SOURCE BANK	00010		11/22/2004	11/22/2004	C
9471B		1ST SOURCE BANK	00015		11/22/2004		
9472H		LEBANON STATE BANK	00642		10/20/2004		
9472H		MULDER TERRY A	00642		10/20/2004		
9472H		NEENAH AIRCRAFT LEASING LLC	00642	*	10/20/2004		
9472H		TOWN & COUNTRY BANK	00642		10/20/2004		
9472H		9 APP	01075		12/02/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
9474W		CITIZENS NATIONAL BANK	01206	*	11/24/2004		
9474W		COURTIER RACHADA	01206	*	11/24/2004		
9474W		COURTIER RONALD	01206	*	11/24/2004		
94740		EARLY ROBERT D	00352		10/05/2004		
94740		JENSEN RUSSELL J	00352		10/05/2004		
9475E		GREEN AVIATION	01184		10/28/2004		
9475E		WHEELLOCK ROBERERT	01184		10/28/2004		
9475E		WHEELLOCK ROBERT	01184		10/28/2004		
9475E		WHEELLOCK ROBERT SR	01184		10/28/2004		
9475M		ARCTIC TRANSPORTATION SERVICES INC	02044		12/16/2004		
9475M		NATIONAL BANK OF ALASKA	02044		12/16/2004		
9475M		WELLS FARGO BANK NA	02044		12/16/2004		
94790		DICKINSON CHARLENE	00017		10/22/2004		
94790		DICKINSON TERRY A	00017		10/22/2004		
94790		MESSMER DEAN E	00017		10/22/2004		
948CB		CESSNA AIRCRAFT CO	01231		12/28/2004		
948CB		KANSAS AIRCRAFT CORP	01231	*	12/28/2004		
948CB		MTY CO	01231		12/28/2004		
948DL		CITY OF GRAPEVINE	01852	*	11/22/2004		
948DL		DELTA AIRLINES INC	01601	*	11/22/2004		
948DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01852	*	11/22/2004		
948DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	01852	*	11/22/2004		
948DL		STATE OF TEXAS	01601	*	11/22/2004		
948DL		TARRANT COUNTY	01601	*	11/22/2004		
948DL	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
948DL	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
948DL	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
948DL	*	DELTA AIR LINES INC	01006	*	12/01/2004		
948DL	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
948GE	*	AEROUSA INC	02010	*	11/12/2004		
948GE	*	AIRPLANES FINANCE LTD	02010	*	11/12/2004		
948GE	*	AIRPLANES HOLDINGS LTD	02010	*	11/12/2004		
948GE	*	GPA FINANCE LTD	02010	*	11/12/2004		
948SW	*	SKYWEST AIRLINES INC	01474	*	12/06/2004		
948SW	*	U S BANK NA TRUSTEE	01474	*	12/06/2004		
948SW	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01474	*	12/06/2004		
948SW	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01474	*	12/06/2004		
948UA	*	STATE STREET BANK AND TRUST CO OF CONNECTICUT NA	01190	*	12/15/2004		
948UA	*	U S BANK NA TRUSTEE	01190	*	12/15/2004		
948UA	*	U S BANK NA TRUSTEE	01190	*	12/15/2004		
948UA	*	UNITED AIR LINES INC	01190	*	12/15/2004		
948UA	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01190	*	12/15/2004		
948UA	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01190	*	12/15/2004		
948WP		CITY OF GRAPEVINE	01849	*	11/22/2004		
948WP		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01849	*	11/22/2004		
948WP		GRAPEVINE-COLLEYVILLE TAX OFFICE	01849	*	11/22/2004		
9483W		B/S LLC	00662		10/05/2004		
9483W		FELKER LONNIE D	00662		10/05/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
9483W		LEWIS DUANE	00662		10/05/2004		
9483W		WILLIAMS STANLEY	00662		10/05/2004		
94832		SUTCH AVIATION INC	01657		12/27/2004		
94832		WINDHAM AVIATION	01657		12/27/2004		
94852		HAIKLEY ELLIS R	02382	*	10/01/2004		
94852		WHITLOCK WILLIAM	02382	*	10/01/2004		
9486K		BENNETT RONALD W	00130	*	12/10/2004	12/10/2004	C
9486K		DIAZ MARK A	00130		12/10/2004	12/10/2004	C
9486K		DIAZ SHAUNA B	00130		12/10/2004	12/10/2004	C
9486K		MBNA AMERICA (DELAWARE) NA	00130		12/10/2004		
9487J		KLEIN ALLAN M	01556	*	11/09/2004		
9487J		KLEIN BILLIE MAE	01556	*	11/09/2004		
9487N		BLEVINS JOHN A	00592		12/23/2004		
9487N		MICHEL DORSUN E	00592		12/23/2004		
9487N		MICHEL SHAWN D	00592		12/23/2004		
94873		INTERNATIONAL AIRCRAFT LEASE & FINANCE	00014		11/30/2004		
94873		INTERNATIONAL AIRCRAFT LEASE & FINANCE INC	00014		11/30/2004		
94873		KESTREL AVIATION COLLEGE PTY LTD	00014		11/30/2004		
94873		YOKOTA FLIGHT TRAINING CENTER	00014		11/30/2004		
94873		9 CANCELLATION	00014		11/30/2004		
94873		INTERNATIONAL AIRCRAFT LEASE & FINANCE INC	00537		12/28/2004		
94873		USAF	00537		12/28/2004		
94873		YOKOTA FLIGHT TRAINING CENTER	00537		12/28/2004		
9488B		ILLEGIBLE	00970		11/12/2004		
9488B		JURY VICKIE L	00970	*	11/12/2004		
9488B		MONTANA DIVISION OF MOTOR VEHICLES	00970		11/12/2004		
9488B		TRUMBULL ROBERT W	00970		11/12/2004		
9488B		YELLOWSTONE TEACHERS CREDIT UNION	00970	*	11/12/2004		
9489M	*	BANK OF AMERICA NA	01351	*	11/23/2004		
9489M	*	FLIGHT EXPRESS INC	01351	*	11/23/2004		
94891		HARDIN UNLIMITED LLC	01253		10/05/2004		
94891		MICHIGAN AVIATION LLC	01253		10/05/2004		
94891		MBNA AMERICA (DELAWARE) NA	01198		10/28/2004		
94891		MICHIGAN AVIATION LLC	01198		10/28/2004		
949AF		ELMENDORF AIR FORCE BASE AERO CLUB	00528		11/17/2004		
949AF		USAF	00528		11/17/2004		
949AF		9 APP	00009		11/24/2004		
949AF		9 APP	00949		12/23/2004		
949DL		CITY OF GRAPEVINE	04021	*	11/22/2004		
949DL		DELTA AIRLINES INC	01599	*	11/22/2004		
949DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04021	*	11/22/2004		
949DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	04021	*	11/22/2004		
949DL		STATE OF TEXAS	01599	*	11/22/2004		
949DL		TARRANT COUNTY	01599	*	11/22/2004		
949DL	*	BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
949DL	*	DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
949MD		BOYCE DAVID C	01553		12/01/2004		
949MD		EASLEY WILLIAM L	01553		12/01/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
949UA	*	U S BANK NA TRUSTEE	02058	*	11/30/2004		
949UP		CORR 19717 ON 121704	01261		12/16/2004	12/17/2004	A
949UP		STEWART INDUSTRIES INTERNATIONAL LLC	01261	*	12/16/2004	12/17/2004	C
949UP		UNITED PARCEL SERVICE CO	01261	*	12/16/2004	12/17/2004	C
949Z		9 APP	01143		10/27/2004		
9492U		MBNA AMERICA (DELAWARE) NA	00022		10/27/2004		
9492U		PIRTLE PATRICIA A	00022		10/27/2004		
9492U		TANGEN JOHN S	00022	*	10/27/2004	10/27/2004	C
9492U		MBNA AMERICA (DELAWARE) NA	01945		12/02/2004		
9492U		TANGEN JOHN	01945		12/02/2004		
9495K		9 APP	01180		10/19/2004		
9495V		AERONAUTICS DIVISION	01120		10/07/2004		
9495V		ARIZONA DEPARTMENT OF TRANSPORTATION	01120		10/07/2004		
94950		EHLERS FRED	00378	*	11/18/2004		
94950		EHLERS FRED G	00378	*	11/18/2004		
94950		LENSMYER FRANK G III	00378	*	11/18/2004		
9498L		VAUL JOSEPH A JR	00420		11/12/2004		
9498L		VAUL MICHAEL	00420		11/12/2004		
9498N		B & M AVIATION INC	00630	*	11/03/2004		
9498N		B AND M AVIATION	00630		11/03/2004	11/03/2004	C
9498N		FIRST NATIONAL BANK OF PANAMA	00630		11/03/2004		
9498N		PIPER NOVEMBER INC	00630		11/03/2004		
9499P		CORPORATE PLANNING RESEARCH	01300		11/10/2004		
9499P		JACKSON RONALD	01300		11/10/2004		
9499P		9 CANCELLATION	01300		11/10/2004		
9499P		CORPORATE PLANNING RESEARCH GROUP INC	01621		11/29/2004		
9499P		FIRST PRIORITY BANK	01621		11/29/2004		
95AN		ALABAMA NATIONAL BANCORPORATION	00736		12/08/2004		
95AN		BEAR LAKE AVIATION LLC	00736		12/08/2004		
95AN		NEBRIG & ASSOCIATES INC	00736	*	12/08/2004		
95AN	*	BEAR LAKE AVIATION LLC	01566	*	12/10/2004		
95AN	*	GENERAL ELECTRIC CAPITAL CORP	01566	*	12/10/2004		
95CQ	*	FGI ASSOCIATES LLC	00220	*	10/01/2004		
95CQ	*	WELLS FARGO EQUIPMENT FINANCE INC	00220	*	10/01/2004		
95DE		ESTES DAVID W	01987	*	10/26/2004	10/27/2004	C
95DE		ZIVKO AERONAUTICS INC	01987		10/26/2004	10/27/2004	C
95DW		9 APP & FEE	02398		11/30/2004	12/01/2004	C
95HC	*	FIRST FIDELITY BANK NA	01321	*	10/01/2004		
95HC	*	FIRST UNION COMMERCIAL CORP	01321	*	10/01/2004		
95HC	*	HARSCO CORP	01321	*	10/01/2004		
95HC	*	WACHOVIA BANK NA	01321	*	10/01/2004		
95HP		BARRON THOMAS SCOTTSDALE LLC	02442		12/16/2004		
95HP		PORT ALLOY CORP	02442		12/16/2004		
95HP		BARRON THOMAS SCOTTSDALE LLC	01348	*	12/21/2004	12/22/2004	C
95HP		GRIFFIN-HOLDER CO	01348		12/21/2004		
95HP		HOLDER J HAL	01348	*	12/21/2004		
95HP		PORT ALLOYS CORP	01348		12/21/2004		
95HP		THOMAS BARRON	01348		12/21/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
95HS		SULLIVAN HARRIS M	01412	*	11/16/2004		
95JD		CUPERTINO NATIONAL BANK & TRUST	02300		11/24/2004		
95JD		HIRSCHMAN HARRY	02300		11/24/2004		
95JD		HIRSCHMAN HARRY J	02300		11/24/2004		
95JD		HIRSCHMAN LOREE	02300		11/24/2004		
95JD		HIRSCHMAN LOREE D	02300		11/24/2004		
95JD		ILLEGIBLE	02300		11/24/2004		
95JD		JODA LLC	02300	*	11/24/2004		
95JD		OCONNELL WILLIAM	02300		11/24/2004		
95JD		OCONNELL WILLIAM III	02300	*	11/24/2004		
95JD		RYAN JOE	02300		11/24/2004		
95JD		RYAN JOSEPH	02300	*	11/24/2004		
95JD		RYAN JOSEPH J	02300	*	11/24/2004		
95JD		9 APP & FEE	00539		12/22/2004		
95KK		KING ROBERT B	00268		11/05/2004		
95KK		RICE KENNETH G	00268		11/05/2004		
95NS		SOVEREIGN BANK	01349		10/05/2004		
95NS		STAR SPINAKE CORP	01349		10/05/2004		
95NS		DEPENDABLE LEASING INC	00312	*	11/30/2004		
95NS		STAR SPINNAKER CORP	00312	*	11/30/2004		
95RP	*	ENTERPRISE BANK	02672	*	10/25/2004		
95RP	*	HORIZON HELICOPTERS INC	02672	*	10/25/2004		
95RX	*	ASSET PRESERVATION INC	01279	*	11/12/2004		
95RX		HIGHLAND LEASING CORP	01279		11/12/2004		
95RX	*	LYNDY AVIATION INC	01279	*	11/12/2004		
95RX		LYNDY AVIATION INC	01279		11/12/2004		
95SG		SARAH H COOPER TRUST	01206		10/27/2004		
95SG		SARASOTA HELICOPTERS LLC	01206	*	10/27/2004		
95SG		W L COOPER TRUST	01206		10/27/2004	10/27/2004	C
95TA		EASTOVER BANK FOR SAVINGS	00171		12/23/2004		
95TA		GOODMAN E FRANK TRUSTEE	00171		12/23/2004		
95TA		TRIPLE C AVIATION INC	00171		12/23/2004	12/23/2004	C
95TC		E B M ENTERPRISES INC	01714		11/10/2004		
95TC		NO WORRIES LLC	01714		11/10/2004		
95TJ	*	AMERICAN BANK	01026		10/21/2004		
95TJ	*	AVCRAFT COMPLETIONS INC	01026		10/21/2004		
95TJ	*	BEVERLEY TIM	01026		10/21/2004		
95TJ	*	BOEING CAPITAL CORP	01026		10/21/2004		
95TJ	*	BOMBARDIER CAPITAL INC	01026		10/21/2004		
95TJ	*	FIRST SOURCE BANK	01026		10/21/2004		
95TJ	*	MULTI SERVICE CORP	01026		10/21/2004		
95TJ	*	PROVIDENT BANK	01026		10/21/2004		
95TJ	*	PROVIDENT COMMERCIAL GROUP	01026		10/21/2004		
95TJ	*	REGIONS BANK	01026		10/21/2004		
95TJ	*	SMITH COUNTY	01026		10/21/2004		
95TJ	*	SMITH KAY	01026		10/21/2004		
95TJ	*	TYLER INDEPENDENT SCHOOL DISTRICT	01026		10/21/2004		
95TJ	*	TYLER JET	01026		10/21/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
95TJ	*	TYLER JET LLC	01026		10/21/2004		
95TJ	*	TYLER JUNIOR COLLEGE	01026		10/21/2004		
95TJ	*	1ST SOURCE BANK	01026		10/21/2004		
95TJ		9 APP	00808		11/30/2004		
95TR		INLAND EMPIRE NATIONAL BANK	00153		10/22/2004		
95TR		JAQUA AVIATION LLC	00153		10/22/2004		
95TR		JAQUA JAMES BRAFFETT	00153		10/22/2004		
95TR		JAQUA MARILY SUSANNE	00153		10/22/2004		
950CA		9 APP	00090		11/23/2004		
950CD		9 APP	01872		10/19/2004		
950DL		CITY OF GRAPEVINE	04018	*	11/22/2004		
950DL		DELTA AIRLINES INC	01597	*	11/22/2004		
950DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04018	*	11/22/2004		
950DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	04018	*	11/22/2004		
950DL		STATE OF TEXAS	01597	*	11/22/2004		
950DL		TARRANT COUNTY	01597	*	11/22/2004		
950DL	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
950DL	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
950DL	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
950DL	*	DELTA AIR LINES INC	01006	*	12/01/2004		
950DL	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
950HB		EXECUTIVE SERVICES INC	03034	*	12/06/2004		
950HB	*	FIRST MARBLEHEAD CORP	03034	*	12/06/2004		
950HB	*	FLEET CAPITAL CORP	03034	*	12/06/2004		
950HB		FLEET CAPITAL CORP	03034	*	12/06/2004		
950HB		INTRUST BANK NA	03034	*	12/06/2004		
950HB		EXECUTIVE SERVICES INC	02121	*	12/20/2004		
950HB		FLEET CAPITAL CORP	02121	*	12/20/2004		
950JP	*	BANK OF AMERICA NA	01358	*	11/23/2004		
950JP	*	FLIGHT EXPRESS INC	01358	*	11/23/2004		
950KM		9 APP	00284		10/21/2004		
950KM		9 APP	02130		12/16/2004		
950PA		CESSNA AIRCRAFT CO	02021		12/13/2004		
950PA		VILUCO PROPERTIES LLC	02021	*	12/13/2004		
950PA		1ST SOURCE BANK	02021		12/13/2004		
950PC	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02116	*	10/20/2004		
950PC	*	GE CORPORATE AIRCRAFT HOLDING LLC	02116	*	10/20/2004		
950PC	*	GENERAL ELECTRIC CAPITAL CORP	02116	*	10/20/2004		
950PC	*	JPMORGAN CHASE BANK TRUSTEE	02116	*	10/20/2004		
950UA	*	U S BANK NA TRUSTEE	02058	*	11/30/2004		
95008		MILES MARGARET D	00290		12/23/2004		
95008		MILES PHILIP A	00290		12/23/2004		
95008		NEUFER ANDREW G	00290		12/23/2004		
95008		NEUFER ANDREW G ESTATE	00290		12/23/2004		
95008		PROJECT 008 INC	00290		12/23/2004		
9502E		9 APP	00671		10/05/2004		
9502E		9 APP	00576		11/12/2004		
9502S		9 APP	00076		11/05/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
9503G		LUBBOCK NATIONAL BANK	01578		10/22/2004		
9503G		NEAL AIRCRAFT INC	01578	*	10/22/2004		
9503G		NEAL LARRY T	01578		10/22/2004		
9503G		WARNER AG AIR LC	01578		10/22/2004		
9503G		ROACH ANN WARNER	00427		12/02/2004		
9503G		ROACH JAMES T	00427		12/02/2004		
9503G		WARNER BRENDA S	00427		12/02/2004		
9503G		WARNER WILLIAM E	00427		12/02/2004		
9503G		WARNER-ROACH ANN	00427		12/02/2004		
9505B		MARTINAIRE INC	00017	*	11/22/2004	11/22/2004	C
9505B		1ST SOURCE BANK	00017	*	11/22/2004		
9505E		DANIEL ROBERT T	00308		10/26/2004		
9505E		MBNA AMERICA (DELAWARE) NA	00308		10/26/2004		
9505E		MORRILL MICHAELE	00308	*	10/26/2004	10/26/2004	C
9505E		MORRILL STEVEN	00308		10/26/2004		
9505E		MORRILL STEVEN M	00308		10/26/2004		
9505L		FIORE JOSEPH JR	02403		12/16/2004		
9505L		GUTHRIE RON W	02403		12/16/2004		
95057		GOODWIN DAVID	01064		11/04/2004		
95057		GOODWIN DAVID S	01064		11/04/2004		
95057		PETERS BERNARD L	01064		11/04/2004		
95057		9 APP	00291		12/09/2004		
95059		CAPOZZI ROBERT A	00814		10/08/2004		
95059		BELL FLYING INC	00782		11/18/2004		
95059		CAPOZZI ROBERT A	00782		11/18/2004		
9506J		ALLEN S ROBERT	01743	*	11/03/2004		
9506J		BONT THOMAS L JR	01743	*	11/03/2004		
9506J		ELLSWORTH ANN	01743		11/03/2004		
9506J		MBNA AMERICA (DELAWARE) NA	01743		11/03/2004		
9506J		WOLF DAVID J	01743		11/03/2004		
9506J		NAVY FEDERAL CREDIT UNION	00138		11/08/2004		
9506J		WOLF DAVID	00138		11/08/2004		
9506K		BANK ONE TRUST CO NA	00892		10/13/2004		
9506K		COLLING VINCENT A	00892		10/13/2004		
9506K		SCHAEFER EDWARD J	00892		10/13/2004		
9506K		BANK ONE TRUST CO NA	00856		11/30/2004		
9506K		COLLING VINCENT A	00856		11/30/2004		
9506K		SCHAEFER EDWARD J ESTATE	00856		11/30/2004		
9507K		ANCHOR AIR LLC	01678	*	12/22/2004		
9507K		CITIZENS NATIONAL BANK	01678		12/22/2004	12/23/2004	C
9507K		LANCE AVIATION INC	01678		12/22/2004		
9507K		9 APP & FEE	02370		12/27/2004		
9508R		HOGAN JAMES F	01479		12/21/2004		
9508R		STONE ROBERT R	01479		12/21/2004		
951AU		CORR TO 951UA ON 11-29-2004	01421		11/24/2004	11/29/2004	A
951DL		CITY OF GRAPEVINE	04015	*	11/22/2004		
951DL		DELTA AIRLINES INC	01595	*	11/22/2004		
951DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04015	*	11/22/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
951DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	04015	*	11/22/2004		
951DL		STATE OF TEXAS	01595	*	11/22/2004		
951DL		TARRANT COUNTY	01595	*	11/22/2004		
951DL	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
951DL	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
951DL	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
951DL	*	DELTA AIR LINES INC	01006	*	12/01/2004		
951DL	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
951DM		MIGAS RICHARD M	01956		11/10/2004		
951DM		MIGAS RICHARD	02514		12/03/2004		
951DM		VANS AIRCRAFT INC	02514		12/03/2004		
951ER		CORDINGLY DAVID W	01538	*	11/29/2004		
951ER		CORRADO CECILIA	01538		11/29/2004		
951ER		CORRADO CECILIA M	01538		11/29/2004		
951ER		ELK RIVER AVIATORS INC	01538	*	11/29/2004		
951SW	*	SKYWEST AIRLINES INC	00832	*	12/06/2004		
951SW	*	U S BANK NA TRUSTEE	00832	*	12/06/2004		
951SW	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00832	*	12/06/2004		
951SW	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00832	*	12/06/2004		
951UA		CORR 951AU ON 11-29-2004	01421		11/24/2004	11/29/2004	A
951UA		SKYLEASE 1 G I E	01421	*	11/24/2004	11/29/2004	C
951UA	*	SKYLEASE 1 G I E	01421	*	11/24/2004		
951UA	*	UNITED AIR LINES INC	01421	*	11/24/2004		
951UA		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01421	*	11/24/2004	11/29/2004	C
951WP		CITY OF GRAPEVINE	04012	*	11/22/2004		
951WP		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04012	*	11/22/2004		
951WP		GRAPEVINE-COLLEYVILLE TAX OFFICE	04012	*	11/22/2004		
9510A		9 APP	01149		11/04/2004		
9510P		9 APP	00168		10/07/2004		
9510P		9 APP	00043		12/06/2004		
9510X		DAN HOWARD AIRCRAFT SALES INC	00496		10/18/2004		
9510X		NATIONAL BANK OF COMMERCE	00496		10/18/2004		
9510X		MBNA AMERICA (DELAWARE) NA	00750		10/21/2004		
9510X		WILLET MICHAEL	00750		10/21/2004		
9510X		MBNA AMERICA (DELAWARE) NA	02067		11/23/2004		
9510X		WILLET MYRON	02067		11/23/2004		
95113		MIDDLEKAMP RICK D	00458		10/18/2004		
95113		SCHMIDT JOHN R	00458		10/18/2004		
95113		WALKER WILBERT A	00458		10/18/2004		
95113		9 APP	00175		12/08/2004		
95117		AIRCRAFT SALES OF PALM BEACH INC	00642		11/29/2004		
95117		WEAKLEY KATHLEEN A	00642		11/29/2004		
95117		WEAKLEY ROBERT M	00642		11/29/2004		
9512M		RICHARD A TURNER D M D PSC	00261	*	11/18/2004	11/18/2004	C
9512M		U S BANK NA	00261	*	11/18/2004		
9512X		SWAGERTY MICHAEL P	00295	*	11/18/2004		
9512X		TRULL DEBORAH M	00295		11/18/2004		
9512X		9 APP	00645		12/30/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
9513C		9 APP & FEE	00714		11/01/2004	11/01/2004	C
9513C		AGRI-BUSINESS AVIATION INC	00915		11/24/2004		
9513C		SPARTA AERO SERVICES INC	00915		11/24/2004		
9513W		ALLIANCE BANK	02366	*	10/28/2004		
9513W		JETCOPTERS INC	02366	*	10/28/2004		
9513W		LA ROSA KEVIN	02366	*	10/28/2004		
95134		CARELOCK ROBERT L	00148		11/16/2004		
95134		CARELOCK ROBERT L JR	00148		11/16/2004		
95134		DICKENS C L	00148		11/16/2004		
95134		9 APP	01216		12/20/2004		
9514R		FIRST NATIONAL BANK OF PRYOR	01614		11/29/2004		
9514R		FIRST PRYORITY BANK	01614		11/29/2004		
9514R		FIRST PRYORITY BANK	01625		11/29/2004		
9514R		H & H EQUIPMENT LLC	01625		11/29/2004		
9514R		H & H EQUIPMENT LLC	01614		11/29/2004		
9514R		H&H EQUIPMENT LLC	01378		11/29/2004		
9514R		WORTHINGTON FRANK F	01378		11/29/2004		
9515G		PRIEWE LISA KL	02030		11/08/2004		
9515G		PRIEWE ROBERT J	02030		11/08/2004		
9516R		AMERICAN AIRLINES FEDERAL CREDIT UNION	01892	*	10/28/2004		
9516R		CHAFIN BUIEL R	01892	*	10/28/2004		
9516Z		9 DESTROYED	00341		10/04/2004		
95160		LARSON JUDY L	02398	*	11/22/2004		
95160		LARSON RAPHAEL	02398	*	11/22/2004		
95160		LARSON RAPHAEL W	02398	*	11/22/2004		
95160		RED RIVER STATE BANK	02398	*	11/22/2004		
9517J		BANK OF AMERICA NA	00319		11/17/2004		
9517J		BANK SOUTH NA	00319		11/17/2004		
9517J		MOORE EARL P	00319		11/17/2004		
9517J		BANK OF AMERICA	00376		11/30/2004		
9517J		BANK SOUTH	00376		11/30/2004		
9517J		MOORE EARL P	00376		11/30/2004		
9517J		FIRST NATIONAL BANK OF GRIFFIN	00187		12/17/2004		
9517J		MOORE EARL P	00187		12/17/2004		
9517J		TUCKER JOHN E	00187	*	12/17/2004		
95173		JEITLER PATRICK	00616		11/08/2004		
95173		SEABERS FRED F	00616		11/08/2004		
9518M		JOHANNSEN RODNEY C	01659	*	12/10/2004		
9518M		JOHNNSEN DIANE M	01659		12/10/2004	12/13/2004	C
9518M		KREBAUM KENNETH G	01659		12/10/2004	12/13/2004	C
95189		HARRIS EDGAR T JR	02372		11/08/2004		
95189		HUNTLEY EDWARD G	02372		11/08/2004		
952DL		CITY OF GRAPEVINE	04009	*	11/22/2004		
952DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04009	*	11/22/2004		
952DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	04009	*	11/22/2004		
952JL		LIKE JOSEPH J	02255	*	10/13/2004		
952JW		9 DESTROYED	00581		11/09/2004		
952SW	*	SKYWEST AIRLINES INC	01214	*	12/06/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
952SW	*	U S BANK NA TRUSTEE	01214	*	12/06/2004		
952SW	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01214	*	12/06/2004		
952SW		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01214	*	12/06/2004		
952UA	*	AFS INVESTMENTS 53 LLC	02058	*	11/30/2004		
952UA	*	U S BANK NA TRUSTEE	02058	*	11/30/2004		
952UA	*	UNITED AIR LINES INC	02058	*	11/30/2004		
952WP		CITY OF GRAPEVINE	04006	*	11/22/2004		
952WP		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04006	*	11/22/2004		
952WP		GRAPEVINE-COLLEYVILLE TAX OFFICE	04006	*	11/22/2004		
9521W		9 APP	00640		11/18/2004		
95210		GRIEVE WILLIAM ELMER	00100		10/22/2004		
9522A		COLT AVIATION INC	02260	*	12/21/2004		
9522A		JOHNSON AIRCRAFT LEASING LLC	02260	*	12/21/2004		
9523B		METCOTRADE	00427		11/24/2004		
9523B		SMITH THOMAS A	00427		11/24/2004		
9523B	*	9 CANCELLATION	00431		11/24/2004		
9523J		9 APP	00964		11/04/2004		
9523J		CORR TO 2062W ON 11/08/04	01006		11/05/2004	11/08/2004	A
9523J		MBNA AMERICA (DELAWARE) NA	00873		11/17/2004		
9523J		WAGNER JEFFREY	00873		11/17/2004		
9525F		CORR TO 95257 ON 11/10/04	00914		11/10/2004	11/10/2004	A
95257		ELSTON RORY	01430		10/15/2004		
95257		MBNA AMERICA (DELAWARE) NA	01430		10/15/2004		
95257		MCCOWN RYAN	01430		10/15/2004		
95257		CORR 9525F ON 11/10/04	00914		11/10/2004	11/10/2004	A
95257		9 APP	00914		11/10/2004	11/10/2004	C
9526H		ABEL JAMES R	01532		11/29/2004		
9526H		REYNOLDS JAMES D	01532	*	11/29/2004		
9526Q		AEROMARK INC	00423	*	11/30/2004	11/30/2004	C
9526Q		BANK OF NEW YORK TRUSTEE	00423	*	11/30/2004		
9526Q		BEL AIR AVIATION	00423	*	11/30/2004	11/30/2004	C
9526Q		CESSNA FINANCE CORP	00423	*	11/30/2004	11/30/2004	C
9526Q		RIDGEAIRE INC	00423	*	11/30/2004		
9526Q		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-C	00423	*	11/30/2004		
9526Q		TEXTRON FINANCIAL INVESTMENT CORP	00423		11/30/2004		
9526Q		TEXTRON RECEIVABLES CORP III	00423		11/30/2004		
9527S		COMPASS BANK	02161	*	10/27/2004		
9527S		JOSACH AVIATION LLC	02161	*	10/27/2004		
9527S		TEXAS STATE BANK	02161		10/27/2004		
9527S		COMPASS BANK COMMERCIAL	01854	*	12/28/2004		
9527S		ISTRE F JOHN III	01854	*	12/28/2004		
9527S		JOSACH AVIATION LLC	01854	*	12/28/2004		
95275		FARRIS CLARA	00727		10/25/2004		
95275		FARRIS CLARA G	00727		10/25/2004		
95275		FARRIS ROY L	00727		10/25/2004		
95275		TOWSLEY MARTIN C	00727		10/25/2004		
95275		9 APP	01392		12/02/2004		
9528W		9 APP	00309		10/04/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
9529C		AVIA GENERAL AEROSERVICES LLC	02289		12/08/2004		
9529C		CESSNA FINANCE CORP	02289	*	12/08/2004		
9529C		FIRST ESSEX BANK	02289		12/08/2004	12/09/2004	A
9529C		RBM AVIATION INC	02289	*	12/08/2004		
9529C		SOVEREIGN BANK	02289		12/08/2004	12/09/2004	A
9529C		TIKAL AVIATION SERVICES INC	02289		12/08/2004	12/09/2004	A
9529W		G&B INVESTMENT MANAGEMENT INC	01067		12/16/2004		
9529W		MILLER JAMES O	01067		12/16/2004		
9529W		T J AIR EXPRESS	01067		12/16/2004		
953DL		CITY OF GRAPEVINE	04003	*	11/22/2004		
953DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04003	*	11/22/2004		
953DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	04003	*	11/22/2004		
953F		AFFORDABLE EQUITY PARTNERS INC	01462	*	11/03/2004		
953F	*	CASTO PLANE LLC	01462	*	11/03/2004		
953F		LEO ACQUISITIONS LLC	01462	*	11/03/2004		
953F	*	NATIONAL CITY BANK	01462	*	11/03/2004		
953F	*	NATIONAL CITY LEASING CORP	01462	*	11/03/2004		
953F		PIZZUTI TRANSPORTATION LTD	01462	*	11/03/2004		
953F	*	PIZZUTI TRANSPORTATION LTD	01462	*	11/03/2004		
953F	*	AFFORDABLE EQUITY PARTNERS INC	01929	*	12/07/2004		
953F	*	SMITH JEFFREY E TRUSTEE	01929	*	12/07/2004		
953F	*	WELLS FARGO EQUIPMENT FINANCE INC	01929	*	12/07/2004		
953PC		PACIFIC COAST JET CHARTER INC	01548		12/28/2004		
953PC		RAYTHEON AIRCRAFT CO	01548		12/28/2004		
953SL		9 APP & FEE	02502		11/22/2004		
953UA	*	AFS INVESTMENTS 53 LLC	02058	*	11/30/2004		
953UA	*	U S BANK NA TRUSTEE	02058	*	11/30/2004		
953UA	*	UNITED AIR LINES INC	02058	*	11/30/2004		
9531D		BANK OF AMERICA NA	02374	*	11/22/2004		
9531D		FIRST FLIGHT AVIATION LLC	02374	*	11/22/2004		
9531D		JUNGCLAUS DIETER W	02374		11/22/2004		
9533G		9 APP & FEE	01328		12/28/2004		
9534F		AIR MECH INC	01823		11/19/2004		
9534F		KINZIE INDUSTRIES INC	01823		11/19/2004		
9535X		HICKS LUTHER H	00674		11/12/2004		
9535X		HOPKIN MARITIME INC	00674		11/12/2004		
9535X		HICKS LUTHER H	01989		12/02/2004		
9535X		MBNA AMERICA (DELAWARE) NA	01989		12/02/2004		
9535X		MBNA CONSUMER SERVICES INC	01989		12/02/2004		
9535X		MBNA CORP	01989		12/02/2004		
9535X		9 APP	00262		12/08/2004		
9536V		RIEDEL AIRCRAFT INC	00284		10/01/2004		
9536V		TETERS ALLAN Z	00284		10/01/2004		
9536W		RENU AIRCRAFT INC	00121		11/03/2004		
9536W		SPIRITBANK	00121		11/03/2004		
9536W		OWEN CHRISTOPHER D	01197		11/16/2004		
9536W		RENU AIRCRAFT INC	01197		11/16/2004		
9536W		9 APP	00442		12/08/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
9539M		RANGER DENNIS	01579	*	10/21/2004		
9539M		TERRACE BANK	01579		10/21/2004		
9539U		BOWLING ROBERT F	02389		12/02/2004		
9539U		BUTLER LACY SHERMAN	02389		12/02/2004		
9539U		BUTLER L SHERMAN	02406		12/16/2004		
9539U		TERRACE BANK OF FLORIDA	02406		12/16/2004		
954DL		CITY OF GRAPEVINE	04000	*	11/22/2004		
954DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	04000	*	11/22/2004		
954DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	04000	*	11/22/2004		
954GA		9 CANCELLATION	01162		10/12/2004		
954SD		AVIATION ADVANTAGE PARTNERSHIP	02682	*	10/25/2004		
954SD		BRANCH BANKING AND TRUST CO	02682	*	10/25/2004		
954SD		ILLEGIBLE	02682		10/25/2004		
954UA	*	AFS INVESTMENTS 53 LLC	02058	*	11/30/2004		
954UA	*	U S BANK NA TRUSTEE	02058	*	11/30/2004		
954UA	*	UNITED AIR LINES INC	02058	*	11/30/2004		
9540B		COLUMBIA COUNTY BANK	01951	*	11/08/2004		
9540B		DICKS BRADLEY N	01951	*	11/08/2004		
9540W		STALLEUP CLIFTON W	01617		11/19/2004		
9540W		WILLIAM J BUCKLEY MD PA	01617		11/19/2004	11/22/2004	C
9541U		MUELLER JAMES J	00022		12/07/2004		
9541U		SKARP BENJAMIN D	00022		12/07/2004		
9541Y		9 APP	00188		10/26/2004		
95419		GIRARD ALAN M	00708		12/23/2004		
95419		MONONGAHELA VALLEY BANK INC	00708		12/23/2004		
9542X		DICKERSON ROBERT D	00356		10/18/2004		
9542X		ROMNEY FLYING SERVICE INC	00356		10/18/2004		
95428		BILLQUIST MIKE A	01217	*	11/23/2004		
95428		MARTZ ADAM J	01217	*	11/23/2004		
95428		TOWERY D T	01217	*	11/23/2004		
95428		TOWERY DONALD T	01217	*	11/23/2004		
95428		WASHINGTON ALAN M	01217	*	11/23/2004		
95429		BURROUGHS MILO D	01354		12/15/2004		
95429		MIDSTATE AVIATION INC	01354		12/15/2004		
95435		E M KINNEY & ASSOCIATES INC	01451	*	12/21/2004		
95435		ILLEGIBLE	01451		12/21/2004		
95435		KENT STATE UNIVERSITY	01451		12/21/2004		
95435		NOVAK AIRCRAFT MAINTENANCE	01451	*	12/21/2004		
95435		SUPER FLIGHT SERVICES LLC	01451		12/21/2004		
9544X		GOURE ROSE A	02304		10/01/2004		
9544X		NEAL LLOYD	02304		10/01/2004		
9544X		STANFORD LEWIS O	02304		10/01/2004		
9546B		MARTINAIRE INC	00033		11/22/2004	11/22/2004	C
9546B		1ST SOURCE BANK	00033		11/22/2004		
95462		DANNECKER JEAN D	00077	*	10/07/2004		
95462		DANNECKER WILLIAM C	00077	*	10/07/2004		
95462		DONLEY RONALD L	00077	*	10/07/2004		
9548U		BRAYTON JACK W	01223		11/30/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
9548U		LENTINI JEREMIAH P	01223		11/30/2004		
9548U		BRAYTON JACK W	00547		12/01/2004		
9548U		LENTINI JEREMIAH P	00547		12/01/2004		
9548W		AIRLINE TRAINING ACADEMY	01719	*	11/16/2004		
9548W		AIRLINE TRAINING ACADEMY INC	01719	*	11/16/2004	11/17/2004	C
9548W		FIRST UNION NATIONAL BANK	01719	*	11/16/2004	11/17/2004	C
9548W		LEONARD W III	01719	*	11/16/2004	11/17/2004	C
9548W		LEONARD WENDY	01719	*	11/16/2004	11/17/2004	C
9548W		LEONARD WILLIAM III	01719	*	11/16/2004	11/17/2004	C
9548W		POWELL ANDREW J	01719	*	11/16/2004	11/17/2004	C
9548W		WACHOVIA BANK NA	01719	*	11/16/2004	11/17/2004	C
9548W		WILLIAMS J M	01719	*	11/16/2004	11/17/2004	C
9548W		WILLIAMS JEFFREY	01719	*	11/16/2004	11/17/2004	C
9548W		WILLIAMS R K	01719	*	11/16/2004	11/17/2004	C
9548W		WILLIAMS ROBERT	01719	*	11/16/2004	11/17/2004	C
9549S		AIRCRAFT INSPECTION SERVICE & SALES	01533	*	12/01/2004		
9549S		ANDERSON MARK	01533	*	12/01/2004		
9549S		BEACH ROGER C	01533		12/01/2004		
955DK		KUMHYR	01672		10/21/2004		
955DK		KUMHYR DAVID B	01672	*	10/21/2004		
955DK		KUMHYR DAVID B	00459		11/05/2004		
955DL		CITY OF GRAPEVINE	02996	*	11/22/2004		
955DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02996	*	11/22/2004		
955DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	02996	*	11/22/2004		
955EA	*	EXEC AIR MONTANA INC	02011	*	12/09/2004		
955EA	*	MOUNTAIN WEST BANK NA	02011	*	12/09/2004		
955EA	*	EXEC AIR MONTANA INC	00152	*	12/10/2004		
955EA	*	MOUNTAIN WEST BANK NA	00152	*	12/10/2004		
955KB		9 APP	01499		10/27/2004		
955Q		FIRST NATIONAL BANK OF CLINTON	00085		10/08/2004		
955Q		SLOANE AVIATION SERVICE INC	00085		10/08/2004		
955UA	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02188	*	10/13/2004		
955UA		U S BANK NA	02188	*	10/13/2004		
955UA	*	U S BANK NA	01707	*	10/13/2004		
955UA	*	U S BANK NA TRUSTEE	02188	*	10/13/2004		
955UA	*	UNITED AIR LINES INC TRUSTEE	02188	*	10/13/2004		
955UA		WELLS FARGO BANK NORTHWEST NA TRUSTEE	02188	*	10/13/2004		
955UA	*	WILMINGTON TRUST CO TRUSTEE	02188	*	10/13/2004		
9550S		HEARTLAND AVIATION INC	01489		10/05/2004		
9550S		INDEPENDENCE STATE BANK	01489		10/05/2004		
9550Z		LEXINGTON STATE BANK	00223		12/28/2004		
9550Z		STOCKMAN PAUL G TRUSTEE	00223		12/28/2004		
9551V		9 APP & FEE	01375		11/16/2004		
9552L		OHARA DANIEL	02160		12/08/2004		
9552L		RIETOW MARLAS	02160		12/08/2004		
9552L		RIETOW WILLIAM H JR	02160		12/08/2004		
9552P		PAYNE JOHNNY	00252		10/29/2004	10/29/2004	C
9552P		TWO BAR AVIATION INC	00252		10/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
95525		BROWN WILLIAM C JR	00184		11/22/2004	11/22/2004	C
95525		WHITT ROBERT L JR	00184		11/22/2004		
9553F		AIR MECH INC	01835		11/19/2004		
9553F		KINZIE INDUSTRIES INC	01835		11/19/2004		
9553F		9 APP	00437		12/27/2004		
9553X		DOWD JAMES MILES	01180		10/28/2004		
9553X		TRIAD BANK NA	01180		10/28/2004		
95533		KANTEN CHARLES	02092		10/05/2004		
95533		PUTTBRESE DAVID	02092	*	10/05/2004		
95533		PUTTBRESE EUGENE	02092		10/05/2004		
9554L		ARCY JOHN D	02053		11/23/2004		
9554L		KLEIN GREG	02053		11/23/2004		
9554L		MBNA AMERICA (DELAWARE) NA	02053		11/23/2004		
9554L		DARCY JOHN	01683	*	12/16/2004		
9554L		GREENVILLE NATIONAL BANK	01683		12/16/2004		
9554L		KLEIN GREG	01683	*	12/16/2004		
9554L		MILLER JAYNE M	01683	*	12/16/2004		
9554Y		CENTEX PRO FLIGHT LTD	01203	*	11/16/2004		
9554Y		CENTEX PRO-FLIGHT LTD	01203		11/16/2004	11/17/2004	C
9554Y		HOLDER JIM	01203		11/16/2004		
9554Y		MARBLE FALLS BRANCH	01203		11/16/2004		
9554Y		MILAM JUSTIN	01203		11/16/2004	11/17/2004	C
9554Y		NEELY RICHARD P	01203		11/16/2004		
9554Y		NEELY SHELLY	01203		11/16/2004		
9554Y		SECURITY STATE BANK AND TRUST	01203		11/16/2004		
9555J		FIRST COMMUNITY BANK OF CRAWFORD COUNTY	00869	*	10/05/2004	10/06/2004	C
9555J		SHIRLEY CHANDA R	00869	*	10/05/2004		
9555J		SHIRLEY RAYMOND T	00869	*	10/05/2004		
9555J		P S T I LLC	00052		11/08/2004		
9555J		SHIRLEY CHANDA R	00052		11/08/2004		
9555J		SHIRLEY RAYMOND T	00052		11/08/2004		
95551		DIRECT FLIGHT INC	02069	*	11/12/2004		
95551		ROWLANDS ROBERT J	02069	*	11/12/2004		
95551		1ST FINANCIAL BANK	02069	*	11/12/2004		
95551		DIRECT FLIGHT INC	00257		12/23/2004		
95551		GWIN BRYAN	00257		12/23/2004		
95551		SMITH LARRY	00257		12/23/2004		
9557P		9 APP & FEE	00668		10/20/2004		
9558T		HOPMAN ELIZABETH	01156		10/06/2004		
9558T		HOPMAN ELIZABETH A	01156		10/06/2004		
9558T		HOPMAN WILLIAM	01156		10/06/2004		
9558T		HOPMAN WILLIAM F	01156		10/06/2004		
9558T		L M COMBS CONST INC	01156		10/06/2004		
95582		9 APP	01993		10/22/2004		
9559W		CROWLING ROBERT K	00262	*	11/23/2004		
9559W		DOLFINI RENEE	00262	*	11/23/2004		
956AC		AYALA ORLANDO	00036		12/08/2004		
956AC		CIRRUS-AC LLC	00036		12/08/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
956AC		CREAMER MICHAEL	00036		12/08/2004		
956DL		CITY OF GRAPEVINE	02993	*	11/22/2004	11/23/2004	C
956DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02993	*	11/22/2004		
956DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	02993	*	11/22/2004		
956EA	*	EXEC AIR MONTANA INC	00154	*	12/10/2004		
956EA	*	MOUNTAIN WEST BANK NA	00154	*	12/10/2004		
956EA	*	MOUNTAIN WEST BANK OF HELENA NA	00154	*	12/10/2004		
956GA	*	BEEHAWK AVIATION INC	00590	*	10/26/2004		
956GA		BEEHAWK AVIATION INC	00590	*	10/26/2004		
956GA	*	FLEET CAPTIAL CORP	00590	*	10/26/2004		
956GA		GULFSTREAM AEROSPACE CORP	00590	*	10/26/2004		
956GA	*	THOMAS STANLEY E	00590	*	10/26/2004		
956TE		HORTMAN AVIATION SERVICES INC	00694	*	11/16/2004		
956TE		SPERRY AVIATION GROUP LLC	00694	*	11/16/2004		
956TE		TIGER AIRCRAFT CORP	00694	*	11/16/2004		
956UA	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02383	*	10/22/2004		
956UA		U S BANK NA	02383	*	10/22/2004		
956UA	*	U S BANK NA TRUSTEE	02383	*	10/22/2004	10/25/2004	C
956UA	*	UNITED AIR LINES INC TRUSTEE	02383	*	10/22/2004		
956UA		WELLS FARGO BANK NORTHWEST NA TRUSTEE	02383	*	10/22/2004		
956UA	*	WILMINGTON TRUST CO TRUSTEE	02383	*	10/22/2004		
9560E		MILLER ANDREW W	00446		10/14/2004		
9560E		REEVE MICHAEL L	00446		10/14/2004		
95643		EICHLER & EICHLER INC	01345		11/09/2004		
95643		ILLEGIBLE	01345		11/09/2004		
95643		SANDFORD CRAIG E	01345		11/09/2004		
9565J		C M F CORP	01244	*	11/16/2004		
9565J		COMMUNITY TRUST BANK INC	01244		11/16/2004		
9565J		GRUBB RONALD L	01244		11/16/2004		
95662		9 APP	01139		10/27/2004		
9567Q		DREGER JEFFREY W	00824		12/13/2004		
9567Q		DREGER WALLACE F	00824		12/13/2004		
9567Q		DREGER YVONNE K	00824		12/13/2004		
9568M		KINNEY JOHN	00465		11/29/2004		
9568M		KINNEY WILLIAM A	00465		11/29/2004		
9568M		9 APP	01487		12/30/2004		
9568X		DAN HOWARD AIRCRAFT SALES INC	01262	*	10/27/2004		
9568X		ILLEGIBLE	01262		10/27/2004		
9568X		JOHNSON MARK D	01262		10/27/2004		
9568X		TRIAD BANK NA	01262	*	10/27/2004		
9568X		DAN HOWARD AIRCRAFT SALES INC	01183		12/16/2004		
9568X		RIEDESEL AIRCRAFT INC	01183		12/16/2004		
9569M		BOATNER BRUCE E	01268		10/07/2004		
9569M		NORTON GEORGE L	01268		10/07/2004		
9569M		9 APP	00451		11/22/2004		
957AE	*	ANGLO IRISH BANK CORP PLC	01214	*	11/05/2004		
957AE	*	CARMODY LEASING INC	01214	*	11/05/2004		
957AE	*	FIRST SECURITY BANK NA TRUSTEE	01214	*	11/05/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
957AE	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	01214	*	11/05/2004		
957AE	*	SENTINEL INVESTMENTS (SHANNON) LTD	01214	*	11/05/2004		
957AE	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01214	*	11/05/2004		
957DL		CITY OF GRAPEVINE	02990	*	11/22/2004	11/23/2004	C
957DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02990	*	11/22/2004		
957DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	02990	*	11/22/2004		
957UA	*	STATE STREET BANK AND TRUST CO OF CONNECTICUT NA	00737	*	11/10/2004		
957UA	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	00737	*	11/10/2004		
957UA		U S BANK NA	00737	*	11/10/2004		
957UA	*	U S BANK NA	00737	*	11/10/2004		
957UA	*	U S BANK NA TRUSTEE	00737	*	11/10/2004		
957UA	*	UNITED AIR LINES INC	00737	*	11/10/2004		
957UA	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00737	*	11/10/2004		
957UA	*	WILMINGTON TRUST CO TRUSTEE	00737	*	11/10/2004		
957Z		KIRSCH KENNETH P SR	00735		10/05/2004		
957Z		PADGETT KENNETH W	00735		10/05/2004		
95701		9 APP	01989		10/22/2004		
9572G		ALASKA USA FEDERAL CREDIT UNION	01207	*	11/30/2004		
9572G		FIRST NATIONAL BANK ALASKA	01207	*	11/30/2004		
9572G		JONES ROBERT D	01207	*	11/30/2004		
9572G		JONES ROBERT D JR	01207	*	11/30/2004		
9572G		R & R GUIDE SERVICE LLC	01207	*	11/30/2004		
9572G		SCHUH RODNEY J	01207	*	11/30/2004		
9573L		CROSETTO PIERRE F	01424		11/29/2004		
9573L		GARNER HAROLD E	01424		11/29/2004		
9574P		BROUSSARD LEWIS	01005		10/20/2004		
9574P		PILKINTON ROY L	01005		10/20/2004		
9574P		BROUSSARD LEWIS	00429		11/24/2004		
9574P		METCO TRADE	00429		11/24/2004		
9574P	*	9 CANCELLATION	00431		11/24/2004		
9574P		9 APP	00395		12/08/2004		
95741		9 APP & FEE	01702		10/27/2004		
9575W		DAVLIN SETH	00346		11/05/2004	11/08/2004	C
9575W		HARDIN MELISSA K	00346		11/05/2004		
9576D		CROOKSTON NATIONAL BANK	00437	*	10/15/2004		
9576D		HAMMARBACK INC	00437	*	10/15/2004		
9576D		HAMMARBACK REX A	00437		10/15/2004		
9576D		PRIBULA ERNEST	00437		10/15/2004		
9578E		ARREDONDO ERNEST	01867	*	11/15/2004	11/16/2004	C
9578E		DORR AVIATION CREDIT CORP LLC	01867		11/15/2004	11/16/2004	C
9578E		FARRELL JOSEPH	01867	*	11/15/2004	11/16/2004	C
9578E		HARLEY-DAVIDSON CREDIT CORP	01867		11/15/2004	11/16/2004	C
9578E		ARRENDONDO CARRIE	00467	*	12/15/2004	12/15/2004	C
9578E		ARRENDONDO ERNEST	00467	*	12/15/2004	12/15/2004	C
9578E		UNIVERSITY FEDERAL CREDIT UNION	00467	*	12/15/2004	12/15/2004	C
95787		FIRSTAR BANK WISCONSIN	00848		10/06/2004		
95787		U S BANK NA	00848		10/06/2004		
95787		US BANK NA	00848		10/06/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
95787		WISCONSIN AVIATION-FOUR LAKES INC	00848		10/06/2004		
958AE	*	ANGLO IRISH BANK CORP PLC	01214	*	11/05/2004		
958AE	*	CARMODY LEASING INC	01214	*	11/05/2004		
958AE	*	FIRST SECURITY BANK NA TRUSTEE	01214	*	11/05/2004		
958AE	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	01214	*	11/05/2004		
958AE	*	SENTINEL INVESTMENTS (SHANNON) LTD	01214	*	11/05/2004		
958AE	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01214	*	11/05/2004		
958B		JIM HANKINS AIR SERVICE INC	01429	*	10/27/2004		
958B		SUNBURST BANK	01429	*	10/27/2004		
958B		UNION PLANTERS BANK NA	01429	*	10/27/2004		
958DL		CITY OF GRAPEVINE	02987	*	11/22/2004	11/23/2004	C
958DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02987	*	11/22/2004		
958DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	02987	*	11/22/2004		
958JG		GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02123	*	10/20/2004		
958JG		GE CORPORATE AIRCRAFT HOLDING LLC	02123	*	10/20/2004		
958JG		GENERAL ELECTRIC CAPITAL CORP	02123	*	10/20/2004		
958JG		JPMORGAN CHASE BANK TRUSTEE	02123	*	10/20/2004		
958SD		EASTERN ATLANTIC HELICOPTERS INC	01012	*	12/02/2004		
958SD		MD HELICOPTERS INC	01012	*	12/02/2004		
958SD		REPUBLIC BANK INC	01012	*	12/02/2004		
958TE		SOVEREIGN BANK	01545	*	12/22/2004		
958TE		TIGER ONE AVIATION LLC	01545	*	12/22/2004		
958TE		TIGER ONE LLC	01545		12/22/2004		
958OD		9 APP & FEE	00334		10/20/2004		
9581C		DOSCHER CHRISTOPHER	01693		12/10/2004		
9581C		FIRST ESSEX BANK	01693		12/10/2004		
9581C		SCOTT DIANE E	01693	*	12/10/2004		
9581C		SCOTT PAUL R	01693	*	12/10/2004		
9581C		SOVEREIGN BANK	01693		12/10/2004		
9581X		9 APP & FEE	01154		11/17/2004		
9584H		AERODOME INC	00066		12/07/2004		
9584H		AERODROME INC	00066		12/07/2004	12/07/2004	C
9584H		BERG KEVIN	00066	*	12/07/2004		
9584H		AERODROME INC	02671		12/16/2004		
9584H		BERG KEVIN	02671		12/16/2004		
9586U		ARIZONA MOBILE HOME BROKERS INC	02343		12/15/2004		
9586U		BUNFORD WILLIAM K	02343	*	12/15/2004		
9586U		FITZGERALD FACTORY HOMES OUTLET	02343		12/15/2004		
9586U		MBNA AMERICA (DELAWARE) NA	02343		12/15/2004		
9587S		ERICKSON LEIF O	01737		12/08/2004		
9587S		REBERG LISA J	01737		12/08/2004		
9587S		REBERG TIMOTHY J	01737		12/08/2004		
9588S		GEURIN RONNIE C	00874		12/07/2004		
9588S		HENKEMEIER ARNOLD W	00874		12/07/2004		
9589S		JONES DANIEL S	01095		10/22/2004		
9589S		SMITH HERSCHEL C III	01095		10/22/2004		
9589S		9 APP	00651		12/08/2004		
959AE	*	ANGLO IRISH BANK CORP PLC	01214	*	11/05/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
959AE	*	CARMODY LEASING INC	01214	*	11/05/2004		
959AE	*	FIRST SECURITY BANK NA TRUSTEE	01214	*	11/05/2004		
959AE	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	01214	*	11/05/2004		
959AE	*	SENTINEL INVESTMENTS (SHANNON) LTD	01214	*	11/05/2004		
959AE	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01214	*	11/05/2004		
959DL		CITY OF GRAPEVINE	02655	*	11/22/2004		
959DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02655	*	11/22/2004		
959DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	02655	*	11/22/2004		
959TT		SOUTHWEST BANK OF TEXAS	00005		11/02/2004		
959TT		SOUTHWEST BANK OF TEXAS NA	00005		11/02/2004		
959TT		WARD JAMES A	00005		11/02/2004		
9590K		BRIGHT GRANT	00999		11/09/2004		
9590K		TOMASZEWSKI PAUL	00999		11/09/2004		
9591B		MCCORMICK STEVE	00998		12/29/2004		
9591B		MID-WISCONSIN BANK	00998		12/29/2004		
9591B		NORTHERN AIRCRAFT SALES	00998		12/29/2004		
9591B		SMITH JUSTIN T	00998	*	12/29/2004		
9593L		9 APP	00492		10/18/2004		
9594C		9 APP	00274		10/21/2004		
9594X		DUFF JOHN	00406		12/02/2004		
9594X		FIRST NATIONAL BANK	00406		12/02/2004		
9594X		FIRST NATIONAL BANK OF CLARKSDALE	00406		12/02/2004		
95940		9 APP	03175		12/06/2004		
95959		HAYDEN DANIEL	00949		12/03/2004		
95959		HAYDEN RICHARD A	00949		12/03/2004		
9597W		AIRCOM MECHANICAL	00492		12/10/2004		
9597W		CESSNA FINANCE CORP	00492		12/10/2004		
9598W		9 APP & FEE	01023		11/17/2004		
9599X		FERRIS JAMES PAUL	02903		10/25/2004		
9599X		LEE M BASS INC	02903		10/25/2004		
96AG		AVIATION GROUP LLC	01757		11/12/2004		
96AG		CAROLINA TURBINE SALES INC	01757	*	11/12/2004		
96AG		CITIZENS STATE BANK	01757		11/12/2004		
96AR		PETTIT JOHN S	01243		12/09/2004		
96AR		SEYMOUR SCOTT	01243		12/09/2004		
96BA		BLAKE AUGUST J	01630	*	11/22/2004		
96BA		JPL FLYERS LLC	01630	*	11/22/2004		
96BE		BARTEL DANIEL	01131		11/17/2004		
96BE		PICKETT CHARLES M	01131		11/17/2004		
96BE		PATRICK LEROY G	00694		12/07/2004		
96BE		PICKETT CHARLES M	00694		12/07/2004		
96BE		9 APP & FEE	00696		12/07/2004		
96C		FARLEY CYNTHIA D	01307		10/25/2004		
96C		FARLEY RICHARD W	01307		10/25/2004		
96C		QUALLS BRAD S	01307		10/25/2004		
96CB		FAIRFIELD NATIONAL	00995	*	10/19/2004		
96CB		GATLIN ALAN J TRUSTEE	00995		10/19/2004	10/19/2004	C
96CB		GATLIN FRANCES M TRUSTEE	00995		10/19/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
96CB		LONG RANDALL S	00995	*	10/19/2004		
96CB		MCR AVIATION INC	00995	*	10/19/2004		
96CB		PARK NATIONAL BANK	00995	*	10/19/2004		
96CB		GATLIN FRANCES M TRUSTEE	00063		11/15/2004		
96CB		GATLIN J ALAN TRUSTEE	00063		11/15/2004		
96CB		MCR AVIATION INC	00063		11/15/2004		
96GB		AIR CARE INC	01374	*	10/12/2004		
96GB		AIR ROXANNE LLC	01374	*	10/12/2004		
96GB		F P MEADOWS & CO	01374		10/12/2004		
96GB		MEADOW F P III	01374		10/12/2004		
96GB		MEADOW FRANK P III	01374	*	10/12/2004		
96GB		WILLIAMS J B JR	01374	*	10/12/2004		
96GB		AIR CARE INC	01286	*	11/17/2004		
96GB		AIR ROXANNE LLC	01286	*	11/17/2004		
96GB		MEADOWS FRANK P III	01286	*	11/17/2004		
96GB		WILLIAMS J B JR	01286	*	11/17/2004		
96GB		AIR-CARE INC	01245	*	12/21/2004		
96GB		SOUTHERN BANK AND TRUST CO	01245	*	12/21/2004		
96JD		LOO-LOL LLC	01159	*	10/12/2004		
96JD		PREMIER AIRCRAFT SALES INC	01159	*	10/12/2004		
96JF		9 APP	00769		12/02/2004		
96JP		MCLEAN WILLIAM E	01924	*	10/22/2004		
96JP		PALMERI JOHN E	01924	*	10/22/2004		
96ME		AZSRYAD LLC	00289		11/17/2004		
96ME		RIDGEAIRE INC	00289		11/17/2004		
96NB		CESSNA AIRCRAFT CO	02053	*	12/09/2004		
96NB	*	CHASE EQUIPMENT LEASING INC	02053	*	12/09/2004		
96NB	*	JOHN R MILLER ENTERPRISES LLC	02053	*	12/09/2004		
96NB		JOHN R MILLER ENTERPRISES LLC	02053	*	12/09/2004		
96NB	*	JOHN R MILLER ENTERPRISES LLC	02053	*	12/09/2004		
96NB	*	MILLER JOHN	02053	*	12/09/2004		
96NB	*	MILLER JOHN	02053	*	12/09/2004		
96NB	*	NATIONAL BEEF PACKING CO LLC	02053	*	12/09/2004		
96NB	*	NATIONAL BEEF PACKING CO LLC	02053	*	12/09/2004		
96NC		AIR ROXANNE LLC	00578		11/30/2004		
96NC		RAYTHEON AIRCRAFT CO	00578		11/30/2004		
96PB		FAIRMONT FLYERS INC	01254		10/26/2004		
96PB		FAIRMONT FLYERS LLC	01254		10/26/2004		
96PB		HTB AVIATION INC	01254		10/26/2004		
96PB		FAIRMONT FLYERS LLC	02453		12/16/2004		
96PB		HTB AVIATION INC	02453		12/16/2004		
96PH		BELL HELICOPTER TEXTRON INC	00595		10/12/2004		
96PH		LUEBELL HELICOPTER SERVICES INC	00595		10/12/2004	10/12/2004	C
96PH		TEXTRON FINANCIAL CORP	00595		10/12/2004		
96PT		EIDSON MARK C	00498	*	11/09/2004		
96PT		WEATHERFORD NATIONAL BANK	00498	*	11/09/2004		
96SJ		BANK OF NEW YORK TRUSTEE	01153		12/27/2004		
96SJ		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-C	01153		12/27/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
96SK	*	AVIATION FINANCE GROUP	00383	*	11/09/2004		
96SK	*	BANC ONE LEASING CORP	00383		11/09/2004		
96SK	*	LANDING GEAR ACQUISITIONS LLC	00383	*	11/09/2004		
96SK		LANDING GEAR ACQUISITIONS LLC	00383		11/09/2004		
96SK	*	PNC LEASING LLC	00383	*	11/09/2004		
96SK	*	PRECO ELECTRONICS INC	00383	*	11/09/2004		
96SK	*	SK PM CORP	00383		11/09/2004		
96SK		SKF AVIATION LLC	00383		11/09/2004		
96SL		DEWITT MICHAEL	00181		11/22/2004		
96SL		GUIMOND JOSEPH A JR	00181		11/22/2004		
960AC		9 CANCELLATION	00183		11/10/2004		
960BP		9 APP & FEE	01928		11/02/2004		
960BW		9 APP	02509		10/28/2004		
960D		BANK OF NEW YORK TRUSTEE	01150	*	12/16/2004		
960D		BANKPLUS	01150	*	12/16/2004		
960D		CRANDLEMIER KAREN D	01150	*	12/16/2004	12/17/2004	C
960D		CRANDLEMIER SCOTT H	01150	*	12/16/2004		
960D		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B	01150	*	12/16/2004		
960DG		9 APP	00313		10/21/2004	10/21/2004	C
960DL		CITY OF GRAPEVINE	02652	*	11/22/2004		
960DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02652	*	11/22/2004		
960DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	02652	*	11/22/2004		
960P	*	JODA LLC	01837	*	11/23/2004		
960P	*	OURPLANE CORP	01837	*	11/23/2004		
960P	*	UNION PLANTERS BANK NA	01837	*	11/23/2004		
960SP		HOWELLS AIRCRAFT SALES INC	01370		11/09/2004	11/10/2004	C
960SP		HOWELLS AIRCRAFT SERVICE	01370	*	11/09/2004		
960SP		9 APP	00527		12/28/2004		
960TE		SARTWELLE THOMAS P	00494		12/07/2004		
9600		ROSSI OLIVER J	01427		11/29/2004		
9600		SCOLARI MARIO I	01427		11/29/2004		
9600		SMITH RAGHAR	01427		11/29/2004		
9600		ZIASKAS MICHAEL C	01427		11/29/2004		
96038		ELLISON ORLO	01769		12/15/2004		
96038		3939421 CANADA INC	01769		12/15/2004		
96038		9 CANCELLATION	01769		12/15/2004		
9604B		COMMUNITY NATIONAL BANK	02087		12/16/2004		
9604B		M & S AIR SUPPLY INC	02087		12/16/2004		
9604B		CENTURY AVIATION	01570	*	12/22/2004		
9604B		HAWTHORNE FLIGHT SCHOOL LLC	01570	*	12/22/2004		
9604B		M & S AIR SUPPLY INC	01570	*	12/22/2004		
9604B		SECURITY AVIATION	01570	*	12/22/2004		
9604B		9 APP & FEE	02956		12/29/2004		
9605U		SEARLE STEVEN P	00076		11/17/2004		
9605U		WYANT CONNIE L	00076		11/17/2004		
9605U		WYANT RAYMOND L	00076		11/17/2004		
96054		9 APP	00448		11/10/2004		
9607W		HUGHES THOMAS	00235		12/23/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
9607W		J VINCENT CONCRETE CONTRACTORS INC	00235		12/23/2004		
96078		9 APP	00957		10/19/2004		
96078		AMERICAN AVIATION SALES LLC	00041	*	11/02/2004		
96078		DANIEL NELSON E	00041	*	11/02/2004	11/02/2004	C
961AE	*	ANGLO IRISH BANK CORP PLC	01214	*	11/05/2004		
961AE	*	CARMODY LEASING INC	01214	*	11/05/2004		
961AE	*	FIRST SECURITY BANK NA TRUSTEE	01214	*	11/05/2004		
961AE	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	01214	*	11/05/2004		
961AE	*	SENTINEL INVESTMENTS (SHANNON) LTD	01214	*	11/05/2004		
961AE	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01214	*	11/05/2004		
961AG		AVIATOR GROUP	00108		12/07/2004		
961AG		CURTIS JAY	00108		12/07/2004	12/07/2004	C
961AG		GAINESVILLE AIRCRAFT SALES	00108		12/07/2004	12/07/2004	C
961AG		GAINESVILLE AIRCRAFT SALES	00108		12/07/2004		
961AG		GAINESVILLE AIRCRAFT SALES INC	00108		12/07/2004		
961AG		HALLOCK BRENDA D TRUSTEE	00108		12/07/2004		
961AG		HALLOCK SCOTT	00108		12/07/2004	12/07/2004	C
961AG		HALLOCK SCOTT A TRUSTEE	00108		12/07/2004	12/07/2004	C
961BW		9 APP	02511		10/28/2004		
961BW		9 APP	01595		12/03/2004		
961CT		9 APP	00648		11/18/2004		
961CT		9 APP	00198		12/27/2004		
961DL		CITY OF GRAPEVINE	02649	*	11/22/2004		
961DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02649	*	11/22/2004		
961DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	02649	*	11/22/2004		
961GW		BANK OF NEW YORK TRUSTEE	00828		11/03/2004		
961GW		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	00828		11/03/2004		
961PA		ILLEGIBLE	00339		11/08/2004		
961PA		JAMESTOWN AVIATION INC	00339		11/08/2004		
961PA		THIEL BROS ROOFING INC	00339		11/08/2004		
961PA		9 APP & FEE	01337		12/13/2004		
961QS		FIRST SECURITY BANK NA TRUSTEE	02100	*	12/22/2004		
961QS		NETJETS SALES INC	02100	*	12/22/2004		
961QS		WELLS FARGO BANK NORTHWEST NA TRUSTEE	02100	*	12/22/2004	12/23/2004	C
961RW		9 APP	01346		11/03/2004		
961RW		9 APP	00039		12/08/2004		
9612B		BUFFALOE THOMAS N	01144		12/27/2004		
9612B		CESSNA FINANCE CORP	01144		12/27/2004		
96126		R H LINDSAY & ASSOC INC	00296		10/07/2004		
96126		WRIGHT WALTER L	00296		10/07/2004		
96126		9 APP & FEE	00822		10/07/2004		
9614S		SCHMALZ ARLEN RAY	01348		12/30/2004		
9614S		SCHMALZ GEORGE LEO	01348		12/30/2004		
9615T		ATLAS AVIATION TAMPA INC	01039	*	10/13/2004		
9615T		EBK AIRCRAFT INC	01039	*	10/13/2004		
9616J		AMES JEFFREY L	01754	*	11/03/2004		
9616J		AMES SARAH E	01754	*	11/03/2004		
9616J		RICHFIELD BRANCH	01754	*	11/03/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
9616J		ZIONS FIRST NATIONAL BANK	01754	*	11/03/2004		
96163		BARKER GAILLARD M	00034		12/08/2004		
96163		BARKER JOYCE L	00034		12/08/2004		
96169		CORR TO 69169 ON 12-06-2004	00091		12/06/2004	12/06/2004	A
9617D		MBNA AMERICA (DELAWARE) NA	01734		11/03/2004		
9617D		ROYAL RUSSELL A	01734		11/03/2004		
9617G		EURE BROTHERS INC	01034		12/15/2004		
9617G		GLOBAL AVIATION LLC	01034		12/15/2004		
9617M		CALMES CAROLYN	00939		11/19/2004		
9617M		CALMES CAROLYN K	00939		11/19/2004		
9617M		CALMES ROBERT	00939		11/19/2004		
9617M		CALMES ROBERT L	00939		11/19/2004		
9617M		SLUSSER DENNIS G	00939		11/19/2004		
9617M		SLUSSER SHELLEY J	00939		11/19/2004		
9618P		9 APP	00453		11/22/2004		
96198		FRONTIER PACIFIC AIRCRAFT INDUSTRIES INC	02466		11/29/2004		
96198		WELLS FARGO BANK NA	02466		11/29/2004		
962AE	*	ANGLO IRISH BANK CORP PLC	01214	*	11/05/2004		
962AE	*	CARMODY LEASING INC	01214	*	11/05/2004		
962AE	*	FIRST SECURITY BANK NA TRUSTEE	01214	*	11/05/2004		
962AE	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	01214	*	11/05/2004		
962AE	*	SENTINEL INVESTMENTS (SHANNON) LTD	01214	*	11/05/2004		
962AE	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01214	*	11/05/2004		
962BW		9 APP	02513		10/28/2004		
962BW		9 APP	01593		12/03/2004		
962DL		CITY OF GRAPEVINE	02646	*	11/22/2004		
962DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02646	*	11/22/2004		
962DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	02646	*	11/22/2004		
962RG		CITIZENS NATIONAL BANK	00753		11/16/2004		
962RG		DOWNS JOHN W	00753		11/16/2004		
962RG		GARZA RAUL I	00753		11/16/2004		
962RG		LEVERENZ JAMES L	00753		11/16/2004		
962RG		MANCUSO GROUP	00753		11/16/2004	11/17/2004	C
962RG		MANCUSO GROUP INC	00753		11/16/2004		
9621W		EAGLEMARK SAVINGS BANK	00300		11/15/2004		
9621W		GRIFFIN ANGELA G	00300		11/15/2004		
9621W		GRIFFIN CHRISTOPHER L	00300		11/15/2004		
9621W		HARLEY-DAVIDSON CREDIT CORP	00300		11/15/2004		
96214		DORR AVIATION CREDIT CORP LLC	02182	*	11/04/2004		
96214		EAGLEMARK SAVINGS BANK	02182	*	11/04/2004		
96214		FIRST NATIONAL BANK	02182	*	11/04/2004		
96214		HARLEY-DAVIDSON CREDIT CORP	02182	*	11/04/2004		
96214		LEWIS GIL C III	02182	*	11/04/2004		
96214		SANDERS KENNETH W	02182	*	11/04/2004		
96214		SANDERSCREST INC	02182	*	11/04/2004		
96216		9 APP	01023		11/05/2004		
9622R		AVIATION RESEARCH SYSTEMS INC	02425	*	10/15/2004		
9622R		JELINEK JEFFREY P TRUSTEE	02425	*	10/15/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
9623B		MARTINAIRE INC	00037		11/22/2004	11/22/2004	C
9623B		1ST SOURCE BANK	00037		11/22/2004		
9626A		9 APP	00121		10/22/2004		
9626A		9 APP	00093		12/06/2004		
963AE	*	ANGLO IRISH BANK CORP PLC	01214	*	11/05/2004		
963AE	*	CARMODY LEASING INC	01214	*	11/05/2004		
963AE	*	FIRST SECURITY BANK NA TRUSTEE	01214	*	11/05/2004		
963AE	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	01214	*	11/05/2004		
963AE	*	SENTINEL INVESTMENTS (SHANNON) LTD	01214	*	11/05/2004		
963AE	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01214	*	11/05/2004		
963BW		9 APP	02515		10/28/2004		
963BW		9 APP	01597		12/03/2004		
963DL		CITY OF GRAPEVINE	02643	*	11/22/2004		
963DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02643	*	11/22/2004		
963DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	02643	*	11/22/2004		
963QC		MERCHANTS AND PLANTERS BANK	00519		10/06/2004		
963QC		O & K AVIATION INC	00519		10/06/2004		
963QC	*	MERCHANTS & PLANTERS BANK	01281		10/25/2004		
963QC	*	O&K AVIATION INC	01281		10/25/2004		
963RT		BOYD RON L	02216		11/30/2004		
963RT		BOYD SHARON K	02216		11/30/2004		
963RT		CIRRUS DESIGN CORP	02216		11/30/2004		
963V		MILLER O J	00842		11/17/2004		
963V		MILLER OLLIE J	00842		11/17/2004		
963V		WINCHESTER BANK	00842		11/17/2004		
9633A		BEAVERS CHARLES M	00110		10/13/2004		
9633A		BEAVERS EMILY J	00110		10/13/2004		
9634Q		BLAIR DIANA L	00474		11/29/2004		
9634Q		BLAIR GREGORY L	00474	*	11/29/2004		
9634Q		COX FLOELLA S	00474		11/29/2004		
9634Q		COX THOMA U	00474		11/29/2004		
9634Q		INDEPENDENCE BANK	00474		11/29/2004		
9634Q		S & C AVIATION INC	00474		11/29/2004		
9634Q		BLAIR DIANA L	01407	*	12/01/2004		
9634Q		BLAIR GREGORY L	01407	*	12/01/2004		
9634Q		CARTWRIGHT PHYLLIS M	01407	*	12/01/2004		
9634Q		INDEPENDENCE BANK	01407	*	12/01/2004		
96355		9 APP & FEE	01106		10/12/2004		
9636X		ANS AIRCRAFT	00437		12/22/2004		
9636X		RUSSELL ALLEN L	00437		12/22/2004		
9638H		LYON DWAIN	00128		10/21/2004		
9638H		MBNA AMERICA (DELAWARE) NA	00128		10/21/2004		
9639A		9 APP	00048		10/25/2004		
964AE	*	ANGLO IRISH BANK CORP PLC	01214	*	11/05/2004		
964AE	*	CARMODY LEASING INC	01214	*	11/05/2004		
964AE	*	FIRST SECURITY BANK NA TRUSTEE	01214	*	11/05/2004		
964AE	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	01214	*	11/05/2004		
964AE	*	SENTINEL INVESTMENTS (SHANNON) LTD	01214	*	11/05/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
964AE	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01214	*	11/05/2004		
964BW		9 APP	02517		10/28/2004		
964DL		CITY OF GRAPEVINE	02640	*	11/22/2004		
964DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02640	*	11/22/2004		
964DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	02640	*	11/22/2004		
964PL		BLUE SKY INDUSTRIES LLC	01658		10/18/2004		
964QS		BOOTH DAVID G TRUSTEE	01635	*	12/28/2004		
964QS		BOOTH SUZANNE DEAL TRUSTEE	01635	*	12/28/2004		
964QS		NETJETS SALES INC	01635	*	12/28/2004		
964SE		AMERICAN CHAMPION AIRCRAFT CORP	01228		10/12/2004		
964SE		GOLDMAN ALAN B	01228		10/12/2004		
964SE		GOLDMAN INGRID	01228		10/12/2004		
964SE		SCREAMING EAGLE AVIATION INC	01228	*	10/12/2004		
964T		9 APP & FEE	00040		11/30/2004		
9641Q		CHRISTIE DAVID	00069	*	10/28/2004		
9641Q		CLANCY MICHAEL	00069	*	10/28/2004		
9641Q		HICKEY JOHN W	00069		10/28/2004		
96424		9 DESTROYED	01083		11/12/2004		
9645H		BASS JAMES A	01849	*	11/29/2004		
9645H		CANNAN AVIATION INC	01849		11/29/2004		
9645H		FIRST TEXAS BANK	01849		11/29/2004		
9645H		US AVIATION FINANCE LLC	01849	*	11/29/2004		
9645H		WASHINGTON TRUST CO	01849	*	11/29/2004		
96452		KLIEWER CHRIS	00807	*	11/09/2004		
96452		STOCKMANS BANK	00807	*	11/09/2004		
9646L		KRAMER JOHN E	00743		11/01/2004		
9646L		RANDAL RUPERT N	00743		11/01/2004		
96473		CORR 94673 ON 10-20-2004	00115		09/17/2004	10/20/2004	A
96473		GOURLAY JESSE	00115	*	09/17/2004	10/20/2004	C
96473		VADEN FRED	00115	*	09/17/2004	10/20/2004	C
96479		CARTER LUTHER W JR	00248		11/05/2004		
96479		GLYNN JAMES P	00248	*	11/05/2004		
96479		SMITH JAMES L	00248		11/05/2004		
96479		9 APP	00847		12/23/2004		
9648S		9 CANCELLATION	02716		12/30/2004		
9648V	*	9 FEE	99999		11/03/2004	11/04/2004	C
96480		FIRST STATE BANK TEXAS	01472		10/26/2004		
96480		FIRST VICTORIA NATIONAL BANK	01472		10/26/2004		
96480		MCCLAIN CHRISTIAN R	01472	*	10/26/2004		
96480		MCCLAIN RAY	01472	*	10/26/2004		
96480		ROARK CLAY	01472	*	10/26/2004		
96480		WILSON GREGORY P	01472	*	10/26/2004		
9649A		9 APP	01358		10/05/2004		
965AE	*	ANGLO IRISH BANK CORP PLC	01214	*	11/05/2004		
965AE	*	CARMODY LEASING INC	01214	*	11/05/2004		
965AE	*	FIRST SECURITY BANK NA TRUSTEE	01214	*	11/05/2004		
965AE	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	01214	*	11/05/2004		
965AE	*	SENTINEL INVESTMENTS (SHANNON) LTD	01214	*	11/05/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
965AE	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01214	*	11/05/2004		
965B	*	BANK OF AMERICA NA	01351	*	11/23/2004		
965B	*	FLIGHT EXPRESS INC	01351	*	11/23/2004		
965DL		CITY OF GRAPEVINE	02637	*	11/22/2004		
965DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02637	*	11/22/2004		
965DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	02637	*	11/22/2004		
965MA		AMERICAN CHAMPION AIRCRAFT CORP	01402		11/17/2004		
965MA		MIDWEST AVIATION INC	01402	*	11/17/2004		
965MA		UNION PLANTERS BANK NA	01402	*	11/17/2004		
965MA		MIDWEST AVIATION INC	01672	*	12/10/2004		
965MA		PRATTS PLANES LLC	01672		12/10/2004		
965MA		UNION PLANTERS BANK NA	01672		12/10/2004		
9651M	*	GRANT AVIATION INC	03201	*	09/30/2004		
9651M	*	GRANT AVIATION INC	03201	*	09/30/2004		
9651M	*	KEY CORPORATE CAPITAL INC	03201	*	09/30/2004		
9651M	*	KEY CORPORATE CAPITAL INC	03201	*	09/30/2004		
9651M	*	KEY EQUIPMENT FINANCE	03201	*	09/30/2004		
9651M	*	KEYCORP LEASING	03201	*	09/30/2004		
9651W		HIDENRITE EDWARD A	01334		10/04/2004		
9651W		HIDENRITE EDWARD A	01334		10/04/2004		
9651Y		JOHNSON DALE R	01912		11/24/2004		
9651Y		SECURITY STATE BANK OF AITKIN	01912		11/24/2004		
9651Y		MORRIS KENNETH G	00788		12/01/2004		
9651Y		MORRIS LORRAINE R	00788		12/01/2004		
9651Y		D.W. WALTER INC	01032		12/09/2004		
9651Y		MORRIS KENNETH E	01032		12/09/2004		
9651Y		MORRIS LORRAINE R	01032		12/09/2004		
9651Y		9 APP	00706		12/30/2004		
9653W		9 APP & FEE	00876		10/25/2004		
9653W		9 APP & FEE	00247		12/09/2004		
9654Y		INGRAHAM JAMES	00005		10/28/2004		
9654Y		INGRAHAM JAMES E	00005	*	10/28/2004		
9654Y		INGRAHAM JAMES E TRUST	00005	*	10/28/2004		
9655M		JARCO GROUP LLC	02107	*	12/13/2004		
9655M		MBNA AMERICA (DELAWARE) NA	02107		12/13/2004		
9655M		ROBINSON JAMES A	02107		12/13/2004	12/14/2004	C
966AE	*	ANGLO IRISH BANK CORP PLC	01214	*	11/05/2004		
966AE	*	CARMODY LEASING INC	01214	*	11/05/2004		
966AE	*	FIRST SECURITY BANK NA TRUSTEE	01214	*	11/05/2004		
966AE	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	01214	*	11/05/2004		
966AE	*	SENTINEL INVESTMENTS (SHANNON) LTD	01214	*	11/05/2004		
966AE	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01214	*	11/05/2004		
966DL		CITY OF GRAPEVINE	02634	*	11/22/2004		
966DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02634	*	11/22/2004		
966DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	02634	*	11/22/2004		
966LK		AMERICAN LEASING CORP	00543		10/21/2004		
966LK		FLEET NATIONAL BANK	00543		10/21/2004		
966LK		HARTFORD NATIONAL BANK AND TRUST CO	00543		10/21/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
966LK		RIVERSIDE MILLS	00543		10/21/2004		
966SA		CESSNA FINANCE CORP	00333		11/16/2004		
966SA		FLAPSUP LLC	00333	*	11/16/2004		
966SA		HILL AIRCRAFT & LEASING CORP	00333	*	11/16/2004		
966SA		SUBURBAN AVIATION INC	00333		11/16/2004		
966SA		FLAPSUP LLC	00841		12/01/2004		
966SA		HILL AIRCRAFT & LEASING CORP	00841		12/01/2004		
96617		FLUHARTY DOUG	00302		10/15/2004		
96617		INGRAHAM JULIE	00302		10/15/2004		
96617		INGRAHAM RANDY	00302		10/15/2004		
96617		SSEQ INC	00302		10/15/2004		
96617		INGRAHAM JULIE	00805		11/30/2004		
96617		INGRAHAM RANDY	00805		11/30/2004		
96617		SSEQ INC	00805		11/30/2004		
96653		9 APP	01152		10/15/2004		
9666E		MORGAN MICHAEL W	01291		11/03/2004		
9666E		REED GERRY	01291		11/03/2004		
9666E		REED GERRY B	01291	*	11/03/2004		
9666E		9 APP & FEE	01126		12/30/2004		
9667A		DEFORD SHAWN	01621		10/14/2004		
9667A		YEAW NORMAN E	01621		10/14/2004		
9667A		9 APP	00703		12/02/2004		
9669K		MELTON JOSEPH C	00938	*	12/01/2004		
96693		FOLDVARY GEORGE	01462		12/21/2004		
96693		FOLDVARY GEORGE P	01462		12/21/2004		
96693		HEATON ALLEN E	01462		12/21/2004		
967CT		CORNERSTONE ENGINEERING LLC	01313	*	10/12/2004		
967CT		PREMIER AIRCRAFT SALES INC	01313	*	10/12/2004		
967CT		PREMIER AIRCRAFT SALES INC	01247	*	10/12/2004		
967CT		SCOPE LEASING INC	01247	*	10/12/2004		
967D		FIRST NATIONAL BANK	03024		12/29/2004		
967D		NORWEST BANK BILLINGS NA	03024		12/29/2004		
967D		PONDEROSA FLYING CLUB	03024		12/29/2004	12/30/2004	C
967DG		GILBERTSON DON G	01456		10/21/2004		
967DG		ILLEGIBLE	01456		10/21/2004		
967DG		R&J LLC	01456		10/21/2004		
967DL		CITY OF GRAPEVINE	02631	*	11/22/2004		
967DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02631	*	11/22/2004		
967DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	02631	*	11/22/2004		
967EA		ELLIOTT AVIATION AIRCRAFT SALES INC	00530		11/10/2004		
967EA		RAYTHEON AIRCRAFT CREDIT CORP	00530		11/10/2004		
967SP		HAWTHORNE FLIGHT SCHOOL LLC	01562	*	12/22/2004		
967SP		M & S AIR SUPPLY INC	01562	*	12/22/2004		
967SP		SECURITY AVIATION	01562	*	12/22/2004		
967SP		9 APP & FEE	02958		12/29/2004		
9674K		9 APP	00276		10/21/2004		
96758		BROADWAY MARK D	00715		10/18/2004		
96758		JEWELL JAMES M	00715		10/18/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
96758		9 APP	00844		11/29/2004		
9676P		CREMER GEORGE L	01158		10/19/2004	10/20/2004	C
9676P		CREMER MATT V	01158		10/19/2004	10/20/2004	C
9676P		CREMER RANCHES	01158		10/19/2004	10/20/2004	C
9676P		CREMER RANCHES INC	01158		10/19/2004	10/20/2004	C
9676P		JOHNSTON RONDA C	01158		10/19/2004	10/20/2004	C
96763		FARRELL MELVIN R JR	00831	*	10/19/2004		
96763		FARRELL MELVIN RONAL JR	00831	*	10/19/2004		
96763		FIRST STATE BHNK	00831	*	10/19/2004		
96763		POCKRUS JERRY	00831		10/19/2004	10/20/2004	C
96763		POCKRUS JERRY DALE	00831		10/19/2004		
9677E		9 APP	00352		10/25/2004		
9678Q		FAETH AIRCRAFT	00462	*	10/06/2004		
9678Q		FAETH KENNETH C	00462		10/06/2004		
9678Q		GROVE GAYLE	00462		10/06/2004		
9678Q		GROVE GAYLE L	00462		10/06/2004		
9678Q		LARUSSA JOSEPH A	00462	*	10/06/2004		
9678Q		SOVEREIGN BANK	00462	*	10/06/2004		
96796		HARRIS AVIATION LLC	02302		12/08/2004		
96796		HARRIS CHESTER W	02302		12/08/2004		
968DL		CITY OF GRAPEVINE	01906	*	11/22/2004		
968DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01906	*	11/22/2004		
968DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	01906	*	11/22/2004		
9685A		9 APP	00350		12/06/2004		
9685L		BAILEY JAMES E	00036		11/02/2004		
9685L		SWENSON ROGER A	00036		11/02/2004		
96852		POINDEXTER MICHAEL R	01029		12/03/2004		
96852		STREHLE GARY V	01029		12/03/2004		
96852		POINDEXTER MICHAEL R	01577		12/13/2004		
96852		STREHLE GARY V TRUSTEE	01577		12/13/2004	12/14/2004	C
96894	*	DAYBROOK FISHERIES INC	00547	*	12/21/2004		
96894	*	FINANCIAL SERVICES DIVISION	00547	*	12/21/2004		
96894	*	NATIONAL MARINE FISHERIES SERVICE	00547	*	12/21/2004		
96894	*	NATIONAL OCEANIC ATMOSPHERIC ADMINISTRATION	00547	*	12/21/2004		
96894	*	SECRETARY OF COMMERCE	00547	*	12/21/2004		
96894	*	SOUTHEAST BRANCH	00547	*	12/21/2004		
96894	*	UNITED STATES OF AMERICA	00547	*	12/21/2004		
96894	*	WESTBANK CORP	00547	*	12/21/2004		
96894	*	WESTBANK CORP	00547	*	12/21/2004		
969	*	BANK OF AMERICA NA	01457		11/03/2004		
969		NORTHERN FLIGHTS LLC	01457		11/03/2004		
969	*	NORTHERN FLIGHTS LLC	01457		11/03/2004		
969		SYNFUEL MANAGEMENT LLC	01457		11/03/2004		
969	*	TRAKAIR	01457		11/03/2004		
969		TRAKAIR	01457		11/03/2004		
969BD		JAMES AVIATION INC	01343	*	11/03/2004		
969BD		PNC BANK NA	01343	*	11/03/2004		
969BJ		CIRRUS DESIGN	00424		10/05/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
969BJ		PARADISE TWO LLC	00424	*	10/05/2004		
969BJ		SOVEREIGN BANK	00424		10/05/2004		
969DL		CITY OF GRAPEVINE	01903	*	11/22/2004		
969DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01903	*	11/22/2004		
969DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	01903	*	11/22/2004		
969FP		MURPHY WILLIAM R	00973		10/20/2004		
969FP		POWELL FRANK B	00973		10/20/2004		
969FP		9 APP	00733		11/29/2004		
969FP		9 FEE	99999		12/23/2004		
969PW		SOUTHEAST AERO SALES INC	01392	*	12/01/2004		
969PW		WACHOVIA BANK NA	01392	*	12/01/2004		
9690X		FIRST NATIONAL BANK OF CLINTON	02470		12/16/2004		
9690X		SIMPSON JON M	02470		12/16/2004		
9690X		SIMPSON JORDAN J	02470		12/16/2004		
96906		DOUGLAS ALAN G	00636		10/18/2004		
96906		HOST EXPRESS INC	00636		10/18/2004		
96906		MCMULLEN DAVE	00636		10/18/2004		
96906		MCMULLEN DAVE N	00636		10/18/2004		
96906		OLSON RICK E	00636		10/18/2004		
96906		9 APP	00295		10/18/2004		
9691A		ECKART DOUGLAS L	01802		11/15/2004		
9691A		TINCHER ROBERT L	01802		11/15/2004		
9691L		DUNCAN AVIATION INC	00308		11/17/2004	11/17/2004	C
9691L		WHITE INDUSTRIES INC	00308		11/17/2004		
9691L		9 DESTROYED	00308		11/17/2004		
9691S		9 APP	00804		10/05/2004		
9691S		ANDYS AIRCRAFT SALES	00843		10/22/2004		
9691S		ANDYS AUTO CLINIC LLC	00843		10/22/2004		
9691S		HOLBROOK GLEN	00843		10/22/2004		
9691S		HOLBROOK GLEN A	00843		10/22/2004		
9691S		PREMIER COMMUNITY BANK	00843		10/22/2004		
9691Z		NEW TRIBES MISSION INC	01421		12/28/2004		
9691Z		NTM AVIATION	01421		12/28/2004		
9691Z		WESTSIDE TIMBER INC	01421		12/28/2004		
96912		HURDIE JOSEPH H	00400		10/25/2004		
96912		PATTERSON AARON W	00400		10/25/2004		
96912		9 APP & FEE	00458		12/07/2004		
9694		IRELAND BANK	01238		10/06/2004		
9694		JENSEN AVIATION	01238	*	10/06/2004		
9694		JENSEN CHRIS	01238		10/06/2004		
9694		JENSEN ZANE	01238		10/06/2004		
9694		JENSEN ZANE K	01238		10/06/2004		
9694Y		AIRWAY CHARTER SERVICE INC	01465		10/27/2004	10/27/2004	C
9694Y		BANCO POPULAR NORTH AMERICA	01465	*	10/27/2004		
9694Y		BRONSON-GORE BANK	01465	*	10/27/2004		
9694Y		SNAP AIR INC	01465	*	10/27/2004		
9697F		9 FEE	99999		10/28/2004		
9697F		SCOTT J B	00247		11/04/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
9697U		BARRON THOMAS SCOTTSDALE LLC	01081		10/06/2004		
9697U		LONG CARL L	01081		10/06/2004		
9697U		BARRON THOMAS SCOTTSDALE LLC	01477		10/12/2004		
9697U		ELKINS ALLEN A	01477		10/12/2004		
9699G		CRUIKSHANK BRIAN S	00209		12/20/2004		
9699G		WELDON JAMES E	00209		12/20/2004		
97AK		CORE INVESTMENTS	00277		10/14/2004		
97AK		MELLON INVESTMENTS CORP	00277		10/14/2004		
97AK	*	CORE INVESTMENTS INC	02236	*	12/03/2004		
97AK	*	EXECSTAR AVIATION INC	02236	*	12/03/2004		
97AK	*	MELLON UNITED NATIONAL BANK	02236	*	12/03/2004		
97AW		BENNETT JAMES W D D S	01583		11/29/2004		
97AW		DWELLE KENNETH H	01583		11/29/2004		
97AW		DWELLE THOMAS A	01583		11/29/2004		
97AW		DWELLE THOMAS W	01583		11/29/2004		
97AW		JAMES W BENNETT DDS INC	01583		11/29/2004		
97BG	*	CHANCELLOR SERVICES LLC	02210	*	10/05/2004		
97BG	*	WELLS FARGO EQUIPMENT FINANCE INC	02210	*	10/05/2004		
97BW		AER AVIATION INC	01093	*	10/13/2004		
97BW		COUNTY OF DALLAS	01093	*	10/13/2004		
97BW		STATE OF TEXAS	01093	*	10/13/2004		
97BW		AER AVIATION INC	02572	*	12/08/2004		
97BW		COUNTY OF DALLAS	02572	*	12/08/2004		
97BW		STATE OF TEXAS	02572	*	12/08/2004		
97CT		BALLARD JERRY	00018		10/01/2004		
97CT		CARRIAGE PARK INC	00018		10/01/2004		
97CT		CIRRUS DESIGN CORP	00018		10/01/2004		
97CT		CARRIAGE PARK INC	00747		11/16/2004	11/17/2004	C
97CT		CIRRUS DESIGN CORP	00747		11/16/2004	11/17/2004	C
97CT		CORR 97T ON 11/17/04	00747		11/16/2004	11/17/2004	A
97CT		ILLEGIBLE	00747		11/16/2004		
97ET		9 APP	01665		12/23/2004		
97FT	*	FIDELITY NATIONAL FINANCIAL INC	01242	*	12/15/2004		
97FT	*	FIDELITY NATIONAL INFORMATION SERVICES INC	01242	*	12/15/2004		
97FT	*	FLEET NATIONAL BANK	01242	*	12/15/2004		
97FT		FLEET NATIONAL BANK	01242	*	12/15/2004		
97FT		GULFSTREAM AEROSPACE CORP	01242	*	12/15/2004		
97GT		CUTTER SOUTHWEST AIRCRAFT SALES LLC	01134		11/17/2004		
97GT		HUACHUCA INVESTORS LLC	01134		11/17/2004		
97GT		9 APP	00345		12/27/2004		
97HW		COLONIAL PROPERTIES SERVICES INC	02766		10/25/2004		
97HW	*	GENERAL ELECTRIC CAPITAL CORP	02706	*	10/25/2004		
97HW	*	JET SALES OF FLORIDA INC	02706	*	10/25/2004		
97HW		JET SALES OF FLORIDA INC	02766		10/25/2004		
97HW		NRH ENTERPRISES LLC	02766		10/25/2004		
97HW		9 APP & FEE	02157		10/27/2004		
97HW	*	ACCRUED INVESTMENTS INC	01685		10/28/2004		
97HY		CESSNA AIRCRAFT CO	01470		10/01/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
97HY		CHAMPION EQUIPMENT LEASING LLC	01470		10/01/2004		
97HY		PACE MANAGEMENT INC	01470		10/01/2004		
97MB		BOSTIC M	00976		10/15/2004		
97MB		FRISBIE W	00976		10/15/2004	10/18/2004	C
97MB		VANS AIRCRAFT INC	00976		10/15/2004		
97MB		BOSTIC MILES R	01651		10/20/2004		
97MB		FRISBIE WILLIAM G	01651		10/20/2004		
97ME		PAILCA MARGARET W	00709	*	10/06/2004		
97ME		PAILCA ROBERT A	00709		10/06/2004		
97ME		ROSENGRANTS CRAIG L	00709		10/06/2004		
97ME		PAILCA MARGARET W	00301		11/17/2004		
97ME		PAILCA ROBERT A	00301		11/17/2004		
97MG		GRIMES SALES	01957		11/17/2004		
97MG		GUNDERSEN C M	01957		11/17/2004		
97MG		GUNDERSEN DENISE L	01957		11/17/2004		
97MG		WILLOWBROOK AIR ASSOCIATES	01957	*	11/17/2004		
97MG		9 APP	00394		12/17/2004		
97NX	*	FIRST UNION COMMERCIAL CORP	00250	*	12/03/2004		
97NX	*	HELLER FINANCIAL LEASING INC	00250	*	12/03/2004		
97NX	*	JRB AIR LLC	00250	*	12/03/2004		
97NX		JRB AIR LLC	00250	*	12/03/2004		
97NX		JRB JPA AIR LLC	00250	*	12/03/2004		
97NX	*	JRB JPA AIR LLC	00250	*	12/03/2004		
97NX		NEXTEL AVIATION INC	00250	*	12/03/2004		
97NX	*	NEXTEL AVIATION INC	00250	*	12/03/2004		
97PA		FENTON & LANG INC	00816		11/17/2004		
97PA		REDFERN ROBERT E	00816		11/17/2004		
97PA		9 APP	00201		12/27/2004		
97RJ		CIRRUS DESIGN CORP	02454		11/09/2004	11/10/2004	C
97RJ		DAEDALUS GROUP LLC	02454	*	11/09/2004	11/10/2004	C
97RJ		MBNA AMERICA (DELAWARE) NA	02454		11/09/2004	11/10/2004	C
97RJ		9 APP	01194		11/10/2004		
97SA		9 APP & FEE	01396		11/29/2004		
97SA		IRP TRANSPORTATION LLC	00742		11/30/2004		
97SA		RICHARDSON DEAN	00742		11/30/2004		
97T		CORR TO 97CT ON 11/17/04	00747		11/16/2004	11/17/2004	A
97UA		CARROLL COLLEEN	01740		12/10/2004	12/13/2004	C
97UA		DELA-AIR LLC	01740		12/10/2004		
97UA		WOLFSON JASON	01740		12/10/2004		
97UX		RAYTHEON AIRCRAFT CREDIT CORP	00564		12/02/2004		
97UX		SPECIALIZED AIRCRAFT SERVICES INC	00564		12/02/2004		
97VN	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02130	*	10/20/2004		
97VN	*	GE CORPORATE AIRCRAFT HOLDING LLC	02130	*	10/20/2004		
97VN	*	GENERAL ELECTRIC CAPITAL CORP	02130	*	10/20/2004		
97VN	*	JPMORGAN CHASE BANK TRUSTEE	02130	*	10/20/2004		
97WB		9 APP	00146		11/03/2004		
97WD		CIT GROUP/EQUIPMENT FINANCING INC	01839		12/14/2004		
97WD	*	DORR AVIATION CREDIT CORP LLC	01394	*	12/14/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
97WD	*	GRAM JEFFERY B	01394	*	12/14/2004		
97WD	*	KA SOUTH INC	01394	*	12/14/2004		
97WD		KA SOUTH INC	01394	*	12/14/2004		
97WD		ROYER JERRY A	01394		12/14/2004		
97WD		ROYER JERRY A	01839		12/14/2004		
97WD	*	EAGLEMARK SAVINGS BANK	00068	*	12/16/2004		
97WD	*	HARLEY-DAVIDSON CREDIT CORP	00068	*	12/16/2004		
97WK		9 APP	00206		10/29/2004		
970BW		9 APP	02519		10/28/2004		
970BW		9 APP	01599		12/03/2004		
970DE		CORR TO 907DE ON 112304	01545		11/22/2004	11/23/2004	A
970DL		CITY OF GRAPEVINE	01900	*	11/22/2004		
970DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01900	*	11/22/2004		
970DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	01900	*	11/22/2004		
970QS		MILLS DAVID	02398	*	12/27/2004		
970QS		NETJETS SALES INC	02398	*	12/27/2004		
9700X	*	AVIATION FINANCE GROUP	03623	*	11/22/2004		
9700X		BOMBARDIER AEROSPACE CORP	03623		11/22/2004		
9700X		BOMBARDIER AEROSPACE CORP	01206	*	11/22/2004		
9700X	*	BOMBARDIER AEROSPACE CORP	01206	*	11/22/2004		
9700X	*	CAMERON DORT A III	03623	*	11/22/2004		
9700X		CAMERON-HENKIND CORP	03623		11/22/2004		
9700X	*	CAMERON-HENKIND CORP	03623	*	11/22/2004		
9700X	*	CIT GROUP/EQUIPMENT FINANCING INC	01206	*	11/22/2004		
9700X	*	CIT GROUP/EQUIPMENT FINANCING INC	01206	*	11/22/2004		
9700X	*	PNC LEASING LLC	03623	*	11/22/2004		
9701		SANFORD FRED E	02525		10/05/2004		
97012		DEBOURBON MICHAEL P	00858		12/07/2004		
97012		KENTUCKY NATIONAL BANK OF PIKEVILLE	00858		12/07/2004		
9702J		CUPERTINO NATIONAL BANK	00511		10/05/2004		
9702J		GREATER BAY BANK NA	00511		10/05/2004		
9702J		KUYKENDALL ROGER	00511		10/05/2004		
9702J		WILCOX RANDY	00511		10/05/2004		
9702J		WRIGHT E STUART	00511	*	10/05/2004		
9702J		ILLEGIBLE	01223		10/20/2004		
9702J		KUYKENDALL ROGER	01223	*	10/20/2004	10/21/2004	C
9702J		WILCOX RANDY	01223	*	10/20/2004	10/21/2004	C
9702J		WRIGHT STUART E	01223	*	10/20/2004		
9702J		CUPERTINO NATIONAL BANK & TRUST	01093		10/28/2004		
9702J		WILCOX RANDY	01093		10/28/2004		
9702J		WRIGHT E STUART	01093		10/28/2004		
97052		INDY AERO LLC	01694	*	10/14/2004		
97052		UNION PLANTERS BANK NA	01694		10/14/2004		
97052		97052 AVIATION LLC	01694		10/14/2004		
97052		RED RIVER STATE BANK	01309	*	11/05/2004		
97052		97052 AVIATION LLC	01309	*	11/05/2004	11/08/2004	C
97054		HALVORSON SCOTT B	00262		12/17/2004		
97054		PEARSON DOUG	00262		12/17/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
9706J		DARVASI ANDRES	01165		11/05/2004		
9706J		SLOOP DANNY H	01165		11/05/2004		
9706J		9 CANCELLATION	01165		11/05/2004		
97068		9 APP	00437		10/28/2004		
9708K		CORR TO 9808B ON 10/27/04	01544		10/26/2004	10/27/2004	A
9708K		HART GARY D	02729		10/27/2004		
9708K		PEREZ RUBEN	02729		10/27/2004		
97087		IBERIABANK	01711	*	11/30/2004		
97087		PRIVAT KENNETH O	01711	*	11/30/2004		
97087		WYATT CHARLES H	01711	*	11/30/2004		
97096		FIRST COMMUNITY BANK NA	00286	*	11/16/2004		
97096		FIRST NATIONAL BANK OF PRYOR	00286		11/16/2004		
97096		FIRST PRYORITY BANK	00286		11/16/2004		
97096		GROSS MARTIN E	00286	*	11/16/2004		
97096		ROBMARK LLC	00286	*	11/16/2004		
971BW		9 APP	02521		10/28/2004		
971BW		9 APP	01601		12/03/2004		
971DL		CITY OF GRAPEVINE	01897	*	11/22/2004		
971DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01897	*	11/22/2004		
971DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	01897	*	11/22/2004		
971JX	*	ANGLO IRISH BANK CORP PLC	01227	*	11/05/2004		
971JX	*	CARMODY LEASING INC	01227	*	11/05/2004		
971JX	*	FIRST SECURITY BANK NA TRUSTEE	01227	*	11/05/2004		
971JX	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	01227	*	11/05/2004		
971JX	*	SENTINEL INVESTMENTS (SHANNON) LTD	01227	*	11/05/2004		
971JX	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01227	*	11/05/2004		
971MM		BRISTOL BAY LODGE INC	00575	*	11/17/2004		
971MM		BRISTOL BAY SHAREHOLDERS LLC	00575		11/17/2004		
971MM		MCMILLAN MARGARET K	00575		11/17/2004		
971MM		MCMILLAN RONALD R	00575		11/17/2004		
971N		CESSNA AIRCRAFT CO	01105		12/09/2004		
971N		WORLDWIDE AIRCRAFT LEASING CORP	01105		12/09/2004		
971QC		FIRST NATL BANK OF PHILLIPS COUNTY	00721		12/08/2004		
971QC		RIDDELL FLYING SERVICE INC	00721		12/08/2004		
971QC		1ST NATL BANK OF PHILLIPS CO	00721		12/08/2004	12/08/2004	C
971QS		NETJETS SALES INC	02173	*	10/05/2004		
971QS		SOX AIR II LLC	02173	*	10/05/2004		
971QS		CIT GROUP/EQUIPMENT FINANCING INC	01637	*	11/24/2004		
971QS	*	CIT GROUP/EQUIPMENT FINANCING INC	01637	*	11/24/2004		
971QS		MASSON DAVID RICHARD TRUSTEE	01637	*	11/24/2004		
971QS		MASSON SUE ANN TRUSTEE	01637	*	11/24/2004		
971QS		NETJETS SALES INC	01637	*	11/24/2004		
971QS	*	WELLSPRING CAPITAL MANAGEMENT LLC	01637	*	11/24/2004	11/29/2004	C
971QS		NETJETS SALES INC	01734	*	12/13/2004		
971QS		RIPPER FUND	01734	*	12/13/2004		
971RH		CONSECO FINANCE SERVICING CORP	01414		10/01/2004		
971RH		GREEN TREE FINANCIAL SERVICING CORP	01414		10/01/2004		
971RH		REPUBLIC HELICOPTERS INC	01414		10/01/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
971RH	*	REPUBLIC HELICOPTERS INC	01414		10/01/2004		
971RH	*	1ST SOURCE BANK	01414		10/01/2004		
971SW		BOMBARDIER CAPITAL INC	00544	*	10/29/2004		
971SW		SKYWEST AIRLINES INC	00544	*	10/29/2004		
971SW	*	SKYWEST AIRLINES INC	00568	*	10/29/2004		
971SW	*	U S BANK NA TRUSTEE	00568	*	10/29/2004		
971SW	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00568	*	10/29/2004		
971SW		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00544	*	10/29/2004		
971UH		J M AIRCRAFT INC	01522		11/29/2004		
971UH		QUICK FLIGHT INC	01522		11/29/2004		
97123		SIGNET BANK	01448	*	11/09/2004		
97123		SKY VENTURES	01448	*	11/09/2004		
97123		WACHOVIA BANK NA	01448	*	11/09/2004		
9713R		9 DESTROYED	00579		11/09/2004		
97132		BARNES MATTHEW L	00850		10/19/2004		
97132		JARF ELLA	00850		10/19/2004		
97132		JARF JOHN E	00850		10/19/2004		
9714B		MARTINAIRE INC	00041		11/22/2004	11/22/2004	C
9714B		1ST SOURCE BANK	00041		11/22/2004		
9714Z		ATKINS VERN L	00210		11/16/2004		
9714Z		ATKINS VERNON L	00210		11/16/2004		
9714Z		ERICKSEN KATHY S	00210		11/16/2004		
9714Z		ERICKSEN LYNN B	00210		11/16/2004		
9715G		9 APP & FEE	01462		12/09/2004		
9715T		MBNA AMERICA (DELAWARE) NA	01196		11/18/2004		
9715T		MICHEL GLEN E	01196		11/18/2004		
9715T		MBNA AMERICA (DELAWARE) NA	00635		12/28/2004		
9715T		MICHEL GLEN E	00635		12/28/2004		
9715U		CONSECO FINANCE SERVICING CORP	00387		10/05/2004		
9715U		DISCOVER RESOURCES LLC	00387	*	10/05/2004		
9715U		FULLER KEITH	00387	*	10/05/2004		
9715U		FULLER KEITH T	00387		10/05/2004		
9715U		FULLER TERESA L	00387	*	10/05/2004		
9715U		TERRACE BANK OF FLORIDA	00387		10/05/2004		
9715U		CONSECO FINANCE SERVICING CORP	00189		10/08/2004		
9715U		FULLER KEITH T	00189		10/08/2004		
9715U		FULLER TERESA L	00189		10/08/2004		
9715U		TERRACE BANK OF FLORIDA	00189		10/08/2004		
9715U		9 APP & FEE	00968		11/12/2004		
97183		ABILENE AIRCRAFT SALES INC	00005		11/08/2004	11/08/2004	C
97183		FIRST BETHANY BANK & TRUST NA	00005		11/08/2004		
9719L		AEROBANC OF AMERICA INC	01108		10/27/2004		
9719L		AEROLEASE OF AMERICA INC	01108		10/27/2004		
9719L		MONTECITO BANK & TRUST	01108		10/27/2004		
972BW		9 APP	02523		10/28/2004		
972BW		9 APP	01603		12/03/2004		
972DL		CITY OF GRAPEVINE	01894	*	11/22/2004		
972DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01894	*	11/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
972DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	01894	*	11/22/2004		
972G		CORPORATAIR LLC	01904		12/28/2004		
972G	*	CORPORATAIR LLC	01904	*	12/28/2004		
972G		GTE SOUTHWEST INC	01904		12/28/2004		
972G	*	U S BANCORP EQUIPMENT FINANCE INC	01904	*	12/28/2004		
972G		VERIZON SOUTHWEST INC	01904		12/28/2004		
972H		BEST AERO NET	00698		10/04/2004		
972H		CLAYPOOL ROGER	00698		10/04/2004	10/04/2004	C
972H		GLOBAL AIRCRAFT SERVICE INC	00698		10/04/2004		
972H		VRAME CHRIS	00698		10/04/2004		
972H		BEST AERO NET	01579		10/14/2004		
972H		CLAYPOOL ROGER	01579		10/14/2004		
972H		GLOBAL AIRCRAFT SERVICE INC	01579		10/14/2004		
972H		KATONICA GREG	01579		10/14/2004		
972H		VRAME CHRIS	01579		10/14/2004		
972H		GLOBAL AIRCRAFT SERVICE INC	00304		11/17/2004		
972JX	*	ANGLO IRISH BANK CORP PLC	01227	*	11/05/2004		
972JX	*	CARMODY LEASING INC	01227	*	11/05/2004		
972JX	*	FIRST SECURITY BANK NA TRUSTEE	01227	*	11/05/2004		
972JX	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	01227	*	11/05/2004		
972JX	*	SENTINEL INVESTMENTS (SHANNON) LTD	01227	*	11/05/2004		
972JX	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01227	*	11/05/2004		
972RH		BANK OF NEW YORK TRUSTEE	01412		10/01/2004		
972RH	*	REPUBLIC HELICOPTERS INC	01414		10/01/2004		
972RH		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B	01412		10/01/2004		
972RH	*	1ST SOURCE BANK	01414		10/01/2004		
9720E		AMERICAN AEROSPACE	01855		10/28/2004		
9720E		AMERICAN AIRLINES FEDERAL CREDIT UNION	01855	*	10/28/2004		
9720E		WAGNER ROGER P	01855	*	10/28/2004		
9720P		BREWER DANNY E JR	00453		10/13/2004		
9720P		BREWER DOUGLAS A	00453		10/13/2004		
9720P		SUMMIT LEASING LLC	00453		10/13/2004		
9720U		NICHOLLS LESA M	00729		11/01/2004	11/01/2004	C
9720U		NICHOLLS TONY L	00729		11/01/2004	11/01/2004	C
9720U		VAN DER WEIDE DAVID W	00729		11/01/2004	11/01/2004	C
9720U		9 APP	02176		12/16/2004		
9722M		BLAU LISA M	01563	*	12/10/2004		
9722M		BLAU MARK	01563	*	12/10/2004		
9722M		FIRST NATIONAL BANK MIDWEST	01563	*	12/10/2004		
9723U		CROWLEY JAMES A	01082	*	10/08/2004		
9723U		DORR AVIATION CREDIT CORP LLC	01082	*	10/08/2004		
9723U		EAGLEMARK SAVINGS BANK	01082	*	10/08/2004		
9723U		HARLEY-DAVIDSON CREDIT CORP	01082	*	10/08/2004		
9723U		SINCLAIR W R	01082		10/08/2004		
9723U		SINCLAIR WILLIAM ROBERT	01082		10/08/2004		
9723U		CROWLEY JAMES A	02029		10/29/2004		
9723U		SINCLAIR W R	02029		10/29/2004		
9723U		SINCLAIR WILLIAM ROBERT	02029		10/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
9725B		AGUE CURTIS M	00628		10/19/2004		
9725B		CHANDLER CONNIE J	00628		10/19/2004		
9725B		CHANDLER JEROME	00628		10/19/2004		
9725B		CHANDLER JEROME P	00628		10/19/2004		
9725B		SEALS RICHARD	00628		10/19/2004		
9725B		SEALS RICHARD W	00628		10/19/2004		
9725B		SMITH JOSEPHINE	00628		10/19/2004		
9725B		SOUTHBAY AVIATION	00628		10/19/2004		
9725B		SOUTHWEST FLIGHT CENTER	00628		10/19/2004		
9725B		SOUTHWEST FLIGHT CENTER INC	00628		10/19/2004		
9725B		CHANDLER JEROME	00201		10/21/2004		
9725B		SEALS RICHARD	00201		10/21/2004		
9725B		SMITH ALLAN R	00201		10/21/2004		
9725B		UNION BANK	00201		10/21/2004		
9725B		UNION BANK OF CALIFORNIA NA	00201		10/21/2004		
9727		AIRPOWER MUSEUM INC	00415		10/18/2004	10/18/2004	C
9727		COURNOYER JOHN J	00415		10/18/2004		
9728Z		CORR TO 9728Z ON 10-05-2004	01544		10/04/2004	10/05/2004	A
97282		CANYON COUNTRY AIRCRAFT MANAGEMENT LLC	01544	*	10/04/2004	10/05/2004	C
97282		CORR 9728Z ON 10-05-2004	01544		10/04/2004	10/05/2004	A
97282		PHILLIPS MARCELLA L	01544	*	10/04/2004	10/05/2004	C
97282		PHILLIPS MARCELLA L TRUSTEE	01544		10/04/2004		
97282		PHILLIPS WALLACE R	01544	*	10/04/2004		
97282		1ST SOURCE BANK	01544		10/04/2004	10/05/2004	C
97282		CANYON COUNTRY AIRCRAFT MANAGEMENT LLC	03549		10/29/2004		
97282		PHILLIPS MARCELLA L	03549		10/29/2004		
97282		PHILLIPS WALLACE R	03549		10/29/2004		
973CF		9 CANCELLATION	00449		10/29/2004		
973DL		CITY OF GRAPEVINE	01891	*	11/22/2004		
973DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01891	*	11/22/2004		
973DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	01891	*	11/22/2004		
973JX	*	ANGLO IRISH BANK CORP PLC	01227	*	11/05/2004		
973JX	*	CARMODY LEASING INC	01227	*	11/05/2004		
973JX	*	FIRST SECURITY BANK NA TRUSTEE	01227	*	11/05/2004		
973JX	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	01227	*	11/05/2004		
973JX	*	SENTINEL INVESTMENTS (SHANNON) LTD	01227	*	11/05/2004		
973JX	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01227	*	11/05/2004		
973SW		BOMBARDIER CAPITAL INC	01738		10/29/2004	10/29/2004	C
973SW	*	SKYWEST AIRLINES INC	01747	*	10/29/2004	10/29/2004	C
973SW		SKYWEST AIRLINES INC	01738	*	10/29/2004		
973SW	*	U S BANK NA TRUSTEE	01747	*	10/29/2004	10/29/2004	C
973SW	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01747	*	10/29/2004	10/29/2004	C
973SW		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01738	*	10/29/2004		
973SW		BOMBARDIER CAPITAL INC	00652	*	11/01/2004		
973SW		SKYWEST AIRLINES INC	00652	*	11/01/2004		
973T		PACKER RICHARD L	00012	*	10/12/2004		
973T		SMITH HERBERT	00012	*	10/12/2004		
9730T		BARNETT INVESTMENTS INC	00521		12/09/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
9730T		CCT AVIATION INC	00521		12/09/2004		
9731K		FEDERAL DEPOSIT INSURANCE CORP	02251		12/27/2004		
9731K		FEDERAL DEPOSIT INSURANCE CORP	02249		12/27/2004		
9731K		FIRST NATIONAL BANK OF CEDAR PARK	02249		12/27/2004		
9731K		GREATER TEXAS BANK LEANDER	02251		12/27/2004		
9731K		SWINDLER BERNARD F	02251		12/27/2004		
9731K		SWINDLER BERNIE	02249		12/27/2004		
97315		EAGLE CREEK AVIATION SERVICES INC	02141	*	11/02/2004		
97315		MARJO VENTURES INC	02141	*	11/02/2004		
9732T		COLLINSWORTH CLARENCE L A M	00705		12/28/2004		
9732T		GREENVILLE NATIONAL BANK	00705		12/28/2004		
9732T		MILLER AIRCRAFT INC	00705	*	12/28/2004		
9733L		CESSNA FINANCE CORP	00741		12/08/2004		
9733L		HINSON AIRWAYS INC	00741		12/08/2004		
9733L		MAINE BEEHCRAFT	00307		12/17/2004		
9733L		STOCK CRAIG A	00307		12/17/2004		
9734U		KLEB WILLIAM L	00293	*	12/17/2004		
9734U		RAUSCH RUSS D	00293		12/17/2004		
9734U		SCOTT ROBERT C	00293	*	12/17/2004		
9735U		9 APP	00114		10/20/2004		
97376		JACKSON ESTEL	02013		12/03/2004		
9738B		MARTINAIRE INC	00020	*	11/22/2004	11/22/2004	C
9738B		1ST SOURCE BANK	00020	*	11/22/2004		
97389		FINLEY PATRICIA W TRUSTEE	00486		10/18/2004		
97389		FINLEY ROBERT C TRUSTEE	00486		10/18/2004		
97389		ROBERT C FINLEY TRUST	00486	*	10/18/2004	10/18/2004	C
97389		WILSON ROBERT	00486		10/18/2004		
97389		WILSON ROBERT D	00486	*	10/18/2004		
9739R		9 APP	01147		10/27/2004		
974DL		CITY OF GRAPEVINE	01888	*	11/22/2004		
974DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01888	*	11/22/2004		
974DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	01888	*	11/22/2004		
974JD		CANDLEWOOD HOTEL CO INC	00902	*	12/17/2004		
974JD		CORR TO 805HH ON 12-17-2004	00908		12/17/2004	12/17/2004	A
974JD	*	KEY CORPORATE CAPITAL INC	00902	*	12/17/2004		
974JD	*	KEY EQUIPMENT FINANCE	00902	*	12/17/2004		
974JD		LODGING ENTERPRISES INC	00902	*	12/17/2004		
974JD		RAYTHEON AIRCRAFT CO	00902	*	12/17/2004		
974JD	*	WICHITA AIR SERVICES LEASING LLC	00902	*	12/17/2004		
974JD		WICHITA AIR SERVICES LEASING LLC	00902	*	12/17/2004		
9740A		AVEMCO CORP	01044		10/06/2004		
9740A		BANK OF ALABAMA	01044		10/06/2004		
9740A		PITOT LLC	01044		10/06/2004		
9740A		PRECISE MANAGEMENT INC	01044		10/06/2004		
9740A		9 APP	01118		11/04/2004		
9741J		CHEROKEE SOCIAL CLUB INC	01362		12/07/2004		
9741J		FRIDDELL ABBIE	01362		12/07/2004		
9741J		FRYMARK J B	01362		12/07/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
9741J		OLESZCZUK R	01362		12/07/2004		
9741J		OLESZCZUK RICH	01362		12/07/2004		
9741J		SMITH KEN	01362		12/07/2004		
9741R		FARRELL ROBERT J	01554		10/22/2004		
9741R		SMITH IRMA	01554		10/22/2004		
9741R		SMITH LARRY D	01554		10/22/2004		
9742H		CESSNA FINANCE CORP	00791		11/03/2004		
9742H		DUNKIRK AVIATION SALES & SERVICES INC	00791	*	11/03/2004		
9742H		SABRA DAVIS CORP	00791		11/03/2004		
9742H		CESSNA FINANCE CORP	00062		12/29/2004		
9742H		DUNKIRK AVIATION SALES & SERVICES INC	00062		12/29/2004		
9742H		DUNKIRK AVIATION SALES AND SERVICES INC	00062		12/29/2004	12/29/2004	C
9742H		MBNA AMERICA (DELAWARE) NA	00062		12/29/2004		
9742H		STOUFFER JERE D	00062	*	12/29/2004		
9742J		9 APP	00807		10/20/2004		
9742M		9 APP & FEE	00467		10/28/2004		
97428		BROADVIEW FLORIST & GRHNS INC	00121		10/07/2004		
97428		HACKBARTH DOUGLAS A	00121		10/07/2004		
97428		CASIANO CLAUDIA	00889	*	11/05/2004		
97428		HACKBARTH DOUGLAS A	00889	*	11/05/2004		
97428		HACKBARTH SANDRA J	00889	*	11/05/2004		
97428		STAR FINANCIAL BANK	00889	*	11/05/2004		
97428		BROADVIEW FLORIST & GRNHS INC	00766		11/18/2004		
97428		HACKBARTH DOUGLAS A	00766		11/18/2004		
97428		MEETING MASTERS INC	00766		11/18/2004		
97469		BLUE LANE INTEREST LLC	00943	*	12/16/2004		
97469		CAJUN INDUSTRIES INC	00943		12/16/2004		
9747H		AIRMART AIRCRAFT HOLDINGS INC	00358		11/15/2004		
9747H		CESSNA FINANCE CORP	00358		11/15/2004		
9749J		FIFTH THIRD BANK - WESTERN MICHIGAN	02135		11/19/2004	11/22/2004	C
9749J		SKYKID AVIATION LLC	02135		11/19/2004	11/22/2004	C
975AA	*	AVCENTER INC	00458	*	10/06/2004		
975AA	*	WELLS FARGO EQUIPMENT FINANCE INC	00458	*	10/06/2004		
975AA		AVCENTER INC	00135		10/12/2004		
975AA		TETON LEASING LLC	00135		10/12/2004		
975AA		9 APP	01048		12/02/2004		
975B		BRZUCHALSKI RICHARD L	00957	*	12/22/2004		
975B		VANDERHOOF STEVEN	00957		12/22/2004		
975DL		CITY OF GRAPEVINE	01885	*	11/22/2004		
975DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01885	*	11/22/2004		
975DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	01885	*	11/22/2004		
975MA		BLUE CARIBE AVIATION LLC	00293		10/13/2004		
975MA		FIRST ESSEX BANK	00293		10/13/2004		
975MA		SOVEREIGN BANK	00293		10/13/2004		
975MB		BEIER MATTHIAS O	01339	*	12/14/2004		
975MB		BEIER MINERVA	01339	*	12/14/2004		
975MB		CESSNA AIRCRAFT CO	01339		12/14/2004		
975MB		CESSNA FINANCE CORP	01339		12/14/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
975MB		TOMS AIRCRAFT MAINTENANCE INC	01339	*	12/14/2004		
975QS		NETJETS SALES INC	00950	*	12/17/2004		
975QS		PDM I LLC	00950	*	12/17/2004		
975RD		R R DONNELLEY & SONS CO	00370		12/10/2004		
975RD		RAYTHEON AIRCRAFT CO	00370		12/10/2004		
9751G		KOZLOWSKI JANIS M	01295		10/25/2004		
9751G		KOZLOWSKI KENNETH W	01295		10/25/2004		
9751G		MITSON DAVID H	01295		10/25/2004		
9751G		MITSON JANET L	01295		10/25/2004		
9751U		9 FEE	99999		10/04/2004		
97523		AIRCRAFT SALES INC	01821	*	10/01/2004		
97523		MBNA AMERICA (DELAWARE) NA	01821		10/01/2004	10/04/2004	C
97523		PTC FINANCIAL INC	01821	*	10/01/2004	10/04/2004	C
97523		WILSON CLARIE D	01821		10/01/2004		
97523		WILSON GEORGE A	01821		10/01/2004		
9753R		CUTTER AVIATION	01520		12/22/2004		
9753R		GRAHAM COURTNEY P	01520		12/22/2004		
9754J		GOODSON RAY A	01008		11/15/2004		
9754J		JETTER AVIATION LLC	01008	*	11/15/2004		
9754J		MARTINKEWIZ DAVID A	01008		11/15/2004	11/15/2004	C
9754J		MARTINKEWIZ MARY I	01008		11/15/2004		
9754J		9 APP	00411		12/27/2004		
9754T		ATLAS AVIATION TAMPA INC	01051		10/13/2004		
9754T		EBK AIRCRAFT INC	01051		10/13/2004		
9754T		BANK OF TAMPA	00839		10/20/2004		
9754T		TAMPA FLYING SERVICE INC	00839		10/20/2004		
9754T		ATLAS AVIATION TAMPA INC	00132	*	11/23/2004		
9754T		WILSON MICHAEL LANCE	00132	*	11/23/2004		
97553		DELLE DONNE ERNEST P	02058		10/22/2004		
97553		SMITH JEAN SIMONS	02058		10/22/2004		
97553		9 APP & FEE	02056		10/22/2004		
97553		DELLE DONNE ERNEST P	00324		11/29/2004		
97553		SMITH JEAN SIMONS	00324		11/29/2004		
97559		9 APP	00011		11/03/2004		
9757N		CESSNA FINANCE CORP	00366	*	12/01/2004		
9757N		FRICKELTON AVIATION COMPANIES INC	00366		12/01/2004		
9757N		SOUTHEAST CONNECTORS INC	00366	*	12/01/2004		
9757N		HILLSDALE AERO INC	01483		12/30/2004		
9757N		HILLSDALE COUNTY NATIONAL BANK	01483		12/30/2004	12/30/2004	C
9758D		KEITH WARREN T	00186		10/13/2004		
9758D		THURSTON FRANCES H	00186		10/13/2004		
9758D		9 APP	00780		11/30/2004		
976		LOCKLEAR JONATHAN R	01013		12/29/2004		
976		WILLIAMS DONALD B	01013		12/29/2004		
976DL		CITY OF GRAPEVINE	01882	*	11/22/2004		
976DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01882	*	11/22/2004		
976DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	01882	*	11/22/2004		
976DM	*	BLUEGRASS AERO INC	00573	*	11/04/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
976DM	*	PROVIDENT BANK	00573	*	11/04/2004		
976SR	*	BANC OF AMERICA LEASING & CAPITAL LLC	02058	*	10/28/2004		
976SR	*	COPPER STATION HOLDINGS LLC	02058	*	10/28/2004		
976SR	*	STRATEGIC RESOURCE CO	02058	*	10/28/2004		
9760B		MARTINAIRE INC	00023		11/22/2004	11/22/2004	C
9760B		1ST SOURCE BANK	00023		11/22/2004		
9760H		AMERICAP	01230	*	11/01/2004		
9760H		BARRON GARY W	01230	*	11/01/2004		
9760H		RICHARDS/BARRON SURGICAL	01230	*	11/01/2004		
9760H		ROMIG BYRON A JR TRUSTEE	01230	*	11/01/2004		
9760H		ROMIG LINDA A TRUSTEE	01230	*	11/01/2004		
9760H		ROMIG TRUST	01230	*	11/01/2004		
9760H		AMERICAP	03030	*	12/16/2004		
9760H		BARRON GARY W	03030	*	12/16/2004		
9760H		RICHARDS/BARRON SURGICAL	03030	*	12/16/2004		
9760H		ROMIG BYRON A JR TRUSTEE	03030	*	12/16/2004		
9760H		ROMIG LINDA A TRUSTEE	03030	*	12/16/2004		
9760H		ROMIG TRUST	03030	*	12/16/2004		
97607		EWING HAROLD	00971		11/09/2004		
97607		PHILLIPS ROBERT L	00971		11/09/2004		
9761B		MARTINAIRE INC	00025		11/22/2004	11/22/2004	C
9761B		1ST SOURCE BANK	00025		11/22/2004		
97619		GOFF BRAD	01500		10/22/2004		
97619		PAULSEN CRAIG A	01500		10/22/2004		
97619		9 APP & FEE	01502		10/22/2004		
97619		9 APP & FEE	00630		12/02/2004		
9762B		MARTINAIRE INC	00027		11/22/2004	11/22/2004	C
9762B		1ST SOURCE BANK	00027		11/22/2004		
97626		CURTIS JAMES G	00323		10/28/2004		
97626		MUSEUM OF FLIGHT FOUNDATION	00323		10/28/2004	10/28/2004	C
97626		9 APP	01669		12/03/2004		
9763B		9 APP & FEE	00229		11/05/2004		
9763H		KUMMERFELDT FRANKLIN	00476		10/12/2004		
9763H		LATULIPPE STEVEN A	00476	*	10/12/2004		
9763H		LATULIPPE TERESA A	00476	*	10/12/2004		
9763H		MBNA AMERICA (DELAWARE) NA	00476		10/12/2004		
97634		HENSLEY EUGENE	01366	*	11/05/2004		
97634		KITTERMAN KATHERINE	01366	*	11/05/2004	11/08/2004	C
97634		MOUNTAIN PETER	01366	*	11/05/2004		
97634		RAMOTOWSKI JOSEPH E	01366	*	11/05/2004	11/08/2004	C
9765R		COPPER STATION HOLDINGS LLC	02058	*	10/28/2004		
9765R		STRATEGIC RESOURCE CO	02058	*	10/28/2004		
9766B		MARTINAIRE INC	00029		11/22/2004	11/22/2004	C
9766B		1ST SOURCE BANK	00029		11/22/2004		
9766D		9 APP & FEE	00694		11/01/2004		
9767L		GREENE RANDY	01406		12/09/2004		
9767L		INDY AIRCRAFT INC	01406	*	12/09/2004		
9767L		RUWE WILLIAM P JR	01406		12/09/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
9768R		GEORGE RAY	00068		10/21/2004		
9768R		MRASZ JOHN	00068		10/21/2004		
9768R		TOTH STEVE	00068		10/21/2004		
97681		9 APP & FEE	02084		10/05/2004		
97690		MEYERS GENEVA E	00444		11/12/2004		
97690		SCHMOE MORTON L	00444	*	11/12/2004		
977DL		CITY OF GRAPEVINE	01879	*	11/22/2004		
977DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01879	*	11/22/2004		
977DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	01879	*	11/22/2004		
977HB		9 APP & FEE	01203		10/15/2004		
977QS		FLEET NATIONAL BANK	01481	*	11/01/2004		
977QS		IASIS TRANSCO INC	01481	*	11/01/2004		
977QS		IASIS TRANSCO INC	01477	*	11/01/2004		
977QS		NETJETS SALES INC	01477	*	11/01/2004		
977RY		AFS INVESTMENTS XXV LLC	00231	*	12/13/2004		
977RY		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00231	*	12/13/2004		
9771M		9 FEE	99999		11/16/2004		
9771M		BANK OF COMMERCE	00913		12/15/2004		
9771M		HAYNES BRIAN J	00913		12/15/2004		
9772K		FAETH AIRCRAFT	01104		10/19/2004		
9772K		FAETH KENNETH C	01104		10/19/2004		
9772K		PAGE ROBERT K	01104		10/19/2004		
9772K		FAETH AIRCRAFT	00213		12/13/2004		
9772K		FAETH KENNETH C	00213		12/13/2004		
9772K		PROULX LARRY	00213		12/13/2004		
9774E		HILL R M	00285		11/18/2004		
9774E		HILL ROBERSON M	00285		11/18/2004		
9774E		JENKINS RUTH C TRUSTEE	00285		11/18/2004		
9775A		9 APP	00332		10/07/2004		
97764		MORGAN LARRY A ESTATE	00339		12/07/2004		
97764		ROZELLE DARLA G	00339		12/07/2004		
97764		ROZELLE JERRY W	00339		12/07/2004		
9777G		BANKFIRST FINANCIAL SERVICES	00423		11/01/2004		
9777G		MERCHANTS & FARMERS BANK	00423		11/01/2004		
9777G		TINDAL AVIATION INC	00423		11/01/2004		
9777M		CLARK MICHAEL G	01571	*	12/07/2004		
9777M		NEW PIPER AIRCRAFT INC	01571	*	12/07/2004		
9777M		NORTHERN AIR INC	01571	*	12/07/2004		
9777M		SOVEREIGN BANK	01571	*	12/07/2004		
978DL		CITY OF GRAPEVINE	01876	*	11/22/2004		
978DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01876	*	11/22/2004		
978DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	01876	*	11/22/2004		
978W		AFT CORP	00623	*	11/01/2004		
978W		ANDERSON BRUCE K	00623	*	11/01/2004		
978W		TAS CORP LLC	00623	*	11/01/2004		
978W		WELSH P J	00623	*	11/01/2004		
978W		WELSH PATRICK J	00623	*	11/01/2004		
9781J		HECK LARRY K	00913		10/08/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
9781J		OPPEGAARD LAWRENCE A	00913		10/08/2004		
9781J		9 APP	00886		11/18/2004		
9781S		CESSNA FINANCE CORP	00894		12/09/2004		
9781S		EDWARDS JET CENTER	00894		12/09/2004		
9781S		LEWIS SLOVAK & KOVACICH P C	00894	*	12/09/2004		
9781S		LYNCH FLYING SERVICE INC	00894		12/09/2004		
9785Y		9 APP	00320		10/25/2004		
9786R		BILLS SANDBOX LLC	01841		12/14/2004		
9786T		NATIONAL CITY BANK	00899		12/01/2004		
9786T		SHERMAN GRANT M	00899		12/01/2004		
9789		EBBINGA WILLIAM R	00660		11/29/2004		
9789		LEHMANN KENNETH MAX	00660		11/29/2004		
9789M		CALIRI GLORIA	00799		10/04/2004		
9789M		MBNA AMERICA (DELAWARE) NA	00799		10/04/2004		
9789M		MBNA CONSUMER SERVICES INC	00799		10/04/2004		
9789M		MBNA CORP	00799		10/04/2004		
9789M		SCHREPFER STEVEN C	00799		10/04/2004		
9789M		SMITH NORMAN D	00799		10/04/2004		
979C		CUTTER AVIATION INC	01685	*	11/03/2004		
979C		DYLAN ENTERPRISES INC	01685	*	11/03/2004		
979C		DYLAN ENTERPRISES LLC	01685	*	11/03/2004		
979C		9 APP	02083		12/16/2004		
979DL		CITY OF GRAPEVINE	01873	*	11/22/2004		
979DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01873	*	11/22/2004		
979DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	01873	*	11/22/2004		
979DM		B&B AVIATION CO LLC	00702		12/23/2004		
979DM		BLUEGRASS AERO INC	00702		12/23/2004		
979QS	*	CIT GROUP/EQUIPMENT FINANCING INC	02023	*	10/13/2004		
979QS		DECAMETRI LLC	02023	*	10/13/2004		
979QS	*	KLINGBELL CAPITAL MANAGEMENT LTD	02023	*	10/13/2004		
979QS	*	KLINGBELL JAMES D	02023	*	10/13/2004		
979QS		KLINGBELL CAPITAL MANAGEMENT LTD	02023	*	10/13/2004		
979QS		NETJETS SALES INC	02023	*	10/13/2004		
979QS		MOORE NORTH AMERICA INC	01473	*	11/18/2004		
979QS		NETJETS SALES INC	01473	*	11/18/2004		
979QS		NETJETS SALES INC	02315	*	12/02/2004		
979QS		SCHWARTZ ALAN D	02315	*	12/02/2004		
979QS		BRADLEY EDWARD R	03013	*	12/16/2004		
979QS		NETJETS SALES INC	03013	*	12/16/2004		
979QS		NETJETS SALES INC	02110	*	12/22/2004		
979QS		RHG AVIATION INC	02110	*	12/22/2004		
979TK		JOHNSON SPENCER M	01302	*	11/18/2004		
979XP		RAYTHEON AIRCRAFT CREDIT CORP	01347		12/20/2004		
979XP	*	RAYTHEON AIRCRAFT CREDIT CORP	01347		12/20/2004		
979XP	*	WELLS FARGO BANK NORTHWEST NA	01347		12/20/2004	12/20/2004	C
979XP		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01347		12/20/2004		
979XP		9 CANCELLATION	01347		12/20/2004		
9790X		CASA GRANDE VALLEY AVIATION INC	00489	*	12/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
9790X		SOVEREIGN BANK	00489	*	12/29/2004		
9791		CORR TO 9791Q ON 10-06-2004	00684		10/05/2004	10/06/2004	A
9791Q		CORR 9791 ON 10-06-2004	00684		10/05/2004	10/06/2004	A
9791Q		9 APP	00684		10/05/2004	10/06/2004	C
9791V		BARAZANI JACOB	00687		11/29/2004		
9791V		MILLER JUSTIN L	00687		11/29/2004		
9791V		9 APP & FEE	00978		12/27/2004		
9792W		9 APP	00337		10/25/2004		
9793W		LILLQUIST BRIEN I	00878	*	10/25/2004		
9793W		RALPH JAMES W	00878		10/25/2004		
9793W		WAIS RICHARD J	00878	*	10/25/2004		
9793W		9 APP	00363		11/30/2004		
97931		9 APP	00936		12/09/2004		
9794G		D G A AVIATION LLC	02096		12/14/2004		
9794G		FIRST NATIONAL BANK OF PRYOR	02096		12/14/2004		
9794G		FIRST PRYORITY BANK	02096		12/14/2004		
9794G		TAPP JAMES W	02096	*	12/14/2004		
9796D		9 APP	00167		10/08/2004		
9797R		GRAVE CRAIG	01788	*	11/02/2004		
9797R		GRAVE DURVARD	01788	*	11/02/2004		
9797R		GRAVE DURVARD G	01788		11/02/2004		
9797R		GRAVE EUGENE	01788	*	11/02/2004		
9797R		GROVER GORDON	01788		11/02/2004		
9797R		GROVER JAN	01788		11/02/2004		
9797R		MBNA AMERICA (DELAWARE) NA	01788		11/02/2004		
9798H		FOSTER RICHARD R	01549		12/27/2004		
9798H		RICE LINDA S	01549		12/27/2004		
9798H		ROLRICE FAMILY LP	01549		12/27/2004		
9799R		SORENSEN CHRISTINE B	02392		12/16/2004		
9799R		SORENSEN KIETH E	02392		12/16/2004		
9799R		WESTERN MOULDING CO INC	02392	*	12/16/2004		
9799R		ZIONS CREDIT CORP	02392		12/16/2004		
9799U		CASS COUNTY BANK	01368		10/26/2004		
9799U		GOFF DEBRA K	01368		10/26/2004		
9799U		GOFF VERNON L	01368		10/26/2004		
9799U		CASS COUNTY BANK	01476		12/09/2004		
9799U		GOFF DEBRA K	01476		12/09/2004		
9799U		GOFF VERNON L	01476		12/09/2004		
97991		MARCHESE RUSSELL M	00883		10/04/2004		
97991		MBNA AMERICA (DELAWARE) NA	00883		10/04/2004		
97991		MBNA CONSUMER SERVICES INC	00883		10/04/2004		
97991		MBNA CORP	00883		10/04/2004		
97991		CITIZENS BANK & TRUST CO	02058	*	10/13/2004		
97991		PARTNERS-N-PLANES LLC	02058	*	10/13/2004		
98CM		9 APP & FEE	00090		10/25/2004		
98CM		M&R HELICOPTERS LLC	00420		11/17/2004		
98CM		UNIVERSAL HELIAIR INC	00420		11/17/2004		
98CM		M & R HELICOPTERS LLC	00484		12/03/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
98CM		UNIVERSAL HELIAIR INC	00484		12/03/2004		
98DH		9 DESTROYED	00102		10/15/2004		
98EB		BIMINI ISLAND AIR	01276		11/10/2004		
98EB		BRINKMAN SUSAN	01276		11/10/2004		
98EB		DUNCAN AVIATION	01276		11/10/2004		
98EB		SHO ENTERPRISES INC	01276		11/10/2004		
98FT	*	CONSECO FINANCE SERVICING CORP	01844	*	10/01/2004		
98FT	*	GREEN TREE FINANCIAL SERVICING CORP	01844	*	10/01/2004		
98FT	*	GREEN TREE SERVICING LLC	01844	*	10/01/2004		
98FT	*	PLANE PARTS INC	01844	*	10/01/2004		
98FW		SHARKEYS HELICOPTERS INC	01458		12/13/2004		
98FW		TMI CORP	01458		12/13/2004		
98HD		BENHAM RANDY L	00128		12/29/2004		
98HD		NATIONAL BANK OF COMMERCE	00128		12/29/2004		
98HD		RAKESTRAW CITGO HANDY MART	00128		12/29/2004		
98KF		SMITH DAVID	01139		11/03/2004		
98KF		HILL JOANN	00075	*	12/10/2004		
98KF		SMITH DAVID	00075		12/10/2004	12/10/2004	C
98KF		SMITH DAVID L	00075		12/10/2004		
98KP		JEANSONNE GENE T	01177	*	12/30/2004		
98KP		MACFARLANE MICHAEL F	01177		12/30/2004		
98KW		AERONAUTICS DIVISION	01115		10/07/2004		
98KW		ARIZONA DEPARTMENT OF TRANSPORTATION	01115		10/07/2004		
98KW		ARIZONA DEPT OF TRANSPORTATION	01115		10/07/2004		
98KW		STALL WORTH GROUP LLC	01115		10/07/2004		
98LA		MAVERICK AIR LLC	00939		10/13/2004		
98LA		SKIMAG INC	00939		10/13/2004		
98LA		9 APP	00197		12/06/2004		
98PH		RUTLAND AIR INC	03229		10/29/2004		
98PH		WACHOVIA BANK NA	03229		10/29/2004		
98PH		PROVINE AERO EQUIPMENT LLC	00150		11/01/2004		
98PH		RUTLAND AIR INC	00150		11/01/2004		
98RL		9 APP	00110		11/15/2004		
98RY	*	BRANCH BANKING AND TRUST CO	01867	*	10/13/2004		
98RY	*	PIEDMONT HAWTHORNE AVIATION INC	01867	*	10/13/2004		
98TK		9 APP	01133		10/19/2004		
98TW		DOBRANSKY JOSEPH S	01246		12/17/2004		
98TW		GOTTENBERG PAMELA N	01246		12/17/2004		
98TW		GOTTENBERG WILLIAM L	01246		12/17/2004		
98VR		9 APP	01170		10/28/2004		
98VR		9 APP	00336		11/29/2004		
98YK		9 APP	00358		11/08/2004		
980C		ASHFORD HUGH	01639		12/03/2004		
980C		BRINLEE CATHERINE	01639		12/03/2004		
980C		BRINLEE CHRISTOPHER R SR	01639		12/03/2004		
980DL		CITY OF GRAPEVINE	01870	*	11/22/2004		
980DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01870	*	11/22/2004		
980DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	01870	*	11/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
980GM		NELBAUER LANCE A	01761	*	11/12/2004		
980GM	*	SUNTRUST BANK	01761	*	11/12/2004		
980GM		VIZTEK INC	01761	*	11/12/2004		
980GM	*	VIZTEK INC	01761	*	11/12/2004		
980GR		GENESIS AIRCRAFT MARKETING LLC	02967		12/16/2004		
980GR		U S BANK NA	02967		12/16/2004		
980GR		55JS LTD CO LLC	02967	*	12/16/2004		
980M		EAST MONICHEJ AERIAL ADVERTISING LTD	00119	*	10/04/2004	10/04/2004	C
980M		LUFKER PREC MFG CORP	00119		10/04/2004		
980M		EAST MORICHES AERIAL ADVERTISING LTD	00557		11/22/2004		
980M		LUFKER PREC MFG INC	00557		11/22/2004	11/22/2004	C
9800C		WACHOVIA BANK NA	00398		12/06/2004		
9800C		WARBIRD ADVENTURES INC	00398		12/06/2004		
98002		BURCHINAL SAMMY	01143		10/08/2004		
98002		BURCHINAL SAMUEL F	01143		10/08/2004		
98002		FANNIN BANK	01143		10/08/2004		
98002		STRAIGHT & LEVEL PRODUCTIONS INC	01143		10/08/2004		
9802T		9 APP & FEE	00182		11/01/2004	11/02/2004	C
9804W		LOCKHEED GEORGIA EMPLOYEES FEDERAL CREDIT UNION	01629	*	12/28/2004		
9804W		PHILLIPSON ANDREW J	01629	*	12/28/2004		
98040		BUNGER GLENN H	00158		10/19/2004		
98040		BUNGER HAROLD	00158		10/19/2004		
98040		BUNGER HAROLD E	00158		10/19/2004		
98040		ZOROLA JONATHAN	00158		10/19/2004		
9805M		9 APP	00311		10/21/2004		
9805T		AERO LEASE OF AMERICA INC	01033		11/03/2004		
9805T		HICERSON NEAL	01033		11/03/2004		
9805T		HICKERSON NEAL R	01033		11/03/2004		
9805T		MCCARTHY JAMES R	01033		11/03/2004		
9805T		9 APP	00421		12/17/2004		
98051		TRANER DAVID W	00431		12/20/2004		
98051		TRANER NANCY H	00431	*	12/20/2004		
9808B		CORR 9708K ON 10/27/04	01544		10/26/2004	10/27/2004	A
9808B		9 CANCELLATION	01544		10/26/2004	10/27/2004	C
98095		DESSER TIRE & RUBBER CO	00814		10/05/2004		
98095		DEWEY MARK S	00814		10/05/2004		
98095		DEWWY CARRIE A	00814		10/05/2004		
981DL		CITY OF GRAPEVINE	01867	*	11/22/2004		
981DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01867	*	11/22/2004		
981DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	01867	*	11/22/2004		
981KR		IIC LLC	00662		11/02/2004		
981KR		SID HALL ENTERPRISES INC	00662		11/02/2004		
981KR		CITIZENS BANK OF WASHINGTON COUNTY	01436		11/03/2004		
981KR		IIC LLC	01436		11/03/2004		
981KR		FIRST STATE BANK	00965		11/10/2004		
981KR		SID HALL ENTERPRISES INC	00965		11/10/2004		
98109		BAXTER CHRISTOPHER V	02214		10/13/2004		
98109		RHODES MARK W	02214		10/13/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
9814W		BRUNO CHARLES EDWARD	01897		11/19/2004	11/19/2004	C
9814W		LOCANTORE DENNIS T	01897		11/19/2004		
9816R		ELSTON EDWARD R	00051	*	11/30/2004		
9816R		HUNT JAMES L	00051		11/30/2004		
9816R		PAPE ANTHONY A	00051		11/30/2004		
98167		DIAL HASKELL L	00110		10/19/2004		
98167		JENNINGS MICHAEL I	00110		10/19/2004		
9817H		ACKERMAN DAVID	02357	*	10/27/2004		
9817H		DORR AVIATION CREDIT CORP LLC	02357	*	10/27/2004		
9817H		EAGLEMARK SAVINGS BANK	02357	*	10/27/2004		
9817H		FRESE GLENN C	02357	*	10/27/2004		
9817H		FRESE JACQUELINE R	02357	*	10/27/2004		
9817H		HARLEY-DAVIDSON CREDIT CORP	02357	*	10/27/2004		
9817W		9 DESTROYED	00589		10/12/2004		
98171		9 APP	00039		12/10/2004	12/10/2004	C
9818G		9 APP	00724		10/05/2004		
9818X		9 APP	00194		10/21/2004		
982DL		CITY OF GRAPEVINE	01864	*	11/22/2004		
982DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01864	*	11/22/2004		
982DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	01864	*	11/22/2004		
982SA		9 CANCELLATION	01455		10/25/2004		
982TM	*	MERLIN AVIATION LLC	01491	*	10/26/2004		
982TM	*	U S BANCORP EQUIPMENT FINANCE INC	01491	*	10/26/2004		
982UA		9 CANCELLATION	01646		11/29/2004		
982UA		AVIATION TECHNOLOGIES INC	00003		12/01/2004		
982UA		PETROZAZ LLC	00003		12/01/2004		
982UA		AVIATION TECHNOLOGIES INC	01101	*	12/02/2004		
982UA		PETROZAZ LLC	01101	*	12/02/2004		
982UA		9 CANCELLATION	01101		12/02/2004		
982UA		COLT INTERNATIONAL INC	00341		12/08/2004		
982UA		PARETTI HAROLD	00341		12/08/2004		
982UA		SKY KING INC	00341		12/08/2004		
982UA		AVIATION TECHNOLOGIES INC	00090		12/21/2004		
982UA		COLT INTERNATIONAL INC	00090		12/21/2004		
982UA		PARETTI HAROLD	00090		12/21/2004		
98205		CHAPDELAIN DAVID L	00753		10/25/2004		
98205		CHRISTIAN VERNON D	00753		10/25/2004		
98205		ILLEGIBLE	00753		10/25/2004		
98205		TRALER AVIATION AND SALES	00753		10/25/2004		
98205		CHAPDELAIN DAVID L	00021		12/06/2004		
98205		CHRISTIAN VERNON D	00021		12/06/2004	12/06/2004	C
98205		TRACER AVIATION AND SALES	00021		12/06/2004		
9821R		CROSSWHITE CLYDE EUGENE	01714		12/29/2004		
9821R		HAYES ELMER J	01714		12/29/2004		
9822T		BROWN MARK W	00483		10/14/2004		
9822T		HUNLEY PAUL	00483		10/14/2004		
9822W		CUBINE JOE K	01228		12/22/2004		
9822W		MBNA AMERICA (DELAWARE) NA	01228		12/22/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
9822W		POLLOCK FORREST	01228	*	12/22/2004		
98288		ILLEGIBLE	01325		12/30/2004		
9829M		ARCTIC TRANSPORTATION SERVICES INC	02038		12/16/2004		
9829M		ARCTIC TRANSPORTATION SERVICES INC	02032		12/16/2004		
9829M		NATIONAL BANK OF ALASKA	02032		12/16/2004		
9829M		NATIONAL BANK OF ALASKA	02038		12/16/2004		
9829M		WELLS FARGO BANK NA	02038		12/16/2004		
9829M		WELLS FARGO BANK NA	02032		12/16/2004		
9829Q		NORTHERN AVIATION LLC	01326		12/08/2004		
9829Q		N9829Q LLC	01326		12/08/2004		
983CC	*	BCC EQUIPMENT LEASING CORP	01236	*	10/12/2004		
983CC	*	CEF 2002 AIRCRAFT LLC	01236	*	10/12/2004		
983CC	*	RMH TELESERVICES INC	01236	*	10/12/2004		
983DL		CITY OF GRAPEVINE	01861	*	11/22/2004		
983DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	01861	*	11/22/2004		
983DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	01861	*	11/22/2004		
983PG		9 CANCELLATION	01047		11/05/2004		
983QS	*	CIT LENDING SERVICES CORP	03685	*	10/29/2004		
983QS		GSCP INC	03685	*	10/29/2004		
983QS	*	GSCP INC	03685	*	10/29/2004		
983QS		NETJETS SALES INC	03685	*	10/29/2004		
983QS	*	NEWCOURT COMMERCIAL FINANCE CORP	03685	*	10/29/2004		
983QS	*	CIT GROUP/EQUIPMENT FINANCING INC	01757	*	11/30/2004		
983QS		CONTINUUM CO LLC	01757	*	11/30/2004		
983QS	*	CONTINUUM CO LLC	01757	*	11/30/2004		
983QS	*	EICHNER IAN BRUCE	01757	*	11/30/2004		
983QS		NETJETS SALES INC	01757	*	11/30/2004		
983QS		KORTSCHAK CONSULTING LLC	02320	*	12/02/2004		
983QS		NETJETS SALES INC	02320	*	12/02/2004		
983RW		GRIALOU RICHARD L	00017	*	10/04/2004		
983RW		WOOD RONALD L	00017	*	10/04/2004		
983UA		LJH AVIATION MANAGEMENT SERVICES CORP	02013	*	10/05/2004		
983UA		UAL CORP	02013	*	10/05/2004		
983UA		UNITED AIR LINES INC	02013	*	10/05/2004		
9831J		RAZZI LEONARD F JR	01413	*	11/03/2004	11/03/2004	C
9831J		ROUGH RIDERS AEROBATICS INC	01413		11/03/2004		
9831J		9 APP	03644		12/06/2004		
9832U		MADISON HARVEY H	00245		11/17/2004		
9832U		VANDAGRIFF CLIFFORD T	00245		11/17/2004		
9832U		VANDAGRIFF GRACE M	00245		11/17/2004		
9832X		BANK OF GREYBULL	00812		10/06/2004		
9832X		SKY AVIATION CORP	00812		10/06/2004		
9834G		R&M AVIATION INC	01440	*	11/23/2004		
9834G		SHOOK LILLIAN E	01440	*	11/23/2004		
9834G		SHOOK RAYMOND	01440	*	11/23/2004		
9834G		R&M AVIATION INC	01565	*	12/15/2004		
9834G		SHOOK LILLIAN E	01565	*	12/15/2004		
9834G		SHOOK RAYMOND	01565	*	12/15/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
9836W		GREENVILLE NATIONAL BANK	01280		10/05/2004		
9836W		MILLER JAYNE M	01280		10/05/2004		
9837T		9 APP	00299		11/08/2004		
9839M		BURLESON STEVEN L	00184	*	10/26/2004		
9839M		HALL KYRON	00184		10/26/2004		
9839M		HALL KYRON V	00184		10/26/2004		
9839M		9 APP & FEE	00846		12/02/2004		
984DL		CITY OF GRAPEVINE	02763	*	11/22/2004		
984DL		COUNTY OF TARRANT	02019	*	11/22/2004		
984DL		DELTA AIR LINES INC	02019	*	11/22/2004		
984DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02763	*	11/22/2004		
984DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	02763	*	11/22/2004		
984DL		STATE OF TEXAS	02019	*	11/22/2004		
984DL		TARRANT COUNTY	02019	*	11/22/2004		
984DL	*	BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
984DL	*	DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
984N		COATS DAVID A	01603		12/07/2004		
984N		VANS AIRCRAFT INC	01603		12/07/2004		
984PG		9 CANCELLATION	00771		12/27/2004		
984QS		9 APP	01024		10/04/2004		
984QS	*	CIT LENDING SERVICES CORP	03681	*	10/29/2004		
984QS	*	GSCP INC	03681	*	10/29/2004		
984QS		GSCP INC	03681	*	10/29/2004		
984QS		NETJETS SALES INC	03681	*	10/29/2004		
984QS	*	NEWCOURT COMMERCIAL FINANCE CORP	03681	*	10/29/2004		
984QS		LA3 LLC	01855	*	11/08/2004		
984QS		NETJETS SALES INC	01855	*	11/08/2004		
984QS	*	CIT LENDING SERVICES CORP	02378	*	12/02/2004		
984QS	*	M SHANKEN COMMUNICATIONS INC	02378	*	12/02/2004		
984QS	*	NEWCOURT COMMERCIAL FINANCE CORP	02378	*	12/02/2004		
984QS		NETJETS SALES INC	01214	*	12/13/2004		
984QS		ZED CORP	01214	*	12/13/2004		
984TS	*	MCDONALDS CORP	00990	*	12/07/2004		
984TS	*	ROSY FINCH ACQUISITIONS INC	00990	*	12/07/2004		
9840Q		9 APP	00079		11/02/2004		
9840W		CLOUD CHASER OF FLORIDA LLC	01251		12/30/2004		
9840W		HANDLEY JERRY E	01251		12/30/2004		
9841B		IHDE ROY C	00485		10/05/2004		
9841B		SHETTER NORTH A	00485		10/05/2004		
9841B		9 APP	00472		11/17/2004		
9841Q		DRAKE AERIAL ENTERPRISES LLC	00456		10/06/2004		
9841Q		FIFTH THIRD BANK	00456		10/06/2004		
98423		NANCE DAVID B	00095		12/07/2004		
98423		PEACOCK RICHARD	00095		12/07/2004		
98423		PEACOCK RUSSELL	00095		12/07/2004		
98439		MURDOCK JOHN A	00375		12/02/2004		
98439		WINEBARGER JAMES R	00375		12/02/2004		
985AC		OGAN MIKE	01250		11/10/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
985AC		RARE AIRCRAFT LTD	01250		11/10/2004		
985AC		AMERICAN CHAMPION AIRCRAFT CORP	00373		12/20/2004		
985AC		RARE AIRCRAFT LTD	00373		12/20/2004		
985DL		CITY OF GRAPEVINE	02760	*	11/22/2004		
985DL		COUNTY OF TARRANT	02021	*	11/22/2004		
985DL		DELTA AIR LINES INC	02021	*	11/22/2004		
985DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02760	*	11/22/2004		
985DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	02760	*	11/22/2004		
985DL		STATE OF TEXAS	02021	*	11/22/2004		
985DL	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
985DL	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
985DL	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
985DL	*	DELTA AIR LINES INC	01006	*	12/01/2004		
985DL	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
985LP		F R G III INC	01969		10/15/2004	10/18/2004	C
985LP		FRG III INC	01969		10/15/2004		
985LP		RPM GROUP CORP	01969	*	10/15/2004		
985LP		SOVEREIGN BANK	01969	*	10/15/2004		
985LP		VALLEY COMMERCIAL CAPITAL LLC	01969		10/15/2004		
985MW		BETA SYSTEMS INC	01465		10/18/2004		
985MW		ORECK DAVID	01465		10/18/2004		
985MW		ORECK DAVID I	01465		10/18/2004		
985UA		LJH AVIATION MANAGEMENT SERVICES CORP	01995	*	10/05/2004		
985UA		UAL CORP	01995	*	10/05/2004		
985UA		UNITED AIR LINES INC	01995	*	10/05/2004		
985UA		UNITED AIRLINES INC	01995	*	10/05/2004		
98527		9 APP	01256		10/15/2004		
9853G		CRAIG STUMPH RACING LLC	00786		11/16/2004		
9853G		REC WORLD LLC	00786		11/16/2004		
9853U		9 APP	00531		10/28/2004		
98533		FLORIDA BAY LEASING INC	02360		10/25/2004		
98533		UNITED NATIONAL BANK & TRUST CO	02360		10/25/2004		
98533		UNIZAN BANK NA	02360		10/25/2004		
9854V		GLASER FLYING & SPRAYING SERVICE INC	00834		12/03/2004		
9854V		LEHMAN KEN	00834		12/03/2004		
9856F		PACKER RICHARD L	01297		10/05/2004		
9856F		VINTAGE AIRCRAFT SALES LLC	01297		10/05/2004		
9856H		PACKER RICHARD L	01294		10/05/2004		
9856H		VINTAGE AIRCRAFT SALES LLC	01294		10/05/2004		
98560	*	WEATHER MODIFICATION INC	03765	*	12/06/2004		
98560	*	WELLS FARGO EQUIPMENT FINANCE INC	03765	*	12/06/2004		
98560	*	1ST SOURCE BANK	03765	*	12/06/2004		
9858D		BUCKLIN CALVIN W	01027		11/10/2004		
9858D		SANDERS PETE	01027		11/10/2004		
9858W		COOPER DAVID M	01680		11/16/2004		
9858W		LITTLEFIELD JENNIFER L	01680		11/16/2004		
9858W		LITTLEFIELD LAWRENCE L	01680		11/16/2004		
98585	*	WEATHER MODIFICATION INC	03765	*	12/06/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
98585	*	WELLS FARGO EQUIPMENT FINANCE INC	03765	*	12/06/2004		
98585	*	1ST SOURCE BANK	03765	*	12/06/2004		
9859U		HAWKINS CYNTHIA L	00895		12/15/2004		
9859U		HAWKINS JOHN A	00895		12/15/2004		
9859U		HOPPER DANIEL H	00895		12/15/2004		
986DL		CITY OF GRAPEVINE	02757	*	11/22/2004		
986DL		COUNTY OF TARRANT	02023	*	11/22/2004		
986DL		DELTA AIR LINES INC	02023	*	11/22/2004	11/23/2004	C
986DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02757	*	11/22/2004		
986DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	02757	*	11/22/2004		
986DL		STATE OF TEXAS	02023	*	11/22/2004		
986DL	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
986DL	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
986DL	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
986DL	*	DELTA AIR LINES INC	01006	*	12/01/2004		
986DL	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
986HA		CIT GROUP/CORPORATE AVIATION INC	01055	*	10/27/2004		
986HA		TIC TRUST	01055	*	10/27/2004		
986HA	*	TIC TRUST	01055	*	10/27/2004		
986HA	*	WILMINGTON TRUST CO TRUSTEE	01055	*	10/27/2004		
986PG		9 CANCELLATION	01357		12/27/2004		
9862W		ABSOLUTE AVIATION INC	00235	*	11/23/2004		
9862W		BRENNAN CHRISTINE	00235		11/23/2004		
9862W		BRENNAN CHRISTINE M	00235		11/23/2004		
9862W		LAVALLEE VIVIAN I	00235		11/23/2004		
9862W		MBNA AMERICA (DELAWARE) NA	00235		11/23/2004		
9863B		ASTRON ENTERPRISES INC	01029		12/23/2004		
9863B		BANK ONE NA	01029		12/23/2004		
9863B		CIT GROUP/EQUIPMENT FINANCING INC	01029		12/23/2004		
9863B		CIT/GROUP/EQUIPMENT FINANCING INC	01029		12/23/2004		
9864F		9 DESTROYED	01361		11/04/2004		
9864U		9 APP & FEE	00491		10/05/2004		
9864U		9 APP & FEE	00764		11/18/2004		
9866J		9 APP & FEE	00658		10/05/2004		
9867Y		RILEY JAY	01737		10/27/2004		
9867Y		YAZZIE RITA	01737		10/27/2004		
9869Q		FORT SMITH FLYING CLUB INC	00167	*	11/18/2004		
9869Q		KELLEY RICHARD E	00167		11/18/2004		
9869Q		MBNA AMERICA (DELAWARE) NA	00167		11/18/2004		
98699		OCULL ALAN	00372		12/02/2004		
98699		RISING JONATHAN D	00372		12/02/2004		
987B	*	AVIATION FINANCE GROUP LLC	00557	*	10/12/2004		
987B	*	AVIATION FUNDING LLC	00557	*	10/12/2004		
987B	*	AVIATION SECURITIZATION LLC	00557	*	10/12/2004		
987B		CESSNA FINANCE CORP	00557		10/12/2004		
987B		HIGH PERFORMANCE AIRCRAFT INC	00557	*	10/12/2004		
987B		ROYCE LEASING CO LLC	00557		10/12/2004		
987B	*	WELLS FARGO BANK MINNESOTA NA TRUSTEE	00557	*	10/12/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
987B	*	WELLS FARGO BANK NA TRUSTEE	00557	*	10/12/2004		
987B		9 FEE	99999		10/26/2004		
987CW		CARLSON STEPHEN A	01098	*	12/13/2004		
987CW		WILSON CHARLES	01098		12/13/2004		
987CW		WILSON CHARLES H	01098		12/13/2004		
987DL		CITY OF GRAPEVINE	02754	*	11/22/2004		
987DL		DELTA AIRLINES INC	02025	*	11/22/2004	11/23/2004	C
987DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02754	*	11/22/2004		
987DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	02754	*	11/22/2004		
987DL		STATE OF TEXAS	02025	*	11/22/2004		
987DL		TARRANT COUNTY	02025	*	11/22/2004		
987DL	*	BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
987DL	*	DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
987GT		JANEX EQUIPMENT LEASING INC	00096	*	10/05/2004		
987GT		MBNA AMERICA (DELAWARE) NA	00096		10/05/2004		
987GT		SOCATA AIRCRAFT INC	00096		10/05/2004		
987GT		9 APP & FEE	00414		10/19/2004		
987KC		LINKS AERO INC	02912		09/30/2004		
987KC		MORRIS GROUP LLC	02912	*	09/30/2004		
987KC		UNION PLANTERS BANK NA	02912		09/30/2004		
987QS		NETJETS SALES INC	02675	*	10/28/2004		
987QS		TASMA MANAGEMENT CORP	02675	*	10/28/2004		
987QS		GRFX INC	01168	*	11/09/2004	11/10/2004	C
987QS		NETJETS SALES INC	01168	*	11/09/2004	11/10/2004	C
987QS		NETJETS SALES INC	00179	*	11/10/2004		
987QS		RALPH C WILSON JR ENTERPRISES LLC	00179	*	11/10/2004		
987QS		NETJETS SALES INC	01220	*	12/13/2004		
987QS		ZED CORP	01220	*	12/13/2004		
98709		9 APP	00862		12/23/2004		
9871R		CFG SERVICE CORP	00221		12/03/2004		
9871R		DASSAULT FALCON JET CORP	00221		12/03/2004		
98711		LEAVENGOOD THOMAS R	01421		11/29/2004		
98711		MITCHELL TRANSMISSION CO	01421		11/29/2004		
98725		9 APP	01262		10/15/2004		
9873U		CLINE THOMAS E TRUSTEE	00739	*	11/02/2004		
9873U		HANSEN DALE A	00739	*	11/02/2004		
9874M		ALASKA AIRCRAFT LEASING LLC	01687		10/14/2004		
9874M		ALASKA CENTRAL EXPRESS INC	01687		10/14/2004		
9874M		ALASKA AIRCRAFT LEASING LLC	00508		10/15/2004		
9874M		ALASKA CENTRAL EXPRESS INC	00508		10/15/2004		
98741		BANTAM PROPERTIES LLC	00145		12/15/2004		
98741		COOMBS INVESTMENTS LLC	00145		12/15/2004		
98741		WASEM INVESTMENTS LLC	00145		12/15/2004		
9875F		EISER THOMAS J	01682		12/01/2004		
9875F		MARLIN TINI LLC	01682		12/01/2004		
9875F		MARLIN-TINI LLC	01682	*	12/01/2004		
9875F		NATIONAL CITY BANK	01682	*	12/01/2004		
9876K		CHAMPON RICHARD A	01344		12/08/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
9876K		MBNA AMERICA (DELAWARE) NA	01344		12/08/2004		
98774		FNB INVESTMENTS LLC	00490		10/18/2004		
98774		MAVITY MICHAEL D	00490		10/18/2004		
9879E		BANK OF NEW YORK TRUSTEE	00437		11/15/2004		
9879E		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	00437		11/15/2004		
9879F		CONSOLIDATED LAND SURVEYING INC	00718		11/24/2004		
9879F		ELDER BRUCE	00718		11/24/2004		
9879F		CONSOLIDATED LAND SURVEYING INC	00650	*	11/29/2004		
9879F		HERITAGE BANK OF CENTRAL ILLINOIS	00650		11/29/2004		
988AA		APPLIED ANALYTICAL INDUSTRIES	01287		11/03/2004		
988AA		BRINKMAN SUSAN	01287		11/03/2004		
988AA		DUNCAN AVIATION	01287		11/03/2004		
988AA		TUCKER COMMERCIAL LEASE FUNDING LLC	01287		11/03/2004		
988AA		APPLIED ANALYTICAL INDUSTRIES	02017		12/16/2004		
988AA		DUNCAN AVIATION	02017		12/16/2004		
988BK		KING DONALD B	02217		11/23/2004		
988DL		CITY OF GRAPEVINE	02751	*	11/22/2004		
988DL		DELTA AIRLINES INC	02027	*	11/22/2004		
988DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02751	*	11/22/2004		
988DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	02751	*	11/22/2004		
988DL		STATE OF TEXAS	02027	*	11/22/2004		
988DL		TARRANT COUNTY	02027	*	11/22/2004		
988DL	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
988DL	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
988DL	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
988DL	*	DELTA AIR LINES INC	01006	*	12/01/2004		
988DL	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
988JG		BONDURANT ADVISORS LLC	00089		10/18/2004	10/18/2004	C
988JG		T-11 INC	00089		10/18/2004		
988JG		9 APP & FEE	00561		11/22/2004		
988YT		A E I CORP OKLAHOMA	01713		10/19/2004		
988YT		AEI CORP - OKLA	01713		10/19/2004		
988YT		HANGER 51 AVIATION LLC	01713	*	10/19/2004		
988YT		SOVEREIGN BANK	01713		10/19/2004		
988YT		STILLWATER NATIONAL BANK & TRUST CO	01713		10/19/2004		
9882D		9 APP	01123		10/19/2004		
9883B		9 APP	00427		11/12/2004		
9884J		BORS WILLIAM P JR	00896		12/01/2004		
9884J		HENDERSON MICHAEL K	00896		12/01/2004		
9884T		DAVIES KURT J	00087		11/16/2004		
9884T		TEIG DAVID C	00087		11/16/2004		
9884T		9 APP	00462		12/07/2004		
98851		JACK DONALD J	01710		10/21/2004		
98851		OPERATING ENGINEERS FEDERAL CREDIT UNION	01710		10/21/2004		
98851		OPERATING ENGINEERS LOCAL UNION NO 3 FEDERAL CU	01710		10/21/2004		
98851		JACK DONALD L	01136		10/28/2004		
98851		OPERATING ENGINEERS FCU	01136		10/28/2004		
98851		OPERATING ENGINEERS FEDERAL CREDIT UNION	01136		10/28/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
9886H		NOVEMBER 862 TANGO INC	01435		12/08/2004		
9886H		WIGGINS BEECHER	01435		12/08/2004		
9887C		GEREK LARRY A	00084	*	11/16/2004		
9887C		LEONARD PAUL A JR	00084	*	11/16/2004		
9887C		SQUYRES MARY M	00084	*	11/16/2004		
9888W		AICHNER DAVID R	02095	*	10/05/2004		
9888W		BOMBARD CHARLES A	02095	*	10/05/2004		
9888W		MATHIESON ERIK L	02095		10/05/2004		
98885		AGRICOLA MARROQUIN SPR DE RL	01166	*	11/12/2004		
98885		AMERICAN FLYERS	01166	*	11/12/2004		
98885		HYZY CHRIS	01166	*	11/12/2004		
989AL	*	CIT GROUP/EQUIPMENT FINANCING INC	01027	*	10/06/2004		
989AL	*	DCC AIRCRAFT CORP	01027	*	10/06/2004		
989AL		INTERCONTINENTAL JET	01512		10/15/2004		
989AL		INTERCONTINENTAL JET CORP	01512		10/15/2004		
989AL	*	AIR AMBULANCE PROFESSIONALS INC	01887	*	12/21/2004		
989AL	*	CIT GROUP/EQUIPMENT FINANCING INC	01887	*	12/21/2004		
989BD		BATSON HARRY	01994		11/24/2004		
989BD		BATSON HARRY D	01994		11/24/2004		
989BD		LEASK H JAMES	01994		11/24/2004		
989CD		9 APP	00003		10/01/2004		
989DL		CITY OF GRAPEVINE	02748	*	11/22/2004		
989DL		DELTA AIRLINES INC	02029	*	11/22/2004	11/23/2004	C
989DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02748	*	11/22/2004		
989DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	02748	*	11/22/2004		
989DL		STATE OF TEXAS	02029	*	11/22/2004	11/23/2004	C
989DL		TARRANT COUNTY	02029	*	11/22/2004		
989DL	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
989DL	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
989DL	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
989DL	*	DELTA AIR LINES INC	01006	*	12/01/2004		
989DL	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
989DM		ALLIED FIRST BANK	01009	*	12/23/2004		
989DM		ALLIED PILOTS ASSOCIATION FEDERAL CREDIT UNION	01009	*	12/23/2004		
989DM		APAFCU	01009		12/23/2004		
989DM		MEYER DANIEL D	01009	*	12/23/2004		
989DM		MEYER DANIEL E	01009		12/23/2004		
989MA		9 APP	01580		11/23/2004		
9890U		MBNA AMERICA (DELAWARE) NA	00619		12/28/2004		
9890U		QUISTORF JAMES D	00619		12/28/2004		
98904		9 APP	00536		11/17/2004		
98915		SHARP CAROLYN J TRUSTEE	00115		10/15/2004		
98915		SHARP GARY V	00115		10/15/2004		
98915		SHARP GARY V TRUSTEE	00115		10/15/2004		
98915		9 APP	00584		11/17/2004		
98918		BALL DUKE	00087		10/08/2004		
98918		COMMUNITY FIRST BANK	00087		10/08/2004		
98918		SPARGUR CHARLES	00087		10/08/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
98918		BALL DUKE	01592	*	11/02/2004		
98918		COMMUNITY FIRST BANK	01592		11/02/2004		
98918		DOUGLAS NATIONAL BANK	01592		11/02/2004		
98918		PINENEEDLE AVIATION INC	01592	*	11/02/2004		
98918		SPARGUR CHARLES	01592	*	11/02/2004		
98918		SPARGUR CHARLES A	01592	*	11/02/2004		
9892B		FARLEY DALE	00558		11/03/2004		
9892B		ZERBE JERRY A	00558		11/03/2004		
98920		AMERICAN AIRLINES FEDERAL CREDIT UNION	00390		12/09/2004		
98920		NORKUS MICHAEL T	00390		12/09/2004		
9894Y		FIRST NATIONAL BANK OF THE ROCKIES	01781	*	11/10/2004		
9894Y		KEMPTON LARRY G	01781	*	11/10/2004		
9894Y		KEMPTON RANDALL L	01781	*	11/10/2004		
9894Y		MEYERS DANIEL L	01781		11/10/2004		
9894Y		PREMIER AVIATION	01781	*	11/10/2004		
9895F		DWC AIR LLC	00632	*	11/15/2004		
9895F		GAP AIR INC	00632	*	11/15/2004		
9895F		COMMONWEALTH BANK & TRUST CO	00643		11/16/2004		
9895F		COMMONWEALTH BANK AND TRUST CO	00643		11/16/2004		
9895F		GAP AIR INC	00643		11/16/2004		
98958		9 APP & FEE	00016		10/21/2004		
98958		9 APP & FEE	01061		12/02/2004		
9897Z		BANKSOUTH	02060	*	11/12/2004		
9897Z		DORR AVIATION CREDIT CORP LLC	02060	*	11/12/2004		
9897Z		DOTHAN AIR CHARTER INC	02060	*	11/12/2004		
9897Z		EAGLEMARK SAVINGS BANK	02060	*	11/12/2004		
9897Z		HARLEY-DAVIDSON CREDIT CORP	02060	*	11/12/2004		
9897Z		MACDONALD JACK A	02060	*	11/12/2004		
9897Z		STAR FINANCE CORP	02060	*	11/12/2004		
99AR		BERKSHIRE BUILDING SERVICES INC	01744	*	11/15/2004		
99AR		BERKSHIRE MASTERBUILDER INC	01744	*	11/15/2004		
99AR		9 APP	00377		12/10/2004		
99BE		NESTOR AVIATION & AEROBATICS LLC	00900		12/07/2004		
99BE		NESTOR BOB L TRUSTEE	00900		12/07/2004		
99BE		NESTOR CINDY TRUSTEE	00900		12/07/2004		
99BX		CARTER CHESTER C	01346		12/15/2004		
99BX		RHODES JOHN W	01346		12/15/2004		
99CK	*	BINGHAM LEASING LLC	00060	*	10/26/2004	10/26/2004	C
99CK	*	REGIONS BANK	00060		10/26/2004	10/26/2004	C
99CK	*	BINGHAM LEASING LLC	00329	*	11/08/2004		
99CK	*	REGIONS BANK	00329		11/08/2004		
99CK	*	BINGHAM LEASING LLC	00560		12/08/2004		
99CK	*	REGIONS BANK	00560		12/08/2004		
99EB		MARGOS DAVID C	01418		12/28/2004		
99EB		WAWRZYNIAK STANLEY	01418	*	12/28/2004		
99EL		LEWIS BOB	00154	*	10/20/2004		
99EL		MISSION AIR SUPPORT INC	00154	*	10/20/2004		
99EL		MISSIONAIR INC	00154	*	10/20/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
99FF		AIRCRAFT SALES OF SPRUCE CREEK	00604	*	12/23/2004		
99FF		AVIATION ONE OF FLORIDA INC	00604	*	12/23/2004		
99FF		BEECH ACCEPTANCE CORP INC	00782	*	12/28/2004		
99FF		RAYTHEON AIRCRAFT CREDIT CORP	00782	*	12/28/2004		
99FL		HARTIN JOHN	01063		11/17/2004		
99FL		MENDONCA GEORGE R	01063		11/17/2004	11/17/2004	C
99FX		BANK OF AMERICA NA	01348		11/23/2004		
99FX		FLIGHT EXPRESS INC	01348		11/23/2004	11/24/2004	C
99GG		HUSTON CHARLES D	00730		12/13/2004		
99GG		WILLIAMS GEORGE A	00730		12/13/2004		
99GK	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02137	*	10/20/2004		
99GK	*	GE CORPORATE AIRCRAFT HOLDING LLC	02137	*	10/20/2004		
99GK	*	GENERAL ELECTRIC CAPITAL CORP	02137	*	10/20/2004		
99GK	*	JPMORGAN CHASE BANK TRUSTEE	02137	*	10/20/2004		
99GK		GOLD KEY AVIATION LLC	02271	*	11/12/2004		
99GK		JR MOTORSPORTS	02271	*	11/12/2004	11/15/2004	C
99GK		MICHAEL WALTRIP RACING INC	02271	*	11/12/2004		
99GK		OCEAN BEACH CLUB LLC	02271	*	11/12/2004		
99GK		PROFESSIONAL HOSPITALITY RESOURCES INC	02271	*	11/12/2004		
99GK		STARWOOD INDUSTRIES INC	02271	*	11/12/2004		
99GK		TIM MILLER FOUNDATION	02271	*	11/12/2004		
99JN		9 APP	00315		10/13/2004		
99KJ		ALLEN ROBERT J	01775	*	12/16/2004		
99KJ		FIRST NATIONAL BANK MIDWEST	01775	*	12/16/2004		
99KJ		GRAVES JOHN	01775	*	12/16/2004		
99LW		LIBERTY CREEK CORP	00343	*	10/15/2004		
99LW		MOONIAK LLC	00343	*	10/15/2004		
99LW		MBNA AMERICA (DELAWARE) NA	00915		11/17/2004		
99LW		MBNA CONSUMER SERVICES INC	00915		11/17/2004		
99LW		MBNA CORP	00915		11/17/2004		
99LW		MOONIAK LLC	00915		11/17/2004		
99MC		INTENSIVE AIR AMBULANCE	01339		10/06/2004		
99MC		MARCH AVIATION INC	01339		10/06/2004		
99MC		INTENSIVE AIR AMBULANCE	01232		11/12/2004		
99MC		MARCH AVIATION INC	01232		11/12/2004		
99MC		MARCH AVIATION INC	01002		11/18/2004		
99MS		9 APP	01497		10/27/2004		
99PD		BEST AERONET AVIATION	00158		12/07/2004		
99PD		BEST AERONET AVIATION LTD	00158		12/07/2004		
99RP		J E T S LLC	00084		11/01/2004		
99RP		N99RP LLC	00084		11/01/2004		
99TK		PANGEL II LLC	01379		12/09/2004		
99TK		THERMO KING SALES & SERVICE INC	01379		12/09/2004		
99TS		GRASTIN RAY J	00882		10/27/2004		
99TS		LEONARD ROGER	00882		10/27/2004		
99TS		9 APP & FEE	00681		12/13/2004		
99WK		SHARPE SHIRLEY	00272		10/21/2004		
99WK		SHARPE SHIRLEY M	00272		10/21/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
99WK		VANDE BUNTE TIMOTHY J	00272		10/21/2004		
99XT		FLINCHUM ACQUISITIONS LLC	00636	*	11/02/2004		
99XT		SFW INVESTMENTS LLC	00636	*	11/02/2004		
99XT		SOVEREIGN BANK	00636	*	11/02/2004		
99XT		TMM ACQUISITIONS LLC	00636	*	11/02/2004		
99XT		MOELLMAN DENNIS E	02486	*	12/03/2004		
99YC		BRIDGEVIEW BANK GROUP	00356	*	11/24/2004	11/24/2004	C
99YC		C G FRANKE & SON LLC	00356	*	11/24/2004		
99YC		C G FRANKE AND SON LLC	00356	*	11/24/2004		
99YC		CHANNRY TERRELL ALFRED	00356	*	11/24/2004		
99ZC		BOMBARDIER AEROSPACE CORP	01925	*	10/04/2004		
99ZC		PLANE FISH LLC	01925	*	10/04/2004		
99ZC	*	CITICORP USA INC	01793	*	10/07/2004		
99ZC	*	PLANE FISH LLC	01793	*	10/07/2004		
990AK		FINOVA CAPITAL CORP	00788	*	12/23/2004	12/27/2004	C
990AK	*	FINOVA CAPITAL CORP	00788	*	12/23/2004	12/27/2004	C
990AK		MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC	00788	*	12/23/2004		
990AK	*	MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC	00788	*	12/23/2004		
990AK		MERRILL LYNCH CAPITAL	00788	*	12/23/2004		
990AK	*	MERRILL LYNCH CAPITAL	00788	*	12/23/2004	12/27/2004	C
990AK	*	WILMINGTON TRUST CO TRUSTEE	00788	*	12/23/2004		
990BS		9 APP	02088		10/05/2004		
990CC		9 DESTROYED	01355		11/04/2004		
990CD		9 APP	01192		10/12/2004		
990CD		CIRRUS DESIGN CORP	01704	*	10/15/2004		
990CD		FIRST NATIONAL BANK OF CLINTON	01704	*	10/15/2004		
990DL		CITY OF GRAPEVINE	02745	*	11/22/2004		
990DL		DELTA AIRLINES INC	02031	*	11/22/2004	11/23/2004	C
990DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02745	*	11/22/2004		
990DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	02745	*	11/22/2004		
990DL		STATE OF TEXAS	02031	*	11/22/2004		
990DL		TARRANT COUNTY	02031	*	11/22/2004		
990DL	*	BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
990DL	*	DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
990HA		CIT GROUP/CORPORATE AVIATION INC	01062	*	10/27/2004		
990HA	*	TIC TRUST	01062	*	10/27/2004		
990HA		TIC TRUST	01062	*	10/27/2004		
990HA	*	WILMINGTON TRUST CO TRUSTEE	01062	*	10/27/2004		
990LB		LOESER ELIZABETH J	00909	*	10/27/2004		
990LB		LOESER KENNETH J	00909	*	10/27/2004		
990LB		NORTHRIM BANK	00909	*	10/27/2004		
990LB		KEYBANK NA	00116		11/12/2004		
990LB		LOESER KEN	00116		11/12/2004		
990LB		YALCH BETH A	00116		11/12/2004		
990LB		LOESER ELIZABETH J	00633	*	12/23/2004		
990LB		LOESER KENNETH J	00633	*	12/23/2004		
990LB		NORTHRIM BANK	00633	*	12/23/2004		
990MA		FRAZIER INVESTMENTS LLC	01323	*	12/28/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
990MA		SUGARBERRY CORP	01323	*	12/28/2004		
990MA		UNION PLANTERS BANK NA	01323		12/28/2004		
990P	*	JODA LLC	01837	*	11/23/2004		
990P	*	OURPLANE CORP	01837	*	11/23/2004		
990P	*	UNION PLANTERS BANK NA	01837	*	11/23/2004		
990QS		GIPSON JAMES	01634	*	10/07/2004		
990QS		NETJETS SALES INC	01634	*	10/07/2004		
990WY		GELKING VICTOR L	02117	*	12/29/2004		
990WY		KETTLESON GUY	02117		12/29/2004		
990WY		KETTLESON GUY R	02117		12/29/2004		
990WY		RED RIVER STATE BANK	02117	*	12/29/2004		
990WY		VICS AIRCRAFT SALES	02117		12/29/2004		
9900E		BUFFALO AIR-PARK INC	00518		11/12/2004		
9900E		CESSNA AIRCRAFT CO	00518		11/12/2004		
9901V		FIRST SECURITY BANK OF DEER LODGE	01224		12/13/2004		
9901V		SWINGLEY DOUGLAS L	01224		12/13/2004		
9902C		BARBEE CARL E	00730		10/25/2004		
9902C		DANDA JAMES J	00730		10/25/2004		
9902C		9 APP	01086		12/02/2004		
9902J		SMITH ALAN D	00735		11/10/2004		
9902J		WILSON PENNY D	00735		11/10/2004		
9902Q		BOWERS JOHN E	01467		10/20/2004		
9902Q		BOWERS MARILYN D	01467		10/20/2004		
9902Q		NEWFIELD JOHN K	01467		10/20/2004		
99020		ELLIS HAROLD R	03118		10/25/2004		
99020		WIGNALL ROBERT F	03118		10/25/2004		
99020		CORR TO 66YY ON 11-29-2004	00885		11/24/2004	11/29/2004	A
9904C		9 DESTROYED	01227		12/08/2004		
9905H		9 APP	02012		11/17/2004		
9905H		9 APP	00445		12/27/2004		
9905T		ARANSON TW	00189		12/15/2004		
9905T		INDEPENDENC FLYERS INC	00189		12/15/2004	12/15/2004	C
9906Q		GRADES GARY	00187		10/15/2004		
9906Q		GRADES ROGER A	00187		10/15/2004		
9906Q		MINNWEST BANK	00187		10/15/2004		
99068		CLORE JERRY W	01624		10/14/2004		
99068		POWELL JAMES M	01624		10/14/2004		
99068		CLORE JERRY W	02011		10/22/2004		
99068		POWELL JAMES M	02011		10/22/2004		
99089		9 APP	00390		12/02/2004		
991BD		9 APP & FEE	01543		11/01/2004		
991DL		CITY OF GRAPEVINE	02742	*	11/22/2004		
991DL		DELTA AIRLINES INC	02033	*	11/22/2004	11/23/2004	C
991DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02742	*	11/22/2004		
991DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	02742	*	11/22/2004		
991DL		STATE OF TEXAS	02033	*	11/22/2004		
991DL		TARRANT COUNTY	02033	*	11/22/2004		
991DL	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
991DL	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
991DL	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
991DL	*	DELTA AIR LINES INC	01006	*	12/01/2004		
991DL	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
991PH		BIMINI ISLAND AIR	01278		11/10/2004		
991PH		BRINKMAN SUSAN	01278		11/10/2004		
991PH		DUNCAN AVIATION	01278		11/10/2004		
991PH		JBH ENTERPRISES INC	01278		11/10/2004		
991RV		BIMINI ISLAND AIR	01272		11/10/2004		
991RV		BRINKMAN SUSAN	01272		11/10/2004		
991RV		DUNCAN AVIATION	01272		11/10/2004		
991RV		N500FA LLC	01272		11/10/2004		
991RV		N500FA LLC	01266		11/12/2004		
991RV		SUPERIOR AVIONICS INC	01266		11/12/2004		
991RV		N500FA LLC	00861	*	11/24/2004		
991RV		PHOENIX FUEL CORP	00861	*	11/24/2004		
991RV		BIMINI ISLAND AIR	01856		12/27/2004	12/28/2004	C
991RV		CORR 994RV ON 12-28-2004	01856		12/27/2004	12/28/2004	A
991RV		DUNCAN AVIATION	01856		12/27/2004	12/28/2004	C
991TP		LIGHT WING AIRCRAFT LLC	00420		11/10/2004		
991TP		PETTIT TOM	00420		11/10/2004		
991WS		CIRRUS DESIGN CORP	00055		12/21/2004		
991WS		STORER DANIEL	00055		12/21/2004		
991WS		STORER TRANSPORTATION SCHOOL AND CONTRACT SERVICE	00055		12/21/2004		
9910A		SCHWATKA MARY ELLEN	00741		10/07/2004		
9910A		SCHWATKA OWEN L SR	00741		10/07/2004		
9910A		TROJAN AIR CORP	00741		10/07/2004		
9910A		TROY CHESTER A JR	00741		10/07/2004		
9910A		9 APP	00662		12/02/2004		
99103		PEARSON NEIL A	00476		11/02/2004		
99103		WIPPLER THOMAS R	00476		11/02/2004		
9913X		9 APP	01049		10/05/2004		
9914F		ADIRONDACK AIRCRAFT LEASING INC	01180		12/14/2004	12/14/2004	C
9914F		GLOBAL FIRST CAPITAL LLC	01180		12/14/2004		
9915T		DOWNEY ROBERT A	00647		12/22/2004		
9915T		HORNBECK J	00647		12/22/2004		
9915T		HORNBECK JORDAN	00647		12/22/2004		
9915T		HORNBECK JOURDAN D	00647		12/22/2004		
9915W		ACES HIGH HELICOPTERS	00939		11/15/2004		
9915W		HAWLEY GLENN	00939		11/15/2004		
99154		NELSEN LYNN H	00488		12/07/2004		
99154		STRIGLIA NICHOLAS SR	00488		12/07/2004		
9916L		FOY AVIATION	00712		12/01/2004		
9916L		FOY JOEL	00712		12/01/2004		
9916L		SMITH RICHARD	00712		12/01/2004		
9917Y		ADVANCED PILOT TRAINING	01135		12/13/2004		
9917Y		BUCCIARE R L KENT	01135	*	12/13/2004		
9917Y		EPPS GEORGE F	01135	*	12/13/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
9917Y		FIRST PRIORITY BANK	01135		12/13/2004		
9918E		BYRNE EVAN A	01202		12/07/2004		
9918E		COPELAND WARREN D	01202	*	12/07/2004		
9918E		WAUCHULA STATE BANK	01202		12/07/2004		
9918E		COPELAND WARREN D	02421		12/16/2004		
9918E		WAUCHULA STATE BANK	02421		12/16/2004		
99180		GRIMES JIM	00147		10/13/2004		
99180		KRUEGER JOHN A	00147		10/13/2004		
99180		KRUEGER ROSE L	00147		10/13/2004		
99199		GEORGE C WALLACE COMMUNITY COLLEGE	00413		12/01/2004		
99199		NOWELL RONNY	00413		12/01/2004		
992		CORR TO 992JS ON 11-04-2004	00442		10/06/2004	11/04/2004	A
992DL		CITY OF GRAPEVINE	02739	*	11/22/2004		
992DL		DELTA AIRLINES INC	02035	*	11/22/2004	11/23/2004	C
992DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	02739	*	11/22/2004		
992DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	02739	*	11/22/2004		
992DL		STATE OF TEXAS	02035	*	11/22/2004		
992DL		TARRANT COUNTY	02035	*	11/22/2004		
992DL	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
992DL	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
992DL	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
992DL	*	DELTA AIR LINES INC	01006	*	12/01/2004		
992DL	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
992HA		CIT GROUP/CORPORATE AVIATION INC	01069	*	10/27/2004		
992HA	*	TIC TRUST	01069	*	10/27/2004		
992HA	*	TIC TRUST	01069	*	10/27/2004		
992HA	*	WILMINGTON TRUST CO TRUSTEE	01069	*	10/27/2004		
992HA	*	FIELD AVIATION CO INC	01332	*	12/03/2004		
992HA	*	TIC TRUST	01332	*	12/03/2004		
992HA	*	WILMINGTON TRUST CO TRUSTEE	01332	*	12/03/2004		
992JS		CORR 992 ON 11-04-2004	00442		10/06/2004	11/04/2004	A
992JS		GELASI JOHN J	00442		10/06/2004	11/04/2004	C
992JS		SULLIVAN JOHN A JR ESTATE	00442		10/06/2004	11/04/2004	C
9920Z		9 APP	00387		12/20/2004		
99200		ANDREWS MARTIN A	00069		10/13/2004		
99200		ANDREWS VIRGINA D	00069		10/13/2004		
99200		SMITH LINDSEY N	00069		10/13/2004		
99209		BRIAN ED	00438		12/01/2004		
99209		ROHRBAUGH BRYCE E	00438		12/01/2004		
99209		ROHRBAUGH ELIZABETH I	00438		12/01/2004		
99209		ROHRBAUGH LISA M	00438		12/01/2004		
99209		ROHRBAUGH MARK A	00438		12/01/2004		
99215		MINNIS MARC C	00975		12/16/2004		
99215		WALLACE JAMES H	00975		12/16/2004		
9925C		PORTER ROBERT LEE	02493		12/16/2004		
9925C		PORTER WILMA B	02493		12/16/2004		
9928F		BANKERS CAPITAL LENDING INC	01848		12/29/2004		
9928F		CITIZENS AUTOMOBILE FINANCE INC	01848		12/29/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
9928F		CITIZENS BANK	01848		12/29/2004		
9928F		ILLEGIBLE	01848		12/29/2004		
9928F		MUHS ALAN W	01848		12/29/2004		
9928F		SAGUARO PARTNERS LLC	01848	*	12/29/2004		
99296		KING J Q	01121		11/03/2004		
99296		WOIDKE NORBERT J	01121		11/03/2004		
99296		WOLDKE NORBERT	01121		11/03/2004		
993DL		CITY OF GRAPEVINE	03412	*	11/22/2004		
993DL		DELTA AIRLINES INC	02037	*	11/22/2004	11/23/2004	C
993DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03412	*	11/22/2004		
993DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03412	*	11/22/2004		
993DL		STATE OF TEXAS	02037	*	11/22/2004		
993DL		TARRANT COUNTY	02037	*	11/22/2004		
993DL	*	BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
993DL	*	DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
9931H		CHAPMAN GARY C	00643		11/12/2004		
9931H		CHAPMAN MARIANNE L	00643		11/12/2004		
99319		HUNSUCKER ARTHUR R	02101		12/08/2004		
99319		JONES ROBERT C	02101		12/08/2004		
99319		JONES ROBERT C ESTATE	02101		12/08/2004		
99319		9 FEE	99999		12/14/2004		
99340		MUDGETT CYNTHIA L	01368		12/07/2004		
99340		MUDGETT D W	01368		12/07/2004		
99340		MUDGETT DAVID W	01368		12/07/2004		
99340		SNYDER LARRY E	01368		12/07/2004		
99340		SNYDER NANCY C	01368		12/07/2004		
99341		9 APP	00065		11/12/2004		
99355		HEGY THOMAS R	00955		10/15/2004		
99355		POPPY WAYNE J	00955		10/15/2004		
9937P		FIRST STATE BANK OF MILLER	01741		11/17/2004	11/18/2004	C
9937P		JOHNSON CHAD	01741		11/17/2004		
9938A		AMERICOPTERS INC	00988		11/24/2004		
9938A		CHANCE AIR INC	00988		11/24/2004		
994BD		INTERMOUNTAIN AIR LC	01834	*	12/20/2004	12/21/2004	C
994BD		NEW PIPER AIRCRAFT INC	01834		12/20/2004		
994BD		WELLS FARGO BANK NA	01834	*	12/20/2004		
994DL		CITY OF GRAPEVINE	03409	*	11/22/2004		
994DL		DELTA AIRLINES INC	02039	*	11/22/2004	11/23/2004	C
994DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03409	*	11/22/2004		
994DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03409	*	11/22/2004		
994DL		STATE OF TEXAS	02039	*	11/22/2004		
994DL		TARRANT COUNTY	02039	*	11/22/2004		
994DL	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
994DL	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
994DL	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
994DL	*	DELTA AIR LINES INC	01006	*	12/01/2004		
994DL	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
994K		SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE	01559		11/03/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
994K		WHEAR PHILIP	01559		11/03/2004		
994MG		A H AERO SERVICES LLC	01238		12/28/2004		
994MG		AH AERO SERVICES LLC	01238		12/28/2004		
994MG		AH AVIATION LLC	01238		12/28/2004	12/28/2004	C
994MG		BLUE SKY LLC	01238		12/28/2004		
994MG		CESSNA AIRCRAFT CO	01238		12/28/2004		
994MG		OK3 AIR	01238		12/28/2004		
994NA		9 APP	01571		12/20/2004		
994Q		CLIFTON FRED R JR	00947		11/09/2004		
994Q		LOONEY HUBERT	00947		11/09/2004		
994RV		CORR TO 991RV ON 12-28-2004	01856		12/27/2004	12/28/2004	A
994RW		SILVER STATE HELICOPTERS LLC	00511		12/01/2004		
994RW		4 ROME WHISKEY LLC	00511		12/01/2004		
994TW		A H AERO SERVICES LLC	00598		11/17/2004		
994TW		AH AERO SERVICES LLC	00598		11/17/2004		
994TW		ALLEN AIR INC	00598		11/17/2004		
994TW		CESSNA FINANCE CORP	00598	*	11/17/2004		
994TW		INTERNATIONAL AVIATORS INC	00598		11/17/2004		
994TW		OK3 AIR	00598		11/17/2004		
994TW		OK3AIR	00598		11/17/2004		
994TW		TRADE WINDS AVIATION	00598		11/17/2004		
994TW		BANK OF NEW YORK TRUSTEE	01077		11/24/2004		
994TW		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01077		11/24/2004		
994TW		AH AERO SERVICES LLC	01836		12/02/2004		
994TW		AH AERO SERVICES LLC	01022		12/02/2004	12/02/2004	C
994TW		CESSNA FINANCE CORP	01022		12/02/2004		
994TW		CITIZENS BANK OF RHODE ISLAND	01836	*	12/02/2004		
994TW		DK3 AIR	01836		12/02/2004		
994TW		MCGHEE DOUGLAS J	01836	*	12/02/2004		
994TW		OK3AIR	01022		12/02/2004		
994V		9 APP	00170		11/08/2004		
99404		DURGIN FRANK	00908		12/01/2004		
99404		HARVEY ARTHUR E	00908		12/01/2004		
9941B		BRINKLEY CHRISTIAN D	00875		12/22/2004		
9941B		WILLIAMS RICHARD H	00875		12/22/2004		
9941B		WILLIAMS RICHARD HENRY	00875		12/22/2004		
9942P		CARAWAY AG-TUTTLE SPRAYING INC	00629		12/21/2004		
9942P		FIRST NATIONAL BANK OF THROCKMORTON	00629		12/21/2004		
9943Q		BROWN JEFFERY A	01084		10/04/2004		
9943Q		KISER TERRY L	01084		10/04/2004		
9943Q		9 APP	00805		11/16/2004		
99431		GATEWAY BANK & TRUST CO	01897	*	12/28/2004		
99431		SMALL G ELVIN III	01897	*	12/28/2004		
9944S		LEWIS GEORGE D	01483	*	12/13/2004		
9944S		MONTANA HOLDINGS INC	01483	*	12/13/2004		
99452		ANDERSON STEVEN L	01126		11/03/2004		
99452		ANDERSON STEVEN L	02296		12/16/2004		
99452		GACEK JEFFREY A	02296		12/16/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
9947J		MCKNIGHT THOMAS N	00808		12/13/2004		
9947J		PERMIAN SOARING ASSOCIATION	00808	*	12/13/2004	12/13/2004	C
9949J		HOLLAND GARY	01137		11/18/2004		
9949J		J & C ENTERPRISES AVIATION INC	01137		11/18/2004		
9949J		9 CANCELLATION	01137		11/18/2004		
9949N		SMITH JACQUES F	02608		10/25/2004		
9949N		THORALL KENNETH	02608		10/25/2004		
9949N		9 APP	02347		12/16/2004		
9949P		HERITAGE BANK	02334		12/16/2004		
9949P		S & S FLYING SERVICE INC	02334		12/16/2004		
9949P		HAGGENMACHER SCOTT	00184		12/23/2004		
9949P		HERITAGE BANK	00184		12/23/2004		
9949P		METCO INC	00184		12/23/2004		
9949P		S & S FLYING SERVICE INC	00184		12/23/2004		
99492		AIR ZOO	01662		11/19/2004		
99492		BADEN C	01662		11/19/2004		
99492		BADEN C J	01662		11/19/2004		
99492		MAXON MARY D	01662		11/19/2004		
99492		NAYLOR BOYD	01662		11/19/2004		
99492		NAYLOR BOYD D	01662		11/19/2004		
995DL		CITY OF GRAPEVINE	03406	*	11/22/2004		
995DL		DELTA AIRLINES INC	02041	*	11/22/2004	11/23/2004	C
995DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03406	*	11/22/2004		
995DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03406	*	11/22/2004		
995DL		STATE OF TEXAS	02041	*	11/22/2004		
995DL		TARRANT COUNTY	02041	*	11/22/2004		
995DL	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
995DL	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
995DL	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
995DL	*	DELTA AIR LINES INC	01006	*	12/01/2004		
995DL	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
995MH		BANK OF AMERICA NA	01717	*	11/17/2004		
995MH		MH AIR LLC	01717	*	11/17/2004		
995MS	*	CAM AVIATION INC	01368	*	10/18/2004		
995MS	*	TRANSPORTATION SERVICES INC	01368	*	10/18/2004		
9953C		ANDERSON ROBERT B	01298		12/02/2004		
9953C		APOGEE INC	01298		12/02/2004		
9953C		BELEW WILLIAM JR	01298		12/02/2004		
9953C		OLD NATIONAL BANK	01298		12/02/2004		
9953C		10 AIR INC	01298	*	12/02/2004		
9956B		MARTINAIRE INC	00031		11/22/2004	11/22/2004	C
9956B		1ST SOURCE BANK	00031		11/22/2004		
9956H		AIR AERO LLC	00714		10/27/2004		
9956H		MID ATLANTIC LANCAIR LLC	00714		10/27/2004		
9956K		PARK AIR HELICOPTER INC	00815	*	10/21/2004		
9956K		UPSTATE HELICOPTER INC	00815		10/21/2004		
9956K		WAUCHULA STATE BANK	00815	*	10/21/2004	10/21/2004	C
9956K		BANK OF NEW YORK TRUSTEE	01010		12/02/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
9956K		TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	01010		12/02/2004		
9956M		ARCTIC TRANSPORTATION SERVICES INC	02034		12/16/2004		
9956M		ARCTIC TRANSPORTATION SERVICES INC	02046		12/16/2004		
9956M		NATIONAL BANK OF ALASKA	02034		12/16/2004		
9956M		NATIONAL BANK OF ALASKA	02046		12/16/2004	12/16/2004	C
9956M		WELLS FARGO BANK NA	02034		12/16/2004		
9956M		WELLS FARGO BANK NA	02046		12/16/2004		
9958R		ORANGEBURG NATIONAL BANK	00185		11/02/2004	11/02/2004	C
9958R		SMITH JOHN J	00185		11/02/2004		
9958R		SMOAK ROBERT A	00185		11/02/2004		
9959M		9 APP	00153		11/22/2004		
996CR		CHAMPION RACING AVIATION LLC	01740		12/27/2004		
996CR		PRECISION JET SERVICE INC	01740		12/27/2004		
996CT		9 CANCELLATION	00165		11/23/2004		
996DL		CITY OF GRAPEVINE	03433	*	11/22/2004		
996DL		DELTA AIRLINES INC	01441	*	11/22/2004	11/23/2004	C
996DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03433	*	11/22/2004		
996DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03433	*	11/22/2004		
996DL		STATE OF TEXAS	01441	*	11/22/2004		
996DL		TARRANT COUNTY	01441	*	11/22/2004		
996DL	*	BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
996DL	*	DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
996PK		9 APP & FEE	00425		11/12/2004		
9960E		HASS FARRELL D DR	00549		12/13/2004	12/13/2004	C
9960E		IVY AIRCRAFT LLC	00549		12/13/2004		
9960E		IVY DONALD E DR	00549		12/13/2004	12/13/2004	C
9960E		OUACHITA REGIONAL ANESTHESIA PLLC	00549	*	12/13/2004		
9960E		SIMMONS FIRST BANK OF HOT SPRINGS	00549		12/13/2004		
9960H		CARTER JAMES D	00861		10/04/2004		
9960H		MBNA AMERICA (DELAWARE) NA	00861		10/04/2004		
9960H		MBNA CONSUMER SERVICES INC	00861		10/04/2004		
9960H		MBNA CORP	00861		10/04/2004		
9961R		BUCK JAMES T III	01198		10/26/2004		
9961R		DECENO ROBERTO	01198	*	10/26/2004		
9961R		FIRST STATE BANK	01198		10/26/2004		
9961R		TEXOMA AVIATION LLC	01198	*	10/26/2004		
99672		9 APP & FEE	00768		10/19/2004		
99684		LEONARD RAYMOND C	00150		10/04/2004		
99684		RIEXINGER BRUCE A	00150	*	10/04/2004		
99684		WAITE GREGORY	00150		10/04/2004		
997AC		CAMBATA ALBERT K	00113		11/12/2004		
997AC		SOUTHEAST AERO SALES INC	00113		11/12/2004		
997DL		CITY OF GRAPEVINE	03430	*	11/22/2004		
997DL		DELTA AIRLINES INC	01439	*	11/22/2004		
997DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03430	*	11/22/2004		
997DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03430	*	11/22/2004		
997DL		STATE OF TEXAS	01439	*	11/22/2004		
997DL		TARRANT COUNTY	01439	*	11/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
997DL	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
997DL	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
997DL	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
997DL	*	DELTA AIR LINES INC	01006	*	12/01/2004		
997DL	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
997E		9 APP	00170		10/26/2004	10/26/2004	C
997E		9 APP	00269		12/06/2004		
997QS	*	CAPITALSOURCE FINANCE LLC	02903	*	12/16/2004		
9970U		DHZ INC	00723		10/06/2004		
9970U		ROWE JOHN W	00723		10/06/2004		
9970Y		WEISENBERGER ALFRED J	00762		10/06/2004		
9970Y		WEISENBERGER MICHAEL J	00762		10/06/2004		
9971E		GARR JUSTIN S	01037		11/15/2004		
9971E		GRIFFIN ALVIN G	01037		11/15/2004		
9971E		HICKMAN DAVID L	01037		11/15/2004		
9974B		LGL AVIATION INC	01406	*	12/10/2004		
9974B		VITOLANO STEPHEN J	01406	*	12/10/2004		
9974B		WRIGHTWAY AVIATION CENTER LLC	01406	*	12/10/2004		
9976Y		PETERSON WARREN G	02118		10/28/2004		
9976Y		STATE OF MINNESOTA	02118		10/28/2004		
9976Y		COMMUNITY CREDIT CO	01677		11/01/2004		
9976Y		MORINE RAYMOND N	01677		11/01/2004		
9976Y		PETERSON WARREN G	01677		11/01/2004		
9976Y		WELLS FARGO FINANCIAL ACCEPTANCE INC	01677		11/01/2004		
9976Y		CROSSTOWN STATE BANK OF HAM LAKE INC	01267		11/03/2004		
9976Y		SOLFIELD RAYMOND A	01267		11/03/2004		
9977W		DELAWARE VALLEY AERONAUTICS INC	01571		11/29/2004		
9977W		GILREATH STEVEN M	01571		11/29/2004		
9979B		DAIRY AIR SERVICE INC	00358	*	10/18/2004		
9979B		PEIFER TED	00358	*	10/18/2004		
9979E		MIKE JONES AIRCRAFT SALES INC	00483		10/06/2004		
9979E		WHD INC	00483		10/06/2004		
9979E		MIKE JONES AIRCRAFT SALES INC	00207		11/24/2004		
9979E		WHD INC	00207		11/24/2004		
998DC		COLUMBIA STATE BANK	00010	*	10/27/2004		
998DC		DIAMOND AIRCRAFT SALES U S A INC	00010	*	10/27/2004		
998DC		GALVIN FLYING SERVICE INC	00010	*	10/27/2004		
998DL		CITY OF GRAPEVINE	03427	*	11/22/2004		
998DL		DELTA AIRLINES INC	01437	*	11/22/2004		
998DL		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03427	*	11/22/2004		
998DL		GRAPEVINE-COLLEYVILLE TAX OFFICE	03427	*	11/22/2004		
998DL		STATE OF TEXAS	01437	*	11/22/2004		
998DL		TARRANT COUNTY	01437	*	11/22/2004		
998DL	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
998DL	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
998DL	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
998DL	*	DELTA AIR LINES INC	01006	*	12/01/2004		
998DL	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
998GP	*	PK AIRFINANCE US INC TRUSTEE	00861	*	12/29/2004		
998GP	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00861	*	12/29/2004		
998JB	*	CESSNA FINANCE CORP	02174	*	12/08/2004		
998JB	*	FIRST UNION COMMERCIAL CORP	02174	*	12/08/2004		
998JB		FIRST UNION COMMERCIAL CORP	02174		12/08/2004		
998JB	*	FIRST UNION NATIONAL BANK TRUSTEE	02174	*	12/08/2004		
998JB	*	SHERMAN AIRCRAFT SALES INC	02174	*	12/08/2004		
998JB		SHERMAN AIRCRAFT SALES INC	02174		12/08/2004		
998JB	*	WACHOVIA BANK NA TRUSTEE	02174	*	12/08/2004		
998JB	*	FIRST UNION COMMERCIAL CORP	01626	*	12/09/2004		
998JB	*	WACHOVIA BANK NA TRUSTEE	01626	*	12/09/2004		
998LS		NK AIR LLC	01565	*	12/07/2004		
998LS		RAY FONTENOT JR MD PA	01565		12/07/2004	12/08/2004	C
998LS		UNION PLANTERS NA	01565		12/07/2004		
998LS		WILLIAM K COOK MD PA	01565		12/07/2004	12/08/2004	C
998MM		HART DEREK J	00864		10/27/2004		
998MM		INSIGHTFUL CONSULTING LLC	00864		10/27/2004		
998MM		INSIGHTFUL CONSULTING LLC	02601		12/16/2004		
998MM		INTELLIGENT DESIGNS INC	02601		12/16/2004		
998PL		ASSOCIATED BANK NA	00468		11/10/2004		
998PL		NMA LLC	00468	*	11/10/2004		
998PL		NMA LLC	01067		11/24/2004		
998PL		TEXTRON FINANCIAL CORP	01067		11/24/2004		
998PL		9 FEE	99999		12/28/2004		
998SP		BELL HELICOPTER TEXTRON	01199		11/24/2004		
998SP		DEPARTMENT OF PUBLIC SAFETY	01199		11/24/2004		
998SP		EDWARDS & ASSOCIATES INC	01199	*	11/24/2004	11/29/2004	C
998SP		STATE OF LOUISIANA	01199		11/24/2004		
998SP		BELL HELICOPTER TEXTRON INC	00532		12/02/2004		
998SP		HAS MARKETING	00532	*	12/02/2004		
998SP		HELICOPTER PARTNERS LLC	00532	*	12/02/2004		
998SP		TREARUER COAST HELICOPTER LEASING INC	00532		12/02/2004		
998SP		9 APP	00948		12/10/2004		
998VT		HOLDEN PETER A	00997	*	12/27/2004		
998VT		QUIGLEY DENISE	00997	*	12/27/2004		
998VT		QUIGLEY SEAN	00997	*	12/27/2004		
9980J		BIG SANDY SPRAYING SERVICE LLC	01919		10/01/2004		
9980J		TAYLOR AVIATION INC	01919		10/01/2004		
9981B		FORT SILL NATIONAL BANK	00667		12/09/2004		
9981B		WHITAKER JOHN M	00667		12/09/2004		
9981U		HANSCHKA MARK R	00669		11/01/2004		
9981U		SOUTHER MATTHEW B	00669		11/01/2004		
9981U		WOODRUFF BRIAN E	00669		11/01/2004		
9981U		9 APP	01186		12/17/2004		
9982U		FRONTIER I T SERVICES INC	00636		11/15/2004		
9982U		MBNA AMERICA (DELAWARE) NA	00636		11/15/2004		
9982U		WHITTIER BRIAN W	00636	*	11/15/2004		
9983J		9 APP	00267		10/25/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
9984E		DECKER WILLIAM	00093	*	11/16/2004		
9984E		EDWARDS DONALD E	00093	*	11/16/2004		
9984E		EDWARDS GLORIA J	00093	*	11/16/2004		
9984E		SKYLANE 182 INC	00093	*	11/16/2004		
9984E		182 INC	00093	*	11/16/2004		
9985J		MUCKEL ENTERPRISES INC	01371		10/26/2004		
9985J		MUCKEL ROGER F	01371		10/26/2004		
9985J		MUCKELS AERIAL INC	01371		10/26/2004		
9985J		FARM AIR SPRAY	00015		12/08/2004		
9985J		FIVE POINTS BANK	00015		12/08/2004		
9985J		MUCKEL ENTERPRISES INC	00015		12/08/2004		
9985J		MUCKELS AEIRAL INC	00015		12/08/2004		
9985J	*	HERITAGE BANK	00284		12/10/2004	12/10/2004	C
9985J	*	MUCKEL ROGER T	00284		12/10/2004	12/10/2004	C
9985J	*	MUCKELS AERIAL INC	00284		12/10/2004	12/10/2004	C
9985J		9 APP	00224		12/10/2004		
99891		BRANCH ROBERT J II	00603	*	11/30/2004		
99891		BRANCH ROBERT JAMES II	00603		11/30/2004		
99891		DEFORD FRANCIS D	00603		11/30/2004		
99891		LEFERRE DAVID L	00603		11/30/2004		
99891		RED RIVER STATE BANK	00603	*	11/30/2004		
999AZ	*	HARRIS TRUST AND SAVINGS BANK	01317	*	10/19/2004		
999AZ	*	WATER TAXI LLC	01317	*	10/19/2004		
999BG		CIRRUS DESIGN CORP	01940		11/02/2004		
999BG		SPEEDBIRD LLC	01940		11/02/2004		
999BG		9 APP	02576		12/02/2004		
999CK		BATLA JOHN D	01854		12/03/2004		
999CK		BATLA JOHN DUDLEY	01854	*	12/03/2004		
999CK		FIFTY ONE FLYERS CORP	01854		12/03/2004		
999CK		FIRST VICTORIA NATIONAL BANK	01854		12/03/2004		
999CZ	*	AERCO LTD	00833	*	11/10/2004		
999CZ	*	CHINA SOUTHERN AIRLINES	00833	*	11/10/2004		
999CZ	*	CHINA SOUTHERN AIRLINES CO LTD	00833	*	11/10/2004		
999CZ		GUSTAV LEASING VIII LTD	00833	*	11/10/2004		
999CZ	*	GUSTAV LEASING VIII LTD	00833	*	11/10/2004		
999CZ	*	WILMINGTON TRUST CO TRUSTEE	00833	*	11/10/2004		
999CZ	*	WILMINGTON TRUST CO TRUSTEE	00833	*	11/10/2004		
999CZ		9 CANCELLATION	00833		11/10/2004		
999DN		CITY OF GRAPEVINE	03505	*	11/22/2004		
999DN		DELTA AIRLINES INC	01435	*	11/22/2004		
999DN		GRAPEVINE-COLLEYVILLE INDEPENDENT SCHOOL DISTRICT	03505	*	11/22/2004		
999DN		GRAPEVINE-COLLEYVILLE TAX OFFICE	03505	*	11/22/2004		
999DN		STATE OF TEXAS	01435	*	11/22/2004		
999DN		TARRANT COUNTY	01435	*	11/22/2004		
999DN	*	BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
999DN	*	DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
999FM		9 APP	00641		10/06/2004		
999FS		SINDLINGER FRED G	01712		12/01/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
999FS		SINDLINGER LYLE	01712		12/01/2004		
999FS		SINDLINGER LYLE	01210		12/21/2004		
999GL		GARMIN AT INC	00414		11/16/2004		
999GL		LANCAIR CO	00414		11/16/2004		
999GL		9 APP	01998		12/16/2004		
999KH		HANSJURGENS KAI	01373		11/04/2004		
999MC		AMERICAN AIRCRAFT SALES INTERNATIONAL INC	01496	*	12/27/2004		
999MC		BILLABONG AIR LLC	01496		12/27/2004		
999MC	*	GENERAL ELECTRIC CAPITAL CORP	01496	*	12/27/2004		
999MC		MASON CORP	01496	*	12/27/2004		
999MC	*	MASON CORP	01496	*	12/27/2004		
999MC	*	VESEY AIR LLC	01496	*	12/27/2004		
999MC		VESSEY AIR LLC	01496		12/27/2004		
999MD		C-H-S INC	01115	*	11/03/2004		
999MD		FIRST PRYORITY BANK	01115		11/03/2004		
999MD		LYONS WILLIAM S MD	01115		11/03/2004		
999MS	*	BILL MILLER EQUIPMENT SALES INC	01599	*	10/08/2004		
999MS		BILL MILLER EQUIPMENT SALES INC	01599	*	10/08/2004		
999MS		C & G AIR LLC	01599	*	10/08/2004		
999MS	*	C & G AIR LLC	01599	*	10/08/2004		
999MS	*	CEF FUNDING LLC	01599	*	10/08/2004		
999MS	*	EDISON ASSET SECURITIZATION LLC	01599	*	10/08/2004		
999MS	*	GENERAL ELECTRIC CAPITAL CORP	01599	*	10/08/2004		
999MS	*	1ST SOURCE BANK	01599	*	10/08/2004		
999MX	*	AVTRAN LLC	00049	*	11/29/2004		
999MX	*	ENTERPRISE BANK & TRUST	00049	*	11/29/2004		
999MX	*	VISION AIR LTD	00049	*	11/29/2004		
999QS		MCS HOLDINGS INC	01908	*	12/21/2004		
999QS		NETJETS SALES INC	01908	*	12/21/2004		
999RA		FIRST STATE BANK OF ALTUS	00992	*	10/19/2004		
999RA		GEO AIGO EAST LLC	00992	*	10/19/2004		
999RA		FIRST STATE BANK OF ALTUS	01480	*	11/04/2004		
999RA		GEO AIGO EAST LLC	01480	*	11/04/2004		
999T		9 APP	01771		10/28/2004		
999TF		C 600 LLC	01193		10/14/2004		
999TF	*	C600 LLC	02449		10/14/2004		
999TF		DENISON JET SALES CORP	01193	*	10/14/2004		
999TF	*	GENERAL ELECTRIC CAPITAL CORP	02449	*	10/14/2004		
999TF	*	MDC AVIATION LLC	02449		10/14/2004		
999TF		MDC AVIATION LLC	01193		10/14/2004		
999TF	*	BANK OF AMERICA NA	01484	*	10/21/2004		
999TF	*	MDC AVIATION LLC	01484	*	10/21/2004		
999TF		9 APP & FEE	03329		12/06/2004		
999TW		ISLAND HELICOPTER LLC	01570	*	11/01/2004		
999TW		PAULUS THOMAS J	01570	*	11/01/2004		
999TW		WILKINS TRACY D	01570		11/01/2004		
999UP		BANKNORTH NA	00144		10/18/2004		
999UP		JPS AIR TRANSPORT LLC	00144	*	10/18/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 1 - AIRCRAFT ID							
999UP		JPS AIRTRANSPORT LLC	00144		10/18/2004		
999UP		BANKNORTH NA	02581		12/16/2004		
999UP		JPS AIR TRANSPORT LLC	02581	*	12/16/2004		
999UP		JPS AIRTRANSPORT LLC	02581		12/16/2004		
999VE		BUSINESS BANK	00985		12/10/2004		
999VE		FLYING PARTNERS LLC	00985	*	12/10/2004		
999VE		H B MANAGEMENT CO LLC	00985		12/10/2004		
99913		9 APP	00305		10/07/2004		
99917		FERNALD DAVID	00646		10/25/2004		
99917		NORSTATE FEDERAL CREDIT UNION	00646		10/25/2004		
99917		OUELLETTE CHARLES	00646		10/25/2004		
99917		OUELLETTE CHARLES P	00478		12/02/2004		
99917		ST FRANCIS COMMUNITY FCU	00478		12/02/2004		
99917		ST FRANCIS COMMUNITY FEDERAL CU	00478		12/02/2004		
9996L		ACKLEY KATRINA	00403		10/08/2004		
9996L		ACKLEY RICHARD F	00403		10/08/2004		
9996L		ALBRIGHT HAROLD K	00403		10/08/2004		
9996L		DORR AVIATION CREDIT CORP LLC	00403	*	10/08/2004		
9996L		EAGLEMARK SAVINGS BANK	00403	*	10/08/2004		
9996L		FIRST NATIONAL BANK OF PRYOR CREEK	00403		10/08/2004		
9996L		FIRST PRYORITY BANK	00403		10/08/2004		
9996L		HARLEY-DAVIDSON CREDIT CORP	00403	*	10/08/2004		
9996L		VIATOR ROBERT D	00403	*	10/08/2004		
9996M		9 APP	02730		12/16/2004		
9996M		CESSNA FINANCE CORP	00726	*	12/20/2004		
9996M		HAGELAND AVIATION SERVICES INC	00726	*	12/20/2004		
9996M		LARRYS FLYING SERVICE INC	00726	*	12/20/2004		
99961		CITIFINANCIAL INC	00027	*	11/03/2004		
99961		TRANSAMERICA FINANCIAL SERVICES INC	00027	*	11/03/2004		
99974		BIAS CHRISTOPHER S	01177		11/03/2004		
99974		MORRIS AIR LLC	01177		11/03/2004		
99974		9 APP	00032		12/08/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES ATF36A P20150	*	BANK OF AMERICA NA	00623		12/08/2004	12/08/2004	C
AIRES ATF36A P20150	*	MILLER AVIATION	00623		12/08/2004		
AIRES ATF36A P20150	*	MILLER AVIATION LLC	00623		12/08/2004	12/08/2004	C
AIRES ATF36A P20172	*	BANK OF AMERICA NA	00623		12/08/2004		
AIRES ATF36A P20172	*	MILLER AVIATION	00623		12/08/2004		
AIRES ATF36A P20172	*	MILLER AVIATION LLC	00623		12/08/2004		
AIRES ATF36A4C P20106	*	BANK OF AMERICA NA	01666	*	12/13/2004		
AIRES ATF36A4C P20106	*	FANT AIRCRAFT ENTERPRISES LLC	01666	*	12/13/2004	12/14/2004	C
AIRES ATF36A4C P20116	*	BANK OF AMERICA NA	01666	*	12/13/2004		
AIRES ATF36A4C P20116	*	FANT AIRCRAFT ENTERPRISES LLC	01666	*	12/13/2004	12/14/2004	C
AIRES ATF36A4C P20150	*	BANK OF AMERICA NA	02000	*	11/02/2004		
AIRES ATF36A4C P20172	*	BANK OF AMERICA NA	02000	*	11/02/2004		
AIRES ATF6A4C P20106	*	BANK OF AMERICA NA	01714	*	12/10/2004		
AIRES ATF6A4C P20106	*	FANT AIRCRAFT ENTERPRISES LLC	01714	*	12/10/2004		
AIRES ATF6A4C P20106	*	NEW PROCESS STEEL LP	01714	*	12/10/2004		
AIRES ATF6A4C P20106	*	NSHE EDDYVILLE LLC	01714	*	12/10/2004		
AIRES ATF6A4C P20116	*	BANK OF AMERICA NA	01714	*	12/10/2004		
AIRES ATF6A4C P20116	*	FANT AIRCRAFT ENTERPRISES LLC	01714	*	12/10/2004		
AIRES ATF6A4C P20116	*	NEW PROCESS STEEL LP	01714	*	12/10/2004		
AIRES ATF6A4C P20116	*	NSHE EDDYVILLE LLC	01714	*	12/10/2004		
AIRES CFE73811B P105259	*	FLEET CAPITAL CORP	02818	*	10/25/2004		
AIRES CFE73811B P105259	*	GENERAL ELECTRIC CAPITAL CORP	02818	*	10/25/2004		
AIRES CFE73811B P105259	*	LEADING EDGE LLC	02818	*	10/25/2004		
AIRES CFE73811B P105259		U S BANCORP EQUIPMENT FINANCE INC	02818	*	10/25/2004		
AIRES CFE73811B P105259		U S BANCORP LEASING & FINANCIAL	02818	*	10/25/2004		
AIRES CFE73811B P105312	*	FLEET CAPITAL CORP	02818	*	10/25/2004		
AIRES CFE73811B P105312	*	GENERAL ELECTRIC CAPITAL CORP	02818	*	10/25/2004		
AIRES CFE73811B P105312	*	LEADING EDGE LLC	02818	*	10/25/2004		
AIRES GTCP36150F P227	*	GOLD ACQUISITIONS LLC	00761	*	10/12/2004		
AIRES GTCP36150F P227	*	SAILS IN CONCERT INC	00761	*	10/12/2004		
AIRES GTCP36150F P227	*	STRANGE BIRD INC	00761	*	10/12/2004		
AIRES PTE33111U611G P44290	*	JODA LLC	02265		12/13/2004		
AIRES PTE33111U611G P44290	*	1ST SOURCE BANK	02265		12/13/2004		
AIRES PTE33111U611G P44306	*	JODA LLC	02265		12/13/2004		
AIRES PTE33111U611G P44306	*	1ST SOURCE BANK	02265		12/13/2004		
AIRES PTE3313U303G P03351C		EDB AIR INC	01998		10/14/2004		
AIRES PTE3313U303G P03351C		1ST SOURCE BANK	01998		10/14/2004		
AIRES TFE3A2B P85205	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02496	*	10/20/2004		
AIRES TFE3A2B P85205	*	GE CORPORATE AIRCRAFT HOLDING LLC	02496	*	10/20/2004		
AIRES TFE3A2B P85205	*	GENERAL ELECTRIC CAPITAL CORP	02496	*	10/20/2004		
AIRES TFE3A2B P85205	*	JPMORGAN CHASE BANK TRUSTEE	02496	*	10/20/2004		
AIRES TFE3A2B P85206	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02496	*	10/20/2004		
AIRES TFE3A2B P85206	*	GE CORPORATE AIRCRAFT HOLDING LLC	02496	*	10/20/2004		
AIRES TFE3A2B P85206	*	GENERAL ELECTRIC CAPITAL CORP	02496	*	10/20/2004		
AIRES TFE3A2B P85206	*	JPMORGAN CHASE BANK TRUSTEE	02496	*	10/20/2004		
AIRES TFE4313R1H 84513	*	AERO TOY STORE INC	01263	*	12/14/2004		
AIRES TFE4313R1H 84513	*	AERO TOY STORE LLC	01263		12/14/2004		
AIRES TFE4313R1H 84513	*	REGIONS BANK	01263	*	12/14/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES TFE4313R1H 84515	*	AERO TOY STORE INC	01263	*	12/14/2004		
AIRES TFE4313R1H 84515	*	AERO TOY STORE LLC	01263		12/14/2004		
AIRES TFE4313R1H 84515	*	REGIONS BANK	01263	*	12/14/2004		
AIRES TFE731 P74621	*	BOMBARDIER CAPITAL INC	01799		11/03/2004		
AIRES TFE731 P74622	*	BOMBARDIER CAPITAL INC	01799		11/03/2004		
AIRES TFE731 P74964	*	DIAMOND AVIATION LLC	01181	*	11/04/2004		
AIRES TFE731 P74964	*	JODA LLC	01181	*	11/04/2004	11/05/2004	C
AIRES TFE731 P74964	*	ROYAL BANKS OF MISSOURI	01181	*	11/04/2004		
AIRES TFE731 P74981	*	DIAMOND AVIATION LLC	01181	*	11/04/2004		
AIRES TFE731 P74981	*	JODA LLC	01181	*	11/04/2004	11/05/2004	C
AIRES TFE731 P74981	*	ROYAL BANKS OF MISSOURI	01181	*	11/04/2004		
AIRES TFE731 P76207	*	RAYTHEON AIRCRAFT CREDIT CORP	02768		10/25/2004		
AIRES TFE731 P76207	*	RAYTHEON AIRCRAFT CREDIT CORP	01049		10/27/2004		
AIRES TFE731 P76207	*	FLIGHT OPTIONS LLC	01471	*	12/29/2004		
AIRES TFE731 P76207	*	RAYTHEON AIRCRAFT CREDIT CORP	01471	*	12/29/2004		
AIRES TFE731 P76364	*	RAYTHEON AIRCRAFT CREDIT CORP	02768		10/25/2004		
AIRES TFE731 P76364	*	RAYTHEON AIRCRAFT CREDIT CORP	01049		10/27/2004		
AIRES TFE731 P76364	*	FLIGHT OPTIONS LLC	01471	*	12/29/2004		
AIRES TFE731 P76364	*	RAYTHEON AIRCRAFT CREDIT CORP	01471	*	12/29/2004		
AIRES TFE731 P76423	*	RAYTHEON AIRCRAFT CREDIT CORP	02768		10/25/2004		
AIRES TFE731 P76423	*	RAYTHEON AIRCRAFT CREDIT CORP	01049		10/27/2004		
AIRES TFE731 P76423	*	FLIGHT OPTIONS LLC	01471	*	12/29/2004		
AIRES TFE731 P76423	*	RAYTHEON AIRCRAFT CREDIT CORP	01471	*	12/29/2004		
AIRES TFE731 P80228	*	CHESTNUT HILL AVIATION INC	01402	*	11/15/2004		
AIRES TFE731 P80228	*	COMMERCE BANK AND TRUST CO	01402	*	11/15/2004		
AIRES TFE731 P80228	*	RHODE ISLAND IND - RECREATIONAL BLDG AUTHORITY	01402	*	11/15/2004		
AIRES TFE731 P80229	*	CHESTNUT HILL AVIATION INC	01402	*	11/15/2004		
AIRES TFE731 P80229	*	COMMERCE BANK AND TRUST CO	01402	*	11/15/2004		
AIRES TFE731 P80229	*	RHODE ISLAND IND - RECREATIONAL BLDG AUTHORITY	01402	*	11/15/2004		
AIRES TFE731 P91425	*	BARRY B JOHN	00203		12/20/2004		
AIRES TFE731 P91425	*	MIDAMERICA CAPITAL PARTNERS	00203		12/20/2004		
AIRES TFE731 P91425	*	MIDAMERICA CHARTERS LTD	00203		12/20/2004		
AIRES TFE731 P91425	*	SUN AMERICA LEASING CORP	00203		12/20/2004		
AIRES TFE731 P91427	*	BARRY B JOHN	00203		12/20/2004		
AIRES TFE731 P91427	*	MIDAMERICA CAPITAL PARTNERS	00203		12/20/2004		
AIRES TFE731 P91427	*	MIDAMERICA CHARTERS LTD	00203		12/20/2004		
AIRES TFE731 P91427	*	SUN AMERICA LEASING CORP	00203		12/20/2004		
AIRES TFE731 115189	*	U S BANCORP EQUIPMENT FINANCE INC	02203	*	09/30/2004		
AIRES TFE731 115189	*	WHITE LODGING LEASING LLC	02203	*	09/30/2004		
AIRES TFE731 115267	*	U S BANCORP EQUIPMENT FINANCE INC	02203	*	09/30/2004		
AIRES TFE731 115267	*	WHITE LODGING LEASING LLC	02203	*	09/30/2004		
AIRES TFE731 115268	*	U S BANCORP EQUIPMENT FINANCE INC	02203	*	09/30/2004		
AIRES TFE731 115268	*	WHITE LODGING LEASING LLC	02203	*	09/30/2004		
AIRES TFE731 89134	*	LION AVIATION LLC	01352		10/06/2004		
AIRES TFE731 89134	*	MARTINAIR INC	01352		10/06/2004		
AIRES TFE731 89136	*	LION AVIATION LLC	01352		10/06/2004		
AIRES TFE731 89136	*	MARTINAIR INC	01352		10/06/2004		
AIRES TFE731GC200G 96192	*	CITY NATIONAL BANK	00674		11/08/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES TFE731GC200G 96192	*	GILRICHCO INC	00674		11/08/2004		
AIRES TFE731GC200G 96193	*	CITY NATIONAL BANK	00674		11/08/2004		
AIRES TFE731GC200G 96193	*	GILRICHCO INC	00674		11/08/2004		
AIRES TFE731SAR2B P85298	*	NICOLET NATIONAL BANK	00206		11/05/2004		
AIRES TFE731SAR2B P85298	*	RVDH DEVELOPMENT INC	00206	*	11/05/2004		
AIRES TFE731SAR2B P85298	*	RVDH INC	00206	*	11/05/2004		
AIRES TFE731SAR2B P85298	*	VANDENHEUVEL RONALD H	00206	*	11/05/2004		
AIRES TFE731SAR2B P85299	*	NICOLET NATIONAL BANK	00206		11/05/2004		
AIRES TFE731SAR2B P85299	*	RVDH DEVELOPMENT INC	00206	*	11/05/2004		
AIRES TFE731SAR2B P85299	*	RVDH INC	00206	*	11/05/2004		
AIRES TFE731SAR2B P85299	*	VANDENHEUVEL RONALD H	00206	*	11/05/2004		
AIRES TFE731SER P73368	*	GENERAL ELECTRIC CAPITAL CORP	01256		12/16/2004		
AIRES TFE731SER P73368	*	INTERCEPT INC	01256		12/16/2004		
AIRES TFE731SER P74508	*	GENERAL ELECTRIC CAPITAL CORP	01256		12/16/2004		
AIRES TFE731SER P74508	*	INTERCEPT INC	01256		12/16/2004		
AIRES TFE73103AR2B P85148	*	EAGLE BANK & TRUST CO	01955	*	10/13/2004		
AIRES TFE73103AR2B P85148	*	JODA LLC	01955	*	10/13/2004		
AIRES TFE73103AR2B P85148	*	WORLDWIDE JET CHARTER INC	01955	*	10/13/2004		
AIRES TFE73103AR2B P85169	*	EAGLE BANK & TRUST CO	01955	*	10/13/2004		
AIRES TFE73103AR2B P85169	*	JODA LLC	01955	*	10/13/2004		
AIRES TFE73103AR2B P85169	*	WORLDWIDE JET CHARTER INC	01955	*	10/13/2004		
AIRES TFE7311H P01391	*	GREER INVESTMENTS LLC	01405	*	10/06/2004		
AIRES TFE7311H P01391	*	NATIONAL CITY BANK OF KENTUCKY	01405	*	10/06/2004		
AIRES TFE7311H P01391	*	GREER INVESTMENTS LLC	01366	*	11/23/2004		
AIRES TFE7311H P01391	*	NATIONAL CITY BANK OF KENTUCKY	01366	*	11/23/2004		
AIRES TFE7311H P01391	*	GREER INVESTMENTS LLC	00906	*	12/29/2004		
AIRES TFE7311H P01391	*	NATIONAL CITY BANK OF KENTUCKY	00906	*	12/29/2004		
AIRES TFE7311H P91133	*	GREER INVESTMENTS LLC	01405	*	10/06/2004	10/07/2004	C
AIRES TFE7311H P91133	*	NATIONAL CITY BANK OF KENTUCKY	01405	*	10/06/2004	10/07/2004	C
AIRES TFE7311H P91133	*	GREER INVESTMENTS LLC	01366	*	11/23/2004		
AIRES TFE7311H P91133	*	NATIONAL CITY BANK OF KENTUCKY	01366	*	11/23/2004		
AIRES TFE7311H P91133	*	GREER INVESTMENTS LLC	00906	*	12/29/2004		
AIRES TFE7311H P91133	*	NATIONAL CITY BANK OF KENTUCKY	00906	*	12/29/2004		
AIRES TFE7311H P91393	*	GREER INVESTMENTS LLC	01405	*	10/06/2004		
AIRES TFE7311H P91393	*	NATIONAL CITY BANK OF KENTUCKY	01405	*	10/06/2004		
AIRES TFE7311H P91393	*	GREER INVESTMENTS LLC	01366	*	11/23/2004		
AIRES TFE7311H P91393	*	NATIONAL CITY BANK OF KENTUCKY	01366	*	11/23/2004		
AIRES TFE7311H P91393	*	GREER INVESTMENTS LLC	00906	*	12/29/2004		
AIRES TFE7311H P91393	*	NATIONAL CITY BANK OF KENTUCKY	00906	*	12/29/2004		
AIRES TFE7312 P74117	*	PHOENIX AIR GROUP INC	01970	*	11/08/2004		
AIRES TFE7312 P74117	*	VPC PLANES LLC	01970	*	11/08/2004		
AIRES TFE7312 P74589	*	PHOENIX AIR GROUP INC	01970	*	11/08/2004		
AIRES TFE7312 P74589	*	VPC PLANES LLC	01970	*	11/08/2004		
AIRES TFE7312 73470	*	BCC EQUIPMENT LEASING CORP	01236	*	10/12/2004		
AIRES TFE7312 73470	*	CEF 2002 AIRCRAFT LLC	01236	*	10/12/2004		
AIRES TFE7312 73470	*	RMH TELESERVICES INC	01236	*	10/12/2004		
AIRES TFE7312 73508	*	BCC EQUIPMENT LEASING CORP	01236	*	10/12/2004		
AIRES TFE7312 73508	*	CEF 2002 AIRCRAFT LLC	01236	*	10/12/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES TFE7312 73508	*	RMH TELESERVICES INC	01236	*	10/12/2004		
AIRES TFE7312B P74665	*	ANHEUSER-BUSCH COMPANIES INC	00600	*	11/05/2004	11/05/2004	C
AIRES TFE7312B P74665	*	JETCORP AIRCRAFT SALES INC	00600	*	11/05/2004	11/05/2004	C
AIRES TFE7312B P74665	*	MERCANTILE BANK NA	00600	*	11/05/2004	11/05/2004	C
AIRES TFE7312B P74665	*	MERCANTILE BANK NA	01896	*	11/30/2004		
AIRES TFE7312B P74904	*	ANHEUSER-BUSCH COMPANIES INC	00600	*	11/05/2004	11/05/2004	C
AIRES TFE7312B P74904	*	JETCORP AIRCRAFT SALES INC	00600	*	11/05/2004	11/05/2004	C
AIRES TFE7312B P74904	*	MERCANTILE BANK NA	00600	*	11/05/2004	11/05/2004	C
AIRES TFE7312B P74904	*	MERCANTILE BANK NA	01896	*	11/30/2004		
AIRES TFE7312B2C P74910	*	ANTILLES AIRCRAFT LEASING INC	00005	*	11/15/2004		
AIRES TFE7312B2C P74910	*	MELMIK AVIATION INC	00005	*	11/15/2004		
AIRES TFE7312B2C P89278	*	ANTILLES AIRCRAFT LEASING INC	00005	*	11/15/2004		
AIRES TFE7312B2C P89278	*	MELMIK AVIATION INC	00005	*	11/15/2004		
AIRES TFE7312C 74117	*	CFF AIR INC	01984	*	11/08/2004		
AIRES TFE7312C 74117	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
AIRES TFE7312C 74117	*	THOMPSON MARK H	01984	*	11/08/2004		
AIRES TFE7312C 74117	*	VPC PLANES LLC	01984	*	11/08/2004		
AIRES TFE7312C 74117	*	WACHOVIA BANK NA	01984	*	11/08/2004		
AIRES TFE7312C 74589	*	CFF AIR INC	01984	*	11/08/2004		
AIRES TFE7312C 74589	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
AIRES TFE7312C 74589	*	THOMPSON MARK H	01984	*	11/08/2004		
AIRES TFE7312C 74589	*	VPC PLANES LLC	01984	*	11/08/2004		
AIRES TFE7312C 74589	*	WACHOVIA BANK NA	01984	*	11/08/2004		
AIRES TFE7312R P83193	*	CROWN CREDIT CO LTD	01627	*	10/26/2004		
AIRES TFE7312R P83193	*	CROWN EQUIPMENT CORP	01627	*	10/26/2004		
AIRES TFE7312R P83194	*	CROWN CREDIT CO LTD	01627	*	10/26/2004		
AIRES TFE7312R P83194	*	CROWN EQUIPMENT CORP	01627	*	10/26/2004		
AIRES TFE73121C P73111C	*	R & S AIRCRAFT LLC	02376		10/25/2004		
AIRES TFE73121C P73111C	*	SFG COMMERCIAL AIRCRAFT LEASING INC	02376		10/25/2004		
AIRES TFE73121C P73111C	*	1ST SOURCE BANK	02376		10/25/2004		
AIRES TFE73121C P73149	*	R & S AIRCRAFT LLC	02376		10/25/2004		
AIRES TFE73121C P73149	*	SFG COMMERCIAL AIRCRAFT LEASING INC	02376		10/25/2004		
AIRES TFE73121C P73149	*	1ST SOURCE BANK	02376		10/25/2004		
AIRES TFE73121C P73238	*	MR EXCITEMENT INC	01902	*	12/10/2004		
AIRES TFE73121C P73238	*	UNIZAN BANK NA	01902	*	12/10/2004		
AIRES TFE73121C P73299	*	BISON CAPITAL LLC	00686	*	10/26/2004		
AIRES TFE73121C P73299	*	TENNESSEE JET AIRCRAFT SALES INC	00686	*	10/26/2004		
AIRES TFE73121C P73314	*	MR EXCITEMENT INC	01902	*	12/10/2004		
AIRES TFE73121C P73314	*	UNIZAN BANK NA	01902	*	12/10/2004		
AIRES TFE73121C P73486	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01712	*	10/20/2004		
AIRES TFE73121C P73486	*	GE CORPORATE AIRCRAFT HOLDING LLC	01712	*	10/20/2004		
AIRES TFE73121C P73486	*	GENERAL ELECTRIC CAPITAL CORP	01712	*	10/20/2004		
AIRES TFE73121C P73486	*	JPMORGAN CHASE BANK TRUSTEE	01712	*	10/20/2004		
AIRES TFE73121C P73487	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01712	*	10/20/2004		
AIRES TFE73121C P73487	*	GE CORPORATE AIRCRAFT HOLDING LLC	01712	*	10/20/2004		
AIRES TFE73121C P73487	*	GENERAL ELECTRIC CAPITAL CORP	01712	*	10/20/2004		
AIRES TFE73121C P73487	*	JPMORGAN CHASE BANK TRUSTEE	01712	*	10/20/2004		
AIRES TFE73121C P73526	*	STARFLIGHT LLC	01161	*	11/23/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES TFE73121C P73526	*	WHITNEY NATIONAL BANK	01161	*	11/23/2004		
AIRES TFE73121C P73527	*	STARFLIGHT LLC	01161	*	11/23/2004		
AIRES TFE73121C P73527	*	WHITNEY NATIONAL BANK	01161	*	11/23/2004		
AIRES TFE73121C P73547	*	DUNBAR AVIATION LLC	02147	*	10/05/2004	10/06/2004	C
AIRES TFE73121C P73547	*	ILLEGIBLE	02147	*	10/05/2004		
AIRES TFE73121C P73547	*	MURPHY DAVID L TRUSTEE	02147	*	10/05/2004	10/06/2004	C
AIRES TFE73121C P73547	*	PAPPAS INDUSTRIAL PARKS INC	02147	*	10/05/2004	10/06/2004	C
AIRES TFE73121C P73547	*	RED LINE AIR LLC	02147	*	10/05/2004	10/06/2004	C
AIRES TFE73121C P73547	*	DUNBAR AVIATION LLC	01589	*	12/10/2004		
AIRES TFE73121C P73547	*	RED LINE AIR LLC	01589	*	12/10/2004		
AIRES TFE73121C P73549	*	DUNBAR AVIATION LLC	02147	*	10/05/2004		
AIRES TFE73121C P73549	*	MURPHY DAVID L TRUSTEE	02147	*	10/05/2004		
AIRES TFE73121C P73549	*	PAPPAS INDUSTRIAL PARKS INC	02147	*	10/05/2004		
AIRES TFE73121C P73549	*	RED LINE AIR LLC	02147	*	10/05/2004		
AIRES TFE73121C P73549	*	DUNBAR AVIATION LLC	01589	*	12/10/2004		
AIRES TFE73121C P73549	*	RED LINE AIR LLC	01589	*	12/10/2004		
AIRES TFE73121C P74444	*	BISON CAPITAL LLC	00686	*	10/26/2004		
AIRES TFE73121C P74444	*	TENNESSEE JET AIRCRAFT SALES INC	00686	*	10/26/2004		
AIRES TFE73121C P89337C	*	MR EXCITEMENT INC	01902	*	12/10/2004		
AIRES TFE73121C P89337C	*	UNIZAN BANK NA	01902	*	12/10/2004		
AIRES TFE73121C 73370	*	C T STEVEDORING INC	01253	*	10/20/2004		
AIRES TFE73121C 73370	*	COOPER FLEETING SERVICES INC	01253	*	10/20/2004		
AIRES TFE73121C 73370	*	COOPER MARINE & TIMBERLANDS CORP	01253	*	10/20/2004		
AIRES TFE73121C 73370	*	COOPER RESTAURANTS INC	01253	*	10/20/2004		
AIRES TFE73121C 73370	*	COOPER T/SMITH CORP	01253	*	10/20/2004		
AIRES TFE73121C 73370	*	COOPER/T MOORING CO INC	01253	*	10/20/2004		
AIRES TFE73121C 73370	*	COOPER/T SMITH CORP	01253	*	10/20/2004		
AIRES TFE73121C 73370	*	COOPER/T SMITH STEVEDORING CO INC	01253	*	10/20/2004		
AIRES TFE73121C 73370	*	CRESCENT TOWING & SALVAGE CO INC	01253	*	10/20/2004		
AIRES TFE73121C 73370	*	ELMAR MARINE CORP	01253	*	10/20/2004		
AIRES TFE73121C 73370	*	GULF STATES FORWARDING INC	01253	*	10/20/2004	10/21/2004	C
AIRES TFE73121C 73370	*	GULFELEVATOR & TRANSFER CO	01253	*	10/20/2004	10/21/2004	C
AIRES TFE73121C 73370	*	INTERNATIONAL LOGISTICS CO INC	01253	*	10/20/2004		
AIRES TFE73121C 73370	*	MARACAIBO COAL HANDLING CORP	01253	*	10/20/2004		
AIRES TFE73121C 73370	*	PLIMSOLL MARINE INC	01253	*	10/20/2004		
AIRES TFE73121C 73370	*	RGZ INC	01253	*	10/20/2004		
AIRES TFE73121C 73370	*	SAVANNAH DOCKING PILOTS ASSOCIATION INC	01253	*	10/20/2004		
AIRES TFE73121C 73370	*	SEAMARINE WAREHOUSE INC	01253	*	10/20/2004		
AIRES TFE73121C 73370	*	SOUTHTRUST BANK	01253	*	10/20/2004		
AIRES TFE73121C 73391	*	C T STEVEDORING INC	01253	*	10/20/2004		
AIRES TFE73121C 73391	*	COOPER FLEETING SERVICES INC	01253	*	10/20/2004		
AIRES TFE73121C 73391	*	COOPER MARINE & TIMBERLANDS CORP	01253	*	10/20/2004		
AIRES TFE73121C 73391	*	COOPER RESTAURANTS INC	01253	*	10/20/2004		
AIRES TFE73121C 73391	*	COOPER T/SMITH CORP	01253	*	10/20/2004		
AIRES TFE73121C 73391	*	COOPER/T MOORING CO INC	01253	*	10/20/2004		
AIRES TFE73121C 73391	*	COOPER/T SMITH CORP	01253	*	10/20/2004		
AIRES TFE73121C 73391	*	COOPER/T SMITH STEVEDORING CO INC	01253	*	10/20/2004		
AIRES TFE73121C 73391	*	CRESCENT TOWING & SALVAGE CO INC	01253	*	10/20/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES TFE73121C 73391	*	ELMAR MARINE CORP	01253	*	10/20/2004		
AIRES TFE73121C 73391	*	GULF STATES FORWARDING INC	01253	*	10/20/2004	10/21/2004	C
AIRES TFE73121C 73391	*	GULFELEVATOR & TRANSFER CO	01253	*	10/20/2004	10/21/2004	C
AIRES TFE73121C 73391	*	INTERNATIONAL LOGISTICS CO INC	01253	*	10/20/2004		
AIRES TFE73121C 73391	*	MARACAIBO COAL HANDLING CORP	01253	*	10/20/2004		
AIRES TFE73121C 73391	*	PLIMSOLL MARINE INC	01253	*	10/20/2004		
AIRES TFE73121C 73391	*	RGZ INC	01253	*	10/20/2004		
AIRES TFE73121C 73391	*	SAVANNAH DOCKING PILOTS ASSOCIATION INC	01253	*	10/20/2004		
AIRES TFE73121C 73391	*	SEAMARINE WAREHOUSE INC	01253	*	10/20/2004		
AIRES TFE73121C 73391	*	SOUTHTRUST BANK	01253	*	10/20/2004		
AIRES TFE73122B P73546	*	BANK OF NORTH GEORGIA	00744	*	11/12/2004		
AIRES TFE73122B P73546	*	MED AIR LLC	00744	*	11/12/2004		
AIRES TFE73122B P73546	*	BANK OF NORTH GEORGIA	02276	*	12/07/2004		
AIRES TFE73122B P73546	*	MED AIR LLC	02276	*	12/07/2004		
AIRES TFE73122B P74106C	*	DOVE AIR INC	01079	*	10/07/2004		
AIRES TFE73122B P74106C	*	J R TOMKINSON INC	01079	*	10/07/2004		
AIRES TFE73122B P74106C	*	AMERICAN JET INTERNTAIONAL CORP	00446		10/08/2004	10/08/2004	C
AIRES TFE73122B P74106C	*	BOMBARDIER CAPITAL INC	00446		10/08/2004		
AIRES TFE73122B P74140C	*	LAZIER DIANE J	00188		11/23/2004		
AIRES TFE73122B P74140C	*	LAZIER ROBERT T	00188		11/23/2004		
AIRES TFE73122B P74140C	*	NEVADA JET AVIATION INC	00188		11/23/2004		
AIRES TFE73122B P74140C	*	WESTSTAR BANK	00188		11/23/2004		
AIRES TFE73122B P74170C	*	NEVADA JET AVIATION INC	00188	*	11/23/2004		
AIRES TFE73122B P74170C	*	WELLS FARGO EQUIPMENT FINANCE INC	00188	*	11/23/2004		
AIRES TFE73122B P74202	*	AERO TOY STORE LLC	01015		12/20/2004		
AIRES TFE73122B P74202	*	MORRIS SHIRAZI INC	01015		12/20/2004		
AIRES TFE73122B P74202	*	ROONEY SERVICES LTD	01015		12/20/2004		
AIRES TFE73122B P74202	*	1ST SOURCE BANK	01015		12/20/2004		
AIRES TFE73122B P74203	*	AERO TOY STORE LLC	01015		12/20/2004		
AIRES TFE73122B P74203	*	MORRIS SHIRAZI INC	01015		12/20/2004		
AIRES TFE73122B P74203	*	ROONEY SERVICES LTD	01015		12/20/2004		
AIRES TFE73122B P74203	*	1ST SOURCE BANK	01015		12/20/2004		
AIRES TFE73122B P74379	*	LAZIER DIANE J	00188		11/23/2004	11/23/2004	C
AIRES TFE73122B P74379	*	LAZIER ROBERT T	00188		11/23/2004	11/23/2004	C
AIRES TFE73122B P74379	*	NEVADA JET AVIATION INC	00188		11/23/2004	11/23/2004	C
AIRES TFE73122B P74379	*	NEVADA JET AVIATION INC	00188	*	11/23/2004		
AIRES TFE73122B P74379	*	WELLS FARGO EQUIPMENT FINANCE INC	00188	*	11/23/2004		
AIRES TFE73122B P74379	*	WESTSTAR BANK	00188		11/23/2004	11/23/2004	C
AIRES TFE73122B P74386	*	DOVE AIR INC	01079	*	10/07/2004		
AIRES TFE73122B P74386	*	J R TOMKINSON INC	01079	*	10/07/2004		
AIRES TFE73122B P74386	*	AMERICAN JET INTERNTAIONAL CORP	00446		10/08/2004	10/08/2004	C
AIRES TFE73122B P74386	*	BOMBARDIER CAPITAL INC	00446		10/08/2004		
AIRES TFE73122B P74577	*	ATLANTIC AIR VENTURES INC	01610	*	10/08/2004		
AIRES TFE73122B P74577	*	CORNUA LEGIS INC	01610	*	10/08/2004		
AIRES TFE73122B P74577	*	WARBIRD LEASING CORP	01610	*	10/08/2004		
AIRES TFE73122B P74577	*	1ST SOURCE BANK	01610	*	10/08/2004		
AIRES TFE73122B P74580	*	ATLANTIC AIR VENTURES INC	01610	*	10/08/2004		
AIRES TFE73122B P74580	*	CORNUA LEGIS INC	01610	*	10/08/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES TFE73122B P74580	*	WARBIRD LEASING CORP	01610	*	10/08/2004		
AIRES TFE73122B P74580	*	1ST SOURCE BANK	01610	*	10/08/2004		
AIRES TFE73122B P74605		BARRETT TURBINE ENGINE CO INC	01746		12/13/2004		
AIRES TFE73122B P74605		GEORGIA BANK & TRUST CO OF AUGUSTA	01746		12/13/2004		
AIRES TFE73122B P74634	*	CIT GROUP/EQUIPMENT FINANCING INC	01027	*	10/06/2004		
AIRES TFE73122B P74634	*	DCC AIRCRAFT CORP	01027	*	10/06/2004		
AIRES TFE73122B P74640	*	BRANCH BANKING & TRUST CO	01633		12/02/2004		
AIRES TFE73122B P74640	*	RSB INVESTMENTS INC	01633	*	12/02/2004		
AIRES TFE73122B P74640	*	TREVOR & ASSOCIATES INC	01633		12/02/2004		
AIRES TFE73122B P74640	*	VALLEY COMMERCIAL CAPITAL LLC	01633	*	12/02/2004	12/03/2004	C
AIRES TFE73122B P74644	*	BRANCH BANKING & TRUST CO	01633		12/02/2004		
AIRES TFE73122B P74644	*	RSB INVESTMENTS INC	01633	*	12/02/2004		
AIRES TFE73122B P74644	*	TREVOR & ASSOCIATES INC	01633		12/02/2004		
AIRES TFE73122B P74644	*	VALLEY COMMERCIAL CAPITAL LLC	01633	*	12/02/2004	12/03/2004	C
AIRES TFE73122B P74648	*	CIT GROUP/EQUIPMENT FINANCING INC	01027	*	10/06/2004	10/07/2004	C
AIRES TFE73122B P74648	*	DCC AIRCRAFT CORP	01027	*	10/06/2004	10/07/2004	C
AIRES TFE73122B P74665	*	CIT GROUP/EQUIPMENT FINANCING INC	00600	*	11/05/2004		
AIRES TFE73122B P74676	*	C & L AVIATION LLC	01228		12/02/2004		
AIRES TFE73122B P74676	*	SAGE CAPITAL CORP	01228		12/02/2004		
AIRES TFE73122B P74676	*	SAVECO CREDIT CO INC	01228		12/02/2004		
AIRES TFE73122B P74678	*	C & L AVIATION LLC	01228		12/02/2004		
AIRES TFE73122B P74678	*	SAGE CAPITAL CORP	01228		12/02/2004		
AIRES TFE73122B P74678	*	SAVECO CREDIT CO INC	01228		12/02/2004		
AIRES TFE73122B P74689	*	KEY CORPORATE CAPITAL INC	01918		12/16/2004		
AIRES TFE73122B P74689	*	KEY EQUIPMENT FINANCE	01918		12/16/2004		
AIRES TFE73122B P74689	*	MONTEREY JET CHARTERS LLC	01918		12/16/2004		
AIRES TFE73122B P74689	*	ALTON CORP	01155	*	12/27/2004		
AIRES TFE73122B P74689	*	CESSNA FINANCE CORP	01155	*	12/27/2004		
AIRES TFE73122B P74693	*	KEY CORPORATE CAPITAL INC	01918		12/16/2004		
AIRES TFE73122B P74693	*	KEY EQUIPMENT FINANCE	01918		12/16/2004		
AIRES TFE73122B P74693	*	MONTEREY JET CHARTERS LLC	01918		12/16/2004		
AIRES TFE73122B P74693	*	ALTON CORP	01155	*	12/27/2004		
AIRES TFE73122B P74693	*	CESSNA FINANCE CORP	01155	*	12/27/2004		
AIRES TFE73122B P74744	*	AIRNET SYSTEMS INC	00549	*	12/17/2004		
AIRES TFE73122B P74744	*	HUNTINGTON NATIONAL BANK	00549	*	12/17/2004		
AIRES TFE73122B P74747	*	AIRNET SYSTEMS INC	00549	*	12/17/2004		
AIRES TFE73122B P74747	*	HUNTINGTON NATIONAL BANK	00549	*	12/17/2004		
AIRES TFE73122B P74763	*	BANK OF AMERICA NA	01525	*	12/27/2004		
AIRES TFE73122B P74763	*	MED FLIGHT AIR AMBULANCE INC	01525	*	12/27/2004		
AIRES TFE73122B P74778	*	BANK OF AMERICA NA	01525	*	12/27/2004		
AIRES TFE73122B P74778	*	MED FLIGHT AIR AMBULANCE INC	01525	*	12/27/2004		
AIRES TFE73122B P74794	*	AMERICAN JET INTERNTAIONAL	00444		10/08/2004	10/08/2004	C
AIRES TFE73122B P74794	*	BOMBARDIER CAPITAL INC	00444		10/08/2004		
AIRES TFE73122B P74796	*	AMERICAN JET INTERNTAIONAL CORP	00444		10/08/2004	10/08/2004	C
AIRES TFE73122B P74796	*	BOMBARDIER CAPITAL INC	00444		10/08/2004		
AIRES TFE73122B P74848	*	BANK OF NEW YORK TRUSTEE	02017		10/14/2004		
AIRES TFE73122B P74848	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	02017		10/14/2004		
AIRES TFE73122B P74848	*	METROPOLITAN NATIONAL BANK	02353	*	10/22/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES TFE73122B P74848	*	PRECISION FUNDING OF ARKANSAS LLC	02353	*	10/22/2004		
AIRES TFE73122B P74848	*	METROPOLITAN NATIONAL BANK	01687	*	11/02/2004		
AIRES TFE73122B P74848	*	PRECISION FUNDING OF ARKANSAS INC	01687	*	11/02/2004		
AIRES TFE73122B P74860	*	BANK OF NEW YORK TRUSTEE	02017		10/14/2004		
AIRES TFE73122B P74860	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	02017		10/14/2004		
AIRES TFE73122B P74860	*	METROPOLITAN NATIONAL BANK	02353	*	10/22/2004		
AIRES TFE73122B P74860	*	PRECISION FUNDING OF ARKANSAS LLC	02353	*	10/22/2004		
AIRES TFE73122B P74860	*	METROPOLITAN NATIONAL BANK	01687	*	11/02/2004		
AIRES TFE73122B P74860	*	PRECISION FUNDING OF ARKANSAS INC	01687	*	11/02/2004		
AIRES TFE73122B P74863	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02454	*	10/20/2004		
AIRES TFE73122B P74863	*	GE CORPORATE AIRCRAFT HOLDING LLC	02454	*	10/20/2004		
AIRES TFE73122B P74863	*	GENERAL ELECTRIC CAPTIAL CORP	02454	*	10/20/2004		
AIRES TFE73122B P74863	*	JPMORGAN CHASE BANK TRUSTEE	02454	*	10/20/2004		
AIRES TFE73122B P74864	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02454	*	10/20/2004		
AIRES TFE73122B P74864	*	GE CORPORATE AIRCRAFT HOLDING LLC	02454	*	10/20/2004		
AIRES TFE73122B P74864	*	GENERAL ELECTRIC CAPTIAL CORP	02454	*	10/20/2004		
AIRES TFE73122B P74864	*	JPMORGAN CHASE BANK TRUSTEE	02454	*	10/20/2004		
AIRES TFE73122B P74904	*	CIT GROUP/EQUIPMENT FINANCING INC	00600	*	11/05/2004		
AIRES TFE73122B P74910	*	ANTILLES AIRCRAFT LEASING INC	00005	*	11/15/2004		
AIRES TFE73122B P74910	*	JODA LLC	00005	*	11/15/2004		
AIRES TFE73122B P74927	*	EAST COAST JETS INC	01682	*	11/22/2004		
AIRES TFE73122B P74927	*	VALLEY COMMERCIAL CAPITAL LLC	01682	*	11/22/2004		
AIRES TFE73122B P74928	*	EAST COAST JETS INC	01682	*	11/22/2004		
AIRES TFE73122B P74928	*	VALLEY COMMERCIAL CAPITAL LLC	01682	*	11/22/2004		
AIRES TFE73122B P89134	*	AVIATION FINANCE GROUP	01352	*	10/06/2004		
AIRES TFE73122B P89134	*	LION AVIATION LLC	01352	*	10/06/2004		
AIRES TFE73122B P89134	*	PNC LEASING LLC	01352	*	10/06/2004		
AIRES TFE73122B P89136	*	AVIATION FINANCE GROUP	01352	*	10/06/2004		
AIRES TFE73122B P89136	*	LION AVIATION LLC	01352	*	10/06/2004		
AIRES TFE73122B P89136	*	PNC LEASING LLC	01352	*	10/06/2004		
AIRES TFE73122B P89218	*	GPI AVIATION INC	00230		12/20/2004	12/20/2004	C
AIRES TFE73122B P89218	*	M&T BANK	00230		12/20/2004		
AIRES TFE73122B P89218	*	MANUFACTURERS AND TRADERS TRUST CO	00230		12/20/2004	12/20/2004	C
AIRES TFE73122B P89218	*	NATIONAL CITY COMMERCIAL CAPITAL CORP	02230	*	12/22/2004		
AIRES TFE73122B P89218	*	SWSTAR-M LLC	02230	*	12/22/2004		
AIRES TFE73122B P89219	*	GPI AVIATION INC	00230		12/20/2004	12/20/2004	C
AIRES TFE73122B P89219	*	M&T BANK	00230		12/20/2004		
AIRES TFE73122B P89219	*	MANUFACTURERS AND TRADERS TRUST CO	00230		12/20/2004	12/20/2004	C
AIRES TFE73122B P89219	*	NATIONAL CITY COMMERCIAL CAPITAL CORP	02230	*	12/22/2004		
AIRES TFE73122B P89219	*	SWSTAR-M LLC	02230	*	12/22/2004		
AIRES TFE73122B P89228	*	BANK OF NORTH GEORGIA	00744	*	11/12/2004		
AIRES TFE73122B P89228	*	MED AIR LLC	00744	*	11/12/2004		
AIRES TFE73122B P89228	*	BANK OF NORTH GEORGIA	02276	*	12/07/2004		
AIRES TFE73122B P89228	*	MED AIR LLC	02276	*	12/07/2004		
AIRES TFE73122B P89276	*	JAJALE INC	01299		11/05/2004		
AIRES TFE73122B P89276	*	LIBERTY BANK SSB	01299		11/05/2004		
AIRES TFE73122B P89276	*	INTER NATIONAL BANK	01769	*	11/08/2004		
AIRES TFE73122B P89276	*	TAXI JET AIR DEL NORTE INC	01769	*	11/08/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES TFE73122B P89277	*	JAJALE INC	01299		11/05/2004		
AIRES TFE73122B P89277	*	LIBERTY BANK SSB	01299		11/05/2004		
AIRES TFE73122B P89277	*	INTER NATIONAL BANK	01769	*	11/08/2004		
AIRES TFE73122B P89277	*	TAXI JET AIR DEL NORTE INC	01769	*	11/08/2004		
AIRES TFE73122B P89278	*	ANTILLES AIRCRAFT LEASING INC	00005	*	11/15/2004		
AIRES TFE73122B P89278	*	JODA LLC	00005	*	11/15/2004		
AIRES TFE73122B P89372	*	GENERAL ELECTRIC CAPITAL CORP	01761	*	10/01/2004		
AIRES TFE73122B P89372	*	PA LEAR 35-505 LLC	01761	*	10/01/2004		
AIRES TFE73122B P89372	*	GENERAL ELECTRIC CAPITAL CORP	01113	*	12/21/2004		
AIRES TFE73122B P89372	*	PA LEAR 35-505 LLC	01113	*	12/21/2004		
AIRES TFE73122B P89374	*	GENERAL ELECTRIC CAPITAL CORP	01761	*	10/01/2004		
AIRES TFE73122B P89374	*	PA LEAR 35-505 LLC	01761	*	10/01/2004		
AIRES TFE73122B P89374	*	GENERAL ELECTRIC CAPITAL CORP	01113	*	12/21/2004		
AIRES TFE73122B P89374	*	PA LEAR 35-505 LLC	01113	*	12/21/2004		
AIRES TFE73122B P89572	*	SIX HUNDRED FOUR CORP	02918		09/30/2004		
AIRES TFE73122B P89572	*	1ST SOURCE BANK	02918		09/30/2004		
AIRES TFE73122B P89596	*	SIX HUNDRED FOUR CORP	02918		09/30/2004		
AIRES TFE73122B P89596	*	1ST SOURCE BANK	02918		09/30/2004		
AIRES TFE73122B P89619	*	FIRSTAR BANK NA	02261	*	12/02/2004		
AIRES TFE73122B P89619	*	JEFF WYLER DEALER GROUP INC	02261	*	12/02/2004		
AIRES TFE73122B P89619	*	JODA LLC	02261	*	12/02/2004		
AIRES TFE73122B P89619	*	M G TRANSPORT SERVICES INC	02261	*	12/02/2004		
AIRES TFE73122B P89619	*	M/G TRANSPORT SERVICES INC	02261	*	12/02/2004		
AIRES TFE73122B P89619	*	MILTS EAGLE LLC	02261	*	12/02/2004		
AIRES TFE73122B P89619	*	SOUTHWEST BANK OF ST LOUIS	02261	*	12/02/2004		
AIRES TFE73122B P89619	*	U S BANCORP EQUIPMENT FINANCE INC	02261	*	12/02/2004		
AIRES TFE73122B P89619	*	U S BANK NA	02261	*	12/02/2004		
AIRES TFE73122B P89620	*	FIRSTAR BANK NA	02261	*	12/02/2004		
AIRES TFE73122B P89620	*	JEFF WYLER DEALER GROUP INC	02261	*	12/02/2004		
AIRES TFE73122B P89620	*	JODA LLC	02261	*	12/02/2004		
AIRES TFE73122B P89620	*	M G TRANSPORT SERVICES INC	02261	*	12/02/2004		
AIRES TFE73122B P89620	*	M/G TRANSPORT SERVICES INC	02261	*	12/02/2004		
AIRES TFE73122B P89620	*	MILTS EAGLE LLC	02261	*	12/02/2004		
AIRES TFE73122B P89620	*	SOUTHWEST BANK OF ST LOUIS	02261	*	12/02/2004		
AIRES TFE73122B P89620	*	U S BANCORP EQUIPMENT FINANCE INC	02261	*	12/02/2004		
AIRES TFE73122B P89620	*	U S BANK NA	02261	*	12/02/2004		
AIRES TFE73122B P89696	*	HEIGHTS AVIATION INC	00561	*	10/19/2004		
AIRES TFE73122B P89696	*	HEIGHTS AVIATION LLC	00561	*	10/19/2004		
AIRES TFE73122B P89696	*	U S BANCORP EQUIPMENT FINANCE INC	00561	*	10/19/2004		
AIRES TFE73122B P89697	*	HEIGHTS AVIATION INC	00561	*	10/19/2004		
AIRES TFE73122B P89697	*	HEIGHTS AVIATION LLC	00561	*	10/19/2004		
AIRES TFE73122B P89697	*	U S BANCORP EQUIPMENT FINANCE INC	00561	*	10/19/2004		
AIRES TFE73122B P89704	*	KOKOMO AVIATION INC	01880	*	11/16/2004		
AIRES TFE73122B P89704	*	NATIONAL CITY BANK OF INDIANA NA	01880	*	11/16/2004		
AIRES TFE73122B P89705	*	KOKOMO AVIATION INC	01880	*	11/16/2004		
AIRES TFE73122B P89705	*	NATIONAL CITY BANK OF INDIANA NA	01880	*	11/16/2004		
AIRES TFE73122B P89740	*	BANK OF AMERICA NA	01740	*	10/26/2004		
AIRES TFE73122B P89740	*	HORSESHOE JET AVIONICS LLC	01740	*	10/26/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES TFE73122B P89740	*	NEVADA N674LJ LLC	01740	*	10/26/2004		
AIRES TFE73122B P89740	*	REGIONS BANK	01740		10/26/2004		
AIRES TFE73122B P89740	*	TRUSTMARK NATIONAL BANK	01740		10/26/2004		
AIRES TFE73122B P89740	*	HORSESHOE JET AVIONICS LLC	00044		11/24/2004		
AIRES TFE73122B P89740	*	TRUSTMARK NATIONAL BANK	00044		11/24/2004		
AIRES TFE73122B P89741	*	BANK OF AMERICA NA	01740	*	10/26/2004		
AIRES TFE73122B P89741	*	HORSESHOE JET AVIONICS LLC	01740	*	10/26/2004		
AIRES TFE73122B P89741	*	NEVADA N674LJ LLC	01740	*	10/26/2004		
AIRES TFE73122B P89741	*	REGIONS BANK	01740		10/26/2004		
AIRES TFE73122B P89741	*	TRUSTMARK NATIONAL BANK	01740		10/26/2004		
AIRES TFE73122B P89741	*	HORSESHOE JET AVIONICS LLC	00044		11/24/2004		
AIRES TFE73122B P89741	*	TRUSTMARK NATIONAL BANK	00044		11/24/2004		
AIRES TFE73122B 74458	*	NORLEASE INC	02954		12/16/2004		
AIRES TFE73122B 74458	*	ZT TECHNICAL SERVICES SUB LLC	02954		12/16/2004		
AIRES TFE73122B 74458	*	U S BANK NA	01782	*	12/22/2004		
AIRES TFE73122B 74458	*	55 JS LC	01782	*	12/22/2004		
AIRES TFE73122B 74459	*	NORLEASE INC	02954		12/16/2004		
AIRES TFE73122B 74459	*	ZT TECHNICAL SERVICES SUB LLC	02954		12/16/2004		
AIRES TFE73122B 74459	*	U S BANK NA	01782	*	12/22/2004		
AIRES TFE73122B 74459	*	55 JS LC	01782	*	12/22/2004		
AIRES TFE73122B 74744	*	EAST COAST JET CENTER INC	02830	*	12/16/2004		
AIRES TFE73122B 74744	*	1ST SOURCE BANK	02830	*	12/16/2004		
AIRES TFE73122B 74747	*	EAST COAST JET CENTER INC	02830	*	12/16/2004		
AIRES TFE73122B 74747	*	1ST SOURCE BANK	02830	*	12/16/2004		
AIRES TFE73122B 74848	*	BIOMED RESEARCH INC	02017		10/14/2004		
AIRES TFE73122B 74848	*	CIT GROUP/EQUIPMENT FINANCING INC	02017		10/14/2004		
AIRES TFE73122B 74860	*	BIOMED RESEARCH INC	02017		10/14/2004		
AIRES TFE73122B 74860	*	CIT GROUP/EQUIPMENT FINANCING INC	02017		10/14/2004		
AIRES TFE73122B 89134	*	MARTINAIR INC	01352		10/06/2004		
AIRES TFE73122B 89134	*	SUNTRUST BANK	01352		10/06/2004		
AIRES TFE73122B 89136	*	MARTINAIR INC	01352		10/06/2004		
AIRES TFE73122B 89136	*	SUNTRUST BANK	01352		10/06/2004		
AIRES TFE73122B 89193	*	GENERAL ELECTRIC CAPITAL CORP	01763	*	12/13/2004		
AIRES TFE73122B 89194	*	GENERAL ELECTRIC CAPITAL CORP	01763	*	12/13/2004		
AIRES TFE73122H P74605		APPLE JET INC	01746		12/13/2004		
AIRES TFE73122H P74605		WACHOVIA BANK OF GEORGIA NA	01746		12/13/2004		
AIRES TFE73123B P89372	*	BANK OF AMERICA NA	01761	*	10/01/2004		
AIRES TFE73123B P89372	*	PINNACLE AIR GROUP LLC	01761	*	10/01/2004		
AIRES TFE73123B P89374	*	BANK OF AMERICA NA	01761	*	10/01/2004		
AIRES TFE73123B P89374	*	PINNACLE AIR GROUP LLC	01761	*	10/01/2004		
AIRES TFE73123B P99282	*	BANK OF AMERICA NA	01457		11/03/2004		
AIRES TFE73123B P99282	*	NORTHERN FLIGHTS LLC	01457		11/03/2004		
AIRES TFE73123B P99282	*	TRAKAIR	01457		11/03/2004		
AIRES TFE73123B P99283	*	BANK OF AMERICA NA	01457		11/03/2004		
AIRES TFE73123B P99283	*	NORTHERN FLIGHTS LLC	01457		11/03/2004		
AIRES TFE73123B P99283	*	TRAKAIR	01457		11/03/2004		
AIRES TFE73123B P99285	*	AVIATION FINANCE GROUP	01883	*	10/01/2004		
AIRES TFE73123B P99285	*	DULCICH JET LLC	01883	*	10/01/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES TFE73123B P99285	*	PNC LEASING LLC	01883	*	10/01/2004		
AIRES TFE73123B P99285	*	RICHMOR AVIATION INC	01883	*	10/01/2004	10/04/2004	C
AIRES TFE73123B P99289	*	AVIATION FINANCE GROUP	01883	*	10/01/2004		
AIRES TFE73123B P99289	*	DULCICH JET LLC	01883	*	10/01/2004		
AIRES TFE73123B P99289	*	PNC LEASING LLC	01883	*	10/01/2004		
AIRES TFE73123B P99432C	*	RICHMOR AVIATION INC	01883	*	10/01/2004	10/04/2004	C
AIRES TFE73123B P99432C	*	BOMBARDIER AEROSPACE CORP	01019	*	10/20/2004		
AIRES TFE73123B P99432C	*	BOMBARDIER INC	01019	*	10/20/2004		
AIRES TFE73123B P99432C	*	CIT GROUP/EQUIPMENT FINANCING INC	01019	*	10/20/2004		
AIRES TFE73123B P99432C	*	GLOBAL FLIGHT INC	01019	*	10/20/2004		
AIRES TFE73123B P99433C	*	BOMBARDIER AEROSPACE CORP	01019	*	10/20/2004		
AIRES TFE73123B P99433C	*	BOMBARDIER INC	01019	*	10/20/2004		
AIRES TFE73123B P99433C	*	CIT GROUP/EQUIPMENT FINANCING INC	01019	*	10/20/2004		
AIRES TFE73123B P99433C	*	GLOBAL FLIGHT INC	01019	*	10/20/2004		
AIRES TFE73123B P99503	*	BANK OF OKLAHOMA NA	00232		11/22/2004		
AIRES TFE73123B P99503	*	ROONEY BROTHERS CO	00232		11/22/2004		
AIRES TFE73123B P99504	*	BANK OF OKLAHOMA NA	00232		11/22/2004		
AIRES TFE73123B P99504	*	ROONEY BROTHERS CO	00232		11/22/2004		
AIRES TFE73123B 99292	*	JOHNSON GEORGE DEAN JR	01098	*	12/21/2004		
AIRES TFE73123B 99292	*	RIDGEBURY FUNDING LLC	01098		12/21/2004		
AIRES TFE73123B 99292	*	WYOMING ASSOCIATES INC	01098	*	12/21/2004		
AIRES TFE73123B 99311	*	JOHNSON GEORGE DEAN JR	01098	*	12/21/2004		
AIRES TFE73123B 99311	*	RIDGEBURY FUNDING LLC	01098		12/21/2004		
AIRES TFE73123B 99311	*	WYOMING ASSOCIATES INC	01098	*	12/21/2004		
AIRES TFE73123C P73549	*	ILLEGIBLE	02147		10/05/2004		
AIRES TFE7313 IEP75286	*	BANC OF AMERICA LEASING & CAPITAL LLC	02120	*	12/22/2004		
AIRES TFE7313 IEP75286	*	BANC OF AMERICA LEASING & CAPITAL LLC	02156	*	12/22/2004		
AIRES TFE7313 IEP75286	*	BIG PLAY-FLIGHT SERVICES LLC	02156	*	12/22/2004		
AIRES TFE7313 IEP75286	*	BIG PLAY-FLIGHT SERVICES LLC	02120	*	12/22/2004		
AIRES TFE7313 IEP75289	*	BANC OF AMERICA LEASING & CAPITAL LLC	02120	*	12/22/2004		
AIRES TFE7313 IEP75289	*	BIG PLAY-FLIGHT SERVICES LLC	02120	*	12/22/2004		
AIRES TFE7313 IEP75291	*	BANC OF AMERICA LEASING & CAPITAL LLC	02120	*	12/22/2004		
AIRES TFE7313 IEP75291	*	BIG PLAY-FLIGHT SERVICES LLC	02120	*	12/22/2004		
AIRES TFE7313 IEP75292	*	BANC OF AMERICA LEASING & CAPITAL LLC	02120	*	12/22/2004		
AIRES TFE7313 IEP75292	*	BIG PLAY-FLIGHT SERVICES LLC	02120	*	12/22/2004		
AIRES TFE7313 P44290	*	CONSORCIO HELITEC C A	02265	*	12/13/2004		
AIRES TFE7313 P44290	*	INAC	02265	*	12/13/2004		
AIRES TFE7313 P44290	*	JODA LLC	02265	*	12/13/2004		
AIRES TFE7313 P44290	*	VENEZUELAN D A C	02265	*	12/13/2004		
AIRES TFE7313 P44306	*	CONSORCIO HELITEC C A	02265	*	12/13/2004		
AIRES TFE7313 P44306	*	INAC	02265	*	12/13/2004		
AIRES TFE7313 P44306	*	JODA LLC	02265	*	12/13/2004		
AIRES TFE7313 P44306	*	VENEZUELAN D A C	02265	*	12/13/2004		
AIRES TFE7313 P76134	*	FLIGHT OPTIONS LLC	01436	*	11/15/2004		
AIRES TFE7313 P76134	*	RAYTEHON AIRCRAFT CREDIT CORP	01436	*	11/15/2004		
AIRES TFE7313 P76134	*	FLIGHT OPTIONS LLC	01160	*	12/28/2004		
AIRES TFE7313 P76134	*	RAYTHEON AIRCRAFT CREDIT CORP	01160	*	12/28/2004		
AIRES TFE7313 P76134	*	RAYTHEON AIRCRAFT CREDIT CORP	00892	*	12/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES TFE7313 P76145	*	FLIGHT OPTIONS LLC	01436	*	11/15/2004		
AIRES TFE7313 P76145	*	RAYTEHON AIRCRAFT CREDIT CORP	01436	*	11/15/2004		
AIRES TFE7313 P76145	*	FLIGHT OPTIONS LLC	01160	*	12/28/2004		
AIRES TFE7313 P76145	*	RAYTHEON AIRCRAFT CREDIT CORP	01160	*	12/28/2004		
AIRES TFE7313 P76153	*	FLIGHT OPTIONS LLC	00956	*	12/17/2004		
AIRES TFE7313 P76153	*	RAYTHEON AIRCRAFT CREDIT CORP	00956	*	12/17/2004		
AIRES TFE7313 P76154	*	FLIGHT OPTIONS LLC	00956	*	12/17/2004		
AIRES TFE7313 P76154	*	RAYTHEON AIRCRAFT CREDIT CORP	00956	*	12/17/2004		
AIRES TFE7313 P76160	*	RAYTHEON AIRCRAFT CREDIT CORP	00892	*	12/30/2004		
AIRES TFE7313 P76177C	*	FLIGHT OPTIONS LLC	01578	*	11/03/2004		
AIRES TFE7313 P76177C	*	RAYTHEON AIRCRAFT CREDIT CORP	01578	*	11/03/2004		
AIRES TFE7313 P76177C	*	FLIGHT OPTIONS LLC	02124	*	11/12/2004		
AIRES TFE7313 P76177C	*	RAYTHEON AIRCRAFT CREDIT CORP	02124	*	11/12/2004		
AIRES TFE7313 P76179C	*	FLIGHT OPTIONS LLC	01578	*	11/03/2004		
AIRES TFE7313 P76179C	*	RAYTHEON AIRCRAFT CREDIT CORP	01578	*	11/03/2004		
AIRES TFE7313 P76179C	*	FLIGHT OPTIONS LLC	02124	*	11/12/2004		
AIRES TFE7313 P76179C	*	RAYTHEON AIRCRAFT CREDIT CORP	02124	*	11/12/2004		
AIRES TFE7313 P76192	*	FLIGHT OPTIONS LLC	01436	*	11/15/2004		
AIRES TFE7313 P76192	*	RAYTEHON AIRCRAFT CREDIT CORP	01436	*	11/15/2004		
AIRES TFE7313 P76192	*	FLIGHT OPTIONS LLC	01160	*	12/28/2004		
AIRES TFE7313 P76192	*	RAYTHEON AIRCRAFT CREDIT CORP	01160	*	12/28/2004		
AIRES TFE7313 P76195	*	FLIGHT OPTIONS LLC	00956	*	12/17/2004		
AIRES TFE7313 P76195	*	RAYTHEON AIRCRAFT CREDIT CORP	00956	*	12/17/2004		
AIRES TFE7313 P76283	*	FLIGHT OPTIONS LLC	00956	*	12/17/2004		
AIRES TFE7313 P76283	*	RAYTHEON AIRCRAFT CREDIT CORP	00956	*	12/17/2004		
AIRES TFE7313 P76320C	*	FLIGHT OPTIONS LLC	01578	*	11/03/2004		
AIRES TFE7313 P76320C	*	RAYTHEON AIRCRAFT CREDIT CORP	01578	*	11/03/2004		
AIRES TFE7313 P76320C	*	FLIGHT OPTIONS LLC	02124	*	11/12/2004		
AIRES TFE7313 P76320C	*	RAYTHEON AIRCRAFT CREDIT CORP	02124	*	11/12/2004		
AIRES TFE7313 P76351	*	FLIGHT OPTIONS LLC	00956	*	12/17/2004		
AIRES TFE7313 P76351	*	RAYTHEON AIRCRAFT CREDIT CORP	00956	*	12/17/2004		
AIRES TFE7313 P76647	*	FLIGHT OPTIONS LLC	00956	*	12/17/2004		
AIRES TFE7313 P76647	*	RAYTHEON AIRCRAFT CREDIT CORP	00956	*	12/17/2004		
AIRES TFE7313 P77268	*	L J ASSOCIATES INC	00240		11/30/2004		
AIRES TFE7313 P77268	*	S&T BANK	00240		11/30/2004		
AIRES TFE7313 P77272	*	L J ASSOCIATES INC	00240		11/30/2004		
AIRES TFE7313 P77272	*	S&T BANK	00240		11/30/2004		
AIRES TFE7313 P77559	*	FIRST NATIONAL BANK OF ANCHORAGE	00260		10/08/2004		
AIRES TFE7313 P77559	*	SECURITY AVIATION INC	00260		10/08/2004		
AIRES TFE7313 P77559	*	1ST NATIONAL BANK ALASKA	00260		10/08/2004		
AIRES TFE7313 P77581	*	GENERAL ELECTRIC CAPITAL CORP	01496	*	12/27/2004		
AIRES TFE7313 P77581	*	MASON CORP	01496	*	12/27/2004		
AIRES TFE7313 P77581	*	VESEY AIR LLC	01496	*	12/27/2004		
AIRES TFE7313 P77582	*	GENERAL ELECTRIC CAPITAL CORP	01496	*	12/27/2004		
AIRES TFE7313 P77582	*	MASON CORP	01496	*	12/27/2004		
AIRES TFE7313 P77582	*	VESEY AIR LLC	01496	*	12/27/2004		
AIRES TFE7313 P77617	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01935	*	10/20/2004		
AIRES TFE7313 P77617	*	GE CORPORATE AIRCRAFT HOLDING LLC	01935	*	10/20/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES TFE7313 P77617	*	GENERAL ELECTRIC CAPITAL CORP	01935	*	10/20/2004		
AIRES TFE7313 P77617	*	JPMORGAN CHASE BANK TRUSTEE	01935	*	10/20/2004		
AIRES TFE7313 P77620	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01935	*	10/20/2004		
AIRES TFE7313 P77620	*	GE CORPORATE AIRCRAFT HOLDING LLC	01935	*	10/20/2004		
AIRES TFE7313 P77620	*	GENERAL ELECTRIC CAPITAL CORP	01935	*	10/20/2004		
AIRES TFE7313 P77620	*	JPMORGAN CHASE BANK TRUSTEE	01935	*	10/20/2004		
AIRES TFE7313 P80186	*	CAPITAL BANK	01482		11/15/2004		
AIRES TFE7313 P80186	*	DOVE AIR INC	01482		11/15/2004		
AIRES TFE7313 P80190	*	CAPITAL BANK	01482		11/15/2004		
AIRES TFE7313 P80190	*	DOVE AIR INC	01482		11/15/2004		
AIRES TFE7313 P83135	*	DENISON JET SALES CORP	01446	*	10/26/2004		
AIRES TFE7313 P83135	*	DENISON JET SALES CORP	01450	*	10/26/2004		
AIRES TFE7313 P83135	*	DENISON RICHARD D	01446	*	10/26/2004		
AIRES TFE7313 P83135	*	DENISON RICHARD D	01450	*	10/26/2004		
AIRES TFE7313 P83135	*	REGIONS BANK	01450	*	10/26/2004		
AIRES TFE7313 P83135	*	REGIONS BANK	01446	*	10/26/2004		
AIRES TFE7313 P83136	*	DENISON JET SALES CORP	01450	*	10/26/2004		
AIRES TFE7313 P83136	*	DENISON JET SALES CORP	01446	*	10/26/2004		
AIRES TFE7313 P83136	*	DENISON RICHARD D	01446	*	10/26/2004		
AIRES TFE7313 P83136	*	DENISON RICHARD D	01450	*	10/26/2004		
AIRES TFE7313 P83136	*	REGIONS BANK	01450	*	10/26/2004		
AIRES TFE7313 P83136	*	REGIONS BANK	01446	*	10/26/2004		
AIRES TFE7313 P85166	*	BUSINESS BANK OF ST LOUIS	02268	*	12/13/2004		
AIRES TFE7313 P85166	*	HOP-A-JET INC	02268	*	12/13/2004		
AIRES TFE7313 P85166	*	JODA LLC	02268	*	12/13/2004		
AIRES TFE7313 P85166	*	WORLDWIDE JET CHARTER INC	02268	*	12/13/2004		
AIRES TFE7313 P85166	*	1ST SOURCE BANK	02268	*	12/13/2004		
AIRES TFE7313 P85192	*	BUSINESS BANK OF ST LOUIS	02268	*	12/13/2004		
AIRES TFE7313 P85192	*	HOP-A-JET INC	02268	*	12/13/2004		
AIRES TFE7313 P85192	*	JODA LLC	02268	*	12/13/2004		
AIRES TFE7313 P85192	*	WORLDWIDE JET CHARTER INC	02268	*	12/13/2004		
AIRES TFE7313 P85192	*	1ST SOURCE BANK	02268	*	12/13/2004		
AIRES TFE7313 P87142	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
AIRES TFE7313 P87142	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
AIRES TFE7313 P87143	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
AIRES TFE7313 P87143	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
AIRES TFE7313 P87175	*	FLIGHT OPTIONS LLC	01086	*	10/15/2004		
AIRES TFE7313 P87175	*	RAYTHEON AIRCRAFT CREDIT CORP	01086	*	10/15/2004		
AIRES TFE7313 P87200	*	FLIGHT OPTIONS LLC	01086	*	10/15/2004		
AIRES TFE7313 P87200	*	RAYTHEON AIRCRAFT CREDIT CORP	01086	*	10/15/2004		
AIRES TFE7313 P87402	*	FLIGHT OPTIONS LLC	01578	*	11/03/2004		
AIRES TFE7313 P87402	*	RAYTHEON AIRCRAFT CREDIT CORP	01578	*	11/03/2004		
AIRES TFE7313 P87403	*	FLIGHT OPTIONS LLC	01578	*	11/03/2004		
AIRES TFE7313 P87403	*	RAYTHEON AIRCRAFT CREDIT CORP	01578	*	11/03/2004		
AIRES TFE7313 P94115	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02489	*	10/20/2004		
AIRES TFE7313 P94115	*	GE CORPORATE AIRCRAFT HOLDING LLC	02489	*	10/20/2004		
AIRES TFE7313 P94115	*	GENERAL ELECTRIC CAPITAL CORP	02489	*	10/20/2004		
AIRES TFE7313 P94115	*	JPMORGAN CHASE BANK TRUSTEE	02489	*	10/20/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES TFE7313 P94133	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02489	*	10/20/2004		
AIRES TFE7313 P94133	*	GE CORPORATE AIRCRAFT HOLDING LLC	02489	*	10/20/2004		
AIRES TFE7313 P94133	*	GENERAL ELECTRIC CAPITAL CORP	02489	*	10/20/2004		
AIRES TFE7313 P94133	*	JPMORGAN CHASE BANK TRUSTEE	02489	*	10/20/2004		
AIRES TFE7313AR2B P85129	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01691	*	10/20/2004		
AIRES TFE7313AR2B P85129	*	GE CORPORATE AIRCRAFT HOLDING LLC	01691	*	10/20/2004		
AIRES TFE7313AR2B P85129	*	GENERAL ELECTRIC CAPITAL CORP	01691	*	10/20/2004		
AIRES TFE7313AR2B P85129	*	JPMORGAN CHASE BANK TRUSTEE	01691	*	10/20/2004		
AIRES TFE7313AR2B P85132	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01691	*	10/20/2004		
AIRES TFE7313AR2B P85132	*	GE CORPORATE AIRCRAFT HOLDING LLC	01691	*	10/20/2004		
AIRES TFE7313AR2B P85132	*	GENERAL ELECTRIC CAPITAL CORP	01691	*	10/20/2004		
AIRES TFE7313AR2B P85132	*	JPMORGAN CHASE BANK TRUSTEE	01691	*	10/20/2004		
AIRES TFE7313AR2B P85148	*	AIR CASTLE CORP	01526		10/12/2004		
AIRES TFE7313AR2B P85148	*	EAGLE BANK & TRUST CO	01526		10/12/2004		
AIRES TFE7313AR2B P85148	*	F&M BANK & TRUST CO	01526	*	10/12/2004	10/13/2004	C
AIRES TFE7313AR2B P85148	*	JODA LLC	01526	*	10/12/2004		
AIRES TFE7313AR2B P85148	*	WORLDWIDE JET CHARTER INC	01526		10/12/2004		
AIRES TFE7313AR2B P85148	*	F&M BANK & TRUST CO	01955	*	10/13/2004	10/14/2004	C
AIRES TFE7313AR2B P85148	*	HOP-A-JET WORLDWIDE JET CHARTER INC	01955	*	10/13/2004	10/14/2004	C
AIRES TFE7313AR2B P85148	*	JODA LLC	01955	*	10/13/2004	10/14/2004	C
AIRES TFE7313AR2B P85169	*	AIR CASTLE CORP	01526		10/12/2004		
AIRES TFE7313AR2B P85169	*	EAGLE BANK & TRUST CO	01526		10/12/2004		
AIRES TFE7313AR2B P85169	*	F&M BANK & TRUST CO	01526	*	10/12/2004	10/13/2004	C
AIRES TFE7313AR2B P85169	*	JODA LLC	01526	*	10/12/2004		
AIRES TFE7313AR2B P85169	*	WORLDWIDE JET CHARTER INC	01526		10/12/2004		
AIRES TFE7313AR2B P85169	*	F&M BANK & TRUST CO	01955	*	10/13/2004	10/14/2004	C
AIRES TFE7313AR2B P85169	*	HOP-A-JET WORLDWIDE JET CHARTER INC	01955	*	10/13/2004	10/14/2004	C
AIRES TFE7313AR2B P85169	*	JODA LLC	01955	*	10/13/2004	10/14/2004	C
AIRES TFE7313AR2B P85185C	*	STEVENS & SOLDWISCH AIRCRAFT LLC	01742	*	10/19/2004		
AIRES TFE7313AR2B P85185C	*	1ST SOURCE BANK	01742	*	10/19/2004		
AIRES TFE7313AR2B P85214C	*	STEVENS & SOLDWISCH AIRCRAFT LLC	01742	*	10/19/2004		
AIRES TFE7313AR2B P85214C	*	1ST SOURCE BANK	01742	*	10/19/2004		
AIRES TFE7313AR2B 85149	*	GENERAL ELECTRIC CAPITAL CORP	03363		10/29/2004		
AIRES TFE7313AR2B 85149	*	MORSE OPERATIONS INC	03363		10/29/2004		
AIRES TFE7313AR2B 85176	*	GENERAL ELECTRIC CAPITAL CORP	03363		10/29/2004		
AIRES TFE7313AR2B 85176	*	MORSE OPERATIONS INC	03363		10/29/2004		
AIRES TFE7313AR2B1 P85108	*	CIRCLE N LLC	00081		11/02/2004		
AIRES TFE7313AR2B1 P85108	*	JET PARTNERS LLC	00081		11/02/2004		
AIRES TFE7313AR2B1 P85109	*	CIRCLE N LLC	00081		11/02/2004		
AIRES TFE7313AR2B1 P85109	*	JET PARTNERS LLC	00081		11/02/2004		
AIRES TFE7313A2B P85194	*	BOMBARDIER CAPITAL INC	00037		12/29/2004		
AIRES TFE7313A2B P85194	*	GENERAL ELECTRIC CAPITAL CORP	00037		12/29/2004		
AIRES TFE7313A2B P85194	*	JET SHARES LLC	00037		12/29/2004		
AIRES TFE7313A2B P85201	*	BOMBARDIER CAPITAL INC	00037		12/29/2004		
AIRES TFE7313A2B P85201	*	GENERAL ELECTRIC CAPITAL CORP	00037		12/29/2004		
AIRES TFE7313A2B P85201	*	JET SHARES LLC	00037		12/29/2004		
AIRES TFE7313A2B P85268	*	ANDERSON & ANDERSON LLC	02510		10/25/2004		
AIRES TFE7313A2B P85268	*	TOPAZ ACQUISITIONS LLC	02510		10/25/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES TFE7313A2B P85271	*	ANDERSON & ANDERSON LLC	02510		10/25/2004		
AIRES TFE7313A2B P85271	*	TOPAZ ACQUISITIONS LLC	02510		10/25/2004		
AIRES TFE7313A2B 85287	*	FIRST UNION COMMERCIAL CORP	01805		12/23/2004		
AIRES TFE7313A2B 85287	*	TEXAS AVIATION SALES AND LEASING LLC	01805		12/23/2004		
AIRES TFE7313A2B 85287	*	WACHOVIA BANK NA	01805		12/23/2004		
AIRES TFE7313A2B P87468	*	FIRST UNION COMMERCIAL CORP	01805		12/23/2004		
AIRES TFE7313A2B 85288	*	TEXAS AVIATION SALES AND LEASING LLC	01805		12/23/2004		
AIRES TFE7313A2B 85288	*	WACHOVIA BANK NA	01805		12/23/2004		
AIRES TFE7313B P87468	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01789	*	10/20/2004	10/21/2004	C
AIRES TFE7313B P87468	*	GE CORPORATE AIRCRAFT HOLDING LLC	01789	*	10/20/2004		
AIRES TFE7313B P87468	*	GENERAL ELECTRIC CAPITAL CORP	01789	*	10/20/2004		
AIRES TFE7313B P87468	*	JPMORGAN CHASE BANK TRUSTEE	01789	*	10/20/2004		
AIRES TFE7313B P87469	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01789	*	10/20/2004	10/21/2004	C
AIRES TFE7313B P87469	*	GE CORPORATE AIRCRAFT HOLDING LLC	01789	*	10/20/2004		
AIRES TFE7313B P87469	*	GENERAL ELECTRIC CAPITAL CORP	01789	*	10/20/2004		
AIRES TFE7313B P87469	*	JPMORGAN CHASE BANK TRUSTEE	01789	*	10/20/2004		
AIRES TFE7313B100 87280	*	CESSNA FINANCE CORP	01512		11/19/2004		
AIRES TFE7313B100 87280	*	HAYDE MICHAEL K	01512		11/19/2004		
AIRES TFE7313B100 87285	*	CESSNA FINANCE CORP	01512		11/19/2004		
AIRES TFE7313B100 87285	*	HAYDE MICHAEL K	01512		11/19/2004		
AIRES TFE7313B100S P87205C	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02538	*	10/20/2004		
AIRES TFE7313B100S P87205C	*	GE CORPORATE AIRCRAFT HOLDING LLC	02538	*	10/20/2004		
AIRES TFE7313B100S P87205C	*	GENERAL ELECTRIC CAPITAL CORP	02538	*	10/20/2004		
AIRES TFE7313B100S P87205C	*	JPMORGAN CHASE BANK TRUSTEE	02538	*	10/20/2004		
AIRES TFE7313B100S P87207C	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02538	*	10/20/2004		
AIRES TFE7313B100S P87207C	*	GE CORPORATE AIRCRAFT HOLDING LLC	02538	*	10/20/2004		
AIRES TFE7313B100S P87207C	*	GENERAL ELECTRIC CAPITAL CORP	02538	*	10/20/2004		
AIRES TFE7313B100S P87207C	*	JPMORGAN CHASE BANK TRUSTEE	02538	*	10/20/2004		
AIRES TFE7313C P87432	*	FLIGHT OPTIONS LLC	01134	*	11/10/2004		
AIRES TFE7313C P87432	*	RAYTHEON AIRCRAFT CREDIT CORP	01122		11/10/2004		
AIRES TFE7313C P87432	*	RAYTHEON AIRCRAFT CREDIT CORP	01134	*	11/10/2004	11/12/2004	C
AIRES TFE7313C P87434	*	FLIGHT OPTIONS LLC	01134	*	11/10/2004		
AIRES TFE7313C P87434	*	RAYTHEON AIRCRAFT CREDIT CORP	01122		11/10/2004		
AIRES TFE7313C P87434	*	RAYTHEON AIRCRAFT CREDIT CORP	01134	*	11/10/2004	11/12/2004	C
AIRES TFE7313C P96162	*	AMERICAN AVIATION LLC	01768	*	12/21/2004		
AIRES TFE7313C P96162	*	KEY CORPORATE CAPITAL INC	01768	*	12/21/2004	12/22/2004	C
AIRES TFE7313C P96162	*	KEY EQUIPMENT FINANCE	01768	*	12/21/2004		
AIRES TFE7313C P96162	*	UC AVIATION LLC	01768	*	12/21/2004		
AIRES TFE7313C P96162	*	VESEY AIR LLC	01768	*	12/21/2004		
AIRES TFE7313C P96163	*	AMERICAN AVIATION LLC	01768	*	12/21/2004		
AIRES TFE7313C P96163	*	KEY CORPORATE CAPITAL INC	01768	*	12/21/2004	12/22/2004	C
AIRES TFE7313C P96163	*	KEY EQUIPMENT FINANCE	01768	*	12/21/2004		
AIRES TFE7313C P96163	*	UC AVIATION LLC	01768	*	12/21/2004		
AIRES TFE7313C P96163	*	VESEY AIR LLC	01768	*	12/21/2004		
AIRES TFE7313CR100 P87440	*	CESSNA FINANCE CORP	02572	*	10/25/2004		
AIRES TFE7313CR100 P87440	*	JETCRAFT CORP	02572	*	10/25/2004		
AIRES TFE7313CR100 P87441	*	CESSNA FINANCE CORP	02572	*	10/25/2004		
AIRES TFE7313CR100 P87441	*	JETCRAFT CORP	02572	*	10/25/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES TFE7313CR100S P91530	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02067	*	10/20/2004		
AIRES TFE7313CR100S P91530	*	GE CORPORATE AIRCRAFT HOLDING LLC	02067	*	10/20/2004		
AIRES TFE7313CR100S P91530	*	GENERAL ELECTRIC CAPITAL CORP	02067	*	10/20/2004		
AIRES TFE7313CR100S P91530	*	JPMORGAN CHASE BANK TRUSTEE	02067	*	10/20/2004		
AIRES TFE7313CR100S P91530	*	BENETO INC	00760	*	11/05/2004		
AIRES TFE7313CR100S P91530	*	GE CORP AIRCRAFT HOLDING LLC	00760	*	11/05/2004		
AIRES TFE7313CR100S P91530	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	00760	*	11/05/2004		
AIRES TFE7313CR100S P91530	*	GENERAL ELECTRIC CAPITAL CORP	00760	*	11/05/2004		
AIRES TFE7313CR100S P91530	*	JP MORGAN CHASE BANK TRUSTEE	00760	*	11/05/2004		
AIRES TFE7313CR100S P91530	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01538	*	11/15/2004		
AIRES TFE7313CR100S P91530	*	GE CORPORATE AIRCRAFT HOLDING LLC	01538	*	11/15/2004		
AIRES TFE7313CR100S P91530	*	GENERAL ELECTRIC CAPITAL CORP	01538	*	11/15/2004		
AIRES TFE7313CR100S P91530	*	JP MORGAN CHASE BANK TRUSTEE	01538	*	11/15/2004		
AIRES TFE7313CR100S P91532	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02067	*	10/20/2004		
AIRES TFE7313CR100S P91532	*	GE CORPORATE AIRCRAFT HOLDING LLC	02067	*	10/20/2004		
AIRES TFE7313CR100S P91532	*	GENERAL ELECTRIC CAPITAL CORP	02067	*	10/20/2004		
AIRES TFE7313CR100S P91532	*	JPMORGAN CHASE BANK TRUSTEE	02067	*	10/20/2004		
AIRES TFE7313CR100S P91532	*	BENETO INC	00760	*	11/05/2004		
AIRES TFE7313CR100S P91532	*	GE CORP AIRCRAFT HOLDING LLC	00760	*	11/05/2004		
AIRES TFE7313CR100S P91532	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	00760	*	11/05/2004		
AIRES TFE7313CR100S P91532	*	GENERAL ELECTRIC CAPITAL CORP	00760	*	11/05/2004		
AIRES TFE7313CR100S P91532	*	JP MORGAN CHASE BANK TRUSTEE	00760	*	11/05/2004		
AIRES TFE7313CR100S P91532	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01538	*	11/15/2004		
AIRES TFE7313CR100S P91532	*	GE CORPORATE AIRCRAFT HOLDING LLC	01538	*	11/15/2004		
AIRES TFE7313CR100S P91532	*	GENERAL ELECTRIC CAPITAL CORP	01538	*	11/15/2004		
AIRES TFE7313CR100S P91532	*	JP MORGAN CHASE BANK TRUSTEE	01538	*	11/15/2004		
AIRES TFE7313CR100S 87410C	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01851	*	10/20/2004		
AIRES TFE7313CR100S 87410C	*	GE CORPORATE AIRCRAFT HOLDING LLC	01851	*	10/20/2004		
AIRES TFE7313CR100S 87410C	*	GENERAL ELECTRIC CAPITAL CORP	01851	*	10/20/2004		
AIRES TFE7313CR100S 87410C	*	JPMORGAN CHASE BANK TRUSTEE	01851	*	10/20/2004		
AIRES TFE7313CR100S 87411C	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01851	*	10/20/2004		
AIRES TFE7313CR100S 87411C	*	GE CORPORATE AIRCRAFT HOLDING LLC	01851	*	10/20/2004		
AIRES TFE7313CR100S 87411C	*	GENERAL ELECTRIC CAPITAL CORP	01851	*	10/20/2004		
AIRES TFE7313CR100S 87411C	*	JPMORGAN CHASE BANK TRUSTEE	01851	*	10/20/2004		
AIRES TFE7313CR3B P85185C	*	AVIATION FINANCE GROUP	01742	*	10/19/2004		
AIRES TFE7313CR3B P85185C	*	PNC LEASING LLC	01742	*	10/19/2004		
AIRES TFE7313CR3B P85185C	*	STEVENS & SOLDWISCH AIRCRAFT LLC	01742	*	10/19/2004		
AIRES TFE7313CR3B P85214C	*	AVIATION FINANCE GROUP	01742	*	10/19/2004		
AIRES TFE7313CR3B P85214C	*	PNC LEASING LLC	01742	*	10/19/2004		
AIRES TFE7313CR3B P85214C	*	STEVENS & SOLDWISCH AIRCRAFT LLC	01742	*	10/19/2004		
AIRES TFE7313C1G 4363	*	GENEVA WOODS PHARMACY INC	01823	*	11/09/2004		
AIRES TFE7313C1G 4363	*	LONE STAR BANK	01823	*	11/09/2004		
AIRES TFE7313C1G 4363	*	SOUTHWEST BANK OF TEXAS NA	01823	*	11/09/2004		
AIRES TFE7313C100 87299	*	CHASE EQUIPMENT LEASING INC	01622	*	12/17/2004		
AIRES TFE7313C100 87299	*	CHOCTAW AVIATION LLC	01881	*	12/17/2004		
AIRES TFE7313C100 87299	*	CMOC GP INC	01881	*	12/17/2004		
AIRES TFE7313C100 87299	*	HAGGAR CLOTHING CO	01622	*	12/17/2004		
AIRES TFE7313C100 87299	*	J P MORGAN LEASING INC	01622	*	12/17/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES TFE7313C100 87299	*	MAUND AUTOMOTIVE GROUP LP	01881	*	12/17/2004		
AIRES TFE7313C100 87304	*	CHASE EQUIPMENT LEASING INC	01622	*	12/17/2004		
AIRES TFE7313C100 87304	*	CHOCTAW AVIATION LLC	01881	*	12/17/2004		
AIRES TFE7313C100 87304	*	CMOC GP INC	01881	*	12/17/2004		
AIRES TFE7313C100 87304	*	HAGGAR CLOTHING CO	01622	*	12/17/2004		
AIRES TFE7313C100 87304	*	J P MORGAN LEASING INC	01622	*	12/17/2004		
AIRES TFE7313C100 87304	*	MAUND AUTOMOTIVE GROUP LP	01881	*	12/17/2004		
AIRES TFE7313C100S P108115	*	BANK OF NEW YORK TRUSTEE	00215		10/01/2004		
AIRES TFE7313C100S P108115	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00215		10/01/2004		
AIRES TFE7313C100S P108128	*	BANK OF NEW YORK TRUSTEE	00215		10/01/2004		
AIRES TFE7313C100S P108128	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00215		10/01/2004		
AIRES TFE7313C100S P87205C	*	GE CORPATE AIRCRAFT FINANCING LLC SERIES 2004-1	00578	*	11/15/2004		
AIRES TFE7313C100S P87205C	*	GE CORPATE AIRCRAFT HOLDING LLC	00578	*	11/15/2004		
AIRES TFE7313C100S P87205C	*	GENERAL ELECTRIC CAPITAL CORP	00578	*	11/15/2004		
AIRES TFE7313C100S P87205C	*	JPMORGAN CHASE BANK TRUSTEE	00578	*	11/15/2004		
AIRES TFE7313C100S P87207C	*	GE CORPATE AIRCRAFT FINANCING LLC SERIES 2004-1	00578	*	11/15/2004		
AIRES TFE7313C100S P87207C	*	GE CORPATE AIRCRAFT HOLDING LLC	00578	*	11/15/2004		
AIRES TFE7313C100S P87207C	*	GENERAL ELECTRIC CAPITAL CORP	00578	*	11/15/2004		
AIRES TFE7313C100S P87207C	*	JPMORGAN CHASE BANK TRUSTEE	00578	*	11/15/2004		
AIRES TFE7313C100S P87303C	*	GENERAL ELECTRIC CAPITAL CORP	01745	*	11/23/2004		
AIRES TFE7313C100S P87303C	*	HAUCK CASUALTY II LLC	01745	*	11/23/2004		
AIRES TFE7313C100S P87360	*	AVIATION FINANCE GROUP	02109	*	10/15/2004		
AIRES TFE7313C100S P87360	*	PNC LEASING LLC	02109	*	10/15/2004		
AIRES TFE7313C100S P87360	*	STARXVI LLC	02109	*	10/15/2004		
AIRES TFE7313C100S P87361	*	AVIATION FINANCE GROUP	02109	*	10/15/2004		
AIRES TFE7313C100S P87361	*	PNC LEASING LLC	02109	*	10/15/2004		
AIRES TFE7313C100S P87361	*	STARXVI LLC	02109	*	10/15/2004		
AIRES TFE7313C100S P87373C	*	GENERAL ELECTRIC CAPITAL CORP	01745	*	11/23/2004		
AIRES TFE7313C100S P87373C	*	HAUCK CASUALTY II LLC	01745	*	11/23/2004		
AIRES TFE7313C100S P87565	*	AIR GTI LLC	01457	*	11/10/2004		
AIRES TFE7313C100S P87565	*	AIR GTI LLC	01208	*	11/10/2004		
AIRES TFE7313C100S P87565	*	GORDON TRUCKING INC	01457	*	11/10/2004		
AIRES TFE7313C100S P87565	*	KEY CORPORATE CAPITAL INC	01208	*	11/10/2004		
AIRES TFE7313C100S P87565	*	KEY EQUIPMENT FINANCE	01208	*	11/10/2004		
AIRES TFE7313C100S P87566	*	AIR GTI LLC	01208	*	11/10/2004		
AIRES TFE7313C100S P87566	*	AIR GTI LLC	01457	*	11/10/2004		
AIRES TFE7313C100S P87566	*	GORDON TRUCKING INC	01457	*	11/10/2004		
AIRES TFE7313C100S P87566	*	KEY CORPORATE CAPITAL INC	01208	*	11/10/2004		
AIRES TFE7313C100S P87566	*	KEY EQUIPMENT FINANCE	01208	*	11/10/2004		
AIRES TFE7313C100S 87107	*	BENETO INC	00760	*	11/05/2004	11/05/2004	C
AIRES TFE7313C100S 87107	*	GE CORP AIRCRAFT HOLDING LLC	00760	*	11/05/2004	11/05/2004	C
AIRES TFE7313C100S 87107	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	00760	*	11/05/2004		
AIRES TFE7313C100S 87107	*	GENERAL ELECTRIC CAPITAL CORP	00760	*	11/05/2004	11/05/2004	C
AIRES TFE7313C100S 87107	*	JP MORGAN CHASE BANK TRUSTEE	00760	*	11/05/2004		
AIRES TFE7313C100S 87247	*	BENETO INC	00760	*	11/05/2004		
AIRES TFE7313C100S 87247	*	GE CORP AIRCRAFT HOLDING LLC	00760	*	11/05/2004		
AIRES TFE7313C100S 87247	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	00760	*	11/05/2004		
AIRES TFE7313C100S 87247	*	GENERAL ELECTRIC CAPITAL CORP	00760	*	11/05/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES TFE7313C100S 87247	*	JP MORGAN CHASE BANK TRUSTEE	00760	*	11/05/2004		
AIRES TFE7313C100S 87360	*	BANK OF AMERICA NA	02109		10/15/2004		
AIRES TFE7313C100S 87360	*	THUNDER AVIATION ACQUISITION INC	02109		10/15/2004		
AIRES TFE7313C100S 87361	*	BANK OF AMERICA NA	02109		10/15/2004		
AIRES TFE7313C100S 87361	*	THUNDER AVIATION ACQUISITION INC	02109		10/15/2004		
AIRES TFE7313C100S 87367	*	BANK OF AMERICA NA	00761		12/09/2004		
AIRES TFE7313C100S 87367	*	SCOOTER STORE AVIATION LLC	00761		12/09/2004		
AIRES TFE7313C100S 87369	*	BANK OF AMERICA NA	00761		12/09/2004		
AIRES TFE7313C100S 87369	*	SCOOTER STORE AVIATION LLC	00761		12/09/2004		
AIRES TFE7313C100S 87486	*	VOLARE PARTNERS LLC	00711		12/22/2004		
AIRES TFE7313C100S 87486	*	1ST SOURCE BANK	00711		12/22/2004		
AIRES TFE7313C100S 87506	*	VOLARE PARTNERS LLC	00711		12/22/2004		
AIRES TFE7313C100S 87506	*	1ST SOURCE BANK	00711		12/22/2004		
AIRES TFE7313C200G P109014	*	BANC ONE LEASING CORP	02297	*	09/30/2004		
AIRES TFE7313C200G P109014	*	JMT LLC	02297	*	09/30/2004		
AIRES TFE7313C200G P109109	*	BANC ONE LEASING CORP	02297	*	09/30/2004		
AIRES TFE7313C200G P109109	*	JMT LLC	02297	*	09/30/2004		
AIRES TFE7313C200G P96146C	*	CEF FUNDING II LLC	00308	*	11/10/2004		
AIRES TFE7313C200G P96146C	*	CEF FUNDING LLC	00308	*	11/10/2004		
AIRES TFE7313C200G P96146C	*	CEF RESIDUAL HOLDING II LLC	00308	*	11/10/2004		
AIRES TFE7313C200G P96146C	*	EDISON ASSET SECURITIZATION LLC	00308	*	11/10/2004		
AIRES TFE7313C200G P96146C	*	GENERAL ELECTRIC CAPTIAL CORP	00308	*	11/10/2004		
AIRES TFE7313C200G P96149C	*	CEF FUNDING II LLC	00308	*	11/10/2004		
AIRES TFE7313C200G P96149C	*	CEF FUNDING LLC	00308	*	11/10/2004		
AIRES TFE7313C200G P96149C	*	CEF RESIDUAL HOLDING II LLC	00308	*	11/10/2004		
AIRES TFE7313C200G P96149C	*	EDISON ASSET SECURITIZATION LLC	00308	*	11/10/2004		
AIRES TFE7313C200G P96149C	*	GENERAL ELECTRIC CAPTIAL CORP	00308	*	11/10/2004		
AIRES TFE7313C200G P96160C	*	BRETT JETT LLC	02004	*	10/01/2004		
AIRES TFE7313C200G P96160C	*	GENERAL ELECTRIC CAPITAL CORP	02004	*	10/01/2004		
AIRES TFE7313C200G P96161C	*	BRETT JETT LLC	02004	*	10/01/2004		
AIRES TFE7313C200G P96161C	*	GENERAL ELECTRIC CAPITAL CORP	02004	*	10/01/2004		
AIRES TFE7313C200G P96192	*	CITY NATIONAL BANK	02152		11/24/2004		
AIRES TFE7313C200G P96192	*	GILRICHCO INC	02152		11/24/2004		
AIRES TFE7313C200G P96193	*	CITY NATIONAL BANK	02152		11/24/2004		
AIRES TFE7313C200G P96193	*	GILRICHCO INC	02152		11/24/2004		
AIRES TFE7313D1 77552C	*	FROST NATIONAL BANK	00281		11/12/2004		
AIRES TFE7313D1 77552C	*	LOEFFLER NANCY B	00281		11/12/2004		
AIRES TFE7313D1 77552C	*	LOEFFLER THOMAS G	00281		11/12/2004		
AIRES TFE7313D1 77552C	*	XI GKGF & S ACQUISITION LLC	00281		11/12/2004		
AIRES TFE7313D1 77555C	*	FROST NATIONAL BANK	00281		11/12/2004		
AIRES TFE7313D1 77555C	*	LOEFFLER NANCY B	00281		11/12/2004		
AIRES TFE7313D1 77555C	*	LOEFFLER THOMAS G	00281		11/12/2004		
AIRES TFE7313D1 77555C	*	XI GKGF & S ACQUISITION LLC	00281		11/12/2004		
AIRES TFE7313D1C 76164	*	CONANICUT AVIATION LLC	01153	*	10/04/2004		
AIRES TFE7313D1C 76164	*	LKE LLC	01153	*	10/04/2004		
AIRES TFE7313D1C 76233	*	CONANICUT AVIATION LLC	01153	*	10/04/2004		
AIRES TFE7313D1C 76233	*	LKE LLC	01153	*	10/04/2004		
AIRES TFE7313D1C 76238	*	CONANICUT AVIATION LLC	01153	*	10/04/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES TFE7313D1C 76238	*	LKE LLC	01153	*	10/04/2004		
AIRES TFE7313D1G P77594	*	AIRCORP INC	01823		11/09/2004		
AIRES TFE7313D1G P77594	*	LONE STAR BANK	01823		11/09/2004		
AIRES TFE7313D1G P77594	*	SOUTHWEST BANK OF TEXAS NA	01823		11/09/2004		
AIRES TFE7313D1G P77594	*	AIRCORP INC	00550		12/30/2004		
AIRES TFE7313D1G P77594	*	LONE STAR BANK	00550		12/30/2004		
AIRES TFE7313D1G P84520	*	AIRCORP INC	01823		11/09/2004		
AIRES TFE7313D1G P84520	*	LONE STAR BANK	01823		11/09/2004		
AIRES TFE7313D1G P84520	*	SOUTHWEST BANK OF TEXAS NA	01823		11/09/2004		
AIRES TFE7313D1G P84520	*	AIRCORP INC	00550		12/30/2004		
AIRES TFE7313D1G P84520	*	LONE STAR BANK	00550		12/30/2004		
AIRES TFE7313D1G 4456	*	GENEVA WOODS PHARMACY INC	01823	*	11/09/2004		
AIRES TFE7313D1G 4456	*	LONE STAR BANK	01823	*	11/09/2004		
AIRES TFE7313D1G 4456	*	SOUTHWEST BANK OF TEXAS NA	01823	*	11/09/2004		
AIRES TFE7313D1H P76292	*	DCC II AIRCRAFT CORP	01137		12/15/2004		
AIRES TFE7313D1H P76292	*	U S BANCORP EQUIPMENT FINANCE INC	01137		12/15/2004		
AIRES TFE7313D1H P84148	*	DCC II AIRCRAFT CORP	01137		12/15/2004		
AIRES TFE7313D1H P84148	*	U S BANCORP EQUIPMENT FINANCE INC	01137		12/15/2004		
AIRES TFE7313IE P75117	*	BANC OF AMERICA LEASING & CAPITAL LLC	02120	*	12/22/2004		
AIRES TFE7313IE P75117	*	BIG PLAY-FLIGHT SERVICES LLC	02120	*	12/22/2004		
AIRES TFE7313IG P77434	*	HARRIS TRUST AND SAVINGS BANK	01317	*	10/19/2004		
AIRES TFE7313IG P77434	*	WATER TAXI LLC	01317	*	10/19/2004		
AIRES TFE7313IG P77447	*	HARRIS TRUST AND SAVINGS BANK	01317	*	10/19/2004		
AIRES TFE7313IG P77447	*	WATER TAXI LLC	01317	*	10/19/2004		
AIRES TFE7313R1D P83132	*	AEC PROPERTIES LLC	01086		12/28/2004		
AIRES TFE7313R1D P83132	*	WHITE LODGING SERVICES CORP	01086		12/28/2004		
AIRES TFE7313R1D P83135	*	CARTER COUNTY BANK	02203		10/14/2004		
AIRES TFE7313R1D P83135	*	FLEET NATIONAL BANK	02203		10/14/2004		
AIRES TFE7313R1D P83135	*	MDC AVIATION LLC	02203	*	10/14/2004		
AIRES TFE7313R1D P83135	*	3M AVIATION LLC	02203		10/14/2004		
AIRES TFE7313R1D P83136	*	CARTER COUNTY BANK	02203		10/14/2004		
AIRES TFE7313R1D P83136	*	FLEET NATIONAL BANK	02203		10/14/2004		
AIRES TFE7313R1D P83136	*	MDC AVIATION LLC	02203	*	10/14/2004		
AIRES TFE7313R1D P83136	*	3M AVIATION LLC	02203		10/14/2004		
AIRES TFE7313R1D P83155	*	CITIZENS NATIONAL BANK	01103	*	12/17/2004		
AIRES TFE7313R1D P83155	*	FIRST STATE TRUCKING INC	01103	*	12/17/2004		
AIRES TFE7313R1D P83156	*	CITIZENS NATIONAL BANK	01103	*	12/17/2004		
AIRES TFE7313R1D P83156	*	FIRST STATE TRUCKING INC	01103	*	12/17/2004		
AIRES TFE7313R1D P83157	*	AEC PROPERTIES LLC	01086		12/28/2004		
AIRES TFE7313R1D P83157	*	WHITE LODGING SERVICES CORP	01086		12/28/2004		
AIRES TFE7313R1D P83190	*	BUMBLEBEE ACQUISITIONS INC	01911		10/22/2004		
AIRES TFE7313R1D P83190	*	ROCKWELL COLLINS INC	01911		10/22/2004		
AIRES TFE7313R1D P83193	*	COMERICA BANK	02554		09/30/2004		
AIRES TFE7313R1D P83193	*	CROWN CREDIT CO LTD	02554		09/30/2004		
AIRES TFE7313R1D P83194	*	COMERICA BANK	02554		09/30/2004		
AIRES TFE7313R1D P83194	*	CROWN CREDIT CO LTD	02554		09/30/2004		
AIRES TFE7313R1D P83214	*	COMERICA BANK	02552		09/30/2004		
AIRES TFE7313R1D P83214	*	CROWN CREDIT CO LTD	02552		09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES TFE7313R1D P83214	*	CROWN CREDIT CO LTD	00137	*	10/01/2004	10/01/2004	C
AIRES TFE7313R1D P83214	*	FIFTH THIRD BANK	00137	*	10/01/2004	10/01/2004	C
AIRES TFE7313R1D P83214	*	CIT GROUP/EQUIPMENT FINANCING INC	01684	*	10/26/2004		
AIRES TFE7313R1D P83214	*	CROWN CREDIT CO LTD	01684	*	10/26/2004		
AIRES TFE7313R1D P83214	*	CROWN EQUIPMENT CORP	01684	*	10/26/2004		
AIRES TFE7313R1D P83214	*	FIFTH THIRD BANK	01684	*	10/26/2004		
AIRES TFE7313R1D P83223	*	COMERICA BANK	02552		09/30/2004		
AIRES TFE7313R1D P83223	*	CROWN CREDIT CO LTD	02552		09/30/2004		
AIRES TFE7313R1D P83223	*	CROWN CREDIT CO LTD	00137	*	10/01/2004		
AIRES TFE7313R1D P83223	*	FIFTH THIRD BANK	00137	*	10/01/2004		
AIRES TFE7313R1D P83223	*	CIT GROUP/EQUIPMENT FINANCING INC	01684	*	10/26/2004		
AIRES TFE7313R1D P83223	*	CROWN CREDIT CO LTD	01684	*	10/26/2004		
AIRES TFE7313R1D P83223	*	CROWN EQUIPMENT CORP	01684	*	10/26/2004		
AIRES TFE7313R1D P83223	*	FIFTH THIRD BANK	01684	*	10/26/2004		
AIRES TFE7313R1D P83263	*	BUMBLEBEE ACQUISITIONS INC	01911		10/22/2004		
AIRES TFE7313R1D P83263	*	ROCKWELL COLLINS INC	01911		10/22/2004		
AIRES TFE7313R1D 83193	*	CROWN CREDIT CO LTD	00175	*	10/01/2004		
AIRES TFE7313R1D 83193	*	FIFTH THIRD BANK	00175	*	10/01/2004		
AIRES TFE7313R1D 83193	*	CIT GROUP/EQUIPMENT FINANCING INC	01627	*	10/26/2004		
AIRES TFE7313R1D 83193	*	CROWN CREDIT CO LTD	01627	*	10/26/2004		
AIRES TFE7313R1D 83193	*	CROWN EQUIPMENT CORP	01627	*	10/26/2004		
AIRES TFE7313R1D 83193	*	FIFTH THIRD BANK	01627	*	10/26/2004		
AIRES TFE7313R1D 83194	*	CROWN CREDIT CO LTD	00175	*	10/01/2004		
AIRES TFE7313R1D 83194	*	FIFTH THIRD BANK	00175	*	10/01/2004		
AIRES TFE7313R1D 83194	*	CIT GROUP/EQUIPMENT FINANCING INC	01627	*	10/26/2004		
AIRES TFE7313R1D 83194	*	CROWN CREDIT CO LTD	01627	*	10/26/2004		
AIRES TFE7313R1D 83194	*	CROWN EQUIPMENT CORP	01627	*	10/26/2004		
AIRES TFE7313R1D 83194	*	FIFTH THIRD BANK	01627	*	10/26/2004		
AIRES TFE7313R1H P76292	*	DCC II AIRCRAFT CORP	01137		12/15/2004		
AIRES TFE7313R1H P76292	*	U S BANCORP EQUIPMENT FINANCE INC	01137		12/15/2004		
AIRES TFE7313R1H P77267	*	AIBC INTERNATIONAL CORP	01817	*	11/03/2004	11/04/2004	C
AIRES TFE7313R1H P77267	*	AVIATION SECURITIZATION LLC	01817	*	11/03/2004		
AIRES TFE7313R1H P77267	*	LAKELAND PALM GROUP LLC	01817	*	11/03/2004		
AIRES TFE7313R1H P77267	*	LILLY BETER AVIATION PARTNERS INC	01817	*	11/03/2004	11/04/2004	C
AIRES TFE7313R1H P77267	*	WELLS FARGO BANK MINNESOTA NA	01817	*	11/03/2004		
AIRES TFE7313R1H P77267	*	WELLS FARGO BANK MINNESOTA NA TRUSTEE	01817	*	11/03/2004		
AIRES TFE7313R1H P77267	*	WELLS FARGO BANK NA	01817	*	11/03/2004		
AIRES TFE7313R1H P77267	*	WELLS FARGO BANK NA TRUSTEE	01817	*	11/03/2004		
AIRES TFE7313R1H P80161	*	BISON CAPITAL LLC	01826	*	11/01/2004		
AIRES TFE7313R1H P80161	*	FLEET NATIONAL BANK	01119	*	11/01/2004		
AIRES TFE7313R1H P80161	*	TENNESSEE JET AIRCRAFT SALES INC	01826	*	11/01/2004		
AIRES TFE7313R1H P80161	*	WASTE CONNECTIONS OF OREGON AIRCRAFT CO	01119	*	11/01/2004		
AIRES TFE7313R1H P80161	*	WASTE CONNECTIONS TRANSPORTATION CO INC	01119	*	11/01/2004		
AIRES TFE7313R1H P80170	*	FLEET NATIONAL BANK	01119	*	11/01/2004		
AIRES TFE7313R1H P80170	*	WASTE CONNECTIONS OF OREGON AIRCRAFT CO	01119	*	11/01/2004		
AIRES TFE7313R1H P80170	*	WASTE CONNECTIONS TRANSPORTATION CO INC	01119	*	11/01/2004		
AIRES TFE7313R1H P80170C	*	BISON CAPITAL LLC	01826	*	11/01/2004		
AIRES TFE7313R1H P80170C	*	TENNESSEE JET AIRCRAFT SALES INC	01826	*	11/01/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES TFE7313R1H P80196	*	CONSECO FINANCE SERVICING CORP	00093		10/07/2004		
AIRES TFE7313R1H P80196	*	GREEN TREE FINANCIAL SERVICING CORP	00093		10/07/2004		
AIRES TFE7313R1H P80196	*	284 DB INC	00093		10/07/2004		
AIRES TFE7313R1H P80201	*	CONSECO FINANCE SERVICING CORP	00093		10/07/2004		
AIRES TFE7313R1H P80201	*	GREEN TREE FINANCIAL SERVICING CORP	00093		10/07/2004		
AIRES TFE7313R1H P80201	*	284 DB INC	00093		10/07/2004		
AIRES TFE7313R1H P80221C	*	BARON & BUDD PC	01686		11/01/2004		
AIRES TFE7313R1H P80221C	*	UNION PLANTERS BANK NA	01686		11/01/2004		
AIRES TFE7313R1H P80223	*	AIBC INTERNATIONAL CORP	01817	*	11/03/2004	11/04/2004	C
AIRES TFE7313R1H P80223	*	AVIATION SECURITIZATION LLC	01817	*	11/03/2004		
AIRES TFE7313R1H P80223	*	LAKELAND PALM GROUP LLC	01817	*	11/03/2004		
AIRES TFE7313R1H P80223	*	LILLY BETER AVIATION PARTNERS INC	01817	*	11/03/2004	11/04/2004	C
AIRES TFE7313R1H P80223	*	WELLS FARGO BANK MINNESOTA NA	01817	*	11/03/2004		
AIRES TFE7313R1H P80223	*	WELLS FARGO BANK MINNESOTA NA TRUSTEE	01817	*	11/03/2004		
AIRES TFE7313R1H P80223	*	WELLS FARGO BANK NA	01817	*	11/03/2004		
AIRES TFE7313R1H P80223	*	WELLS FARGO BANK NA TRUSTEE	01817	*	11/03/2004		
AIRES TFE7313R1H P80232C	*	BARON & BUDD PC	01686		11/01/2004		
AIRES TFE7313R1H P80232C	*	UNION PLANTERS BANK NA	01686		11/01/2004		
AIRES TFE7313R1H P84148	*	DCC II AIRCRAFT CORP	01137		12/15/2004		
AIRES TFE7313R1H P84148	*	U S BANCORP EQUIPMENT FINANCE INC	01137		12/15/2004		
AIRES TFE7313R1H P84164	*	GENERAL ELECTRIC CAPITAL CORP	00323		11/24/2004		
AIRES TFE7313R1H P84164	*	TRIPLE DIAMOND AVIATION LLC	00323		11/24/2004		
AIRES TFE7313R1H P84164	*	BANK OF AMERICA NA	00022	*	12/16/2004		
AIRES TFE7313R1H P84164	*	KBA-BRIDGES & SHIELDS LLC	00022	*	12/16/2004		
AIRES TFE7313R1H P84171C	*	FIRST UNION COMMERCIAL CORP	03078	*	12/30/2004		
AIRES TFE7313R1H P84171C	*	SOLUTIONS INC	03078	*	12/30/2004		
AIRES TFE7313R1H P84201	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02251	*	10/20/2004		
AIRES TFE7313R1H P84201	*	GE CORPORATE AIRCRAFT HOLDING LLC	02251	*	10/20/2004		
AIRES TFE7313R1H P84201	*	GENERAL ELECTRIC CAPITAL CORP	02251	*	10/20/2004		
AIRES TFE7313R1H P84201	*	JPMORGAN CHASE BANK TRUSTEE	02251	*	10/20/2004		
AIRES TFE7313R1H P84202	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02251	*	10/20/2004		
AIRES TFE7313R1H P84202	*	GE CORPORATE AIRCRAFT HOLDING LLC	02251	*	10/20/2004		
AIRES TFE7313R1H P84202	*	GENERAL ELECTRIC CAPITAL CORP	02251	*	10/20/2004		
AIRES TFE7313R1H P84202	*	JPMORGAN CHASE BANK TRUSTEE	02251	*	10/20/2004		
AIRES TFE7313R1H P84216	*	JACKSON FINANCIAL SERVICES INC	01585	*	10/20/2004		
AIRES TFE7313R1H P84216	*	JODA LLC	01585	*	10/20/2004		
AIRES TFE7313R1H P84221C	*	FIRST UNION COMMERCIAL CORP	03078	*	12/30/2004		
AIRES TFE7313R1H P84221C	*	SOLUTIONS INC	03078	*	12/30/2004		
AIRES TFE7313R1H P84223	*	JACKSON FINANCIAL SERVICES INC	01585	*	10/20/2004		
AIRES TFE7313R1H P84223	*	JODA LLC	01585	*	10/20/2004		
AIRES TFE7313R1H P84397	*	GENERAL ELECTRIC CAPITAL CORP	00323		11/24/2004		
AIRES TFE7313R1H P84397	*	TRIPLE DIAMOND AVIATION LLC	00323		11/24/2004		
AIRES TFE7313R1H P84397	*	BANK OF AMERICA NA	00022	*	12/16/2004		
AIRES TFE7313R1H P84397	*	KBA-BRIDGES & SHIELDS LLC	00022	*	12/16/2004		
AIRES TFE7313R1H P84433	*	DOUBLE EAGLE AVIATION INC	01208		12/29/2004		
AIRES TFE7313R1H P84433	*	PNC LEASING LLC	01208		12/29/2004		
AIRES TFE7313R1H P84450	*	DOUBLE EAGLE AVIATION INC	01208		12/29/2004		
AIRES TFE7313R1H P84450	*	PNC LEASING LLC	01208		12/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES TFE7313R1H P84468	*	D & A AIRCRAFT LLC	00558		10/04/2004		
AIRES TFE7313R1H P84468	*	RIDGEBURY FUNDING LLC	00558		10/04/2004		
AIRES TFE7313R1H P84468	*	D & A AIRCRAFT LLC	01738		10/05/2004		
AIRES TFE7313R1H P84468	*	GENERAL ELECTRIC CAPITAL CORP	01738		10/05/2004		
AIRES TFE7313R1H P84468	*	RIDGEBURY FUNDING LLC	01738		10/05/2004		
AIRES TFE7313R1H P84480	*	D & A AIRCRAFT LLC	00558		10/04/2004		
AIRES TFE7313R1H P84480	*	RIDGEBURY FUNDING LLC	00558		10/04/2004		
AIRES TFE7313R1H P84480	*	D & A AIRCRAFT LLC	01738		10/05/2004		
AIRES TFE7313R1H P84480	*	GENERAL ELECTRIC CAPITAL CORP	01738		10/05/2004		
AIRES TFE7313R1H P84480	*	RIDGEBURY FUNDING LLC	01738		10/05/2004		
AIRES TFE7313R1H T84338	*	AVTRAN LLC	00726		11/05/2004		
AIRES TFE7313R1H T84338	*	GULF AIR GROUP	00726		11/05/2004		
AIRES TFE7313R1H T84338	*	GULF AIR GROUP CORP	00726		11/05/2004		
AIRES TFE7313R1H T84338	*	UNION PLANTERS BANK NA	00726		11/05/2004		
AIRES TFE7313R1H T84338	*	CN AVIATION CORP	00762		11/12/2004		
AIRES TFE7313R1H T84338	*	COMPASS BANK	00762		11/12/2004		
AIRES TFE7313R1H T84338	*	AVTRAN LLC	00290		11/24/2004		
AIRES TFE7313R1H T84338	*	GULF AIR GORUP CORP	00290		11/24/2004		
AIRES TFE7313R1H T84338	*	UNION PLANTERS BANK	00290		11/24/2004		
AIRES TFE7313R1H T84347	*	AVTRAN LLC	00726		11/05/2004		
AIRES TFE7313R1H T84347	*	GULF AIR GROUP	00726		11/05/2004		
AIRES TFE7313R1H T84347	*	GULF AIR GROUP CORP	00726		11/05/2004		
AIRES TFE7313R1H T84347	*	UNION PLANTERS BANK NA	00726		11/05/2004		
AIRES TFE7313R1H T84347	*	CN AVIATION CORP	00762		11/12/2004		
AIRES TFE7313R1H T84347	*	COMPASS BANK	00762		11/12/2004		
AIRES TFE7313R1H T84347	*	AVTRAN LLC	00290		11/24/2004		
AIRES TFE7313R1H T84347	*	GULF AIR GORUP CORP	00290		11/24/2004		
AIRES TFE7313R1H T84347	*	UNION PLANTERS BANK	00290		11/24/2004		
AIRES TFE7313R1H 7380	*	JMAC266 LLC	03078	*	12/30/2004		
AIRES TFE7313R1H 7380	*	SUNTRUST BANK	03078	*	12/30/2004		
AIRES TFE7313R1H 7650	*	JMAC266 LLC	03078	*	12/30/2004		
AIRES TFE7313R1H 7650	*	SUNTRUST BANK	03078	*	12/30/2004		
AIRES TFE7313R1H 84210	*	OMNISURE CONSULTING GROUP INC	00856	*	12/28/2004		
AIRES TFE7313R1H 84210	*	TOLLESON PRIVATE BANK	00856	*	12/28/2004		
AIRES TFE7313R1H 84210	*	U S RISK INSURANCE GROUP INC	00856	*	12/28/2004		
AIRES TFE7313R1H 84211	*	OMNISURE CONSULTING GROUP INC	00856	*	12/28/2004		
AIRES TFE7313R1H 84211	*	TOLLESON PRIVATE BANK	00856	*	12/28/2004		
AIRES TFE7313R1H 84211	*	U S RISK INSURANCE GROUP INC	00856	*	12/28/2004		
AIRES TFE7313R1H 84513	*	AVIATION SOLUTIONS LLC	01263	*	12/14/2004	12/15/2004	C
AIRES TFE7313R1H 84513	*	UNION PLANTERS BANK NA	01263	*	12/14/2004	12/15/2004	C
AIRES TFE7313R1H 84515	*	AVIATION SOLUTIONS LLC	01263	*	12/14/2004	12/15/2004	C
AIRES TFE7313R1H 84515	*	UNION PLANTERS BANK NA	01263	*	12/14/2004	12/15/2004	C
AIRES TFE73131C P76153	*	FLIGHT OPTIONS LLC	02672	*	12/06/2004		
AIRES TFE73131C P76153	*	RAYTHEON AIRCRAFT CREDIT CORP	02672	*	12/06/2004		
AIRES TFE73131C P76153	*	RAYTHEON AIRCRAFT CREDIT CORP	02672	*	12/06/2004		
AIRES TFE73131C P76154	*	FLIGHT OPTIONS LLC	02672	*	12/06/2004		
AIRES TFE73131C P76154	*	RAYTHEON AIRCRAFT CREDIT CORP	02672	*	12/06/2004		
AIRES TFE73131C P76154	*	RAYTHEON AIRCRAFT CREDIT CORP	02672	*	12/06/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES TFE73131C P76176	*	LEHMAN COMMERCIAL PAPER INC	01952	*	10/29/2004		
AIRES TFE73131C P76177	*	AMEND JOHN T	01099		11/16/2004		
AIRES TFE73131C P76177	*	WORKPLACE AVIATION SERVICES INC	01099		11/16/2004		
AIRES TFE73131C P76179	*	AMEND JOHN T	01099		11/16/2004		
AIRES TFE73131C P76179	*	WORKPLACE AVIATION SERVICES INC	01099		11/16/2004		
AIRES TFE73131C P76195	*	FLIGHT OPTIONS LLC	02672	*	12/06/2004		
AIRES TFE73131C P76195	*	RAYTHEON AIRCRAFT CREDIT CORP	02672	*	12/06/2004		
AIRES TFE73131C P76195	*	RAYTHEON AIRCRAFT CREDIT CORP	02672	*	12/06/2004		
AIRES TFE73131C P76225C	*	COMMUNITY BANK & TRUST	03233	*	10/29/2004		
AIRES TFE73131C P76225C	*	SATURN JETS LLC	03233	*	10/29/2004		
AIRES TFE73131C P76236	*	COMMUNITY BANK & TRUST	03233	*	10/29/2004		
AIRES TFE73131C P76236	*	SATURN JETS LLC	03233	*	10/29/2004		
AIRES TFE73131C P76237C	*	COMMUNITY BANK & TRUST	03233	*	10/29/2004		
AIRES TFE73131C P76237C	*	SATURN JETS LLC	03233	*	10/29/2004		
AIRES TFE73131C P76283	*	FLIGHT OPTIONS LLC	02672	*	12/06/2004	12/06/2004	C
AIRES TFE73131C P76283	*	RAYTHEON AIRCRAFT CREDIT CORP	02672	*	12/06/2004	12/06/2004	C
AIRES TFE73131C P76283	*	RAYTHEON AIRCRAFT CREDIT CORP	02672	*	12/06/2004		
AIRES TFE73131C P76320	*	AMEND JOHN T	01099		11/16/2004		
AIRES TFE73131C P76320	*	WORKPLACE AVIATION SERVICES INC	01099		11/16/2004		
AIRES TFE73131C P76437	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01705	*	10/20/2004		
AIRES TFE73131C P76437	*	GE CORPORATE AIRCRAFT HOLDING LLC	01705	*	10/20/2004		
AIRES TFE73131C P76437	*	GENERAL ELECTRIC CAPITAL CORP	01705	*	10/20/2004		
AIRES TFE73131C P76437	*	JPMORGAN CHASE BANK TRUSTEE	01705	*	10/20/2004		
AIRES TFE73131C P76438	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01705	*	10/20/2004		
AIRES TFE73131C P76438	*	GE CORPORATE AIRCRAFT HOLDING LLC	01705	*	10/20/2004		
AIRES TFE73131C P76438	*	GENERAL ELECTRIC CAPITAL CORP	01705	*	10/20/2004		
AIRES TFE73131C P76438	*	JPMORGAN CHASE BANK TRUSTEE	01705	*	10/20/2004		
AIRES TFE73131C P76457	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01705	*	10/20/2004		
AIRES TFE73131C P76457	*	GE CORPORATE AIRCRAFT HOLDING LLC	01705	*	10/20/2004		
AIRES TFE73131C P76457	*	GENERAL ELECTRIC CAPITAL CORP	01705	*	10/20/2004		
AIRES TFE73131C P76457	*	JPMORGAN CHASE BANK TRUSTEE	01705	*	10/20/2004		
AIRES TFE73131C P76616	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02053	*	10/20/2004		
AIRES TFE73131C P76616	*	GE CORPORATE AIRCRAFT HOLDING LLC	02053	*	10/20/2004		
AIRES TFE73131C P76616	*	GENERAL ELECTRIC CAPITAL CORP	02053	*	10/20/2004		
AIRES TFE73131C P76616	*	JPMORGAN CHASE BANK TRUSTEE	02053	*	10/20/2004		
AIRES TFE73131C P76628	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02053	*	10/20/2004		
AIRES TFE73131C P76628	*	GE CORPORATE AIRCRAFT HOLDING LLC	02053	*	10/20/2004		
AIRES TFE73131C P76628	*	GENERAL ELECTRIC CAPITAL CORP	02053	*	10/20/2004		
AIRES TFE73131C P76628	*	JPMORGAN CHASE BANK TRUSTEE	02053	*	10/20/2004		
AIRES TFE73131C P76637	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02053	*	10/20/2004		
AIRES TFE73131C P76637	*	GE CORPORATE AIRCRAFT HOLDING LLC	02053	*	10/20/2004		
AIRES TFE73131C P76637	*	GENERAL ELECTRIC CAPITAL CORP	02053	*	10/20/2004		
AIRES TFE73131C P76637	*	JPMORGAN CHASE BANK TRUSTEE	02053	*	10/20/2004		
AIRES TFE73131C P76647	*	FLIGHT OPTIONS LLC	02672	*	12/06/2004		
AIRES TFE73131C P76647	*	RAYTHEON AIRCRAFT CREDIT CORP	02672	*	12/06/2004		
AIRES TFE73131C P76647	*	RAYTHEON AIRCRAFT CREDIT CORP	02672	*	12/06/2004		
AIRES TFE73131C P76816	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01999	*	10/20/2004	10/21/2004	C
AIRES TFE73131C P76816	*	GE CORPORATE AIRCRAFT HOLDING LLC	01999	*	10/20/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES TFE73131C P76816	*	GENERAL ELECTRIC CAPITAL CORP	01999	*	10/20/2004		
AIRES TFE73131C P76816	*	JPMORGAN CHASE BANK TRUSTEE	01999	*	10/20/2004		
AIRES TFE73131C P76817	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01999	*	10/20/2004	10/21/2004	C
AIRES TFE73131C P76817	*	GE CORPORATE AIRCRAFT HOLDING LLC	01999	*	10/20/2004		
AIRES TFE73131C P76817	*	GENERAL ELECTRIC CAPITAL CORP	01999	*	10/20/2004		
AIRES TFE73131C P76817	*	JPMORGAN CHASE BANK TRUSTEE	01999	*	10/20/2004		
AIRES TFE73131C P76819	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01999	*	10/20/2004	10/21/2004	C
AIRES TFE73131C P76819	*	GE CORPORATE AIRCRAFT HOLDING LLC	01999	*	10/20/2004		
AIRES TFE73131C P76819	*	GENERAL ELECTRIC CAPITAL CORP	01999	*	10/20/2004		
AIRES TFE73131C P76819	*	JPMORGAN CHASE BANK TRUSTEE	01999	*	10/20/2004		
AIRES TFE73131C P76859	*	JACKSON LEASING LLC	01159	*	11/09/2004		
AIRES TFE73131C P76859	*	VASEY AIR LLC	01159	*	11/09/2004		
AIRES TFE73131C P76860	*	JACKSON LEASING LLC	01159	*	11/09/2004		
AIRES TFE73131C P76860	*	VASEY AIR LLC	01159	*	11/09/2004		
AIRES TFE73131C P76861	*	JACKSON LEASING LLC	01159	*	11/09/2004		
AIRES TFE73131C P76861	*	VASEY AIR LLC	01159	*	11/09/2004		
AIRES TFE73131C 76351	*	FLIGHT OPTIONS LLC	02672	*	12/06/2004	12/06/2004	C
AIRES TFE73131C 76351	*	RAYTHEON AIRCRAFT CREDIT CORP	02672	*	12/06/2004	12/06/2004	C
AIRES TFE73131C 76351	*	RAYTHEON AIRCRAFT CREDIT CORP	02672	*	12/06/2004	12/06/2004	C
AIRES TFE73131D P83201	*	MDC AVIATION LLC	01530		10/14/2004		
AIRES TFE73131D P83201	*	UNION PLANTERS BANK NA	01530		10/14/2004		
AIRES TFE73131D P83204	*	MDC AVIATION LLC	01530		10/14/2004		
AIRES TFE73131D P83204	*	UNION PLANTERS BANK NA	01530		10/14/2004		
AIRES TFE73131E P75302	*	AIRCRAFT TRADING CENTER INC	00661	*	10/08/2004		
AIRES TFE73131E P75302	*	AIRCRAFT TRADING CENTER INC	00614	*	10/08/2004		
AIRES TFE73131E P75302	*	KIMMEL MARVIN	00614	*	10/08/2004		
AIRES TFE73131E P75302	*	KIMMEL MARVIN	00661	*	10/08/2004		
AIRES TFE73131E P75302	*	KIMMEL MARVIN P	00614	*	10/08/2004		
AIRES TFE73131E P75302	*	KIMMEL MARVIN P	00661	*	10/08/2004		
AIRES TFE73131E P75303	*	AIRCRAFT TRADING CENTER INC	00661	*	10/08/2004		
AIRES TFE73131E P75303	*	AIRCRAFT TRADING CENTER INC	00614	*	10/08/2004		
AIRES TFE73131E P75303	*	KIMMEL MARVIN	00614	*	10/08/2004		
AIRES TFE73131E P75303	*	KIMMEL MARVIN	00661	*	10/08/2004		
AIRES TFE73131E P75303	*	KIMMEL MARVIN P	00614	*	10/08/2004		
AIRES TFE73131E P75303	*	KIMMEL MARVIN P	00661	*	10/08/2004		
AIRES TFE73131E P75304	*	AIRCRAFT TRADING CENTER INC	00661	*	10/08/2004		
AIRES TFE73131E P75304	*	AIRCRAFT TRADING CENTER INC	00614	*	10/08/2004		
AIRES TFE73131E P75304	*	KIMMEL MARVIN	00614	*	10/08/2004		
AIRES TFE73131E P75304	*	KIMMEL MARVIN	00661	*	10/08/2004		
AIRES TFE73131E P75304	*	KIMMEL MARVIN P	00614	*	10/08/2004		
AIRES TFE73131E P75304	*	KIMMEL MARVIN P	00661	*	10/08/2004		
AIRES TFE73131E P75305	*	AIRCRAFT TRADING CENTER INC	00661	*	10/08/2004		
AIRES TFE73131E P75305	*	AIRCRAFT TRADING CENTER INC	00614	*	10/08/2004		
AIRES TFE73131E P75305	*	KIMMEL MARVIN	00614	*	10/08/2004		
AIRES TFE73131E P75305	*	KIMMEL MARVIN	00661	*	10/08/2004		
AIRES TFE73131E P75305	*	KIMMEL MARVIN P	00614	*	10/08/2004		
AIRES TFE73131E P75305	*	KIMMEL MARVIN P	00661	*	10/08/2004		
AIRES TFE73131E 75315	*	AGI HOLDINGS CORP	01516		12/28/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES TFE73131E 75315	*	CENTRAL BUSINESS JETS INC	01516		12/28/2004		
AIRES TFE73131E 75316	*	AGI HOLDINGS CORP	01516		12/28/2004		
AIRES TFE73131E 75316	*	CENTRAL BUSINESS JETS INC	01516		12/28/2004		
AIRES TFE73131E 75317	*	AGI HOLDINGS CORP	01516		12/28/2004		
AIRES TFE73131E 75317	*	CENTRAL BUSINESS JETS INC	01516		12/28/2004		
AIRES TFE73131E 75323	*	AGI HOLDINGS CORP	01516		12/28/2004		
AIRES TFE73131E 75323	*	CENTRAL BUSINESS JETS INC	01516		12/28/2004		
AIRES TFE73131F P78124	*	AERO TOY STORE LLC	02151		12/07/2004		
AIRES TFE73131F P78124	*	REGIONS BANK	02151		12/07/2004		
AIRES TFE73131F P78126	*	AERO TOY STORE LLC	02151		12/07/2004		
AIRES TFE73131F P78126	*	REGIONS BANK	02151		12/07/2004		
AIRES TFE73131F P78128	*	AERO TOY STORE LLC	02151		12/07/2004		
AIRES TFE73131F P78128	*	REGIONS BANK	02151		12/07/2004		
AIRES TFE73131F P78131	*	COMPASS BANK	00443		11/15/2004		
AIRES TFE73131F P78131	*	FLYING HIGH AVIATION LLC	00443		11/15/2004		
AIRES TFE73131F P78135C	*	COMPASS BANK	00443		11/15/2004		
AIRES TFE73131F P78135C	*	FLYING HIGH AVIATION LLC	00443		11/15/2004		
AIRES TFE73131F P78136	*	COMPASS BANK	00443		11/15/2004		
AIRES TFE73131F P78136	*	FLYING HIGH AVIATION LLC	00443		11/15/2004		
AIRES TFE73131F P78163	*	AERO TOY STORE LLC	02151		12/07/2004		
AIRES TFE73131F P78163	*	REGIONS BANK	02151		12/07/2004		
AIRES TFE73131F P82101	*	COMPASS BANK	00443		11/15/2004		
AIRES TFE73131F P82101	*	FLYING HIGH AVIATION LLC	00443		11/15/2004		
AIRES TFE73131G P77196	*	MORGAN & WEISBROD LLP	00017		11/05/2004		
AIRES TFE73131G P77196	*	REGIONS BANK	00017		11/05/2004		
AIRES TFE73131G P77201	*	MORGAN & WEISBROD LLP	00017		11/05/2004		
AIRES TFE73131G P77201	*	REGIONS BANK	00017		11/05/2004		
AIRES TFE73131G P77316	*	EAGLES WINGS AVIATION LLC	01901		11/17/2004		
AIRES TFE73131G P77316	*	GENERAL ELECTRIC CAPITAL CORP	01901		11/17/2004		
AIRES TFE73131G P77319	*	EAGLES WINGS AVIATION LLC	01901		11/17/2004		
AIRES TFE73131G P77319	*	GENERAL ELECTRIC CAPITAL CORP	01901		11/17/2004		
AIRES TFE73131G P77374	*	BLUE SKY AVIATION LLC	01963	*	12/21/2004		
AIRES TFE73131G P77374	*	TEXAS CAPITAL BANK NA	01963	*	12/21/2004		
AIRES TFE73131G P77379	*	BLUE SKY AVIATION LLC	01963	*	12/21/2004		
AIRES TFE73131G P77379	*	TEXAS CAPITAL BANK NA	01963	*	12/21/2004		
AIRES TFE73131G P77384	*	AVIATION FINANCE GROUP LLC	02056		12/08/2004		
AIRES TFE73131G P77384	*	AVIATION FUNDING LLC	02056		12/08/2004	12/08/2004	C
AIRES TFE73131G P77384	*	AVIATION SECURITIZATION LLC	02056		12/08/2004	12/08/2004	C
AIRES TFE73131G P77384	*	WELLS FARGO BANK MINNESOTA NA	02056		12/08/2004		
AIRES TFE73131G P77384	*	WELLS FARGO BANK MINNESOTA NA TRUSTEE	02056		12/08/2004	12/08/2004	C
AIRES TFE73131G P77384	*	WELLS FARGO BANK NA	02056		12/08/2004		
AIRES TFE73131G P77384	*	WELLS FARGO BANK NA TRUSTEE	02056		12/08/2004	12/08/2004	C
AIRES TFE73131G P77391	*	AVIATION FINANCE GROUP LLC	02056		12/08/2004		
AIRES TFE73131G P77391	*	AVIATION FUNDING LLC	02056		12/08/2004	12/08/2004	C
AIRES TFE73131G P77391	*	AVIATION SECURITIZATION LLC	02056		12/08/2004	12/08/2004	C
AIRES TFE73131G P77391	*	WELLS FARGO BANK MINNESOTA NA	02056		12/08/2004		
AIRES TFE73131G P77391	*	WELLS FARGO BANK MINNESOTA NA TRUSTEE	02056		12/08/2004	12/08/2004	C
AIRES TFE73131G P77391	*	WELLS FARGO BANK NA	02056		12/08/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES TFE73131G P77391	*	WELLS FARGO BANK NA TRUSTEE	02056		12/08/2004	12/08/2004	C
AIRES TFE73131G P77493	*	FIRST NATIONAL BANK OF ANCHORAGE	00260		10/08/2004		
AIRES TFE73131G P77493	*	SECURITY AVIATION INC	00260		10/08/2004		
AIRES TFE73131G P77493	*	1ST NATIONAL BANK ALASKA	00260		10/08/2004		
AIRES TFE73131G P77530	*	COMPASS BANK	00721	*	10/26/2004		
AIRES TFE73131G P77530	*	LEMAK INTERNATIONAL AVIATION LLC	00721	*	10/26/2004		
AIRES TFE73131G P77530	*	COMPASS BANK	01959	*	11/08/2004		
AIRES TFE73131G P77530	*	LEMAK INTERNATIONAL AVITON LLC	01959	*	11/08/2004		
AIRES TFE73131G P77539	*	COMPASS BANK	00721	*	10/26/2004		
AIRES TFE73131G P77539	*	LEMAK INTERNATIONAL AVIATION LLC	00721	*	10/26/2004		
AIRES TFE73131G P77539	*	COMPASS BANK	01959	*	11/08/2004		
AIRES TFE73131G P77539	*	LEMAK INTERNATIONAL AVITON LLC	01959	*	11/08/2004		
AIRES TFE73131G P77552	*	AIRCORP INC	01437	*	11/10/2004		
AIRES TFE73131G P77552	*	LONE STAR BANK	01437	*	11/10/2004		
AIRES TFE73131G P77552	*	SOUTHWEST BANK OF TEXAS NA	01437	*	11/10/2004		
AIRES TFE73131G P77555	*	AIRCORP INC	01437	*	11/10/2004		
AIRES TFE73131G P77555	*	LONE STAR BANK	01437	*	11/10/2004		
AIRES TFE73131G P77555	*	SOUTHWEST BANK OF TEXAS NA	01437	*	11/10/2004		
AIRES TFE73131G P77638	*	CESSNA FINANCE CORP	00752	*	10/08/2004		
AIRES TFE73131G P77638	*	NEBRIG & ASSOCIATES INC	00752	*	10/08/2004		
AIRES TFE73131G P77640	*	CESSNA FINANCE CORP	00752	*	10/08/2004		
AIRES TFE73131G P77640	*	NEBRIG & ASSOCIATES INC	00752	*	10/08/2004		
AIRES TFE73131G 76300	*	GATEWAY AVIATION INC	00671	*	12/22/2004		
AIRES TFE73131G 76300	*	STATE BANK & TRUST	00671	*	12/22/2004		
AIRES TFE73131G 76301	*	GATEWAY AVIATION INC	00671	*	12/22/2004		
AIRES TFE73131G 76301	*	STATE BANK & TRUST	00671	*	12/22/2004		
AIRES TFE73131G 77115	*	MRG AVIATION CO	01615	*	10/21/2004		
AIRES TFE73131G 77115	*	WELLS FARGO EQUIPMENT FINANCE INC	01615	*	10/21/2004		
AIRES TFE73131G 77116	*	MRG AVIATION CO	01615	*	10/21/2004		
AIRES TFE73131G 77116	*	WELLS FARGO EQUIPMENT FINANCE INC	01615	*	10/21/2004		
AIRES TFE73131G 77367	*	ACCRUED INVESTMENTS INC	01685		10/28/2004		
AIRES TFE73131G 77369	*	ACCRUED INVESTMENTS INC	01685		10/28/2004		
AIRES TFE73131G 77418	*	GENERAL ELECTRIC CAPITAL CORP	01247	*	12/10/2004		
AIRES TFE73131G 77418	*	TETERBORO INTERCOSTAL LEASING ENTERPRISES INC	01247	*	12/10/2004		
AIRES TFE73131G 77426	*	GENERAL ELECTRIC CAPITAL CORP	01247	*	12/10/2004		
AIRES TFE73131G 77426	*	TETERBORO INTERCOSTAL LEASING ENTERPRISES INC	01247	*	12/10/2004		
AIRES TFE73131G 77552	*	AIRCORP INC	02008		12/23/2004		
AIRES TFE73131G 77552	*	SOUTHWEST BANK OF TEXAS NA	02008		12/23/2004		
AIRES TFE73131G 77555	*	AIRCORP INC	02008		12/23/2004		
AIRES TFE73131G 77555	*	SOUTHWEST BANK OF TEXAS NA	02008		12/23/2004		
AIRES TFE73131G 77573	*	GENERAL ELECTRIC CAPITAL CORP	02721	*	10/25/2004		
AIRES TFE73131G 77573	*	HENIG AVIATION LLC	02721	*	10/25/2004		
AIRES TFE73131G 77579	*	GENERAL ELECTRIC CAPITAL CORP	02721	*	10/25/2004		
AIRES TFE73131G 77579	*	HENIG AVIATION LLC	02721	*	10/25/2004		
AIRES TFE73131H P76717	*	GENERAL ELECTRIC CAPITAL CORP	02317	*	10/05/2004		
AIRES TFE73131H P76717	*	RELATIONAL ADVISORS LLC	02317	*	10/05/2004		
AIRES TFE73131H P76717	*	RELATIONAL INVESTORS LLC	02317	*	10/05/2004		
AIRES TFE73131H P80130	*	BANK OF AMERICA NA	01714		12/10/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES TFE73131H P80130	*	FANT AIRCRAFT ENTERPRISES LLC	01714		12/10/2004		
AIRES TFE73131H P80130	*	FANT PROPERTIES LTD	01714	*	12/10/2004		
AIRES TFE73131H P80130	*	RICHARD E FANT LLC	01714	*	12/10/2004		
AIRES TFE73131H P80130	*	RICHELL AIRCRAFT ENTERPRISES INC	01714	*	12/10/2004		
AIRES TFE73131H P80131	*	BANK OF AMERICA NA	01714		12/10/2004		
AIRES TFE73131H P80131	*	FANT AIRCRAFT ENTERPRISES LLC	01714		12/10/2004		
AIRES TFE73131H P80131	*	FANT PROPERTIES LTD	01714	*	12/10/2004		
AIRES TFE73131H P80131	*	RICHARD E FANT LLC	01714	*	12/10/2004		
AIRES TFE73131H P80131	*	RICHELL AIRCRAFT ENTERPRISES INC	01714	*	12/10/2004		
AIRES TFE73131H P80150	*	AIRPLANE ONE LLC	01321		10/27/2004		
AIRES TFE73131H P80150	*	CESSNA FINANCE CORP	01321		10/27/2004		
AIRES TFE73131H P80150	*	CROSSING PARK HOLDINGS INC	01321	*	10/27/2004		
AIRES TFE73131H P80150	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2003-1	01321	*	10/27/2004		
AIRES TFE73131H P80150	*	GENERAL ELECTRIC CAPITAL CORP	01321	*	10/27/2004		
AIRES TFE73131H P80150	*	JP MORGAN CHASE BANK TRUSTEE	01321	*	10/27/2004		
AIRES TFE73131H P80153	*	AIRPLANE ONE LLC	01321		10/27/2004		
AIRES TFE73131H P80153	*	CESSNA FINANCE CORP	01321		10/27/2004		
AIRES TFE73131H P80153	*	CROSSING PARK HOLDINGS INC	01321	*	10/27/2004		
AIRES TFE73131H P80153	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2003-1	01321	*	10/27/2004		
AIRES TFE73131H P80153	*	GENERAL ELECTRIC CAPITAL CORP	01321	*	10/27/2004		
AIRES TFE73131H P80153	*	JP MORGAN CHASE BANK TRUSTEE	01321	*	10/27/2004		
AIRES TFE73131H P80192	*	BLR DELIVERY LLC	00616	*	10/08/2004		
AIRES TFE73131H P80192	*	OGDEN FLIGHT SERVICES GROUP INC	00616	*	10/08/2004		
AIRES TFE73131H P80192	*	U S BANCORP EQUIPMENT FINANCE INC	00616	*	10/08/2004		
AIRES TFE73131H P80192	*	BLR DELIVERY LLC	01449	*	11/05/2004		
AIRES TFE73131H P80192	*	OGDEN FLIGHT SERVICES GROUP INC	01449	*	11/05/2004		
AIRES TFE73131H P80193	*	GENERAL ELECTRIC CAPITAL BUSINESS ASSET FUNDING	02165		12/22/2004		
AIRES TFE73131H P80193	*	GIANT INDUSTRIES INC	02165		12/22/2004		
AIRES TFE73131H P80193	*	METLIFE CAPITAL CORP	02165		12/22/2004		
AIRES TFE73131H P80313	*	GE CORPORATE AIRCRAFT FINANCING LLC	01422	*	11/03/2004		
AIRES TFE73131H P80313	*	GE CORPORATE AIRCRAFT HOLDING LLC	01422	*	11/03/2004		
AIRES TFE73131H P80313	*	JPMORGAN CHASE BANK TRUSTEE	01422	*	11/03/2004		
AIRES TFE73131H P80314	*	GE CORPORATE AIRCRAFT FINANCING LLC	01422	*	11/03/2004		
AIRES TFE73131H P80314	*	GE CORPORATE AIRCRAFT HOLDING LLC	01422	*	11/03/2004		
AIRES TFE73131H P80314	*	JPMORGAN CHASE BANK TRUSTEE	01422	*	11/03/2004		
AIRES TFE73131H P84107	*	BLR DELIVERY LLC	00616	*	10/08/2004		
AIRES TFE73131H P84107	*	OGDEN FLIGHT SERVICES GROUP INC	00616	*	10/08/2004		
AIRES TFE73131H P84107	*	U S BANCORP EQUIPMENT FINANCE INC	00616	*	10/08/2004		
AIRES TFE73131H P84107	*	BLR DELIVERY LLC	01449	*	11/05/2004		
AIRES TFE73131H P84107	*	OGDEN FLIGHT SERVICES GROUP INC	01449	*	11/05/2004		
AIRES TFE73131H P84124	*	GENERAL ELECTRIC CAPITAL BUSINESS ASSET FUNDING	02165		12/22/2004		
AIRES TFE73131H P84124	*	GIANT INDUSTRIES INC	02165		12/22/2004		
AIRES TFE73131H P84124	*	METLIFE CAPITAL CORP	02165		12/22/2004		
AIRES TFE73131H P84299	*	GENERAL ELECTRIC CAPITAL CORP	02317	*	10/05/2004		
AIRES TFE73131H P84299	*	RELATIONAL ADVISORS LLC	02317	*	10/05/2004		
AIRES TFE73131H P84299	*	RELATIONAL INVESTORS LLC	02317	*	10/05/2004		
AIRES TFE731314 P76292	*	AIR4 AVIATION LLC	01137	*	12/15/2004		
AIRES TFE731314 P76292	*	SOUTHWEST BANK OF TEXAS NA	01137	*	12/15/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES TFE731314 P84148	*	AIR4 AVIATION LLC	01137	*	12/15/2004		
AIRES TFE731314 P84148	*	SOUTHWEST BANK OF TEXAS NA	01137	*	12/15/2004		
AIRES TFE7314 P102304	*	BANK OF AMERICA NA	01493	*	11/09/2004		
AIRES TFE7314 P102323	*	BANK OF AMERICA NA	01493	*	11/09/2004		
AIRES TFE7314R2S P102201	*	TEXTRON FASTENING SYSTEMS INC	03057		12/29/2004		
AIRES TFE7314R2S P102201	*	TEXTRON FINANCIAL CORP	03057		12/29/2004		
AIRES TFE7314R2S P102201	*	TEXTRON INC	03057		12/29/2004		
AIRES TFE7314R2S P102206	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02377	*	10/20/2004		
AIRES TFE7314R2S P102206	*	GE CORPORATE AIRCRAFT HOLDING LLC	02377	*	10/20/2004		
AIRES TFE7314R2S P102206	*	GENERAL ELECTRIC CAPITAL CORP	02377	*	10/20/2004		
AIRES TFE7314R2S P102206	*	JPMORGAN CHASE BANK TRUSTEE	02377	*	10/20/2004		
AIRES TFE7314R2S P102208	*	TEXTRON FASTENING SYSTEMS INC	03057		12/29/2004		
AIRES TFE7314R2S P102208	*	TEXTRON FINANCIAL CORP	03057		12/29/2004		
AIRES TFE7314R2S P102208	*	TEXTRON INC	03057		12/29/2004		
AIRES TFE7314R2S P102211	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02377	*	10/20/2004		
AIRES TFE7314R2S P102211	*	GE CORPORATE AIRCRAFT HOLDING LLC	02377	*	10/20/2004		
AIRES TFE7314R2S P102211	*	GENERAL ELECTRIC CAPITAL CORP	02377	*	10/20/2004		
AIRES TFE7314R2S P102211	*	JPMORGAN CHASE BANK TRUSTEE	02377	*	10/20/2004		
AIRES TFE7314R2S P102227	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01677	*	10/20/2004		
AIRES TFE7314R2S P102227	*	GE CORPORATE AIRCRAFT HOLDING LLC	01677	*	10/20/2004		
AIRES TFE7314R2S P102227	*	GENERAL ELECTRIC CAPITAL CORP	01677	*	10/20/2004		
AIRES TFE7314R2S P102227	*	JPMORGAN CHASE BANK TRUSTEE	01677	*	10/20/2004		
AIRES TFE7314R2S P102228	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01677	*	10/20/2004		
AIRES TFE7314R2S P102228	*	GE CORPORATE AIRCRAFT HOLDING LLC	01677	*	10/20/2004		
AIRES TFE7314R2S P102228	*	GENERAL ELECTRIC CAPITAL CORP	01677	*	10/20/2004		
AIRES TFE7314R2S P102228	*	JPMORGAN CHASE BANK TRUSTEE	01677	*	10/20/2004		
AIRES TFE7314R2S P102245	*	AVPRO INC	00652	*	11/02/2004		
AIRES TFE7314R2S P102245	*	AVPRO LEASING LLC	00652	*	11/02/2004		
AIRES TFE7314R2S P102245	*	HERSHEY FOODS CORP	00652	*	11/02/2004		
AIRES TFE7314R2S P102245	*	AVPRO LEASING LLC	01002	*	12/01/2004		
AIRES TFE7314R2S P102245	*	HERSHEY FOODS CORP	01002	*	12/01/2004		
AIRES TFE7314R2S P102246	*	AVPRO INC	00652	*	11/02/2004		
AIRES TFE7314R2S P102246	*	AVPRO LEASING LLC	00652	*	11/02/2004		
AIRES TFE7314R2S P102246	*	HERSHEY FOODS CORP	00652	*	11/02/2004		
AIRES TFE7314R2S P102246	*	AVPRO LEASING LLC	01002	*	12/01/2004		
AIRES TFE7314R2S P102246	*	HERSHEY FOODS CORP	01002	*	12/01/2004		
AIRES TFE7314R2S P102254	*	CIT GROUP/EQUIPMENT FINANCING INC	01469	*	11/10/2004		
AIRES TFE7314R2S P102254	*	EXTREME HOLDINGS INC	01469	*	11/10/2004		
AIRES TFE7314R2S P102254	*	GE CORPORATE AIRCRAFT FINANCING LLC	01469	*	11/10/2004		
AIRES TFE7314R2S P102254	*	JPMORGAN CHASE BANK TRUSTEE	01469	*	11/10/2004		
AIRES TFE7314R2S P102256	*	CIT GROUP/EQUIPMENT FINANCING INC	01469	*	11/10/2004		
AIRES TFE7314R2S P102256	*	EXTREME HOLDINGS INC	01469	*	11/10/2004		
AIRES TFE7314R2S P102256	*	GE CORPORATE AIRCRAFT FINANCING LLC	01469	*	11/10/2004		
AIRES TFE7314R2S P102256	*	JPMORGAN CHASE BANK TRUSTEE	01469	*	11/10/2004		
AIRES TFE7314R2S P102286	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02060	*	10/20/2004		
AIRES TFE7314R2S P102286	*	GE CORPORATE AIRCRAFT HOLDING LLC	02060	*	10/20/2004		
AIRES TFE7314R2S P102286	*	GENERAL ELECTRIC CAPITAL CORP	02060	*	10/20/2004		
AIRES TFE7314R2S P102286	*	JPMORGAN CHASE BANK TRUSTEE	02060	*	10/20/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES TFE7314R2S P102289	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02060	*	10/20/2004		
AIRES TFE7314R2S P102289	*	GE CORPORATE AIRCRAFT HOLDING LLC	02060	*	10/20/2004		
AIRES TFE7314R2S P102289	*	GENERAL ELECTRIC CAPITAL CORP	02060	*	10/20/2004		
AIRES TFE7314R2S P102289	*	JPMORGAN CHASE BANK TRUSTEE	02060	*	10/20/2004		
AIRES TFE7314R2S 102170	*	AQUILA LLC	01172		10/01/2004		
AIRES TFE7314R2S 102170	*	UNION PLANTERS BANK NA	01172		10/01/2004		
AIRES TFE7314R2S 102171	*	AQUILA LLC	01172		10/01/2004		
AIRES TFE7314R2S 102171	*	UNION PLANTERS BANK NA	01172		10/01/2004		
AIRES TFE7314R2S 102178	*	ASSET PRESERVATION INC	01279	*	11/12/2004		
AIRES TFE7314R2S 102178	*	LYNDY AVIATION INC	01279	*	11/12/2004		
AIRES TFE7314R2S 102183	*	ASSET PRESERVATION INC	01279	*	11/12/2004		
AIRES TFE7314R2S 102183	*	LYNDY AVIATION INC	01279	*	11/12/2004		
AIRES TFE73140 P115107	*	CARDAL INC	00975	*	12/20/2004		
AIRES TFE73140 P115107	*	FIRST UNION COMMERCIAL CORP	00975	*	12/20/2004		
AIRES TFE73140 P115107	*	WACHOVIA LEASING CORP	00975	*	12/20/2004		
AIRES TFE73140 P115112	*	CARDAL INC	00975	*	12/20/2004		
AIRES TFE73140 P115112	*	FIRST UNION COMMERCIAL CORP	00975	*	12/20/2004		
AIRES TFE73140 P115112	*	WACHOVIA LEASING CORP	00975	*	12/20/2004		
AIRES TFE73140 P115114	*	CARDAL INC	00975	*	12/20/2004		
AIRES TFE73140 P115114	*	FIRST UNION COMMERCIAL CORP	00975	*	12/20/2004		
AIRES TFE73140 P115114	*	WACHOVIA LEASING CORP	00975	*	12/20/2004		
AIRES TFE73140 P115128	*	FROST NATIONAL BANK	00567	*	11/16/2004		
AIRES TFE73140 P115128	*	HICKINGBOTHAM INVESTMENTS INC	00567	*	11/16/2004		
AIRES TFE73140 P115131	*	FROST NATIONAL BANK	00567	*	11/16/2004		
AIRES TFE73140 P115131	*	HICKINGBOTHAM INVESTMENTS INC	00567	*	11/16/2004		
AIRES TFE73140 P115132	*	FROST NATIONAL BANK	00567	*	11/16/2004		
AIRES TFE73140 P115132	*	HICKINGBOTHAM INVESTMENTS INC	00567	*	11/16/2004		
AIRES TFE73140 P115266	*	BANK OF AMERICA NA	01838	*	11/08/2004		
AIRES TFE73140 P115266	*	BANK OF AMERICA NA	02150		12/08/2004		
AIRES TFE73140 P115266	*	999 AVIATION LLC	02150		12/08/2004	12/09/2004	C
AIRES TFE73140 P115270	*	BANK OF AMERICA NA	01838	*	11/08/2004		
AIRES TFE73140 P115270	*	BANK OF AMERICA NA	02150		12/08/2004		
AIRES TFE73140 P115270	*	999 AVIATION LLC	02150		12/08/2004	12/09/2004	C
AIRES TFE73140 P115273	*	BANK OF AMERICA NA	01838	*	11/08/2004		
AIRES TFE73140 P115273	*	BANK OF AMERICA NA	02150		12/08/2004		
AIRES TFE73140 P115273	*	999 AVIATION LLC	02150		12/08/2004	12/09/2004	C
AIRES TFE73140R20 P113114	*	BANK OF AMERICA NA	00981		12/22/2004		
AIRES TFE73140R20 P113114	*	RICHARD F SCHADEN PC	00981		12/22/2004		
AIRES TFE73140R20 P113115	*	BANK OF AMERICA NA	00981		12/22/2004		
AIRES TFE73140R20 P113115	*	RICHARD F SCHADEN PC	00981		12/22/2004		
AIRES TFE731401C 115393	*	DFG CAPITAL LLC	01952	*	10/29/2004		
AIRES TFE731401C 115393	*	FIRST UNION COMMERCIAL CORP	01952	*	10/29/2004		
AIRES TFE731401C 115393	*	MINNESOTA CHOICE AVIATION IV LLC	01952	*	10/29/2004		
AIRES TFE731401C 115394	*	DFG CAPITAL LLC	01952	*	10/29/2004		
AIRES TFE731401C 115394	*	FIRST UNION COMMERCIAL CORP	01952	*	10/29/2004		
AIRES TFE731401C 115394	*	MINNESOTA CHOICE AVIATION IV LLC	01952	*	10/29/2004		
AIRES TFE731401C 115395	*	DFG CAPITAL LLC	01952	*	10/29/2004		
AIRES TFE731401C 115395	*	FIRST UNION COMMERCIAL CORP	01952	*	10/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES TFE731401C 115395	*	MINNESOTA CHOICE AVIATION IV LLC	01952	*	10/29/2004		
AIRES TFE731401C 76242	*	LEHMAN COMMERCIAL PAPER INC	01952	*	10/29/2004		
AIRES TFE731401C 76243	*	LEHMAN COMMERCIAL PAPER INC	01952	*	10/29/2004		
AIRES TFE7315 P91205	*	BANK ONE	00635		10/06/2004		
AIRES TFE7315 P91205	*	BANK ONE NA	00635		10/06/2004		
AIRES TFE7315 P91205	*	COBALT RESOURCES LLC	00635		10/06/2004		
AIRES TFE7315 P91205	*	SALTHER ERIC	00635		10/06/2004		
AIRES TFE7315 P91205	*	BANK ONE	00445		11/22/2004		
AIRES TFE7315 P91205	*	BANK ONE NA	00445		11/22/2004		
AIRES TFE7315 P91205	*	COBALT RESOURCES LLC	00445		11/22/2004		
AIRES TFE7315 P97275	*	BANK ONE	00635		10/06/2004		
AIRES TFE7315 P97275	*	BANK ONE NA	00635		10/06/2004		
AIRES TFE7315 P97275	*	COBALT RESOURCES LLC	00635		10/06/2004		
AIRES TFE7315 P97275	*	SALTHER ERIC	00635		10/06/2004		
AIRES TFE7315 P97275	*	BANK ONE	00445		11/22/2004		
AIRES TFE7315 P97275	*	BANK ONE NA	00445		11/22/2004		
AIRES TFE7315 P97275	*	COBALT RESOURCES LLC	00445		11/22/2004		
AIRES TFE7315B P107292	*	BUSINESS FOCUS SDN BHD	00686	*	10/15/2004		
AIRES TFE7315B P107292	*	FIRST SECURITY BANK NA TRUSTEE	00686	*	10/15/2004		
AIRES TFE7315B P107292	*	RAYTHEON AIRCRAT CREDIT CORP	00686	*	10/15/2004		
AIRES TFE7315B P107292	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00686	*	10/15/2004		
AIRES TFE7315B P107293	*	BUSINESS FOCUS SDN BHD	00686	*	10/15/2004		
AIRES TFE7315B P107293	*	FIRST SECURITY BANK NA TRUSTEE	00686	*	10/15/2004		
AIRES TFE7315B P107293	*	RAYTHEON AIRCRAT CREDIT CORP	00686	*	10/15/2004		
AIRES TFE7315B P107293	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00686	*	10/15/2004		
AIRES TFE7315BR P107132	*	FLIGHT OPTIONS LLC	00029	*	12/03/2004		
AIRES TFE7315BR P107132	*	FLIGHT OPTIONS LLC	00014		12/03/2004		
AIRES TFE7315BR P107132	*	RAYTHEON TRAVEL AIR CO	00014		12/03/2004		
AIRES TFE7315BR P107132	*	RAYTHEON TRAVEL AIR CO	00029	*	12/03/2004		
AIRES TFE7315BR P107132	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00029	*	12/03/2004		
AIRES TFE7315BR P107133	*	FLIGHT OPTIONS LLC	00014		12/03/2004		
AIRES TFE7315BR P107133	*	FLIGHT OPTIONS LLC	00029	*	12/03/2004		
AIRES TFE7315BR P107133	*	RAYTHEON TRAVEL AIR CO	00014		12/03/2004		
AIRES TFE7315BR P107133	*	RAYTHEON TRAVEL AIR CO	00029	*	12/03/2004		
AIRES TFE7315BR P107133	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00029	*	12/03/2004		
AIRES TFE7315BR P107200	*	FLIGHT OPTIONS LLC	02770	*	12/29/2004		
AIRES TFE7315BR P107200	*	RAYTHEON AIRCRAFT CREDIT CORP	02770	*	12/29/2004		
AIRES TFE7315BR P107212	*	FLIGHT OPTIONS LLC	02770	*	12/29/2004		
AIRES TFE7315BR P107212	*	RAYTHEON AIRCRAFT CREDIT CORP	02770	*	12/29/2004		
AIRES TFE7315BR P107214	*	FLIGHT OPTIONS LLC	02770	*	12/29/2004		
AIRES TFE7315BR P107214	*	RAYTHEON AIRCRAFT CREDIT CORP	02770	*	12/29/2004		
AIRES TFE7315BR P107215	*	FLIGHT OPTIONS LLC	02770	*	12/29/2004		
AIRES TFE7315BR P107215	*	RAYTHEON AIRCRAFT CREDIT CORP	02770	*	12/29/2004		
AIRES TFE7315BR P107264	*	FLIGHT OPTIONS LLC	02770	*	12/29/2004		
AIRES TFE7315BR P107264	*	RAYTHEON AIRCRAFT CREDIT CORP	02770	*	12/29/2004		
AIRES TFE7315BR P107266	*	FLIGHT OPTIONS LLC	02770	*	12/29/2004		
AIRES TFE7315BR P107266	*	RAYTHEON AIRCRAFT CREDIT CORP	02770	*	12/29/2004		
AIRES TFE7315BR P107271	*	RAYTHEON AIRCRAFT CREDIT CORP	00363		10/15/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES TFE7315BR P107271	*	RAYTHEON AIRCRAFT CREDIT CORP	02378		10/22/2004		
AIRES TFE7315BR P107272	*	RAYTHEON AIRCRAFT CREDIT CORP	00363		10/15/2004		
AIRES TFE7315BR P107272	*	RAYTHEON AIRCRAFT CREDIT CORP	02378		10/22/2004		
AIRES TFE7315BR P107301	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
AIRES TFE7315BR P107301	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
AIRES TFE7315BR P107302	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
AIRES TFE7315BR P107302	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
AIRES TFE7315BR P107351	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
AIRES TFE7315BR P107351	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
AIRES TFE7315BR P107356	*	FLIGHT OPTIONS LLC	01086	*	10/15/2004		
AIRES TFE7315BR P107356	*	RAYTHEON AIRCRAFT CREDIT CORP	01086	*	10/15/2004		
AIRES TFE7315BR P107368	*	FLIGHT OPTIONS LLC	01086	*	10/15/2004		
AIRES TFE7315BR P107368	*	RAYTHEON AIRCRAFT CREDIT CORP	01086	*	10/15/2004		
AIRES TFE7315BR P107370	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
AIRES TFE7315BR P107370	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
AIRES TFE7315BR P107391	*	FLIGHT OPTIONS LLC	01844	*	12/17/2004		
AIRES TFE7315BR P107391	*	RAYTHEON AIRCRAFT CREDIT CORP	01844	*	12/17/2004		
AIRES TFE7315BR P107391	*	RAYTHEON AIRCRAFT CREDIT CORP	02043		12/21/2004		
AIRES TFE7315BR P107399	*	FLIGHT OPTIONS LLC	02770	*	12/29/2004		
AIRES TFE7315BR P107399	*	RAYTHEON AIRCRAFT CREDIT CORP	02770	*	12/29/2004		
AIRES TFE7315BR P107399	*	RAYTHEON AIRCRAFT CREDIT CORP	02712	*	12/29/2004		
AIRES TFE7315BR P107403	*	FLIGHT OPTIONS LLC	02770	*	12/29/2004		
AIRES TFE7315BR P107403	*	RAYTHEON AIRCRAFT CREDIT CORP	02770	*	12/29/2004		
AIRES TFE7315BR P107403	*	RAYTHEON AIRCRAFT CREDIT CORP	02712	*	12/29/2004		
AIRES TFE7315BR P107412	*	FLIGHT OPTIONS LLC	01844	*	12/17/2004		
AIRES TFE7315BR P107412	*	RAYTHEON AIRCRAFT CREDIT CORP	01844	*	12/17/2004		
AIRES TFE7315BR P107412	*	RAYTHEON AIRCRAFT CREDIT CORP	02043		12/21/2004		
AIRES TFE7315BR P107414	*	FLIGHT OPTIONS LLC	01468	*	12/03/2004		
AIRES TFE7315BR P107414	*	RAYTHEON AIRCRAFT CREDIT CORP	01468	*	12/03/2004		
AIRES TFE7315BR P107414	*	FLIGHT OPTIONS LLC	03660	*	12/06/2004		
AIRES TFE7315BR P107414	*	RAYTHEON AIRCRAFT CREDIT CORP	03660	*	12/06/2004		
AIRES TFE7315BR P107415	*	FLIGHT OPTIONS LLC	01468	*	12/03/2004		
AIRES TFE7315BR P107415	*	RAYTHEON AIRCRAFT CREDIT CORP	01468	*	12/03/2004		
AIRES TFE7315BR P107415	*	FLIGHT OPTIONS LLC	03660	*	12/06/2004		
AIRES TFE7315BR P107415	*	RAYTHEON AIRCRAFT CREDIT CORP	03660	*	12/06/2004		
AIRES TFE7315BR P107567	*	FLIGHT OPTIONS LLC	01468	*	12/03/2004		
AIRES TFE7315BR P107567	*	RAYTHEON AIRCRAFT CREDIT CORP	01468	*	12/03/2004		
AIRES TFE7315BR P107575	*	FLIGHT OPTIONS LLC	01468	*	12/03/2004		
AIRES TFE7315BR P107575	*	RAYTHEON AIRCRAFT CREDIT CORP	01468	*	12/03/2004		
AIRES TFE7315BR P107608	*	RAYTHEON AIRCRAFT CREDIT CORP	01090	*	12/09/2004		
AIRES TFE7315BR P107609	*	RAYTHEON AIRCRAFT CREDIT CORP	01090	*	12/09/2004		
AIRES TFE7315BR P107818	*	IBS CAPITAL CORP	01760	*	12/07/2004		
AIRES TFE7315BR P107818	*	RAYTHEON AIRCRAFT CREDIT CORP	01760	*	12/07/2004		
AIRES TFE7315BR P107820	*	IBS CAPITAL CORP	01760	*	12/07/2004		
AIRES TFE7315BR P107820	*	RAYTHEON AIRCRAFT CREDIT CORP	01760	*	12/07/2004		
AIRES TFE7315BR P91104	*	RAYTHEON AIRCRAFT CREDIT CORP	00892	*	12/30/2004		
AIRES TFE7315BR P91105	*	RAYTHEON AIRCRAFT CREDIT CORP	01608		10/01/2004		
AIRES TFE7315BR P91105	*	RAYTHEON AIRCRAFT CREDIT CORP	01829	*	10/22/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES TFE7315BR P91105	*	RAYTHEON AIRCRAFT CREDIT CORP	01593	*	12/21/2004		
AIRES TFE7315BR P91113	*	RAYTHEON AIRCRAFT CREDIT CORP	01608		10/01/2004		
AIRES TFE7315BR P91113	*	RAYTHEON AIRCRAFT CREDIT CORP	01829	*	10/22/2004		
AIRES TFE7315BR P91121	*	FLIGHT OPTIONS LLC	01583	*	10/01/2004		
AIRES TFE7315BR P91121	*	RAYTHEON AIRCRAFT CREDIT CORP	01583	*	10/01/2004		
AIRES TFE7315BR P91121	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
AIRES TFE7315BR P91121	*	RAYTHEON AIRCRAFT CREDIT CORP	01296		11/01/2004		
AIRES TFE7315BR P91121	*	RAYTHEON AIRCRAFT CREDIT CORP	01114	*	12/09/2004		
AIRES TFE7315BR P91121	*	RAYTHEON AIRCRAFT CREDIT CORP	01842	*	12/21/2004		
AIRES TFE7315BR P91132	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
AIRES TFE7315BR P91132	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
AIRES TFE7315BR P91133	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
AIRES TFE7315BR P91133	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
AIRES TFE7315BR P91152	*	RAYTHEON AIRCRAFT CREDIT CORP	01593	*	12/21/2004		
AIRES TFE7315BR P91174	*	FLIGHT OPTIONS LLC	01572	*	10/01/2004		
AIRES TFE7315BR P91174	*	RAYTHEON AIRCRAFT CREDIT CORP	01572	*	10/01/2004		
AIRES TFE7315BR P91191	*	FLIGHT OPTIONS LLC	01583	*	10/01/2004		
AIRES TFE7315BR P91191	*	RAYTHEON AIRCRAFT CREDIT CORP	01583	*	10/01/2004		
AIRES TFE7315BR P91191	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
AIRES TFE7315BR P91191	*	RAYTHEON AIRCRAFT CREDIT CORP	01296		11/01/2004		
AIRES TFE7315BR P91191	*	RAYTHEON AIRCRAFT CREDIT CORP	01114	*	12/09/2004		
AIRES TFE7315BR P91191	*	RAYTHEON AIRCRAFT CREDIT CORP	01842	*	12/21/2004		
AIRES TFE7315BR P91195	*	FLIGHT OPTIONS LLC	01583	*	10/01/2004		
AIRES TFE7315BR P91195	*	RAYTHEON AIRCRAFT CREDIT CORP	01583	*	10/01/2004		
AIRES TFE7315BR P91195	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
AIRES TFE7315BR P91195	*	RAYTHEON AIRCRAFT CREDIT CORP	03083	*	10/29/2004		
AIRES TFE7315BR P91195	*	RAYTHEON AIRCRAFT CREDIT CORP	03083	*	10/29/2004		
AIRES TFE7315BR P91196	*	RAYTHEON AIRCRAFT CREDIT CORP	00892	*	12/30/2004		
AIRES TFE7315BR P91199	*	RAYTHEON AIRCRAFT CREDIT CORP	01597	*	10/01/2004		
AIRES TFE7315BR P91199	*	FLIGHT OPTIONS LLC	01578	*	11/03/2004		
AIRES TFE7315BR P91199	*	RAYTHEON AIRCRAFT CREDIT CORP	01578	*	11/03/2004		
AIRES TFE7315BR P91199	*	FLIGHT OPTIONS LLC	00969	*	12/01/2004		
AIRES TFE7315BR P91199	*	RAYTHEON AIRCRAFT CREDIT CORP	00969	*	12/01/2004		
AIRES TFE7315BR P91232	*	FLIGHT OPTIONS LLC	01572	*	10/01/2004		
AIRES TFE7315BR P91232	*	RAYTHEON AIRCRAFT CREDIT CORP	01572	*	10/01/2004		
AIRES TFE7315BR P91235	*	FLIGHT OPTIONS LLC	01583	*	10/01/2004	10/04/2004	C
AIRES TFE7315BR P91235	*	RAYTHEON AIRCRAFT CREDIT CORP	01583	*	10/01/2004	10/04/2004	C
AIRES TFE7315BR P91235	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
AIRES TFE7315BR P91241	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
AIRES TFE7315BR P91241	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
AIRES TFE7315BR P91241	*	RAYTHEON AIRCRAFT CREDIT CORP	02325	*	11/12/2004		
AIRES TFE7315BR P91243	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
AIRES TFE7315BR P91243	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
AIRES TFE7315BR P91243	*	RAYTHEON AIRCRAFT CREDIT CORP	02325	*	11/12/2004		
AIRES TFE7315BR P91258	*	RAYTHEON AIRCRAFT CREDIT CORP	01597	*	10/01/2004		
AIRES TFE7315BR P91258	*	FLIGHT OPTIONS LLC	01578	*	11/03/2004		
AIRES TFE7315BR P91258	*	RAYTHEON AIRCRAFT CREDIT CORP	01578	*	11/03/2004		
AIRES TFE7315BR P91258	*	FLIGHT OPTIONS LLC	00969	*	12/01/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES TFE7315BR P91258	*	RAYTHEON AIRCRAFT CREDIT CORP	00969	*	12/01/2004		
AIRES TFE7315BR P91391	*	FLIGHT OPTIONS LLC	01436	*	11/15/2004		
AIRES TFE7315BR P91391	*	RAYTEHON AIRCRAFT CREDIT CORP	01436	*	11/15/2004		
AIRES TFE7315BR P91393	*	FLIGHT OPTIONS LLC	01436	*	11/15/2004		
AIRES TFE7315BR P91393	*	RAYTEHON AIRCRAFT CREDIT CORP	01436	*	11/15/2004		
AIRES TFE7315BR1 P107179	*	AVPRO INC	01462		12/01/2004		
AIRES TFE7315BR1 P107179	*	FLEET CAPITAL CORP	01462		12/01/2004		
AIRES TFE7315BR1 P107194	*	AVPRO INC	01462		12/01/2004		
AIRES TFE7315BR1 P107194	*	FLEET CAPITAL CORP	01462		12/01/2004		
AIRES TFE7315BR1 P107218	*	AVPRO INC	00760		12/15/2004		
AIRES TFE7315BR1 P107218	*	FLEET CAPITAL CORP	00760		12/15/2004		
AIRES TFE7315BR1 P107219	*	AVPRO INC	00760		12/15/2004		
AIRES TFE7315BR1 P107219	*	FLEET CAPITAL CORP	00760		12/15/2004		
AIRES TFE7315BR1C P101108C	*	BANK OF AMERICA NA	00761	*	10/12/2004		
AIRES TFE7315BR1C P101108C	*	CABLEAIR LLC	00761	*	10/12/2004		
AIRES TFE7315BR1C P101108C	*	CITIBANK NA	00761	*	10/12/2004		
AIRES TFE7315BR1C P101108C	*	GOLD ACQUISITIONS LLC	00761	*	10/12/2004		
AIRES TFE7315BR1C P101108C	*	GOLD ACQUISITIONS LLC	00761	*	10/12/2004		
AIRES TFE7315BR1C P101108C	*	SAILS IN CONCERT INC	00761	*	10/12/2004		
AIRES TFE7315BR1C P101108C	*	STRANGE BIRD INC	00761	*	10/12/2004		
AIRES TFE7315BR1C P101121C	*	BANK OF AMERICA NA	00761	*	10/12/2004		
AIRES TFE7315BR1C P101121C	*	CABLEAIR LLC	00761	*	10/12/2004		
AIRES TFE7315BR1C P101121C	*	CITIBANK NA	00761	*	10/12/2004		
AIRES TFE7315BR1C P101121C	*	GOLD ACQUISITIONS LLC	00761	*	10/12/2004		
AIRES TFE7315BR1C P101121C	*	GOLD ACQUISITIONS LLC	00761	*	10/12/2004		
AIRES TFE7315BR1C P101121C	*	SAILS IN CONCERT INC	00761	*	10/12/2004		
AIRES TFE7315BR1C P101121C	*	STRANGE BIRD INC	00761	*	10/12/2004		
AIRES TFE7315BR1C P101123C	*	BANK OF AMERICA NA	00761	*	10/12/2004	10/12/2004	C
AIRES TFE7315BR1C P101123C	*	CABLEAIR LLC	00761	*	10/12/2004	10/12/2004	C
AIRES TFE7315BR1C P101123C	*	CITIBANK NA	00761	*	10/12/2004	10/12/2004	C
AIRES TFE7315BR1C P101123C	*	GOLD ACQUISITIONS LLC	00761	*	10/12/2004	10/12/2004	C
AIRES TFE7315BR1C P101123C	*	GOLD ACQUISITIONS LLC	00761	*	10/12/2004		
AIRES TFE7315BR1C P101123C	*	SAILS IN CONCERT INC	00761	*	10/12/2004		
AIRES TFE7315BR1C P101123C	*	STRANGE BIRD INC	00761	*	10/12/2004		
AIRES TFE7315BR1C P101149	*	BANK OF AMERICA NA	02900	*	11/22/2004	11/23/2004	C
AIRES TFE7315BR1C P101149	*	OAKMONT CORP	02900	*	11/22/2004	11/23/2004	C
AIRES TFE7315BR1C P101180	*	BANK OF AMERICA NA	02900	*	11/22/2004	11/23/2004	C
AIRES TFE7315BR1C P101180	*	OAKMONT CORP	02900	*	11/22/2004	11/23/2004	C
AIRES TFE7315BR1C P101184	*	BANK OF AMERICA NA	02900	*	11/22/2004	11/23/2004	C
AIRES TFE7315BR1C P101184	*	OAKMONT CORP	02900	*	11/22/2004	11/23/2004	C
AIRES TFE7315BR1C P101281	*	BANK OF AMERICA NA	00087		11/05/2004		
AIRES TFE7315BR1C P101281	*	TARRANT ADVISORS INC TRUSTEE	00087		11/05/2004		
AIRES TFE7315BR1C P101286	*	BANK OF AMERICA NA	00087		11/05/2004		
AIRES TFE7315BR1C P101286	*	TARRANT ADVISORS INC TRUSTEE	00087		11/05/2004		
AIRES TFE7315BR1C P101287	*	BANK OF AMERICA NA	00087		11/05/2004		
AIRES TFE7315BR1C P101287	*	TARRANT ADVISORS INC TRUSTEE	00087		11/05/2004		
AIRES TFE7315BR1C P95160C	*	NORLEASE INC	01823		10/04/2004		
AIRES TFE7315BR1C P95160C	*	RDV PROPERTIES INC	01823		10/04/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES TFE7315BR1C P95163C	*	NORLEASE INC	01823		10/04/2004		
AIRES TFE7315BR1C P95163C	*	RDV PROPERTIES INC	01823		10/04/2004		
AIRES TFE7315BR1C P97110C	*	NORLEASE INC	01823		10/04/2004		
AIRES TFE7315BR1C P97110C	*	RDV PROPERTIES INC	01823		10/04/2004		
AIRES TFE7315BR1C P97172	*	CANAL AIR LLC	01903	*	10/01/2004		
AIRES TFE7315BR1C P97172	*	GENERAL ELECTRIC CAPITAL CORP	01903	*	10/01/2004		
AIRES TFE7315BR1C P97187	*	CANAL AIR LLC	01903	*	10/01/2004		
AIRES TFE7315BR1C P97187	*	GENERAL ELECTRIC CAPITAL CORP	01903	*	10/01/2004		
AIRES TFE7315BR1C P97190	*	CANAL AIR LLC	01903	*	10/01/2004		
AIRES TFE7315BR1C P97190	*	GENERAL ELECTRIC CAPITAL CORP	01903	*	10/01/2004		
AIRES TFE7315BR1H PCEP107567	*	BANK OF AMERICA NA	02082		12/01/2004	12/02/2004	C
AIRES TFE7315BR1H PCEP107567	*	GENERAL AVIATION RECEIVABLES CORP	02082		12/01/2004		
AIRES TFE7315BR1H PCEP107567	*	KOSCIUSZKO LEASING INC	02082		12/01/2004		
AIRES TFE7315BR1H PCEP107567	*	RAYTHEON AIRCRAFT CREDIT CORP	02082		12/01/2004		
AIRES TFE7315BR1H PCEP107567	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	02082		12/01/2004		
AIRES TFE7315BR1H PCEP107575	*	BANK OF AMERICA NA	02082		12/01/2004	12/02/2004	C
AIRES TFE7315BR1H PCEP107575	*	GENERAL AVIATION RECEIVABLES CORP	02082		12/01/2004		
AIRES TFE7315BR1H PCEP107575	*	KOSCIUSZKO LEASING INC	02082		12/01/2004		
AIRES TFE7315BR1H PCEP107575	*	RAYTHEON AIRCRAFT CREDIT CORP	02082		12/01/2004		
AIRES TFE7315BR1H PCEP107575	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	02082		12/01/2004		
AIRES TFE7315BR1H P107214	*	RAYTHEON AIRCRAFT CREDIT CORP	01046		10/27/2004		
AIRES TFE7315BR1H P107214	*	FLIGHT OPTIONS LLC	01757	*	10/28/2004		
AIRES TFE7315BR1H P107214	*	RAYTHEON AIRCRAFT CREDIT CORP	01757	*	10/28/2004		
AIRES TFE7315BR1H P107215	*	FLIGHT OPTIONS LLC	01757	*	10/28/2004		
AIRES TFE7315BR1H P107215	*	RAYTHEON AIRCRAFT CREDIT CORP	01757	*	10/28/2004		
AIRES TFE7315BR1H P107264	*	RAYTHEON AIRCRAFT CREDIT CORP	00431		12/21/2004	12/21/2004	C
AIRES TFE7315BR1H P107266	*	RAYTHEON AIRCRAFT CREDIT CORP	00431		12/21/2004	12/21/2004	C
AIRES TFE7315BR1H P107345	*	CESSNA FINANCE CORP	01297	*	11/12/2004		
AIRES TFE7315BR1H P107345	*	JETCRAFT CORP	01297	*	11/12/2004		
AIRES TFE7315BR1H P107348	*	CESSNA FINANCE CORP	01297	*	11/12/2004		
AIRES TFE7315BR1H P107348	*	JETCRAFT CORP	01297	*	11/12/2004		
AIRES TFE7315BR1H P107351	*	FLIGHT OPTIONS LLC	01578	*	11/03/2004		
AIRES TFE7315BR1H P107351	*	RAYTHEON AIRCRAFT CREDIT CORP	01578	*	11/03/2004		
AIRES TFE7315BR1H P107370	*	FLIGHT OPTIONS LLC	01578	*	11/03/2004		
AIRES TFE7315BR1H P107370	*	RAYTHEON AIRCRAFT CREDIT CORP	01578	*	11/03/2004		
AIRES TFE7315BR1H P107391	*	RAYTHEON AIRCRAFT CREDIT CORP	01911		10/13/2004		
AIRES TFE7315BR1H P107412	*	RAYTHEON AIRCRAFT CREDIT CORP	01911		10/13/2004		
AIRES TFE7315BR1H P107414	*	AIRCAP LLC	02088		10/14/2004		
AIRES TFE7315BR1H P107414	*	BANK OF AMERICA NA	02088		10/14/2004		
AIRES TFE7315BR1H P107414	*	GENERAL AVIATION RECEIVABLES CORP	02088		10/14/2004		
AIRES TFE7315BR1H P107414	*	RAYTHEON AIRCRAFT CREDIT CORP	02088		10/14/2004		
AIRES TFE7315BR1H P107414	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	02088		10/14/2004		
AIRES TFE7315BR1H P107415	*	AIRCAP LLC	02088		10/14/2004		
AIRES TFE7315BR1H P107415	*	BANK OF AMERICA NA	02088		10/14/2004		
AIRES TFE7315BR1H P107415	*	GENERAL AVIATION RECEIVABLES CORP	02088		10/14/2004		
AIRES TFE7315BR1H P107415	*	RAYTHEON AIRCRAFT CREDIT CORP	02088		10/14/2004		
AIRES TFE7315BR1H P107415	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	02088		10/14/2004		
AIRES TFE7315BR1H P107469	*	RAYTHEON AIRCRAFT CREDIT CORP	01046		10/27/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES TFE7315BR1H P107476	*	FIRST BANK	00468		12/28/2004		
AIRES TFE7315BR1H P107476	*	SCIENTIFIC GAMES MANAGEMENT CORP	00468		12/28/2004		
AIRES TFE7315BR1H P107480	*	FIRST BANK	00468		12/28/2004		
AIRES TFE7315BR1H P107480	*	SCIENTIFIC GAMES MANAGEMENT CORP	00468		12/28/2004		
AIRES TFE7315BR1H P107567	*	BANK OF AMERICA NA	02030		11/30/2004		
AIRES TFE7315BR1H P107567	*	GENERAL AVIATION RECEIVABLES CORP	02030		11/30/2004		
AIRES TFE7315BR1H P107567	*	RAYTHEON AIRCRAFT CREDIT CORP	02030		11/30/2004		
AIRES TFE7315BR1H P107567	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	02030		11/30/2004		
AIRES TFE7315BR1H P107567	*	SABLE EXPRESS LLC	02030		11/30/2004		
AIRES TFE7315BR1H P107575	*	BANK OF AMERICA NA	02030		11/30/2004		
AIRES TFE7315BR1H P107575	*	GENERAL AVIATION RECEIVABLES CORP	02030		11/30/2004		
AIRES TFE7315BR1H P107575	*	RAYTHEON AIRCRAFT CREDIT CORP	02030		11/30/2004		
AIRES TFE7315BR1H P107575	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	02030		11/30/2004		
AIRES TFE7315BR1H P107575	*	SABLE EXPRESS LLC	02030		11/30/2004		
AIRES TFE7315BR1H P107608	*	FLIGHT OPTIONS LLC	01090	*	12/09/2004		
AIRES TFE7315BR1H P107608	*	RAYTHEON AIRCRAFT CREDIT CORP	01090	*	12/09/2004		
AIRES TFE7315BR1H P107609	*	FLIGHT OPTIONS LLC	01090	*	12/09/2004		
AIRES TFE7315BR1H P107609	*	RAYTHEON AIRCRAFT CREDIT CORP	01090	*	12/09/2004		
AIRES TFE7315BR1H P91310	*	GENERAL ELECTRIC CAPITAL CORP	01304	*	10/05/2004		
AIRES TFE7315BR1H P91310	*	PROVIDENT BANK	01304	*	10/05/2004		
AIRES TFE7315BR1H P91313	*	GENERAL ELECTRIC CAPITAL CORP	01304	*	10/05/2004		
AIRES TFE7315BR1H P91313	*	PROVIDENT BANK	01304	*	10/05/2004		
AIRES TFE7315BR1M P107236	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01907	*	10/20/2004		
AIRES TFE7315BR1M P107236	*	GE CORPORATE AIRCRAFT HOLDING LLC	01907	*	10/20/2004		
AIRES TFE7315BR1M P107236	*	GENERAL ELECTRIC CAPITAL CORP	01907	*	10/20/2004		
AIRES TFE7315BR1M P107236	*	JPMORGAN CHASE BANK TRUSTEE	01907	*	10/20/2004		
AIRES TFE7315BR1M P107237	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01907	*	10/20/2004		
AIRES TFE7315BR1M P107237	*	GE CORPORATE AIRCRAFT HOLDING LLC	01907	*	10/20/2004		
AIRES TFE7315BR1M P107237	*	GENERAL ELECTRIC CAPITAL CORP	01907	*	10/20/2004		
AIRES TFE7315BR1M P107237	*	JPMORGAN CHASE BANK TRUSTEE	01907	*	10/20/2004		
AIRES TFE7315BR2C P98125	*	PACIFIC COAST GROUP INC	01829		11/24/2004		
AIRES TFE7315BR2C P98125	*	UNION PLANTERS BANK NA	01829		11/24/2004		
AIRES TFE7315BR2C P98125C	*	CITY NATIONAL BANK NA	01782	*	11/29/2004		
AIRES TFE7315BR2C P98125C	*	FLYNN TIMOTHY P	01782	*	11/29/2004		
AIRES TFE7315BR2C P98125C	*	GALLAGHER MAURICE J JR	01782	*	11/29/2004		
AIRES TFE7315BR2C P98126	*	PACIFIC COAST GROUP INC	01829		11/24/2004		
AIRES TFE7315BR2C P98126	*	UNION PLANTERS BANK NA	01829		11/24/2004		
AIRES TFE7315BR2C P98126C	*	CITY NATIONAL BANK NA	01782	*	11/29/2004		
AIRES TFE7315BR2C P98126C	*	FLYNN TIMOTHY P	01782	*	11/29/2004		
AIRES TFE7315BR2C P98126C	*	GALLAGHER MAURICE J JR	01782	*	11/29/2004		
AIRES TFE7315R P107298	*	FLIGHT OPTIONS LLC	00956	*	12/17/2004		
AIRES TFE7315R P107298	*	RAYTHEON AIRCRAFT CREDIT CORP	00956	*	12/17/2004		
AIRES TFE7315R P107317	*	FLIGHT OPTIONS LLC	00956	*	12/17/2004		
AIRES TFE7315R P107317	*	RAYTHEON AIRCRAFT CREDIT CORP	00956	*	12/17/2004		
AIRES TFE7315R P91103	*	FLIGHT OPTIONS LLC	01948	*	10/01/2004		
AIRES TFE7315R P91103	*	RAYTHEON AIRCRAFT CREDIT CORP	01948	*	10/01/2004		
AIRES TFE7315R P91103	*	RAYTHEON AIRCRAFT CREDIT CORP	01829	*	10/22/2004		
AIRES TFE7315R P91104	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES TFE7315R P91104	*	FLIGHT OPTIONS LLC	01160	*	12/28/2004		
AIRES TFE7315R P91104	*	RAYTHEON AIRCRAFT CREDIT CORP	01160	*	12/28/2004		
AIRES TFE7315R P91105	*	FLIGHT OPTIONS LLC	01948	*	10/01/2004		
AIRES TFE7315R P91105	*	RAYTHEON AIRCRAFT CREDIT CORP	01948	*	10/01/2004		
AIRES TFE7315R P91105	*	FLIGHT OPTIONS LLC	00956	*	12/17/2004		
AIRES TFE7315R P91105	*	RAYTHEON AIRCRAFT CREDIT CORP	00956	*	12/17/2004		
AIRES TFE7315R P91113	*	FLIGHT OPTIONS LLC	01948	*	10/01/2004		
AIRES TFE7315R P91113	*	RAYTHEON AIRCRAFT CREDIT CORP	01948	*	10/01/2004		
AIRES TFE7315R P91121	*	FLIGHT OPTIONS LLC	01114	*	12/09/2004		
AIRES TFE7315R P91121	*	RAYTHEON AIRCRAFT CREDIT CORP	01114	*	12/09/2004		
AIRES TFE7315R P91122	*	FLIGHT OPTIONS LLC	01844	*	12/17/2004		
AIRES TFE7315R P91122	*	RAYTHEON AIRCRAFT CREDIT CORP	01844	*	12/17/2004		
AIRES TFE7315R P91123	*	FLIGHT OPTIONS LLC	01948	*	10/01/2004		
AIRES TFE7315R P91123	*	RAYTHEON AIRCRAFT CREDIT CORP	01948	*	10/01/2004		
AIRES TFE7315R P91123	*	RAYTHEON AIRCRAFT CREDIT CORP	01623	*	10/01/2004		
AIRES TFE7315R P91123	*	FLIGHT OPTIONS LLC	01844	*	12/17/2004		
AIRES TFE7315R P91123	*	RAYTHEON AIRCRAFT CREDIT CORP	01844	*	12/17/2004		
AIRES TFE7315R P91132	*	RAYTHEON AIRCRAFT CREDIT CORP	01602	*	10/01/2004		
AIRES TFE7315R P91132	*	BANK OF AMERICA NA	00049		10/06/2004		
AIRES TFE7315R P91132	*	RAYTHEON AIRCRAFT CREDIT CORP	01829	*	10/22/2004		
AIRES TFE7315R P91152	*	FLIGHT OPTIONS LLC	00956	*	12/17/2004		
AIRES TFE7315R P91152	*	RAYTHEON AIRCRAFT CREDIT CORP	00956	*	12/17/2004		
AIRES TFE7315R P91172	*	FLIGHT OPTIONS LLC	01948	*	10/01/2004		
AIRES TFE7315R P91172	*	RAYTHEON AIRCRAFT CREDIT CORP	01948	*	10/01/2004		
AIRES TFE7315R P91172	*	RAYTHEON AIRCRAFT CREDIT CORP	01623	*	10/01/2004		
AIRES TFE7315R P91191	*	FLIGHT OPTIONS LLC	01114	*	12/09/2004		
AIRES TFE7315R P91191	*	RAYTHEON AIRCRAFT CREDIT CORP	01114	*	12/09/2004		
AIRES TFE7315R P91195	*	BANK OF AMERICA NA	00052		10/06/2004		
AIRES TFE7315R P91196	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
AIRES TFE7315R P91196	*	FLIGHT OPTIONS LLC	01160	*	12/28/2004		
AIRES TFE7315R P91196	*	RAYTHEON AIRCRAFT CREDIT CORP	01160	*	12/28/2004		
AIRES TFE7315R P91206	*	RAYTHEON AIRCRAFT CREDIT CORP	02052	*	12/21/2004		
AIRES TFE7315R P91211	*	RAYTHEON AIRCRAFT CREDIT CORP	02052	*	12/21/2004		
AIRES TFE7315R P91232	*	RAYTHEON AIRCRAFT CREDIT CORP	01572	*	10/01/2004		
AIRES TFE7315R P91232	*	RAYTHEON AIRCRAFT CREDIT CORP	02057	*	12/21/2004		
AIRES TFE7315R P91235	*	RAYTHEON AIRCRAFT CREDIT CORP	01572	*	10/01/2004		
AIRES TFE7315R P91235	*	RAYTHEON AIRCRAFT CREDIT CORP	02057	*	12/21/2004		
AIRES TFE7315R P91241	*	RAYTHEON AIRCRAFT CREDIT CORP	01605	*	10/01/2004		
AIRES TFE7315R P91243	*	RAYTHEON AIRCRAFT CREDIT CORP	01605	*	10/01/2004		
AIRES TFE7315R P91352	*	FLIGHT OPTIONS LLC	01948	*	10/01/2004		
AIRES TFE7315R P91352	*	RAYTHEON AIRCRAFT CREDIT CORP	01948	*	10/01/2004		
AIRES TFE7315R P91352	*	RAYTHEON AIRCRAFT CREDIT CORP	01829	*	10/22/2004		
AIRES TFE7315R P91355	*	RAYTHEON AIRCRAFT CREDIT CORP	01602	*	10/01/2004		
AIRES TFE7315R P91355	*	RAYTHEON AIRCRAFT CREDIT CORP	01829	*	10/22/2004		
AIRES TFE7315R1H P91113	*	BANK OF AMERICA NA	01829	*	10/22/2004		
AIRES TFE7315R1H P91113	*	FLIGHT OPTIONS LLC	01829	*	10/22/2004		
AIRES TFE7315R1H P91113	*	G HOWARD ASSOCIATES INC	01829	*	10/22/2004		
AIRES TFE7315R1H P91113	*	PROVIDENT BANK	01829	*	10/22/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES TFE7315R1H P91113	*	RAYTHEON TRAVEL AIR CO	01829	*	10/22/2004		
AIRES TFE7315R1H P91122	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
AIRES TFE7315R1H P91122	*	RAYTHEON AIRCRAFT CREDIT CORP	02040		12/21/2004		
AIRES TFE7315R1H P91125	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
AIRES TFE7315R1H P91125	*	RAYTHEON AIRCRAFT CREDIT CORP	02040		12/21/2004		
AIRES TFE7315R1H P91132	*	BUSINESS TRANSPORTATION SERVICES LTD	00617		10/28/2004	10/28/2004	C
AIRES TFE7315R1H P91132	*	HAWKINS SHERI	00617		10/28/2004		
AIRES TFE7315R1H P91132	*	PROVIDENT BANK	00617		10/28/2004		
AIRES TFE7315R1H P91136	*	BLACK CREEK PARTNERS INC	02019	*	12/09/2004		
AIRES TFE7315R1H P91136	*	COMERICA BANK	02019	*	12/09/2004		
AIRES TFE7315R1H P91136	*	BLACK CREEK PARTNERS INC	00784	*	12/17/2004		
AIRES TFE7315R1H P91136	*	COMERICA BANK	00784	*	12/17/2004		
AIRES TFE7315R1H P91137	*	BLACK CREEK PARTNERS INC	02019	*	12/09/2004		
AIRES TFE7315R1H P91137	*	COMERICA BANK	02019	*	12/09/2004		
AIRES TFE7315R1H P91137	*	BLACK CREEK PARTNERS INC	00784	*	12/17/2004		
AIRES TFE7315R1H P91137	*	COMERICA BANK	00784	*	12/17/2004		
AIRES TFE7315R1H P91168	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
AIRES TFE7315R1H P91169	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
AIRES TFE7315R1H P91172	*	BANK OF AMERICA NA	03083	*	10/29/2004		
AIRES TFE7315R1H P91174	*	BANK OF AMERICA NA	03083	*	10/29/2004		
AIRES TFE7315R1H P91174	*	BANK OF AMERICA NA	02325	*	11/12/2004		
AIRES TFE7315R1H P91174	*	MONEYTREE INC	02325	*	11/12/2004		
AIRES TFE7315R1H P91178	*	BANK OF AMERICA NA	01829	*	10/22/2004		
AIRES TFE7315R1H P91178	*	FLIGHT OPTIONS LLC	01829	*	10/22/2004		
AIRES TFE7315R1H P91178	*	G HOWARD ASSOCIATES INC	01829	*	10/22/2004		
AIRES TFE7315R1H P91178	*	PROVIDENT BANK	01829	*	10/22/2004		
AIRES TFE7315R1H P91178	*	RAYTHEON TRAVEL AIR CO	01829	*	10/22/2004		
AIRES TFE7315R1H P91203	*	CROCKETT DAN	00572	*	11/05/2004		
AIRES TFE7315R1H P91203	*	FRACTIONAIR INC	00572	*	11/05/2004		
AIRES TFE7315R1H P91203	*	GENERAL ELECTRIC CAPITAL CORP	00572		11/05/2004		
AIRES TFE7315R1H P91203	*	JACOBSON HARRY R	00572	*	11/05/2004		
AIRES TFE7315R1H P91203	*	JACOBSON HARRY R MD	00572	*	11/05/2004	11/05/2004	C
AIRES TFE7315R1H P91203	*	JRH AVIATION INC TRUSTEE	00572		11/05/2004		
AIRES TFE7315R1H P91203	*	TM AVIATION INC TRUSTEE	00572		11/05/2004		
AIRES TFE7315R1H P91203	*	UNION PLANTERS BANK NA	00572	*	11/05/2004		
AIRES TFE7315R1H P91221	*	CROCKETT DAN	00572	*	11/05/2004		
AIRES TFE7315R1H P91221	*	FRACTIONAIR INC	00572	*	11/05/2004		
AIRES TFE7315R1H P91221	*	GENERAL ELECTRIC CAPITAL CORP	00572		11/05/2004		
AIRES TFE7315R1H P91221	*	JACOBSON HARRY R	00572	*	11/05/2004		
AIRES TFE7315R1H P91221	*	JACOBSON HARRY R MD	00572	*	11/05/2004	11/05/2004	C
AIRES TFE7315R1H P91221	*	JRH AVIATION INC TRUSTEE	00572		11/05/2004		
AIRES TFE7315R1H P91221	*	TM AVIATION INC TRUSTEE	00572		11/05/2004		
AIRES TFE7315R1H P91221	*	UNION PLANTERS BANK NA	00572	*	11/05/2004		
AIRES TFE7315R1H P91232	*	BANK OF AMERICA NA	02325	*	11/12/2004		
AIRES TFE7315R1H P91232	*	MONEYTREE INC	02325	*	11/12/2004		
AIRES TFE7315R1H P91241	*	BANK OF AMERICA NA	02325	*	11/12/2004		
AIRES TFE7315R1H P91241	*	DAN AIR II LLC	02325	*	11/12/2004		
AIRES TFE7315R1H P91241	*	MONEYTREE INC	02325	*	11/12/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES TFE7315R1H P91241	*	PROVIDENT BANK	02325	*	11/12/2004		
AIRES TFE7315R1H P91243	*	BANK OF AMERICA NA	02325	*	11/12/2004		
AIRES TFE7315R1H P91243	*	DAN AIR II LLC	02325	*	11/12/2004		
AIRES TFE7315R1H P91243	*	MONEYTREE INC	02325	*	11/12/2004		
AIRES TFE7315R1H P91243	*	PROVIDENT BANK	02325	*	11/12/2004		
AIRES TFE7315R1H P91258	*	LAKESHORE ENTERTAINMENT GROUP LLC	00046	*	10/06/2004	10/06/2004	C
AIRES TFE7315R1H P91258	*	RAYTHEON AIRCRAFT CREDIT CORP	00046	*	10/06/2004	10/06/2004	C
AIRES TFE7315R1H P91300	*	ACT TWO INC	00665		11/04/2004		
AIRES TFE7315R1H P91300	*	PROVIDENT BANK	00665		11/04/2004		
AIRES TFE7315R1H P91301	*	ACT TWO INC	00665		11/04/2004		
AIRES TFE7315R1H P91301	*	PROVIDENT BANK	00665		11/04/2004		
AIRES TFE7315R1H P91355	*	LAKESHORE ENTERTAINMENT GROUP LLC	00046	*	10/06/2004		
AIRES TFE7315R1H P91355	*	RAYTHEON AIRCRAFT CREDIT CORP	00046	*	10/06/2004		
AIRES TFE7315R1H P91356	*	LAKESHORE ENTERTAINMENT GROUP LLC	00046	*	10/06/2004		
AIRES TFE7315R1H P91356	*	RAYTHEON AIRCRAFT CREDIT CORP	00046	*	10/06/2004		
AIRES TFE7315R1H P91386	*	GENERAL ELECTRIC CAPITAL CORP	03755	*	10/29/2004		
AIRES TFE7315R1H P91386	*	JVB AVIATION LLC	03755	*	10/29/2004		
AIRES TFE7315R1H P91387	*	GENERAL ELECTRIC CAPITAL CORP	03755	*	10/29/2004		
AIRES TFE7315R1H P91387	*	JVB AVIATION LLC	03755	*	10/29/2004		
AIRES TFE7315R1H P91406	*	AIR4 AVIATION LLC	01077	*	12/21/2004		
AIRES TFE7315R1H P91406	*	SOUTHWEST BANK OF TEXAS NA	01077	*	12/21/2004		
AIRES TFE7315R1H P91474	*	AIR4 AVIATION LLC	01077	*	12/21/2004		
AIRES TFE7315R1H P91474	*	SOUTHWEST BANK OF TEXAS NA	01077	*	12/21/2004		
AIRES TFE7315R1H P91530	*	PECOS AIRCRAFT SALES & LEASING LLC	01538	*	11/15/2004		
AIRES TFE7315R1H P91530	*	TIB-THE INDEPENDENT BANKERSBANK	01538	*	11/15/2004		
AIRES TFE7315R1H P91532	*	PECOS AIRCRAFT SALES & LEASING LLC	01538	*	11/15/2004		
AIRES TFE7315R1H P91532	*	TIB-THE INDEPENDENT BANKERSBANK	01538	*	11/15/2004		
AIRES TFE7315R1H P91629	*	BLC CORP	01261	*	10/21/2004		
AIRES TFE7315R1H P91629	*	MONSANTO CO	01261	*	10/21/2004		
AIRES TFE7315R1H P91635	*	BLC CORP	01261	*	10/21/2004		
AIRES TFE7315R1H P91635	*	MONSANTO CO	01261	*	10/21/2004		
AIRES TFE7315R1H 91425	*	GENERAL ELECTRIC CAPITAL CORP	01447	*	12/20/2004		
AIRES TFE7315R1H 91425	*	METZ FAMILY ENTERPRISES LLC	01447	*	12/20/2004		
AIRES TFE7315R1H 91425	*	WESTWOODS AVIATION LLC	01447	*	12/20/2004		
AIRES TFE7315R1H 91427	*	GENERAL ELECTRIC CAPITAL CORP	01447	*	12/20/2004		
AIRES TFE7315R1H 91427	*	METZ FAMILY ENTERPRISES LLC	01447	*	12/20/2004		
AIRES TFE7315R1H 91427	*	WESTWOODS AVIATION LLC	01447	*	12/20/2004		
AIRES TFE7315R3 P91136	*	PROVIDENT BANK	02019		12/09/2004		
AIRES TFE7315R3 P91136	*	TYLER JET LLC	02019		12/09/2004		
AIRES TFE7315R3 P91136	*	SMITH COUNTY	00858		12/16/2004		
AIRES TFE7315R3 P91136	*	TYLER INDEPENDENT SCHOOL DIST	00858		12/16/2004		
AIRES TFE7315R3 P91136	*	TYLER JUNIOR COLLEGE	00858		12/16/2004		
AIRES TFE7315R3 P91137	*	PROVIDENT BANK	02019		12/09/2004		
AIRES TFE7315R3 P91137	*	TYLER JET LLC	02019		12/09/2004		
AIRES TFE7315R3 P91137	*	SMITH COUNTY	00858		12/16/2004		
AIRES TFE7315R3 P91137	*	TYLER INDEPENDENT SCHOOL DIST	00858		12/16/2004		
AIRES TFE7315R3 P91137	*	TYLER JUNIOR COLLEGE	00858		12/16/2004		
AIRES TFE731511H P91192	*	BANK OF AMERICA NA	00053	*	10/20/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES TFE731511H P91192	*	PURCELL TIRE VENTURES III LLC	00053	*	10/20/2004		
AIRES TFE731511H P91192	*	BANK OF AMERICA NA	01187	*	11/23/2004		
AIRES TFE731511H P91192	*	PURCELL TIRE VENTURES III LLC	01187	*	11/23/2004		
AIRES TFE731511H P91209	*	BANK OF AMERICA NA	00053	*	10/20/2004		
AIRES TFE731511H P91209	*	PURCELL TIRE VENTURES III LLC	00053	*	10/20/2004		
AIRES TFE731511H P91209	*	BANK OF AMERICA NA	01187	*	11/23/2004		
AIRES TFE731511H P91209	*	PURCELL TIRE VENTURES III LLC	01187	*	11/23/2004		
AIRES TFE73160 P112120	*	FIRST SECURITY BANK NA TRUSTEE	00725	*	12/17/2004		
AIRES TFE73160 P112120	*	OTARI LLC	00725	*	12/17/2004		
AIRES TFE73160 P112120	*	SPHINX AVIATION LLC	00725	*	12/17/2004		
AIRES TFE73160 P112120	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00725	*	12/17/2004		
AIRES TFE73160 P112121	*	FIRST SECURITY BANK NA TRUSTEE	00725	*	12/17/2004		
AIRES TFE73160 P112121	*	OTARI LLC	00725	*	12/17/2004		
AIRES TFE73160 P112121	*	SPHINX AVIATION LLC	00725	*	12/17/2004		
AIRES TFE73160 P112121	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00725	*	12/17/2004		
AIRES TFE73160 P112122	*	FIRST SECURITY BANK NA TRUSTEE	00725	*	12/17/2004		
AIRES TFE73160 P112122	*	OTARI LLC	00725	*	12/17/2004		
AIRES TFE73160 P112122	*	SPHINX AVIATION LLC	00725	*	12/17/2004		
AIRES TFE73160 P112122	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00725	*	12/17/2004		
AIRES TFE731601C P112165	*	FIRST UNION COMMERCIAL CORP	00391	*	10/14/2004		
AIRES TFE731601C P112165	*	GENERAL ELECTRIC CAPITAL CORP	00391	*	10/14/2004		
AIRES TFE731601C P112169	*	FIRST UNION COMMERCIAL CORP	00391	*	10/14/2004		
AIRES TFE731601C P112169	*	GENERAL ELECTRIC CAPITAL CORP	00391	*	10/14/2004		
AIRES TFE731601C P112174	*	FIRST UNION COMMERCIAL CORP	00391	*	10/14/2004		
AIRES TFE731601C P112174	*	GENERAL ELECTRIC CAPITAL CORP	00391	*	10/14/2004		
AIRES TPE2216251M P20068	*	JODA LLC	02842	*	10/25/2004		
AIRES TPE2216251M P20068	*	RELIANCE BANK	02842	*	10/25/2004		
AIRES TPE2216251M P20068	*	SEA EMPTY EQUIPMENT INC	02842	*	10/25/2004		
AIRES TPE2216251M P20098	*	JODA LLC	02842	*	10/25/2004		
AIRES TPE2216251M P20098	*	RELIANCE BANK	02842	*	10/25/2004		
AIRES TPE2216251M P20098	*	SEA EMPTY EQUIPMENT INC	02842	*	10/25/2004		
AIRES TPE33110 P44293C	*	BUSINESS BANK OF ST LOUIS	02257	*	12/13/2004		
AIRES TPE33110 P44293C	*	JODA LLC	02257	*	12/13/2004		
AIRES TPE33110 P44293C	*	MAXFLY AVIATION INC	02257	*	12/13/2004	12/14/2004	C
AIRES TPE33110 P44293C	*	NAT AVIATION USA INC	02257	*	12/13/2004		
AIRES TPE33110 P44293C	*	ROCKWOOD BANK	02257	*	12/13/2004		
AIRES TPE33110 P44452C	*	JODA LLC	02273	*	12/13/2004		
AIRES TPE33110 P44452C	*	NAT AVIATION USA INC	02273	*	12/13/2004		
AIRES TPE33110 P44454C	*	JODA LLC	02273	*	12/13/2004		
AIRES TPE33110 P44454C	*	NAT AVIATION USA INC	02273	*	12/13/2004		
AIRES TPE33110 P44689C	*	BUSINESS BANK OF ST LOUIS	02257	*	12/13/2004		
AIRES TPE33110 P44689C	*	JODA LLC	02257	*	12/13/2004		
AIRES TPE33110 P44689C	*	MAXFLY AVIATION INC	02257	*	12/13/2004	12/14/2004	C
AIRES TPE33110 P44689C	*	NAT AVIATION USA INC	02257	*	12/13/2004		
AIRES TPE33110 P44689C	*	ROCKWOOD BANK	02257	*	12/13/2004		
AIRES TPE33110 77361C	*	FIRST NATIONAL BANK OF ANCHORAGE	00262		10/08/2004		
AIRES TPE33110 77361C	*	SECURITY AVIATION INC	00262		10/08/2004		
AIRES TPE33110 77361C	*	1ST NATIONAL BANK ALASKA	00262		10/08/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES TPE33110 77365C	*	FIRST NATIONAL BANK OF ANCHORAGE	00262		10/08/2004		
AIRES TPE33110 77365C	*	SECURITY AVIATION INC	00262		10/08/2004		
AIRES TPE33110 77365C	*	1ST NATIONAL BANK ALASKA	00262		10/08/2004		
AIRES TPE33110N514S 77123	*	ALPHA VICTOR LTD	01486	*	12/13/2004		
AIRES TPE33110N514S 77123	*	NATIONAL CITY COMMERCIAL CAPITAL CORP	01486	*	12/13/2004		
AIRES TPE33110N514S 77148	*	ALPHA VICTOR LTD	01486	*	12/13/2004		
AIRES TPE33110N514S 77148	*	NATIONAL CITY COMMERCIAL CAPITAL CORP	01486	*	12/13/2004		
AIRES TPE33110R511C P37228C	*	EVERGREEN HELICOPTERS INC	00470		10/20/2004		
AIRES TPE33110R511C P37228C	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	00470		10/20/2004		
AIRES TPE33110R511C P37228C	*	SPECIALIZED TRANSPORT INTERNATIONAL INC	00470		10/20/2004		
AIRES TPE33110R511C P37228C	*	TEXTRON FINANCIAL CORP	00470		10/20/2004		
AIRES TPE33110R511C P37228C	*	EVERGREEN HELICOPTERS INC	01181		11/01/2004		
AIRES TPE33110R511C P37228C	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	01181		11/01/2004		
AIRES TPE33110R511C P37228C	*	SPECIALIZED TRANSPORT INTERNATIONAL INC	01181		11/01/2004		
AIRES TPE33110R511C P37228C	*	TEXTRON FINANCIAL CORP	01181		11/01/2004		
AIRES TPE33110R511C P37228C	*	WELLS FARGO	01181		11/01/2004		
AIRES TPE33110R511C P37228C	*	WELLS FARGO BANK NA	01181		11/01/2004		
AIRES TPE33110R511C P37238C	*	EVERGREEN HELICOPTERS INC	00470		10/20/2004		
AIRES TPE33110R511C P37238C	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	00470		10/20/2004		
AIRES TPE33110R511C P37238C	*	SPECIALIZED TRANSPORT INTERNATIONAL INC	00470		10/20/2004		
AIRES TPE33110R511C P37238C	*	TEXTRON FINANCIAL CORP	00470		10/20/2004		
AIRES TPE33110R511C P37238C	*	EVERGREEN HELICOPTERS INC	01181		11/01/2004		
AIRES TPE33110R511C P37238C	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	01181		11/01/2004		
AIRES TPE33110R511C P37238C	*	SPECIALIZED TRANSPORT INTERNATIONAL INC	01181		11/01/2004		
AIRES TPE33110R511C P37238C	*	TEXTRON FINANCIAL CORP	01181		11/01/2004		
AIRES TPE33110R511C P37238C	*	WELLS FARGO	01181		11/01/2004		
AIRES TPE33110R511C P37238C	*	WELLS FARGO BANK NA	01181		11/01/2004		
AIRES TPE33110R511C P372382	*	EVERGREEN HELICOPTERS INC	00470		10/20/2004		
AIRES TPE33110R511C P372382	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	00470		10/20/2004		
AIRES TPE33110R511C P372382	*	SPECIALIZED TRANSPORT INTERNATIONAL INC	00470		10/20/2004		
AIRES TPE33110R511C P372382	*	TEXTRON FINANCIAL CORP	00470		10/20/2004		
AIRES TPE33110R511C P372382	*	EVERGREEN HELICOPTERS INC	01181		11/01/2004		
AIRES TPE33110R511C P372382	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	01181		11/01/2004		
AIRES TPE33110R511C P372382	*	SPECIALIZED TRANSPORT INTERNATIONAL INC	01181		11/01/2004		
AIRES TPE33110R511C P372382	*	TEXTRON FINANCIAL CORP	01181		11/01/2004		
AIRES TPE33110R511C P372382	*	WELLS FARGO	01181		11/01/2004		
AIRES TPE33110R511C P372382	*	WELLS FARGO BANK NA	01181		11/01/2004		
AIRES TPE33110T516K P79079C	*	ATLANTA CHANNEL INC	01696		10/19/2004		
AIRES TPE33110T516K P79079C	*	COLLEY BYRON J	01696		10/19/2004		
AIRES TPE33110T516K P79079C	*	DAVIS TONITA A	01696		10/19/2004	10/20/2004	C
AIRES TPE33110T516K P79079C	*	ILLEGIBLE	01696		10/19/2004		
AIRES TPE33110T516K P79079C	*	REGIONS BANK	01696		10/19/2004		
AIRES TPE33110T516K P79441C	*	ATLANTA CHANNEL INC	01696		10/19/2004		
AIRES TPE33110T516K P79441C	*	COLLEY BYRON J	01696		10/19/2004		
AIRES TPE33110T516K P79441C	*	DAVIS TONITA A	01696		10/19/2004	10/20/2004	C
AIRES TPE33110T516K P79441C	*	ILLEGIBLE	01696		10/19/2004		
AIRES TPE33110T516K P79441C	*	REGIONS BANK	01696		10/19/2004		
AIRES TPE33110U P54027	*	BERRY AVIATION INC	01280	*	12/10/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES TPE33110U P54027	*	SCOPE LEASING INC	01280	*	12/10/2004		
AIRES TPE33110U P54103	*	BERRY AVIATION INC	01280	*	12/10/2004		
AIRES TPE33110U P54103	*	SCOPE LEASING INC	01280	*	12/10/2004		
AIRES TPE33110U P54310C	*	BERRY AVIATION INC	01277	*	12/10/2004		
AIRES TPE33110U P54310C	*	SCOPE LEASING INC	01277	*	12/10/2004		
AIRES TPE33110U P54311C	*	BERRY AVIATION INC	01277	*	12/10/2004		
AIRES TPE33110U P54311C	*	SCOPE LEASING INC	01277	*	12/10/2004		
AIRES TPE33110UA P54037	*	GAS/WILSON INC	03251		10/29/2004		
AIRES TPE33110UA P54037	*	1ST SOURCE BANK	03251		10/29/2004		
AIRES TPE33110UA P54168	*	GAS/WILSON INC	03251		10/29/2004		
AIRES TPE33110UA P54168	*	1ST SOURCE BANK	03251		10/29/2004		
AIRES TPE33110UGR513H P63019		TURBINE ENGINE CONSULTANTS INC	00491		11/01/2004		
AIRES TPE33110UGR513H P63019		U S BANK NA	00491		11/01/2004		
AIRES TPE33110UGR513H P63139		TURBINE ENGINE CONSULTANTS INC	00457		11/01/2004		
AIRES TPE33110UGR513H P63139		U S BANK NA	00457		11/01/2004		
AIRES TPE33110UGR513H P63341		TURBINE ENGINE CONSULTANTS INC	00542		11/01/2004	11/01/2004	C
AIRES TPE33110UGR513H P63341		U S BANK NA	00542		11/01/2004	11/01/2004	C
AIRES TPE33110UGR513H 63230		TURBINE ENGINE CONSULTANTS INC	00440		11/01/2004		
AIRES TPE33110UGR513H 63230		U S BANK NA	00440		11/01/2004		
AIRES TPE33110UGR514H P63219		TURBINE ENGINE CONSULTANTS INC	00508		11/01/2004	11/01/2004	C
AIRES TPE33110UGR514H P63219		U S BANK NA	00508		11/01/2004	11/01/2004	C
AIRES TPE33110UGR514H P63263		TURBINE ENGINE CONSULTANTS INC	00525		11/01/2004		
AIRES TPE33110UGR514H P63263		U S BANK NA	00525		11/01/2004		
AIRES TPE33110UG514H P63184	*	INTERNATIONAL JET CENTER	01692		11/09/2004	11/10/2004	C
AIRES TPE33110UG514H P63184	*	INTERNATIONAL JET CENTER INC	01692		11/09/2004	11/10/2004	C
AIRES TPE33110UG514H P63184	*	LET AMERICA CXA	01692		11/09/2004	11/10/2004	C
AIRES TPE33110UG514H P63260	*	CARIBBEAN EAGLE INC	01692	*	11/09/2004	11/10/2004	C
AIRES TPE33110UG514H P63260	*	INT JET CENTER	01692	*	11/09/2004	11/10/2004	C
AIRES TPE33110UG514H P63260	*	INTERNATIONAL JET CENTER	01692		11/09/2004	11/10/2004	C
AIRES TPE33110UG514H P63260	*	INTERNATIONAL JET CENTER INC	01692		11/09/2004	11/10/2004	C
AIRES TPE33110UG514H P63260	*	LET AMERICA CXA	01692		11/09/2004	11/10/2004	C
AIRES TPE33110UG514H P63330	*	CARIBBEAN EAGLE INC	01692	*	11/09/2004	11/10/2004	C
AIRES TPE33110UG514H P63330	*	INT JET CENTER	01692	*	11/09/2004	11/10/2004	C
AIRES TPE33110U512G P31526C	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02013	*	10/20/2004		
AIRES TPE33110U512G P31526C	*	GE CORPORATE AIRCRAFT HOLDING LLC	02013	*	10/20/2004		
AIRES TPE33110U512G P31526C	*	GENERAL ELECTRIC CAPITAL CORP	02013	*	10/20/2004		
AIRES TPE33110U512G P31526C	*	JPMORGAN CHASE BANK TRUSTEE	02013	*	10/20/2004		
AIRES TPE33110U512G P31549C	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02013	*	10/20/2004		
AIRES TPE33110U512G P31549C	*	GE CORPORATE AIRCRAFT HOLDING LLC	02013	*	10/20/2004		
AIRES TPE33110U512G P31549C	*	GENERAL ELECTRIC CAPITAL CORP	02013	*	10/20/2004		
AIRES TPE33110U512G P31549C	*	JPMORGAN CHASE BANK TRUSTEE	02013	*	10/20/2004		
AIRES TPE33110501M P36026C	*	SUNTRUST BANK	01761	*	11/12/2004		
AIRES TPE33110501M P36026C	*	VIZTEK INC	01761	*	11/12/2004		
AIRES TPE33110501M P36027C	*	SUNTRUST BANK	01761	*	11/12/2004		
AIRES TPE33110501M P36027C	*	VIZTEK INC	01761	*	11/12/2004		
AIRES TPE33110501M P36079C	*	BANKAIR INC	01366		10/01/2004		
AIRES TPE33110501M P36079C	*	1ST SOURCE BANK	01366		10/01/2004		
AIRES TPE33110501M P36186C	*	BANKAIR INC	01364		10/01/2004	10/04/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES TPE33110501M P36186C	*	1ST SOURCE BANK	01364		10/01/2004	10/04/2004	C
AIRES TPE33110501M P36421C	*	BANKAIR INC	01364		10/01/2004	10/04/2004	C
AIRES TPE33110501M P36421C	*	1ST SOURCE BANK	01364		10/01/2004	10/04/2004	C
AIRES TPE33110511C 37016	*	BIG HORN AIRWAYS INC	01332	*	12/23/2004		
AIRES TPE33110511C 37016	*	FIRST INTERSTATE BANK	01332	*	12/23/2004		
AIRES TPE33110511C 37016	*	SHERIDAN DOWNTOWN BRANCH	01332	*	12/23/2004		
AIRES TPE33110511C 37036	*	BIG HORN AIRWAYS INC	01324	*	12/23/2004		
AIRES TPE33110511C 37036	*	FIRST INTERSTATE BANK	01324	*	12/23/2004		
AIRES TPE33110511C 37036	*	SHERIDAN DOWNTOWN BRANCH	01324	*	12/23/2004		
AIRES TPE33110511C 37079	*	BIG HORN AIRWAYS INC	01332	*	12/23/2004		
AIRES TPE33110511C 37079	*	FIRST INTERSTATE BANK	01332	*	12/23/2004		
AIRES TPE33110511C 37079	*	SHERIDAN DOWNTOWN BRANCH	01332	*	12/23/2004		
AIRES TPE33110511C 37228	*	BIG HORN AIRWAYS INC	01340	*	12/23/2004		
AIRES TPE33110511C 37228	*	BIG HORN AIRWAYS INC	01324	*	12/23/2004		
AIRES TPE33110511C 37228	*	FIRST INTERSTATE BANK	01324	*	12/23/2004		
AIRES TPE33110511C 37228	*	FIRST INTERSTATE BANK	01340	*	12/23/2004		
AIRES TPE33110511C 37228	*	SHERIDAN DOWNTOWN BRANCH	01340	*	12/23/2004		
AIRES TPE33110511C 37228	*	SHERIDAN DOWNTOWN BRANCH	01324	*	12/23/2004		
AIRES TPE33110511C 3723C	*	BIG HORN AIRWAYS INC	01340	*	12/23/2004		
AIRES TPE33110511C 3723C	*	FIRST INTERSTATE BANK	01340	*	12/23/2004		
AIRES TPE33110511C 3723C	*	SHERIDAN DOWNTOWN BRANCH	01340	*	12/23/2004		
AIRES TPE33110511K P38068		AMERICAN BANK OF MONTANA	00353		12/28/2004	12/28/2004	C
AIRES TPE33110511K P38068		EAGLE CREEK AVIATION SERVICES INC	00353		12/28/2004	12/28/2004	C
AIRES TPE33110511K P38155	*	EAGLEMARK SAVINGS BANK	00797	*	12/28/2004		
AIRES TPE33110511K P38155	*	HARLEY-DAVIDSON CREDIT CORP	00797	*	12/28/2004		
AIRES TPE33110511K P38155	*	JAMES WILLIAM G JR	00797	*	12/28/2004		
AIRES TPE33110511K P38355		EAGLEMARK SAVINGS BANK	00353		12/28/2004		
AIRES TPE33110511K P38355	*	EAGLEMARK SAVINGS BANK	00797	*	12/28/2004		
AIRES TPE33110511K P38355	*	HARLEY-DAVIDSON CREDIT CORP	00797	*	12/28/2004		
AIRES TPE33110511K P38355		HARLEY-DAVIDSON CREDIT CORP	00353		12/28/2004		
AIRES TPE33110511K P38355		JAMES WILLIAM G JR	00353		12/28/2004		
AIRES TPE33110511K P38355	*	JAMES WILLIAM G JR	00797	*	12/28/2004		
AIRES TPE33110551 P37058	*	GENERAL AVIATION SERVICES LLC	02239	*	10/01/2004		
AIRES TPE33110551 P37058	*	1ST SOURCE BANK	02239	*	10/01/2004		
AIRES TPE33110551 P37059	*	GENERAL AVIATION SERVICES LLC	02239	*	10/01/2004		
AIRES TPE33110551 P37059	*	1ST SOURCE BANK	02239	*	10/01/2004		
AIRES TPE33111 P44050C	*	AIR DEMAND LLC	01465	*	10/26/2004		
AIRES TPE33111 P44050C	*	METRO-JET LLC	01465	*	10/26/2004		
AIRES TPE33111 P44050C	*	1ST SOURCE BANK	01465	*	10/26/2004		
AIRES TPE33111 P44066C	*	AIR DEMAND LLC	01465	*	10/26/2004		
AIRES TPE33111 P44066C	*	METRO-JET LLC	01465	*	10/26/2004		
AIRES TPE33111 P44066C	*	1ST SOURCE BANK	01465	*	10/26/2004		
AIRES TPE33111U601G P44070	*	AMERIFLIGHT INC	00233	*	10/01/2004		
AIRES TPE33111U601G P44070	*	KEY CORPORATE CAPITAL INC	00233	*	10/01/2004		
AIRES TPE33111U601G P44070	*	KEY EQUIPMENT FINANCE	00233	*	10/01/2004		
AIRES TPE33111U601G P44074	*	AMERIFLIGHT INC	00233	*	10/01/2004	10/01/2004	C
AIRES TPE33111U601G P44074	*	KEY CORPORATE CAPITAL INC	00233	*	10/01/2004	10/01/2004	C
AIRES TPE33111U601G P44074	*	KEY EQUIPMENT FINANCE	00233	*	10/01/2004	10/01/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES TPE33111U601G P44452C	*	JODA LLC	02273	*	12/13/2004		
AIRES TPE33111U601G P44452C	*	ROCKWOOD BANK	02273	*	12/13/2004		
AIRES TPE33111U601G P44454C	*	JODA LLC	02273	*	12/13/2004		
AIRES TPE33111U601G P44454C	*	ROCKWOOD BANK	02273	*	12/13/2004		
AIRES TPE33111U611G P44065	*	AVTRAN LLC	00049	*	11/29/2004		
AIRES TPE33111U611G P44065	*	ENTERPRISE BANK & TRUST	00049	*	11/29/2004		
AIRES TPE33111U611G P44065	*	VISION AIR LTD	00049	*	11/29/2004		
AIRES TPE33111U611G P44162	*	AVTRAN LLC	00049	*	11/29/2004		
AIRES TPE33111U611G P44162	*	ENTERPRISE BANK & TRUST	00049	*	11/29/2004		
AIRES TPE33111U611G P44162	*	VISION AIR LTD	00049	*	11/29/2004		
AIRES TPE33111U611G P44452	*	JODA LLC	02273		12/13/2004		
AIRES TPE33111U611G P44452	*	UNION PLANTERS BANK NA	02273		12/13/2004		
AIRES TPE33111U611G P44454	*	JODA LLC	02273		12/13/2004		
AIRES TPE33111U611G P44454	*	UNION PLANTERS BANK NA	02273		12/13/2004		
AIRES TPE33111U611G 44581	*	AIR DEMAND LLC	01465	*	10/26/2004		
AIRES TPE33111U611G 44581	*	METRO-JET LLC	01465	*	10/26/2004		
AIRES TPE33111U611G 44581	*	1ST SOURCE BANK	01465	*	10/26/2004		
AIRES TPE33111U611G 44591	*	AIR DEMAND LLC	01465	*	10/26/2004		
AIRES TPE33111U611G 44591	*	METRO-JET LLC	01465	*	10/26/2004		
AIRES TPE33111U611G 44591	*	1ST SOURCE BANK	01465	*	10/26/2004		
AIRES TPE33111U612G P44114		KEY CORPORATE CAPITAL INC	01872		12/14/2004		
AIRES TPE33111U612G P44114		KEYCORP LEASING	01872		12/14/2004		
AIRES TPE33111U612G P44114		NATIONAL FLIGHT SALES CORP	01872		12/14/2004		
AIRES TPE33111U612G P44114		NATIONAL FLIGHT SERVICES INC	01872		12/14/2004		
AIRES TPE33111U612G P44114		NATIONAL FLIGHT SERVICES OF ARIZONA INC	01872		12/14/2004		
AIRES TPE33111U612G P44114		NFS HOLDINGS INC	01872		12/14/2004		
AIRES TPE33111U612G P44114		NFS HOLINGS INC	01872		12/14/2004		
AIRES TPE33111U612G P44518C	*	MACAIR AIRLINE PTY LTD	01313	*	10/01/2004		
AIRES TPE33111U612G P44518C	*	TRANSJET HOLDINGS PTY LTD	01313	*	10/01/2004		
AIRES TPE33111U612G P44533C	*	MACAIR AIRLINE PTY LTD	01313	*	10/01/2004		
AIRES TPE33111U612G P44533C	*	TRANSJET HOLDINGS PTY LTD	01313	*	10/01/2004		
AIRES TPE33111U612G P44549	*	FIRST NATIONAL BANK ALASKA	00103		11/12/2004		
AIRES TPE33111U612G P44549	*	PENINSULA AIRWAYS INC	00103		11/12/2004		
AIRES TPE33111U612G P44585C	*	BIG SKY TRANSPORTATION CO	01911	*	12/09/2004	12/10/2004	C
AIRES TPE33111U612G P44585C	*	CAMPBELL COUNTY BOARD OF COUNTY COMMISSIONERS	01911	*	12/09/2004	12/10/2004	C
AIRES TPE33111U612G P44585C	*	NATRONA COUNTY INTERNATIONAL AIRPORT TRUSTEE	01911	*	12/09/2004	12/10/2004	C
AIRES TPE33111U612G P44601	*	FIRST NATIONAL BANK ALASKA	00103		11/12/2004		
AIRES TPE33111U612G P44601	*	PENINSULA AIRWAYS INC	00103		11/12/2004		
AIRES TPE33111U612G P44607C	*	BIG SKY TRANSPORTATION CO	01911	*	12/09/2004		
AIRES TPE33111U612G P44607C	*	CAMPBELL COUNTY BOARD OF COUNTY COMMISSIONERS	01911	*	12/09/2004		
AIRES TPE33111U612G P44607C	*	NATRONA COUNTY INTERNATIONAL AIRPORT TRUSTEE	01911	*	12/09/2004		
AIRES TPE33111U612G P44657	*	FIRST NATIONAL BANK ALASKA	00105	*	11/12/2004		
AIRES TPE33111U612G P44657	*	FIRST NATIONAL BANK OF ALASKA	00105		11/12/2004		
AIRES TPE33111U612G P44657	*	PENINSULA AIRWAYS INC	00105	*	11/12/2004		
AIRES TPE33111U612G P44662	*	FIRST NATIONAL BANK ALASKA	00105	*	11/12/2004		
AIRES TPE33111U612G P44662	*	FIRST NATIONAL BANK OF ALASKA	00105		11/12/2004		
AIRES TPE33111U612G P44662	*	PENINSULA AIRWAYS INC	00105	*	11/12/2004		
AIRES TPE33111U811G P44012C	*	GAS/WILSON INC	03249		10/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES TPE33111U811G P44012C	*	1ST SOURCE BANK	03249		10/29/2004		
AIRES TPE33111U811G P44274	*	GAS/WILSON INC	03249		10/29/2004		
AIRES TPE33111U811G P44274	*	1ST SOURCE BANK	03249		10/29/2004		
AIRES TPE33112IAR704H P66351	*	ANGLO IRISH BANK CORP PLC	01214	*	11/05/2004		
AIRES TPE33112IAR704H P66351	*	CARMODY LEASING INC	01214	*	11/05/2004		
AIRES TPE33112IAR704H P66351	*	FIRST SECURITY BANK NA TRUSTEE	01214	*	11/05/2004		
AIRES TPE33112IAR704H P66351	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	01214	*	11/05/2004		
AIRES TPE33112IAR704H P66351	*	SENTINEL INVESTMENTS (SHANNON) LTD	01214	*	11/05/2004		
AIRES TPE33112IAR704H P66351	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01214	*	11/05/2004		
AIRES TPE33112U P70157	*	BIG SKY TRANSPORTATION CO	01036	*	12/10/2004		
AIRES TPE33112U P70157	*	GAS/WILSON INC	01036	*	12/10/2004		
AIRES TPE33112U P70169	*	BIG SKY TRANSPORTATION CO	01036	*	12/10/2004		
AIRES TPE33112U P70169	*	GAS/WILSON INC	01036	*	12/10/2004		
AIRES TPE33112UAR701G P66003C		KEYCORP LEASING LTD	01868		12/14/2004		
AIRES TPE33112UAR701G P66003C		NATIONAL FLIGHT SERVICES INC	01868		12/14/2004		
AIRES TPE33112UAR701G P70015		KEY CORPORATE CAPITAL INC	01870		12/14/2004		
AIRES TPE33112UAR701G P70015		KEYCORP LEASING	01870		12/14/2004		
AIRES TPE33112UAR701G P70015		NATIONAL FLIGHT SERVICES INC	01870		12/14/2004		
AIRES TPE33112UAR701H P66032	*	FIFTH THIRD BANK (SOUTHERN INDIANA)	00328	*	11/10/2004		
AIRES TPE33112UAR701H P66032	*	MID AMERICA JET	00328	*	11/10/2004		
AIRES TPE33112UAR701H P66032	*	MIDAMERICA JET INC	00328	*	11/10/2004	11/10/2004	C
AIRES TPE33112UAR701H P66032	*	FIFTH THIRD BANK (SOUTHERN INDIANA)	03290	*	12/06/2004		
AIRES TPE33112UAR701H P66032	*	MID AMERICA JET	03290	*	12/06/2004		
AIRES TPE33112UAR701H P66032	*	MIDAMERICA JET INC	03290	*	12/06/2004		
AIRES TPE33112UAR701H P66034	*	CONNECTICUT BANK AND TRUST CO NA TRUSTEE	01697	*	11/03/2004		
AIRES TPE33112UAR701H P66034	*	CORPORATE FLIGHT MANAGEMENT INC	01697	*	11/03/2004	11/04/2004	C
AIRES TPE33112UAR701H P66034	*	FIRST SECURITY BANK NA TRUSTEE	01697	*	11/03/2004		
AIRES TPE33112UAR701H P66034	*	JET ACCEPTANCE CORP	01697	*	11/03/2004		
AIRES TPE33112UAR701H P66034	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01697	*	11/03/2004		
AIRES TPE33112UAR701H P66034	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01697	*	11/03/2004		
AIRES TPE33112UAR701H P66035	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02042	*	12/03/2004		
AIRES TPE33112UAR701H P66083	*	FIRST SECURITY BANK NA TRUSTEE	01692	*	11/03/2004		
AIRES TPE33112UAR701H P66083	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	01692	*	11/03/2004		
AIRES TPE33112UAR701H P66083	*	STATE STREET BANK AND TRUST CO OF CONNECTICUT NA	01692	*	11/03/2004		
AIRES TPE33112UAR701H P66083	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01692	*	11/03/2004		
AIRES TPE33112UAR701H P66086		FIRST UNION COMMERCIAL CORP	02040	*	11/30/2004		
AIRES TPE33112UAR701H P66086		JET ACCEPTANCE CORP	02040	*	11/30/2004		
AIRES TPE33112UAR701H P66095	*	FIRST SECURITY BANK NA TRUSTEE	01692	*	11/03/2004		
AIRES TPE33112UAR701H P66095	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	01692	*	11/03/2004		
AIRES TPE33112UAR701H P66095	*	STATE STREET BANK AND TRUST CO OF CONNECTICUT NA	01692	*	11/03/2004		
AIRES TPE33112UAR701H P66095	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01692	*	11/03/2004		
AIRES TPE33112UAR701H P66109	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02042	*	12/03/2004		
AIRES TPE33112UAR701H P66110	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02042	*	12/03/2004		
AIRES TPE33112UAR701H P66116	*	FIRST SECURITY BANK NA TRUSTEE	01704	*	11/03/2004		
AIRES TPE33112UAR701H P66116	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	01704	*	11/03/2004		
AIRES TPE33112UAR701H P66116	*	STATE STREET BANK AND TRUST CO OF CONNECTICUT NA	01704	*	11/03/2004		
AIRES TPE33112UAR701H P66116	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01704	*	11/03/2004		
AIRES TPE33112UAR701H P66117	*	CONNECTICUT BANK AND TRUST CO NA TRUSTEE	01697	*	11/03/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES TPE33112UAR701H P66117	*	CORPORATE FLIGHT MANAGEMENT INC	01697	*	11/03/2004	11/04/2004	C
AIRES TPE33112UAR701H P66117	*	FIRST SECURITY BANK NA TRUSTEE	01697	*	11/03/2004		
AIRES TPE33112UAR701H P66117	*	FIRST SECURITY BANK NA TRUSTEE	01704	*	11/03/2004		
AIRES TPE33112UAR701H P66117	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	01704	*	11/03/2004		
AIRES TPE33112UAR701H P66117	*	JET ACCEPTANCE CORP	01697	*	11/03/2004		
AIRES TPE33112UAR701H P66117	*	STATE STREET BANK AND TRUST CO OF CONNECTICUT NA	01704	*	11/03/2004		
AIRES TPE33112UAR701H P66117	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01697	*	11/03/2004		
AIRES TPE33112UAR701H P66117	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01697	*	11/03/2004		
AIRES TPE33112UAR701H P66117	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01704	*	11/03/2004		
AIRES TPE33112UAR701H P66150	*	FIRST SECURITY BANK NA TRUSTEE	01601	*	10/07/2004		
AIRES TPE33112UAR701H P66150	*	FIRST SECURTIY BANK OF UTAH NA TRUSTEE	01601	*	10/07/2004		
AIRES TPE33112UAR701H P66150	*	JET ACCEPTANCE CORP	01601	*	10/07/2004		
AIRES TPE33112UAR701H P66150	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01601	*	10/07/2004		
AIRES TPE33112UAR701H P66150	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01601	*	10/07/2004		
AIRES TPE33112UAR701H P66157	*	FIRST SECURITY BANK NA TRUSTEE	01690	*	12/20/2004		
AIRES TPE33112UAR701H P66157	*	JET ACCEPTANCE CORP	01690	*	12/20/2004		
AIRES TPE33112UAR701H P66157	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01690	*	12/20/2004		
AIRES TPE33112UAR701H P66157	*	TRANS STATES AIRLINES INC	01690	*	12/20/2004		
AIRES TPE33112UAR701H P66157	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01690	*	12/20/2004		
AIRES TPE33112UAR701H P66164	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02042	*	12/03/2004		
AIRES TPE33112UAR701H P66165	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02042	*	12/03/2004		
AIRES TPE33112UAR701H P66171	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02042	*	12/03/2004		
AIRES TPE33112UAR701H P66189	*	CONNECTICUT BANK AND TRUST CO NA TRUSTEE	02022	*	12/23/2004		
AIRES TPE33112UAR701H P66189	*	FIRST SECURITY BANK NA TRUSTEE	02022	*	12/23/2004		
AIRES TPE33112UAR701H P66189	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	02022	*	12/23/2004		
AIRES TPE33112UAR701H P66189	*	JET ACCEPTANCE CORP	02022	*	12/23/2004		
AIRES TPE33112UAR701H P66189	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02022	*	12/23/2004		
AIRES TPE33112UAR701H P66189	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02022	*	12/23/2004		
AIRES TPE33112UAR701H P66190	*	FIRST SECURITY BANK NA TRUSTEE	01601	*	10/07/2004		
AIRES TPE33112UAR701H P66190	*	FIRST SECURTIY BANK OF UTAH NA TRUSTEE	01601	*	10/07/2004		
AIRES TPE33112UAR701H P66190	*	JET ACCEPTANCE CORP	01601	*	10/07/2004		
AIRES TPE33112UAR701H P66190	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01601	*	10/07/2004		
AIRES TPE33112UAR701H P66190	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01601	*	10/07/2004		
AIRES TPE33112UAR701H P66195	*	FIFTH THIRD BANK (SOUTHERN INDIANA)	00328	*	11/10/2004		
AIRES TPE33112UAR701H P66195	*	MID AMERICA JET	00328	*	11/10/2004		
AIRES TPE33112UAR701H P66195	*	MIDAMERICA JET INC	00328	*	11/10/2004	11/10/2004	C
AIRES TPE33112UAR701H P66195	*	FIFTH THIRD BANK (SOUTHERN INDIANA)	03290	*	12/06/2004		
AIRES TPE33112UAR701H P66195	*	MID AMERICA JET	03290	*	12/06/2004		
AIRES TPE33112UAR701H P66195	*	MIDAMERICA JET INC	03290	*	12/06/2004		
AIRES TPE33112UAR701H P66196	*	CONNECTICUT BANK AND TRUST CO NA TRUSTEE	01494	*	12/28/2004		
AIRES TPE33112UAR701H P66196	*	FIRST SECURITY BANK NA TRUSTEE	01494	*	12/28/2004		
AIRES TPE33112UAR701H P66196	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	01494	*	12/28/2004		
AIRES TPE33112UAR701H P66196	*	JET ACCEPTANCE CORP	01494	*	12/28/2004		
AIRES TPE33112UAR701H P66196	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01494	*	12/28/2004		
AIRES TPE33112UAR701H P66196	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01494	*	12/28/2004		
AIRES TPE33112UAR701H P66197	*	CONNECTICUT BANK AND TRUST CO NA TRUSTEE	02022	*	12/23/2004		
AIRES TPE33112UAR701H P66197	*	FIRST SECURITY BANK NA TRUSTEE	02022	*	12/23/2004		
AIRES TPE33112UAR701H P66197	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	02022	*	12/23/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES TPE33112UAR701H P66197	*	JET ACCPETANCE CORP	02022	*	12/23/2004		
AIRES TPE33112UAR701H P66197	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02022	*	12/23/2004		
AIRES TPE33112UAR701H P66197	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02022	*	12/23/2004		
AIRES TPE33112UAR701H P66198	*	CONNECTICUT BANK AND TRUST CO NA TRUSTEE	02012	*	12/23/2004		
AIRES TPE33112UAR701H P66198	*	FIRST SECURITY BANK NA TRUSTEE	02012	*	12/23/2004		
AIRES TPE33112UAR701H P66198	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	02012	*	12/23/2004		
AIRES TPE33112UAR701H P66198	*	JET ACCEPTANCE CORP	02012	*	12/23/2004		
AIRES TPE33112UAR701H P66198	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02012	*	12/23/2004		
AIRES TPE33112UAR701H P66198	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02012	*	12/23/2004		
AIRES TPE33112UAR701H P66199	*	CONNECTICUT BANK AND TRUST CO NA TRUSTEE	01494	*	12/28/2004		
AIRES TPE33112UAR701H P66199	*	FIRST SECURITY BANK NA TRUSTEE	01494	*	12/28/2004		
AIRES TPE33112UAR701H P66199	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	01494	*	12/28/2004		
AIRES TPE33112UAR701H P66199	*	JET ACCEPTANCE CORP	01494	*	12/28/2004		
AIRES TPE33112UAR701H P66199	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01494	*	12/28/2004		
AIRES TPE33112UAR701H P66199	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01494	*	12/28/2004		
AIRES TPE33112UAR701H P66204	*	CONNECTICUT BANK AND TRUST CO NA TRUSTEE	02012	*	12/23/2004		
AIRES TPE33112UAR701H P66204	*	FIRST SECURITY BANK NA TRUSTEE	02012	*	12/23/2004		
AIRES TPE33112UAR701H P66204	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	02012	*	12/23/2004		
AIRES TPE33112UAR701H P66204	*	JET ACCEPTANCE CORP	02012	*	12/23/2004		
AIRES TPE33112UAR701H P66204	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02012	*	12/23/2004		
AIRES TPE33112UAR701H P66204	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02012	*	12/23/2004		
AIRES TPE33112UAR701H P66208	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02042	*	12/03/2004		
AIRES TPE33112UAR701H P66209	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02042	*	12/03/2004		
AIRES TPE33112UAR701H P66327	*	FIFTH THIRD BANK (SOUTHERN INDIANA)	03290	*	12/06/2004		
AIRES TPE33112UAR701H P66327	*	MID AMERICA JET	03290	*	12/06/2004		
AIRES TPE33112UAR701H P66327	*	MIDAMERICA JET INC	03290	*	12/06/2004		
AIRES TPE33112UAR703H P66006C		KEYCORP LEASING LTD	01874		12/14/2004		
AIRES TPE33112UAR703H P66006C		NATIONAL FLIGHT SERVICES INC	01874		12/14/2004		
AIRES TPE33112UAR704H P66250	*	ANGLO IRISH BANK CORP PLC	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66250	*	CARMODY LEASING INC	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66250	*	FIRST SECURITY BANK NA TRUSTEE	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66250	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66250	*	SENTINEL INVESTMENTS (SHANNON) LTD	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66250	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66278	*	FIFTH THIRD BANK (SOUTHERN INDIANA)	00328	*	11/10/2004		
AIRES TPE33112UAR704H P66278	*	MID AMERICA JET	00328	*	11/10/2004		
AIRES TPE33112UAR704H P66278	*	MIDAMERICA JET INC	00328	*	11/10/2004	11/10/2004	C
AIRES TPE33112UAR704H P66278	*	FIFTH THIRD BANK (SOUTHERN INDIANA)	03290	*	12/06/2004		
AIRES TPE33112UAR704H P66278	*	MID AMERICA JET	03290	*	12/06/2004		
AIRES TPE33112UAR704H P66278	*	MIDAMERICA JET INC	03290	*	12/06/2004		
AIRES TPE33112UAR704H P66279	*	ANGLO IRISH BANK CORP PLC	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66279	*	CARMODY LEASING INC	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66279	*	FIRST SECURITY BANK NA TRUSTEE	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66279	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66279	*	SENTINEL INVESTMENTS (SHANNON) LTD	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66279	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66289	*	ANGLO IRISH BANK CORP PLC	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66289	*	CARMODY LEASING INC	01214	*	11/05/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES TPE33112UAR704H P66289	*	FIRST SECURITY BANK NA TRUSTEE	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66289	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66289	*	SENTINEL INVESTMENTS (SHANNON) LTD	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66289	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66312	*	ANGLO IRISH BANK CORP PLC	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66312	*	CARMODY LEASING INC	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66312	*	FIRST SECURITY BANK NA TRUSTEE	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66312	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66312	*	SENTINEL INVESTMENTS (SHANNON) LTD	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66312	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66327	*	FIFTH THIRD BANK (SOUTHERN INDIANA)	00328	*	11/10/2004	11/10/2004	A
AIRES TPE33112UAR704H P66327	*	MID AMERICA JET	00328	*	11/10/2004	11/10/2004	A
AIRES TPE33112UAR704H P66327	*	MIDAMERICA JET INC	00328	*	11/10/2004	11/10/2004	A
AIRES TPE33112UAR704H P66334	*	ANGLO IRISH BANK CORP PLC	01227	*	11/05/2004		
AIRES TPE33112UAR704H P66334	*	CARMODY LEASING INC	01227	*	11/05/2004		
AIRES TPE33112UAR704H P66334	*	FIRST SECURITY BANK NA TRUSTEE	01227	*	11/05/2004		
AIRES TPE33112UAR704H P66334	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	01227	*	11/05/2004		
AIRES TPE33112UAR704H P66334	*	SENTINEL INVESTMENTS (SHANNON) LTD	01227	*	11/05/2004		
AIRES TPE33112UAR704H P66334	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01227	*	11/05/2004		
AIRES TPE33112UAR704H P66336	*	ANGLO IRISH BANK CORP PLC	01227	*	11/05/2004		
AIRES TPE33112UAR704H P66336	*	CARMODY LEASING INC	01227	*	11/05/2004		
AIRES TPE33112UAR704H P66336	*	FIRST SECURITY BANK NA TRUSTEE	01227	*	11/05/2004		
AIRES TPE33112UAR704H P66336	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	01227	*	11/05/2004		
AIRES TPE33112UAR704H P66336	*	SENTINEL INVESTMENTS (SHANNON) LTD	01227	*	11/05/2004		
AIRES TPE33112UAR704H P66336	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01227	*	11/05/2004		
AIRES TPE33112UAR704H P66344	*	ANGLO IRISH BANK CORP PLC	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66344	*	CARMODY LEASING INC	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66344	*	FIRST SECURITY BANK NA TRUSTEE	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66344	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66344	*	SENTINEL INVESTMENTS (SHANNON) LTD	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66344	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66345	*	ANGLO IRISH BANK CORP PLC	01227	*	11/05/2004		
AIRES TPE33112UAR704H P66345	*	CARMODY LEASING INC	01227	*	11/05/2004		
AIRES TPE33112UAR704H P66345	*	FIRST SECURITY BANK NA TRUSTEE	01227	*	11/05/2004		
AIRES TPE33112UAR704H P66345	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	01227	*	11/05/2004		
AIRES TPE33112UAR704H P66345	*	SENTINEL INVESTMENTS (SHANNON) LTD	01227	*	11/05/2004		
AIRES TPE33112UAR704H P66345	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01227	*	11/05/2004		
AIRES TPE33112UAR704H P66346	*	ANGLO IRISH BANK CORP PLC	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66346	*	CARMODY LEASING INC	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66346	*	FIRST SECURITY BANK NA TRUSTEE	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66346	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66346	*	SENTINEL INVESTMENTS (SHANNON) LTD	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66346	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66347	*	ANGLO IRISH BANK CORP PLC	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66347	*	CARMODY LEASING INC	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66347	*	FIRST SECURITY BANK NA TRUSTEE	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66347	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66347	*	SENTINEL INVESTMENTS (SHANNON) LTD	01214	*	11/05/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES TPE33112UAR704H P66347	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66348	*	ANGLO IRISH BANK CORP PLC	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66348	*	CARMODY LEASING INC	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66348	*	FIRST SECURITY BANK NA TRUSTEE	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66348	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66348	*	SENTINEL INVESTMENTS (SHANNON) LTD	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66348	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66350	*	ANGLO IRISH BANK CORP PLC	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66350	*	CARMODY LEASING INC	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66350	*	FIRST SECURITY BANK NA TRUSTEE	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66350	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66350	*	SENTINEL INVESTMENTS (SHANNON) LTD	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66350	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66352	*	ANGLO IRISH BANK CORP PLC	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66352	*	CARMODY LEASING INC	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66352	*	FIRST SECURITY BANK NA TRUSTEE	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66352	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66352	*	SENTINEL INVESTMENTS (SHANNON) LTD	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66352	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66353	*	ANGLO IRISH BANK CORP PLC	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66353	*	CARMODY LEASING INC	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66353	*	FIRST SECURITY BANK NA TRUSTEE	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66353	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66353	*	SENTINEL INVESTMENTS (SHANNON) LTD	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66353	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66355	*	ANGLO IRISH BANK CORP PLC	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66355	*	CARMODY LEASING INC	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66355	*	FIRST SECURITY BANK NA TRUSTEE	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66355	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66355	*	SENTINEL INVESTMENTS (SHANNON) LTD	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66355	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66356	*	ANGLO IRISH BANK CORP PLC	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66356	*	CARMODY LEASING INC	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66356	*	FIRST SECURITY BANK NA TRUSTEE	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66356	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66356	*	SENTINEL INVESTMENTS (SHANNON) LTD	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66356	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66358	*	ANGLO IRISH BANK CORP PLC	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66358	*	CARMODY LEASING INC	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66358	*	FIRST SECURITY BANK NA TRUSTEE	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66358	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66358	*	SENTINEL INVESTMENTS (SHANNON) LTD	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66358	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66359	*	ANGLO IRISH BANK CORP PLC	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66359	*	CARMODY LEASING INC	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66359	*	FIRST SECURITY BANK NA TRUSTEE	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66359	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66359	*	SENTINEL INVESTMENTS (SHANNON) LTD	01214	*	11/05/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES TPE33112UAR704H P66359	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66360	*	ANGLO IRISH BANK CORP PLC	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66360	*	CARMODY LEASING INC	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66360	*	FIRST SECURITY BANK NA TRUSTEE	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66360	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66360	*	SENTINEL INVESTMENTS (SHANNON) LTD	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66360	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01214	*	11/05/2004		
AIRES TPE33112UAR704H P66369	*	ANGLO IRISH BANK CORP PLC	01227	*	11/05/2004		
AIRES TPE33112UAR704H P66369	*	CARMODY LEASING INC	01227	*	11/05/2004		
AIRES TPE33112UAR704H P66369	*	FIRST SECURITY BANK NA TRUSTEE	01227	*	11/05/2004		
AIRES TPE33112UAR704H P66369	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	01227	*	11/05/2004		
AIRES TPE33112UAR704H P66369	*	SENTINEL INVESTMENTS (SHANNON) LTD	01227	*	11/05/2004		
AIRES TPE33112UAR704H P66369	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01227	*	11/05/2004		
AIRES TPE33112UAR704H P66372	*	ANGLO IRISH BANK CORP PLC	01227	*	11/05/2004		
AIRES TPE33112UAR704H P66372	*	CARMODY LEASING INC	01227	*	11/05/2004		
AIRES TPE33112UAR704H P66372	*	FIRST SECURITY BANK NA TRUSTEE	01227	*	11/05/2004		
AIRES TPE33112UAR704H P66372	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	01227	*	11/05/2004		
AIRES TPE33112UAR704H P66372	*	SENTINEL INVESTMENTS (SHANNON) LTD	01227	*	11/05/2004		
AIRES TPE33112UAR704H P66372	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01227	*	11/05/2004		
AIRES TPE33112UAR704T P66370	*	ANGLO IRISH BANK CORP PLC	01227	*	11/05/2004		
AIRES TPE33112UAR704T P66370	*	CARMODY LEASING INC	01227	*	11/05/2004		
AIRES TPE33112UAR704T P66370	*	FIRST SECURITY BANK NA TRUSTEE	01227	*	11/05/2004		
AIRES TPE33112UAR704T P66370	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	01227	*	11/05/2004		
AIRES TPE33112UAR704T P66370	*	SENTINEL INVESTMENTS (SHANNON) LTD	01227	*	11/05/2004		
AIRES TPE33112UAR704T P66370	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01227	*	11/05/2004		
AIRES TPE33112UAR740H P66361	*	ANGLO IRISH BANK CORP PLC	01214	*	11/05/2004		
AIRES TPE33112UAR740H P66361	*	CARMODY LEASING INC	01214	*	11/05/2004		
AIRES TPE33112UAR740H P66361	*	FIRST SECURITY BANK NA TRUSTEE	01214	*	11/05/2004		
AIRES TPE33112UAR740H P66361	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	01214	*	11/05/2004		
AIRES TPE33112UAR740H P66361	*	SENTINEL INVESTMENTS (SHANNON) LTD	01214	*	11/05/2004		
AIRES TPE33112UAR740H P66361	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01214	*	11/05/2004		
AIRES TPE33112UHF701H P66010		EARL PATRICK	00474		11/01/2004		
AIRES TPE33112UHF701H P66010		TURBINE ENGINE CONSULTANTS INC	00576		11/01/2004		
AIRES TPE33112UHF701H P66010		TURBINE ENGINE CONSULTANTS INC	00474		11/01/2004	11/01/2004	C
AIRES TPE33112UHF701H P66010		U S BANK NA	00474		11/01/2004	11/01/2004	C
AIRES TPE33112UHF701H P66010		U S BANK NA	00576		11/01/2004		
AIRES TPE33112UHR701G P70132	*	BIG SKY TRANSPORTATION CO	00291		10/19/2004	10/19/2004	C
AIRES TPE33112UHR701G P70132	*	EXEC EXPRESS II	00291		10/19/2004		
AIRES TPE33112UHR701G P70132	*	LONE STAR AIRLINES	00291		10/19/2004		
AIRES TPE33112UHR701G P70132	*	ODYESSEY TRANSPORT INC	00291		10/19/2004		
AIRES TPE33112UHR701G P70132	*	TEXTRON FINANCIAL CORP	00291	*	10/19/2004		
AIRES TPE33112UHR701G P70152	*	BIG SKY TRANSPORTATION CO	00291		10/19/2004	10/19/2004	C
AIRES TPE33112UHR701G P70152	*	EXEC EXPRESS II	00291		10/19/2004		
AIRES TPE33112UHR701G P70152	*	LONE STAR AIRLINES	00291		10/19/2004		
AIRES TPE33112UHR701G P70152	*	ODYESSEY TRANSPORT INC	00291		10/19/2004		
AIRES TPE33112UHR701G P70152	*	TEXTRON FINANCIAL CORP	00291	*	10/19/2004		
AIRES TPE33112UHR701G P70157	*	GAS/WILSON INC	01036	*	12/10/2004		
AIRES TPE33112UHR701G P70157	*	SCOPE LEASING INC	01036	*	12/10/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES TPE33112UHR701G P70169	*	GAS/WILSON INC	01036	*	12/10/2004		
AIRES TPE33112UHR701G P70169	*	SCOPE LEASING INC	01036	*	12/10/2004		
AIRES TPE33112UHR701G P70183	*	BIG SKY TRANSPORTATION CO	01273	*	10/07/2004		
AIRES TPE33112UHR701G P70183	*	GAS/WILSON INC	01273	*	10/07/2004		
AIRES TPE33112UHR701G P70183	*	GAS/WILSON INC	01273	*	10/07/2004		
AIRES TPE33112UHR701G P70183	*	SCOPE LEASING INC	01273	*	10/07/2004		
AIRES TPE33112UHR701G P70185	*	BIG SKY TRANSPORTATION CO	01273	*	10/07/2004		
AIRES TPE33112UHR701G P70185	*	GAS/WILSON INC	01273	*	10/07/2004		
AIRES TPE33112UHR701G P70185	*	GAS/WILSON INC	01273	*	10/07/2004		
AIRES TPE33112UHR701G P70185	*	SCOPE LEASING INC	01273	*	10/07/2004		
AIRES TPE33112UHR701G P70263	*	FIRST NATIONAL BANK ALASKA	00109		11/12/2004		
AIRES TPE33112UHR701G P70263	*	PENINSULA AIRWAYS INC	00109		11/12/2004		
AIRES TPE33112UHR701G P70264	*	FIRST NATIONAL BANK ALASKA	00109		11/12/2004		
AIRES TPE33112UHR701G P70264	*	PENINSULA AIRWAYS INC	00109		11/12/2004		
AIRES TPE33114A P51021	*	FOUR-FOUR INC	01585	*	10/18/2004	10/19/2004	C
AIRES TPE33114A P51021	*	GALLUP FEDERAL SAVINGS BANK	01585		10/18/2004	10/19/2004	C
AIRES TPE33114A P52022	*	FOUR-FOUR INC	01585	*	10/18/2004	10/19/2004	C
AIRES TPE33114A P52022	*	GALLUP FEDERAL SAVINGS BANK	01585		10/18/2004	10/19/2004	C
AIRES TPE33114AB P51008	*	EMI FLIGHT SERVICES INC	01067	*	12/28/2004		
AIRES TPE33114AB P51008	*	U S BANCORP EQUIPMENT FINANCE INC	01067		12/28/2004		
AIRES TPE33114AB P52019	*	EMI FLIGHT SERVICES INC	01067	*	12/28/2004		
AIRES TPE33114AB P52019	*	U S BANCORP EQUIPMENT FINANCE INC	01067		12/28/2004		
AIRES TPE33114A801Y P51045	*	S E A LLC	01414	*	11/24/2004		
AIRES TPE33114A801Y P51045	*	UNION BANK & TRUST	01414	*	11/24/2004		
AIRES TPE33114A801Y P51045	*	UNION BANK & TRUST CO	01414	*	11/24/2004		
AIRES TPE33114B801Y P52048	*	S E A LLC	01414	*	11/24/2004		
AIRES TPE33114B801Y P52048	*	UNION BANK & TRUST	01414	*	11/24/2004		
AIRES TPE33114B801Y P52048	*	UNION BANK & TRUST CO	01414	*	11/24/2004		
AIRES TPE33114801Y P51012	*	MCVEAN AVIATION OF NORTH CAROLINA	00021		11/05/2004		
AIRES TPE33114801Y P51012	*	REGIONS BANK	00021		11/05/2004		
AIRES TPE33114801Y P52012	*	MCVEAN AVIATION OF NORTH CAROLINA	00021		11/05/2004		
AIRES TPE33114801Y P52012	*	REGIONS BANK	00021		11/05/2004		
AIRES TPE3312201A P90365	*	TURBINE ENGINE CONSULTANTS INC	00559		11/01/2004		
AIRES TPE3312201A P90365	*	U S BANK NA	00559		11/01/2004		
AIRES TPE3313U303G P03351C	*	BAUER DANIEL	01998		10/14/2004		
AIRES TPE3313U303G P03351C	*	BAUER EVA	01998		10/14/2004		
AIRES TPE3313U303G P03351C	*	EDB AIR INC	01998		10/14/2004		
AIRES TPE3313U303G P03351C	*	KEY LIME AIR CORP	01998		10/14/2004		
AIRES TPE3313U303G P03351C	*	1ST SOURCE BANK	01998		10/14/2004		
AIRES TPE3313U303G P03380	*	BAUER DANIEL	01998		10/14/2004		
AIRES TPE3313U303G P03380	*	BAUER EVA	01998		10/14/2004		
AIRES TPE3313U303G P03380	*	EDB AIR INC	01998		10/14/2004		
AIRES TPE3313U303G P03380	*	KEY LIME AIR CORP	01998		10/14/2004		
AIRES TPE3313U303G P03380	*	1ST SOURCE BANK	01998		10/14/2004		
AIRES TPE3313U304G P03468	*	CREMATION SOCIETY INC	01795		12/16/2004		
AIRES TPE3313U304G P03468	*	PUTNAM COUNTY NATIONAL BANK	01795		12/16/2004		
AIRES TPE3313U304G P03479	*	CREMATION SOCIETY INC	01795		12/16/2004		
AIRES TPE3313U304G P03479	*	PUTNAM COUNTY NATIONAL BANK	01795		12/16/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES TPE3315251K P06784	*	GENERAL ELECTRIC CAPITAL CORP	01528		10/20/2004		
AIRES TPE3315251K P06784	*	NORTH AMERICAN FOUNDRY CO	01528		10/20/2004		
AIRES TPE3315251K P06786	*	GENERAL ELECTRIC CAPITAL CORP	01528		10/20/2004		
AIRES TPE3315251K P06786	*	NORTH AMERICAN FOUNDRY CO	01528		10/20/2004		
AIRES TPE3315251K P06813	*	DORR AVIATION CREDIT CORP LLC	01614	*	11/05/2004		
AIRES TPE3315251K P06813	*	EAGLEMARK SAVINGS BANK	01614	*	11/05/2004		
AIRES TPE3315251K P06813	*	HARLEY-DAVIDSON CREDIT CORP	01614	*	11/05/2004		
AIRES TPE3315251K P06813	*	JACOBS JOHN D	01614	*	11/05/2004		
AIRES TPE3315251K P06883	*	DORR AVIATION CREDIT CORP LLC	01614	*	11/05/2004		
AIRES TPE3315251K P06883	*	EAGLEMARK SAVINGS BANK	01614	*	11/05/2004		
AIRES TPE3315251K P06883	*	HARLEY-DAVIDSON CREDIT CORP	01614	*	11/05/2004		
AIRES TPE3315251K P06883	*	JACOBS JOHN D	01614	*	11/05/2004		
AIRES TPE3315251K P40061	*	CENTER CAPITAL CORP	02229	*	10/27/2004	10/28/2004	C
AIRES TPE3315251K P40061	*	E M S AIR SERVICES OF N Y INC	02229	*	10/27/2004	10/28/2004	C
AIRES TPE3315251K P40061	*	FARMINGTON CONNECTICUT CENTER CAPITAL CORP	02229	*	10/27/2004	10/28/2004	C
AIRES TPE3315251K P40061	*	GENERAL AVIATION FINANCE DIVISION	02229	*	10/27/2004		
AIRES TPE3315251K P40061	*	NORTHSTAR AIR EXPRESS INC	02229	*	10/27/2004	10/28/2004	C
AIRES TPE3315251K P40084	*	CENTER CAPITAL CORP	02229	*	10/27/2004	10/28/2004	C
AIRES TPE3315251K P40084	*	E M S AIR SERVICES OF N Y INC	02229	*	10/27/2004	10/28/2004	C
AIRES TPE3315251K P40084	*	FARMINGTON CONNECTICUT CENTER CAPITAL CORP	02229	*	10/27/2004	10/28/2004	C
AIRES TPE3315251K P40084	*	GENERAL AVIATION FINANCE DIVISION	02229	*	10/27/2004		
AIRES TPE3315251K P40084	*	NORTHSTAR AIR EXPRESS INC	02229	*	10/27/2004	10/28/2004	C
AIRES TPE3315252D P39236	*	BIG HORN AIRWAYS INC	01364	*	12/23/2004		
AIRES TPE3315252D P39236	*	FIRST INTERSTATE BANK	01364	*	12/23/2004		
AIRES TPE3315252D P39236	*	SHERIDAN DOWNTOWN BRANCH	01364	*	12/23/2004		
AIRES TPE3315252D P39306	*	BIG HORN AIRWAYS INC	01364	*	12/23/2004		
AIRES TPE3315252D P39306	*	FIRST INTERSTATE BANK	01364	*	12/23/2004		
AIRES TPE3315252D P39306	*	SHERIDAN DOWNTOWN BRANCH	01364	*	12/23/2004		
AIRES TPE3315252D 39157	*	BIG HORN AIRWAYS INC	01316	*	12/23/2004		
AIRES TPE3315252D 39157	*	FIRST INTERSTATE BANK	01316	*	12/23/2004		
AIRES TPE3315252D 39157	*	SHERIDAN DOWNTOWN BRANCH	01316	*	12/23/2004		
AIRES TPE3315252D 39184	*	BIG HORN AIRWAYS INC	01316	*	12/23/2004		
AIRES TPE3315252D 39184	*	FIRST INTERSTATE BANK	01316	*	12/23/2004		
AIRES TPE3315252D 39184	*	SHERIDAN DOWNTOWN BRANCH	01316	*	12/23/2004		
AIRES TPE3315252D 39200	*	BIG HORN AIRWAYS INC	01356	*	12/23/2004		
AIRES TPE3315252D 39200	*	FIRST INTERSTATE BANK	01356	*	12/23/2004		
AIRES TPE3315252D 39200	*	SHERIDAN DOWNTOWN BRANCH	01356	*	12/23/2004		
AIRES TPE3315252D 39201	*	BIG HORN AIRWAYS INC	01356	*	12/23/2004		
AIRES TPE3315252D 39201	*	FIRST INTERSTATE BANK	01356	*	12/23/2004		
AIRES TPE3315252D 39201	*	SHERIDAN DOWNTOWN BRANCH	01356	*	12/23/2004		
AIRES TPE3315252D 39239	*	BIG HORN AIRWAYS INC	01430	*	12/23/2004		
AIRES TPE3315252D 39239	*	FIRST INTERSTATE BANK	01430	*	12/23/2004		
AIRES TPE3315252D 39239	*	SHERIDAN DOWNTOWN BRANCH	01430	*	12/23/2004		
AIRES TPE3315252D 39263	*	BIG HORN AIRWAYS INC	01430	*	12/23/2004		
AIRES TPE3315252D 39263	*	FIRST INTERSTATE BANK	01430	*	12/23/2004		
AIRES TPE3315252D 39263	*	SHERIDAN DOWNTOWN BRANCH	01430	*	12/23/2004		
AIRES TPE3316251M P20287C	*	BANKAIR INC	01364		10/01/2004		
AIRES TPE3316251M P20287C	*	1ST SOURCE BANK	01364		10/01/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES TPE3316251M P20311C	*	BANKAIR INC	01364		10/01/2004		
AIRES TPE3316251M P20311C	*	1ST SOURCE BANK	01364		10/01/2004		
AIRES TPE3316252B P06949C	*	DORR AVIATION CREDIT CORP LLC	01394	*	12/14/2004		
AIRES TPE3316252B P06949C	*	GRAM JEFFERY B	01394	*	12/14/2004		
AIRES TPE3316252B P06949C	*	KA SOUTH INC	01394	*	12/14/2004		
AIRES TPE3316252B P06949C	*	EAGLEMARK SAVINGS BANK	00068	*	12/16/2004		
AIRES TPE3316252B P06949C	*	HARLEY-DAVIDSON CREDIT CORP	00068	*	12/16/2004		
AIRES TPE3316252B P27166	*	AVIATION FINANCE GROUP LLC	00557	*	10/12/2004		
AIRES TPE3316252B P27166	*	AVIATION FUNDING LLC	00557	*	10/12/2004		
AIRES TPE3316252B P27166	*	AVIATION SECURITIZATION LLC	00557	*	10/12/2004		
AIRES TPE3316252B P27166	*	WELLS FARGO BANK MINNESOTA NA TRUSTEE	00557	*	10/12/2004		
AIRES TPE3316252B P27166	*	WELLS FARGO BANK NA TRUSTEE	00557	*	10/12/2004		
AIRES TPE3316252B P27169	*	AVIATION FINANCE GROUP LLC	00557	*	10/12/2004		
AIRES TPE3316252B P27169	*	AVIATION FUNDING LLC	00557	*	10/12/2004		
AIRES TPE3316252B P27169	*	AVIATION SECURITIZATION LLC	00557	*	10/12/2004		
AIRES TPE3316252B P27169	*	WELLS FARGO BANK MINNESOTA NA TRUSTEE	00557	*	10/12/2004		
AIRES TPE3316252B P27169	*	WELLS FARGO BANK NA TRUSTEE	00557	*	10/12/2004		
AIRES TPE3316252B P27200	*	DORR AVIATION CREDIT CORP LLC	01394	*	12/14/2004		
AIRES TPE3316252B P27200	*	GRAM JEFFERY B	01394	*	12/14/2004		
AIRES TPE3316252B P27200	*	KA SOUTH INC	01394	*	12/14/2004		
AIRES TPE3316252B P27200	*	EAGLEMARK SAVINGS BANK	00068	*	12/16/2004		
AIRES TPE3316252B P27200	*	HARLEY-DAVIDSON CREDIT CORP	00068	*	12/16/2004		
AIRES TPE3316252M P03592C	*	BANK OF STOCKTON	00307	*	10/18/2004	10/18/2004	C
AIRES TPE3316252M P03592C	*	PATTERSON FLYING SERVICE INC	00307	*	10/18/2004	10/18/2004	A
AIRES TPE3316252M P20465	*	PWB AIR INC	01597		10/27/2004		
AIRES TPE3316252M P20465	*	TEXAS STATE BANK	01597		10/27/2004		
AIRES TPE3316252M P20497	*	PWB AIR INC	01597		10/27/2004		
AIRES TPE3316252M P20497	*	TEXAS STATE BANK	01597		10/27/2004		
AIRES TPE331801Y P51012	*	MCVEAN AVIATION OF NORTH CAROLINA INC	01773	*	11/24/2004		
AIRES TPE331801Y P51012	*	REGIONS BANK	01773	*	11/24/2004		
AIRES TPE331801Y P52012	*	MCVEAN AVIATION OF NORTH CAROLINA INC	01773	*	11/24/2004		
AIRES TPE331801Y P52012	*	REGIONS BANK	01773	*	11/24/2004		
AIRES TPE3318401S P77294	*	AIRCRAFT GUARANTY TITLE & TRUST LLC TRUSTEE	01324	*	11/05/2004		
AIRES TPE3318401S P77294	*	DISKONT UND KREDIT AG	01324	*	11/05/2004		
AIRES TPE3318401S P77294	*	FINANCEMENT DEQUIPMENT GE CAPITAL CANADA INC	01324		11/05/2004	11/08/2004	C
AIRES TPE3318401S P77294	*	GE CANADA EQUIPMENT FINANCING G P	01324		11/05/2004		
AIRES TPE3318401S P77294	*	HAUTS-MONTS INC	01324		11/05/2004		
AIRES TPE3318401S P77478	*	AIRCRAFT GUARANTY TITLE & TRUST LLC TRUSTEE	01324	*	11/05/2004		
AIRES TPE3318401S P77478	*	DISKONT UND KREDIT AG	01324	*	11/05/2004		
AIRES TPE3318401S P77478	*	FINANCEMENT DEQUIPMENT GE CAPITAL CANADA INC	01324		11/05/2004	11/08/2004	C
AIRES TPE3318401S P77478	*	GE CANADA EQUIPMENT FINANCING G P	01324		11/05/2004		
AIRES TPE3318401S P77478	*	HAUTS-MONTS INC	01324		11/05/2004		
AIRES TPE43BL P80100	*	GALA AIR TAXI INC	01045		09/30/2004		
AIRES TPE43BL P80100	*	MIAMI AIR SERVICE INC	01045		09/30/2004		
AIRES TPE43BL P80250	*	GALA AIR TAXI INC	01045		09/30/2004		
AIRES TPE43BL P80250	*	MIAMI AIR SERVICE INC	01045		09/30/2004		
AIRES TPE7313 P77267	*	CASWELL JOHN F	01817	*	11/03/2004		
AIRES TPE7313 P77267	*	HAMIC JONES HAMIC & STURWOLD P A	01817	*	11/03/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES TPE7313 P77267	*	HAMIC STEPHEN H	01817	*	11/03/2004		
AIRES TPE7313 P77267	*	LAKELAND PALM GROUP LLC	01817	*	11/03/2004		
AIRES TPE7313 P77267	*	SGJ AVIATION INC	01817	*	11/03/2004		
AIRES TPE7313 P77267	*	WAGNER ROBERT W	01817	*	11/03/2004		
AIRES TPE7313 P80223	*	CASWELL JOHN F	01817	*	11/03/2004		
AIRES TPE7313 P80223	*	HAMIC JONES HAMIC & STURWOLD P A	01817	*	11/03/2004		
AIRES TPE7313 P80223	*	HAMIC STEPHEN H	01817	*	11/03/2004		
AIRES TPE7313 P80223	*	LAKELAND PALM GROUP LLC	01817	*	11/03/2004		
AIRES TPE7313 P80223	*	SGJ AVIATION INC	01817	*	11/03/2004		
AIRES TPE7313 P80223	*	WAGNER ROBERT W	01817	*	11/03/2004		
AIRES TPE7313R1H P77267	*	AVIATION SECURITIZATION LLC	01817	*	11/03/2004		
AIRES TPE7313R1H P77267	*	LAKELAND PALM GROUP LLC	01817	*	11/03/2004		
AIRES TPE7313R1H P77267	*	LILLY BETER AVIATION PARTNERS INC	01817	*	11/03/2004		
AIRES TPE7313R1H P77267	*	WELLS FARGO BANK MINNESOTA NA	01817	*	11/03/2004		
AIRES TPE7313R1H P77267	*	WELLS FARGO BANK MINNESOTA NA TRUSTEE	01817	*	11/03/2004		
AIRES TPE7313R1H P77267	*	WELLS FARGO BANK NA	01817	*	11/03/2004		
AIRES TPE7313R1H P77267	*	WELLS FARGO BANK NA TRUSTEE	01817	*	11/03/2004		
AIRES TPE7313R1H P80223	*	AVIATION SECURITIZATION LLC	01817	*	11/03/2004		
AIRES TPE7313R1H P80223	*	LAKELAND PALM GROUP LLC	01817	*	11/03/2004		
AIRES TPE7313R1H P80223	*	LILLY BETER AVIATION PARTNERS INC	01817	*	11/03/2004		
AIRES TPE7313R1H P80223	*	WELLS FARGO BANK MINNESOTA NA	01817	*	11/03/2004		
AIRES TPE7313R1H P80223	*	WELLS FARGO BANK MINNESOTA NA TRUSTEE	01817	*	11/03/2004		
AIRES TPE7313R1H P80223	*	WELLS FARGO BANK NA	01817	*	11/03/2004		
AIRES TPE7313R1H P80223	*	WELLS FARGO BANK NA TRUSTEE	01817	*	11/03/2004		
AIRES TPG33110N P77687	*	CONQUEST LEASING LLC	00536	*	10/05/2004		
AIRES TPG33110N P77687	*	U S BANK NA	00536	*	10/05/2004		
AIRES TPG33110N P77695	*	CONQUEST LEASING LLC	00536	*	10/05/2004		
AIRES TPG33110N P77695	*	U S BANK NA	00536	*	10/05/2004		
AIRES 33110UA511G 54018	*	COMERICA BANK	00052	*	12/03/2004		
AIRES 33110UA511G 54018	*	GRAND AIRE EXPRESS INC	00052	*	12/03/2004		
AIRES 33110UA511G 54075	*	COMERICA BANK	00052	*	12/03/2004		
AIRES 33110UA511G 54075	*	GRAND AIRE EXPRESS INC	00052	*	12/03/2004		
AIRES 33110UA511G 54154	*	COMERICA BANK	00128	*	12/03/2004		
AIRES 33110UA511G 54154	*	METROLINER LLC	00128	*	12/03/2004		
AIRES 33110UA511G 54234	*	COMERICA BANK	00128	*	12/03/2004		
AIRES 33110UA511G 54234	*	METROLINER LLC	00128	*	12/03/2004		
AIRES 33110UA511G 54312	*	COMERICA BANK	00067	*	12/03/2004		
AIRES 33110UA511G 54312	*	GRAND AIRE EXPRESS INC	00067	*	12/03/2004		
AIRES 33110UA511G 54323	*	COMERICA BANK	00067	*	12/03/2004		
AIRES 33110UA511G 54323	*	GRAND AIRE EXPRESS INC	00067	*	12/03/2004		
AIRES 7311C P76879	*	FIRST FIDELITY BANK NA	01321	*	10/01/2004		
AIRES 7311C P76879	*	FIRST UNION COMMERCIAL CORP	01321	*	10/01/2004		
AIRES 7311C P76879	*	HARSCO CORP	01321	*	10/01/2004		
AIRES 7311C P76879	*	WACHOVIA BANK NA	01321	*	10/01/2004		
AIRES 7311C P76881	*	FIRST FIDELITY BANK NA	01321	*	10/01/2004		
AIRES 7311C P76881	*	FIRST UNION COMMERCIAL CORP	01321	*	10/01/2004		
AIRES 7311C P76881	*	HARSCO CORP	01321	*	10/01/2004		
AIRES 7311C P76881	*	WACHOVIA BANK NA	01321	*	10/01/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
AIRES 7311C P76882	*	FIRST FIDELITY BANK NA	01321	*	10/01/2004		
AIRES 7311C P76882	*	FIRST UNION COMMERCIAL CORP	01321	*	10/01/2004		
AIRES 7311C P76882	*	HARSCO CORP	01321	*	10/01/2004		
AIRES 7311C P76882	*	WACHOVIA BANK NA	01321	*	10/01/2004		
AIRES 73122B P74623	*	BANK	02624	*	10/20/2004		
AIRES 73122B P74623	*	INTERCONTINENTAL EXPRESS LLC	02624	*	10/20/2004		
AIRES 73122B P74624	*	BANK	02624	*	10/20/2004		
AIRES 73122B P74624	*	INTERCONTINENTAL EXPRESS LLC	02624	*	10/20/2004		
AIRES 73122B 89193	*	GILL AVIATION LLC	02331	*	12/13/2004		
AIRES 73122B 89193	*	WELLS FARGO EQUIPMENT FINANCE INC	02331	*	12/13/2004		
AIRES 73122B 89194	*	GILL AVIATION LLC	02331	*	12/13/2004		
AIRES 73122B 89194	*	WELLS FARGO EQUIPMENT FINANCE INC	02331	*	12/13/2004		
AIRES 7313C 76557	*	BERNSTEIN RICHARD A	00590	*	11/05/2004		
AIRES 7313C 76557	*	BERNSTEIN RICHARD A	00590	*	11/05/2004		
AIRES 7313C 76557	*	CHASE EQUIPMENT LEASING INC	00590	*	11/05/2004		
AIRES 7313C 76557	*	CHASE MANHATTAN BANK	00590	*	11/05/2004		
AIRES 7313C 76557	*	J P MORGAN LEASING INC	00590	*	11/05/2004	11/05/2004	C
AIRES 7313C 76557	*	JPMORGAN CHASE BANK	00590	*	11/05/2004	11/05/2004	C
AIRES 7313C 76557	*	P&E PROPERTIES INC	00590	*	11/05/2004		
AIRES 7313C 76576	*	BERNSTEIN RICHARD A	00590	*	11/05/2004		
AIRES 7313C 76576	*	BERNSTEIN RICHARD A	00590	*	11/05/2004		
AIRES 7313C 76576	*	CHASE EQUIPMENT LEASING INC	00590	*	11/05/2004		
AIRES 7313C 76576	*	CHASE MANHATTAN BANK	00590	*	11/05/2004		
AIRES 7313C 76576	*	J P MORGAN LEASING INC	00590	*	11/05/2004	11/05/2004	C
AIRES 7313C 76576	*	JPMORGAN CHASE BANK	00590	*	11/05/2004	11/05/2004	C
AIRES 7313C 76576	*	P&E PROPERTIES INC	00590	*	11/05/2004		
AIRES 7313C 76589	*	BERNSTEIN RICHARD A	00590	*	11/05/2004		
AIRES 7313C 76589	*	BERNSTEIN RICHARD A	00590	*	11/05/2004		
AIRES 7313C 76589	*	CHASE EQUIPMENT LEASING INC	00590	*	11/05/2004		
AIRES 7313C 76589	*	CHASE MANHATTAN BANK	00590	*	11/05/2004		
AIRES 7313C 76589	*	J P MORGAN LEASING INC	00590	*	11/05/2004	11/05/2004	C
AIRES 7313C 76589	*	JPMORGAN CHASE BANK	00590	*	11/05/2004	11/05/2004	C
AIRES 7313C 76589	*	P&E PROPERTIES INC	00590	*	11/05/2004		
AIRES 73132AP P75196	*	BANK	02624	*	10/20/2004		
AIRES 73132AP P75196	*	INTERCONTINENTAL EXPRESS LLC	02624	*	10/20/2004		
AIRES 73132AP P75198	*	BANK	02624	*	10/20/2004		
AIRES 73132AP P75198	*	INTERCONTINENTAL EXPRESS LLC	02624	*	10/20/2004		
AIRES 7315BR 107151	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02116	*	10/20/2004		
AIRES 7315BR 107151	*	GE CORPORATE AIRCRAFT HOLDING LLC	02116	*	10/20/2004		
AIRES 7315BR 107151	*	GENERAL ELECTRIC CAPITAL CORP	02116	*	10/20/2004		
AIRES 7315BR 107151	*	JPMORGAN CHASE BANK TRUSTEE	02116	*	10/20/2004		
AIRES 7315BR 107171	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02116	*	10/20/2004		
AIRES 7315BR 107171	*	GE CORPORATE AIRCRAFT HOLDING LLC	02116	*	10/20/2004		
AIRES 7315BR 107171	*	GENERAL ELECTRIC CAPITAL CORP	02116	*	10/20/2004		
AIRES 7315BR 107171	*	JPMORGAN CHASE BANK TRUSTEE	02116	*	10/20/2004		
ALLIS AE3007A1 CAE312654	*	AMERICAN EAGLE AIRLINES INC	00195	*	10/04/2004		
ALLIS AE3007A1 CAE312654	*	JPMORGAN CHASE BANK TRUSTEE	00195	*	10/04/2004	10/04/2004	C
ALLIS AE3007A1 CAE312678	*	AMERICAN EAGLE AIRLINES INC	00195	*	10/04/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
ALLIS AE3007A1 CAE312678	*	JPMORGAN CHASE BANK TRUSTEE	00195	*	10/04/2004	10/04/2004	C
ALLIS AE3007A1 CAE312694	*	AMERICAN EAGLE AIRLINES INC	00190	*	10/27/2004		
ALLIS AE3007A1 CAE312694	*	JPMORGAN CHASE BANK TRUSTEE	00190	*	10/27/2004	10/27/2004	C
ALLIS AE3007A1 CAE312697	*	AMERICAN EAGLE AIRLINES INC	00190	*	10/27/2004		
ALLIS AE3007A1 CAE312697	*	JPMORGAN CHASE BANK TRUSTEE	00190	*	10/27/2004	10/27/2004	C
ALLIS AE3007A1 CAE312700	*	AMERICAN EAGLE AIRLINES INC	00010	*	11/10/2004		
ALLIS AE3007A1 CAE312700	*	JPMORGAN CHASE BANK TRUSTEE	00010	*	11/10/2004		
ALLIS AE3007A1 CAE312701	*	AMERICAN EAGLE AIRLINES INC	00260	*	10/27/2004		
ALLIS AE3007A1 CAE312701	*	JPMORGAN CHASE BANK TRUSTEE	00260	*	10/27/2004	10/27/2004	C
ALLIS AE3007A1 CAE312703	*	AMERICAN EAGLE AIRLINES INC	00260	*	10/27/2004		
ALLIS AE3007A1 CAE312703	*	JPMORGAN CHASE BANK TRUSTEE	00260	*	10/27/2004	10/27/2004	C
ALLIS AE3007A1 CAE312712	*	AMERICAN EAGLE AIRLINES INC	00005	*	11/17/2004		
ALLIS AE3007A1 CAE312712	*	JPMORGAN CHASE BANK NA TRUSTEE	00005	*	11/17/2004		
ALLIS AE3007A1 CAE312714	*	AMERICAN EAGLE AIRLINES INC	00010	*	11/10/2004		
ALLIS AE3007A1 CAE312714	*	JPMORGAN CHASE BANK TRUSTEE	00010	*	11/10/2004		
ALLIS AE3007A1 CAE312716	*	AMERICAN EAGLE AIRLINES INC	00126	*	12/02/2004		
ALLIS AE3007A1 CAE312716	*	JPMORGAN CHASE BANK NA TRUSTEE	00126	*	12/02/2004		
ALLIS AE3007A1 CAE312718	*	AMERICAN EAGLE AIRLINES INC	00005	*	11/17/2004		
ALLIS AE3007A1 CAE312718	*	JPMORGAN CHASE BANK NA TRUSTEE	00005	*	11/17/2004		
ALLIS AE3007A1 CAE312719	*	AMERICAN EAGLE AIRLINES INC	00080	*	11/10/2004		
ALLIS AE3007A1 CAE312719	*	JPMORGAN CHASE BANK TRUSTEE	00080	*	11/10/2004	11/10/2004	C
ALLIS AE3007A1 CAE312720	*	AMERICAN EAGLE AIRLINES INC	00080	*	11/10/2004		
ALLIS AE3007A1 CAE312720	*	JPMORGAN CHASE BANK TRUSTEE	00080	*	11/10/2004	11/10/2004	C
ALLIS AE3007A1 CAE312724	*	AMERICAN EAGLE AIRLINES INC	00126	*	12/02/2004		
ALLIS AE3007A1 CAE312724	*	JPMORGAN CHASE BANK NA TRUSTEE	00126	*	12/02/2004		
ALLIS AE3007A1 CAE312725	*	AMERICAN EAGLE AIRLINES INC	00380	*	12/15/2004		
ALLIS AE3007A1 CAE312725	*	JPMORGAN CHASE BANK NA TRUSTEE	00380	*	12/15/2004		
ALLIS AE3007A1 CAE312728	*	AMERICAN EAGLE AIRLINES INC	00019	*	12/09/2004		
ALLIS AE3007A1 CAE312728	*	JPMORGAN CHASE BANK NA TRUSTEE	00019	*	12/09/2004		
ALLIS AE3007A1 CAE312732	*	AMERICAN EAGLE AIRLINES INC	00019	*	12/09/2004		
ALLIS AE3007A1 CAE312732	*	JPMORGAN CHASE BANK NA TRUSTEE	00019	*	12/09/2004		
ALLIS AE3007A1 CAE312733	*	AMERICAN EAGLE AIRLINES INC	00216	*	12/15/2004		
ALLIS AE3007A1 CAE312733	*	JPMORGAN CHASE BANK NA TRUSTEE	00216	*	12/15/2004		
ALLIS AE3007A1 CAE312735	*	AMERICAN EAGLE AIRLINES INC	00216	*	12/15/2004		
ALLIS AE3007A1 CAE312735	*	JPMORGAN CHASE BANK NA TRUSTEE	00216	*	12/15/2004		
ALLIS AE3007A1 CAE312737	*	AMERICAN EAGLE AIRLINES INC	00380	*	12/15/2004		
ALLIS AE3007A1 CAE312737	*	JPMORGAN CHASE BANK NA TRUSTEE	00380	*	12/15/2004		
ALLIS AE3007A1 312284	*	METROPOLITAN ASSET MANAGEMENT CORP	02241	*	09/29/2004	11/05/2004	C
ALLIS AE3007A1 312284	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02241	*	09/29/2004	11/05/2004	C
ALLIS AE3007A1 312285	*	METROPOLITAN ASSET MANAGEMENT CORP	02241	*	09/29/2004	11/05/2004	C
ALLIS AE3007A1 312285	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02241	*	09/29/2004	11/05/2004	C
ALLIS AE3007A1E CAE312657	*	CONTINENTAL AIRLINES INC	00921	*	10/27/2004		
ALLIS AE3007A1E CAE312657	*	EXPRESSJET AIRLINES INC	00921	*	10/27/2004		
ALLIS AE3007A1E CAE312657	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00921	*	10/27/2004		
ALLIS AE3007A1E CAE312681	*	CONTINENTAL AIRLINES INC	00520	*	10/20/2004		
ALLIS AE3007A1E CAE312681	*	EXPRESSJET AIRLINES INC	00520	*	10/20/2004		
ALLIS AE3007A1E CAE312681	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00520	*	10/20/2004		
ALLIS AE3007A1E CAE312690	*	CONTINENTAL AIRLINES INC	00520	*	10/20/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
ALLIS AE3007A1E CAE312690	*	EXPRESSJET AIRLINES INC	00520	*	10/20/2004		
ALLIS AE3007A1E CAE312690	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00520	*	10/20/2004		
ALLIS AE3007A1E CAE312696	*	CONTINENTAL AIRLINES INC	00921	*	10/27/2004		
ALLIS AE3007A1E CAE312696	*	EXPRESSJET AIRLINES INC	00921	*	10/27/2004		
ALLIS AE3007A1E CAE312696	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00921	*	10/27/2004		
ALLIS AE3007A1E CAE312707	*	CONTINENTAL AIRLINES INC	00776	*	12/08/2004		
ALLIS AE3007A1E CAE312707	*	EXPRESSJET AIRLINES INC	00776	*	12/08/2004		
ALLIS AE3007A1E CAE312707	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00776	*	12/08/2004		
ALLIS AE3007A1E CAE312708	*	CONTINENTAL AIRLINES INC	00433	*	11/24/2004		
ALLIS AE3007A1E CAE312708	*	EXPRESSJET AIRLINES INC	00433	*	11/24/2004		
ALLIS AE3007A1E CAE312708	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00433	*	11/24/2004		
ALLIS AE3007A1E CAE312722	*	CONTINENTAL AIRLINES INC	00294	*	12/15/2004		
ALLIS AE3007A1E CAE312722	*	EXPRESSJET AIRLINES INC	00294	*	12/15/2004		
ALLIS AE3007A1E CAE312722	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00294	*	12/15/2004		
ALLIS AE3007A1E CAE312726	*	CONTINENTAL AIRLINES INC	00294	*	12/15/2004		
ALLIS AE3007A1E CAE312726	*	EXPRESSJET AIRLINES INC	00294	*	12/15/2004		
ALLIS AE3007A1E CAE312726	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00294	*	12/15/2004		
ALLIS AE3007A1E CAE312730	*	CONTINENTAL AIRLINES INC	00433	*	11/24/2004		
ALLIS AE3007A1E CAE312730	*	EXPRESSJET AIRLINES INC	00433	*	11/24/2004		
ALLIS AE3007A1E CAE312730	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00433	*	11/24/2004		
ALLIS AE3007A1E CAE312731	*	CONTINENTAL AIRLINES INC	00776	*	12/08/2004		
ALLIS AE3007A1E CAE312731	*	EXPRESSJET AIRLINES INC	00776	*	12/08/2004		
ALLIS AE3007A1E CAE312731	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00776	*	12/08/2004		
ALLIS AE3007C CAE330040	*	CASE CORP	01645		10/29/2004		
ALLIS AE3007C CAE330040	*	CESSNA FINANCE CORP	01645		10/29/2004		
ALLIS AE3007C CAE330040	*	CNH AMERICA LLC	01645		10/29/2004		
ALLIS AE3007C CAE330069	*	CASE CORP	01645		10/29/2004		
ALLIS AE3007C CAE330069	*	CESSNA FINANCE CORP	01645		10/29/2004		
ALLIS AE3007C CAE330069	*	CNH AMERICA LLC	01645		10/29/2004		
ALLIS AE3007C CAE330076	*	BALLSTON AERO TRUST SERVICES LC TRUSTEE	02409	*	10/01/2004	10/04/2004	C
ALLIS AE3007C CAE330076	*	WILSON P W	02409	*	10/01/2004	10/04/2004	C
ALLIS AE3007C CAE330076	*	WILSON PATRICIA WHITE	02409	*	10/01/2004	10/04/2004	C
ALLIS AE3007C CAE330076	*	WILSON WILLIAM III	02409	*	10/01/2004	10/04/2004	C
ALLIS AE3007C CAE330077	*	BALLSTON AERO TRUST SERVICES LC TRUSTEE	02409	*	10/01/2004		
ALLIS AE3007C CAE330077	*	WILSON P W	02409	*	10/01/2004		
ALLIS AE3007C CAE330077	*	WILSON PATRICIA WHITE	02409	*	10/01/2004		
ALLIS AE3007C CAE330077	*	WILSON WILLIAM III	02409	*	10/01/2004		
ALLIS AE3007C CAE330108	*	CIT GROUP/EQUIPMENT FINANCING INC	01637	*	11/24/2004		
ALLIS AE3007C CAE330108	*	WELLSRING CAPITAL MANAGEMENT LLC	01637	*	11/24/2004	11/29/2004	C
ALLIS AE3007C CAE330141	*	CIT LENDING SERVICES CORP	03685	*	10/29/2004		
ALLIS AE3007C CAE330141	*	GSCP INC	03685	*	10/29/2004		
ALLIS AE3007C CAE330141	*	NEWCOURT COMMERCIAL FINANCE CORP	03685	*	10/29/2004		
ALLIS AE3007C CAE330141	*	CIT GROUP/EQUIPMENT FINANCING INC	01757	*	11/30/2004		
ALLIS AE3007C CAE330141	*	CONTINUUM CO LLC	01757	*	11/30/2004		
ALLIS AE3007C CAE330141	*	EICHNER IAN BRUCE	01757	*	11/30/2004		
ALLIS AE3007C CAE330172	*	CIT GROUP/EQUIPMENT FINANCING INC	02023	*	10/13/2004		
ALLIS AE3007C CAE330172	*	KLINGBEIL CAPITAL MANAGEMENT LTD	02023	*	10/13/2004		
ALLIS AE3007C CAE330172	*	KLINGBEIL JAMES D	02023	*	10/13/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
ALLIS AE3007C CAE330174	*	CIT GROUP/EQUIPMENT FINANCING INC	02023	*	10/13/2004		
ALLIS AE3007C CAE330174	*	KLINGBEIL CAPITAL MANAGEMENT LTD	02023	*	10/13/2004		
ALLIS AE3007C CAE330174	*	KLINGBEIL JAMES D	02023	*	10/13/2004		
ALLIS AE3007C CAE330181	*	CIT LENDING SERVICES CORP	03685	*	10/29/2004		
ALLIS AE3007C CAE330181	*	GSCP INC	03685	*	10/29/2004		
ALLIS AE3007C CAE330181	*	NEWCOURT COMMERCIAL FINANCE CORP	03685	*	10/29/2004		
ALLIS AE3007C CAE330181	*	CIT GROUP/EQUIPMENT FINANCING INC	01757	*	11/30/2004		
ALLIS AE3007C CAE330181	*	CONTINUUM CO LLC	01757	*	11/30/2004		
ALLIS AE3007C CAE330181	*	EICHNER IAN BRUCE	01757	*	11/30/2004		
ALLIS AE3007C CAE330183	*	CIT LENDING SERVICES CORP	03681	*	10/29/2004		
ALLIS AE3007C CAE330183	*	GSCP INC	03681	*	10/29/2004		
ALLIS AE3007C CAE330183	*	NEWCOURT COMMERCIAL FINANCE CORP	03681	*	10/29/2004		
ALLIS AE3007C CAE330183	*	CIT LENDING SERVICES CORP	02378	*	12/02/2004		
ALLIS AE3007C CAE330183	*	M SHANKEN COMMUNICATIONS INC	02378	*	12/02/2004		
ALLIS AE3007C CAE330183	*	NEWCOURT COMMERCIAL FINANCE CORP	02378	*	12/02/2004		
ALLIS AE3007C CAE330184	*	CIT LENDING SERVICES CORP	03681	*	10/29/2004		
ALLIS AE3007C CAE330184	*	GSCP INC	03681	*	10/29/2004		
ALLIS AE3007C CAE330184	*	NEWCOURT COMMERCIAL FINANCE CORP	03681	*	10/29/2004		
ALLIS AE3007C CAE330184	*	CIT LENDING SERVICES CORP	02378	*	12/02/2004		
ALLIS AE3007C CAE330184	*	M SHANKEN COMMUNICATIONS INC	02378	*	12/02/2004		
ALLIS AE3007C CAE330184	*	NEWCOURT COMMERCIAL FINANCE CORP	02378	*	12/02/2004		
ALLIS AE3007C CAE330233	*	CIT GROUP/EQUIPMENT FINANCING INC	01873	*	12/10/2004		
ALLIS AE3007C CAE330233	*	HOFFMANN HOLDINGS LLC	01873	*	12/10/2004		
ALLIS AE3007C CAE330234	*	CIT GROUP/EQUIPMENT FINANCING INC	01873	*	12/10/2004		
ALLIS AE3007C CAE330234	*	HOFFMANN HOLDINGS LLC	01873	*	12/10/2004		
ALLIS T56A9D AD0100382	*	HAWKINS & POWERS AVIATION INC	01505		11/16/2004		
ALLIS T56A9D AD0100382	*	SFG EQUIPMENT LEASING CORP I	01505		11/16/2004	11/17/2004	C
ALLIS T56A9D AD0100382	*	1ST SOURCE BANK	01505		11/16/2004		
ALLIS T56A9D AE101331	*	HAWKINS & POWERS AVIATION INC	01505		11/16/2004		
ALLIS T56A9D AE101331	*	SFG EQUIPMENT LEASING CORP I	01505		11/16/2004	11/17/2004	C
ALLIS T56A9D AE101331	*	1ST SOURCE BANK	01505		11/16/2004		
ALLIS T56A9D AE101463	*	HAWKINS & POWERS AVIATION INC	01505		11/16/2004		
ALLIS T56A9D AE101463	*	SFG EQUIPMENT LEASING CORP I	01505		11/16/2004	11/17/2004	C
ALLIS T56A9D AE101463	*	1ST SOURCE BANK	01505		11/16/2004		
ALLIS T56A9D AE101564	*	HAWKINS & POWERS AVIATION INC	01505		11/16/2004		
ALLIS T56A9D AE101564	*	SFG EQUIPMENT LEASING CORP I	01505		11/16/2004	11/17/2004	C
ALLIS T56A9D AE101564	*	1ST SOURCE BANK	01505		11/16/2004		
ALLIS T56A9D A100181	*	HAWKINS & POWERS AVIATION INC	01505		11/16/2004		
ALLIS T56A9D A100181	*	SFG EQUIPMENT LEASING CORP I	01505		11/16/2004	11/17/2004	C
ALLIS T56A9D A100181	*	1ST SOURCE BANK	01505		11/16/2004		
ALLIS T56A9D A100814	*	HAWKINS & POWERS AVIATION INC	01505		11/16/2004		
ALLIS T56A9D A100814	*	SFG EQUIPMENT LEASING CORP I	01505		11/16/2004	11/17/2004	C
ALLIS T56A9D A100814	*	1ST SOURCE BANK	01505		11/16/2004		
ALLIS 250C30 CAE900098	*	SMOKY MOUNTAIN HELICOPTERS INC	00286		10/07/2004	10/07/2004	A
ALLIS 250C30 CAE900098	*	1ST SOURCE BANK	00286		10/07/2004	10/07/2004	A
ALLIS 250C30P CAE895650	*	JODA LLC	01213		11/10/2004		
ALLIS 250C30P CAE895650	*	MANSFIELD HELIFLIGHT INC	01213		11/10/2004		
ALLIS 250C30P CAE895650	*	ROYAL BANKS OF MISSOURI	01213		11/10/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
ALLIS 250C30P CAE898244	*	JODA LLC	01213		11/10/2004		
ALLIS 250C30P CAE898244	*	MANSFIELD HELIFLIGHT INC	01213		11/10/2004		
ALLIS 250C30P CAE898244	*	ROYAL BANKS OF MISSOURI	01213		11/10/2004		
ALLIS 250C30S CAE890294	*	MAXUS LEASING GROUP INC	01164	*	10/12/2004		
ALLIS 250C30S CAE890294	*	OMNI ENERGY SERVICES CORP	01164	*	10/12/2004		
ALLIS 250C30S CAE890780	*	MAXUS LEASING GROUP INC	01164	*	10/12/2004		
ALLIS 250C30S CAE890780	*	OMNI ENERGY SERVICES CORP	01164	*	10/12/2004		
ALLIS 250C305 CAE890842	*	INDUSTRIAL EQUIPMENT FINANCE LTD	00858	*	11/16/2004		
ALLIS 250C305 CAE890842	*	LLOYD HELICOPTERS U S INC	00858	*	11/16/2004		
ALLIS 250C305 CAE890848	*	INDUSTRIAL EQUIPMENT FINANCE LTD	00858	*	11/16/2004		
ALLIS 250C305 CAE890848	*	LLOYD HELICOPTERS U S INC	00858	*	11/16/2004		
ALLIS 250C40 CAE844095	*	GENERAL ELECTRIC CAPITAL CORP	01854	*	10/01/2004		
ALLIS 250C40 CAE844095	*	PREMIER TRANSPORT INC	01854	*	10/01/2004	10/04/2004	C
ALLIS 250C40 CAE844096	*	GENERAL ELECTRIC CAPITAL CORP	01854	*	10/01/2004		
ALLIS 250C40 CAE844096	*	PREMIER TRANSPORT INC	01854	*	10/01/2004	10/04/2004	C
ALLIS 250C47B CAE847360	*	KEY CORPORATE CAPITAL INC	01839	*	12/23/2004		
ALLIS 250C47B CAE847360	*	KEY EQUIPMENT FINANCE	01839	*	12/23/2004		
ALLIS 250C47B CAE847360	*	SOUTHWEST HELICOPTERS INC	01839	*	12/23/2004		
ALLIS 250C47B CAE847360	*	TEXTRON FINANCIAL CORP	00788	*	12/27/2004		
ALLIS 250C47B CAE847360	*	UK/USA HELICOPTERS INC	00788	*	12/27/2004		
ALLSI AE3007C CAE330132	*	CIT GROUP/EQUIPMENT FINANCING INC	01637	*	11/24/2004		
ALLSI AE3007C CAE330132	*	WELLSPRING CAPITAL MANAGEMENT LLC	01637	*	11/24/2004	11/29/2004	C
ALSGL CFE73811B P105208	*	CEF FUNDING II LLC	02560	*	12/29/2004		
ALSGL CFE73811B P105208	*	EDISON ASSET SECURITIZATION LLC	02560	*	12/29/2004	12/30/2004	C
ALSGL CFE73811B P105208	*	FLEET CAPITAL CORP	02560	*	12/29/2004		
ALSGL CFE73811B P105208	*	GENERAL ELECTRIC CAPITAL CORP	02560	*	12/29/2004		
ALSGL CFE73811B P105208	*	SONIC FINANCIAL CORP	02560	*	12/29/2004		
ALSGL CFE73811B P105223	*	CEF FUNDING II LLC	02560	*	12/29/2004		
ALSGL CFE73811B P105223	*	EDISON ASSET SECURITIZATION LLC	02560	*	12/29/2004	12/30/2004	C
ALSGL CFE73811B P105223	*	FLEET CAPITAL CORP	02560	*	12/29/2004		
ALSGL CFE73811B P105223	*	GENERAL ELECTRIC CAPITAL CORP	02560	*	12/29/2004		
ALSGL CFE73811B P105223	*	SONIC FINANCIAL CORP	02560	*	12/29/2004		
ALSGL CFE73811B 105313	*	FIRSTAR BANK NA	01769	*	10/05/2004		
ALSGL CFE73811B 105313	*	MERCANTILE BANK NA	01769	*	10/05/2004		
ALSGL CFE73811B 105313	*	MILLARD REFRIGERATED SERVICES INC	01769	*	10/05/2004		
ALSGL CFE73811B 105313	*	U S BANK NA	01769	*	10/05/2004		
ALSGL CFE73811B 105316	*	FIRSTAR BANK NA	01769	*	10/05/2004		
ALSGL CFE73811B 105316	*	MERCANTILE BANK NA	01769	*	10/05/2004		
ALSGL CFE73811B 105316	*	MILLARD REFRIGERATED SERVICES INC	01769	*	10/05/2004		
ALSGL CFE73811B 105316	*	U S BANK NA	01769	*	10/05/2004		
ALSGL TFE731 P85149	*	GKGF&S ACQUISITIONS XXVIII INC	03424	*	10/29/2004		
ALSGL TFE731 P85149	*	MORSE OPERATIONS INC	03424	*	10/29/2004		
ALSGL TFE731 P85176	*	GKGF&S ACQUISITIONS XXVIII INC	03424	*	10/29/2004		
ALSGL TFE731 P85176	*	MORSE OPERATIONS INC	03424	*	10/29/2004		
ALSGL TFE731 P85287	*	AIRCORP INC	02042	*	12/23/2004		
ALSGL TFE731 P85287	*	SOUTHWEST BANK OF TEXAS NA	02042	*	12/23/2004		
ALSGL TFE731 P85288	*	AIRCORP INC	02042	*	12/23/2004		
ALSGL TFE731 P85288	*	SOUTHWEST BANK OF TEXAS NA	02042	*	12/23/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
ALSGL TFE731 115189	*	U S BANCORP EQUIPMENT FINANCE INC	02203	*	09/30/2004		
ALSGL TFE731 115189	*	WHITE LODGING LEASING LLC	02203	*	09/30/2004		
ALSGL TFE731 115267	*	U S BANCORP EQUIPMENT FINANCE INC	02203	*	09/30/2004		
ALSGL TFE731 115267	*	WHITE LODGING LEASING LLC	02203	*	09/30/2004		
ALSGL TFE731 115268	*	U S BANCORP EQUIPMENT FINANCE INC	02203	*	09/30/2004		
ALSGL TFE731 115268	*	WHITE LODGING LEASING LLC	02203	*	09/30/2004		
ALSGL TFE7312B P111152	*	FIRST TENNESSEE BANK NA	00255	*	11/02/2004		
ALSGL TFE7312B P111152	*	M & S AVIATION INC	00255	*	11/02/2004		
ALSGL TFE7312B P111152	*	MORGAN ALLEN B JR	00255	*	11/02/2004		
ALSGL TFE7312B P111152	*	RICHARDS AVIATION INC	00255	*	11/02/2004		
ALSGL TFE7312B P111153	*	FIRST TENNESSEE BANK NA	00255	*	11/02/2004		
ALSGL TFE7312B P111153	*	M & S AVIATION INC	00255	*	11/02/2004		
ALSGL TFE7312B P111153	*	MORGAN ALLEN B JR	00255	*	11/02/2004		
ALSGL TFE7312B P111153	*	RICHARDS AVIATION INC	00255	*	11/02/2004		
ALSGL TFE7312B P74323	*	FIRST NATIONAL BANK & TR CO OF THE TREASURE COAST	00756	*	11/05/2004		
ALSGL TFE7312B P74323	*	FIRST NATIONAL BANK AND TRUST CO	00756	*	11/05/2004		
ALSGL TFE7312B P74323	*	HOUCK LEASING INC	00756	*	11/05/2004		
ALSGL TFE7312B P74332	*	FIRST NATIONAL BANK & TR CO OF THE TREASURE COAST	00756	*	11/05/2004		
ALSGL TFE7312B P74665	*	ANHEUSER-BUSCH COMPANIES INC	00600	*	11/05/2004	11/05/2004	C
ALSGL TFE7312B P74665	*	JETCORP AIRCRAFT SALES INC	00600	*	11/05/2004	11/05/2004	C
ALSGL TFE7312B P74665	*	MERCANTILE BANK NA	00600	*	11/05/2004	11/05/2004	C
ALSGL TFE7312B P74665	*	MERCANTILE BANK NA	01896	*	11/30/2004		
ALSGL TFE7312B P74904	*	ANHEUSER-BUSCH COMPANIES INC	00600	*	11/05/2004	11/05/2004	C
ALSGL TFE7312B P74904	*	JETCORP AIRCRAFT SALES INC	00600	*	11/05/2004	11/05/2004	C
ALSGL TFE7312B P74904	*	MERCANTILE BANK NA	00600	*	11/05/2004	11/05/2004	C
ALSGL TFE7312B P74904	*	MERCANTILE BANK NA	01896	*	11/30/2004		
ALSGL TFE7312C1C P73479	*	AVIATION FINANCE GROUP	02212	*	10/15/2004		
ALSGL TFE7312C1C P73479	*	PNC LEASING LLC	02212	*	10/15/2004		
ALSGL TFE7312C1C P73479	*	SEQUOIA PROPERTIES INC	02212	*	10/15/2004		
ALSGL TFE7312C1C P73480	*	AVIATION FINANCE GROUP	02212	*	10/15/2004		
ALSGL TFE7312C1C P73480	*	PNC LEASING LLC	02212	*	10/15/2004		
ALSGL TFE7312C1C P73480	*	SEQUOIA PROPERTIES INC	02212	*	10/15/2004		
ALSGL TFE7312C3B P99224C	*	BANK OF AMERICA NA	01772	*	10/01/2004		
ALSGL TFE7312C3B P99224C	*	GENERAL ELECTRIC CAPITAL CORP	01772	*	10/01/2004		
ALSGL TFE7312C3B P99224C	*	PA LEAR 31A-060 LLC	01772	*	10/01/2004		
ALSGL TFE7312C3B P99224C	*	PINNACLE AIR GROUP LLC	01772	*	10/01/2004		
ALSGL TFE7312C3B P99225C	*	BANK OF AMERICA NA	01772	*	10/01/2004		
ALSGL TFE7312C3B P99225C	*	GENERAL ELECTRIC CAPITAL CORP	01772	*	10/01/2004		
ALSGL TFE7312C3B P99225C	*	PA LEAR 31A-060 LLC	01772	*	10/01/2004		
ALSGL TFE7312C3B P99225C	*	PINNACLE AIR GROUP LLC	01772	*	10/01/2004		
ALSGL TFE73120 P116256	*	CONAGRA FOODS INC	00329	*	10/06/2004		
ALSGL TFE73120 P116256	*	FALCON TRANSPORT LLC	00329	*	10/06/2004		
ALSGL TFE73120 P116256	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00329	*	10/06/2004		
ALSGL TFE73120 P116256	*	WELLS FARGO EQUIPMENT FINANCE INC	00329	*	10/06/2004		
ALSGL TFE73120 P116269	*	CONAGRA FOODS INC	00329	*	10/06/2004		
ALSGL TFE73120 P116269	*	FALCON TRANSPORT LLC	00329	*	10/06/2004		
ALSGL TFE73120 P116269	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00329	*	10/06/2004		
ALSGL TFE73120 P116269	*	WELLS FARGO EQUIPMENT FINANCE INC	00329	*	10/06/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
ALSGL TFE73120 111204	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01977	*	10/20/2004	10/21/2004	C
ALSGL TFE73120 111204	*	GE CORPORATE AIRCRAFT HOLDING LLC	01977	*	10/20/2004		
ALSGL TFE73120 111204	*	GENERAL ELECTRIC CAPITAL CORP	01977	*	10/20/2004		
ALSGL TFE73120 111204	*	JPMORGAN CHASE BANK TRUSTEE	01977	*	10/20/2004		
ALSGL TFE73120 111205	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01977	*	10/20/2004	10/21/2004	C
ALSGL TFE73120 111205	*	GE CORPORATE AIRCRAFT HOLDING LLC	01977	*	10/20/2004		
ALSGL TFE73120 111205	*	GENERAL ELECTRIC CAPITAL CORP	01977	*	10/20/2004		
ALSGL TFE73120 111205	*	JPMORGAN CHASE BANK TRUSTEE	01977	*	10/20/2004		
ALSGL TFE73120AR P116104	*	DEC LLC	00961	*	10/01/2004		
ALSGL TFE73120AR P116104	*	HOLDER THOMAS M	00961	*	10/01/2004		
ALSGL TFE73120AR P116105	*	DEC LLC	00961	*	10/01/2004		
ALSGL TFE73120AR P116105	*	HOLDER THOMAS M	00961	*	10/01/2004		
ALSGL TFE73121C P73111	*	STUART JET SALES LLC	00668		10/15/2004		
ALSGL TFE73121C P73149	*	STUART JET SALES LLC	00668		10/15/2004		
ALSGL TFE73121C P73454	*	AVIATION FINANCE GROUP	02496	*	09/30/2004		
ALSGL TFE73121C P73454	*	PNC LEASING LLC	02496	*	09/30/2004		
ALSGL TFE73121C P73454	*	434BC LLC	02496	*	09/30/2004		
ALSGL TFE73121C P73458	*	AVIATION FINANCE GROUP	02496	*	09/30/2004		
ALSGL TFE73121C P73458	*	PNC LEASING LLC	02496	*	09/30/2004		
ALSGL TFE73121C P73458	*	434BC LLC	02496	*	09/30/2004		
ALSGL TFE73122B P74597	*	HARDSWORTH AERO LLC	02509	*	09/30/2004		
ALSGL TFE73122B P74597	*	NATIONAL BANK OF COMMERCE	02509		09/30/2004		
ALSGL TFE73122B P74597	*	PINNACLE NATIONAL BANK	02509	*	09/30/2004		
ALSGL TFE73122B P74597	*	TOM AIR LLC	02509		09/30/2004		
ALSGL TFE73122B P74597	*	HARDWORTH AERO LLC	01501		10/27/2004		
ALSGL TFE73122B P74597	*	NATIONAL BANK OF COMMERCE	01501		10/27/2004		
ALSGL TFE73122B P74597	*	PED LLC	01501		10/27/2004		
ALSGL TFE73122B P74597	*	TOM AIR LLC	01501		10/27/2004		
ALSGL TFE73122B P74599	*	HARDSWORTH AERO LLC	02509	*	09/30/2004		
ALSGL TFE73122B P74599	*	NATIONAL BANK OF COMMERCE	02509		09/30/2004		
ALSGL TFE73122B P74599	*	PINNACLE NATIONAL BANK	02509	*	09/30/2004		
ALSGL TFE73122B P74599	*	TOM AIR LLC	02509		09/30/2004		
ALSGL TFE73122B P74599	*	HARDWORTH AERO LLC	01501		10/27/2004		
ALSGL TFE73122B P74599	*	NATIONAL BANK OF COMMERCE	01501		10/27/2004		
ALSGL TFE73122B P74599	*	PED LLC	01501		10/27/2004		
ALSGL TFE73122B P74599	*	TOM AIR LLC	01501		10/27/2004		
ALSGL TFE73122B P74665	*	CIT GROUP/EQUIPMENT FINANCING INC	00600	*	11/05/2004		
ALSGL TFE73122B P74665	*	GENERAL ELECTRIC CAPITAL CORP	00600	*	11/05/2004		
ALSGL TFE73122B P74904	*	CIT GROUP/EQUIPMENT FINANCING INC	00600	*	11/05/2004	11/05/2004	C
ALSGL TFE73122B P74904	*	GENERAL ELECTRIC CAPITAL CORP	00600	*	11/05/2004		
ALSGL TFE73122B 74323	*	BULLOCK CHARTER INC	02229		11/04/2004		
ALSGL TFE73122B 74323	*	L S STARRETT CO	02229	*	11/04/2004		
ALSGL TFE73122B 74323	*	WIREWAY/HUSKY CORP	02229		11/04/2004		
ALSGL TFE73122B 74332	*	BULLOCK CHARTER INC	02229		11/04/2004		
ALSGL TFE73122B 74332	*	L S STARRETT CO	02229	*	11/04/2004		
ALSGL TFE73122B 74332	*	WIREWAY/HUSKY CORP	02229		11/04/2004		
ALSGL TFE73123B P99420	*	BANK OF AMERICA NA	01966	*	10/01/2004		
ALSGL TFE73123B P99420	*	GENERAL ELECTRIC CAPITAL CORP	01966	*	10/01/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
ALSGL TFE73123B P99420	*	PA LEAR 31A-150 LLC	01966	*	10/01/2004		
ALSGL TFE73123B P99420	*	PINNACLE AIR GROUP	01966	*	10/01/2004		
ALSGL TFE73123B P99420	*	PINNACLE AIR GROUP LLC	01966	*	10/01/2004		
ALSGL TFE73123B P99421	*	BANK OF AMERICA NA	01966	*	10/01/2004		
ALSGL TFE73123B P99421	*	GENERAL ELECTRIC CAPITAL CORP	01966	*	10/01/2004		
ALSGL TFE73123B P99421	*	PA LEAR 31A-150 LLC	01966	*	10/01/2004		
ALSGL TFE73123B P99421	*	PINNACLE AIR GROUP	01966	*	10/01/2004		
ALSGL TFE73123B P99421	*	PINNACLE AIR GROUP LLC	01966	*	10/01/2004		
ALSGL TFE73123B P99432	*	GENERAL ELECTRIC CAPITAL CORP	01344	*	10/19/2004		
ALSGL TFE73123B P99432	*	MCCULLOUGH ANDREW D	01344	*	10/19/2004		
ALSGL TFE73123B P99433	*	GENERAL ELECTRIC CAPITAL CORP	01344	*	10/19/2004		
ALSGL TFE73123B P99433	*	MCCULLOUGH ANDREW D	01344	*	10/19/2004		
ALSGL TFE73123B P99434	*	AXA LLC	02081	*	12/15/2004		
ALSGL TFE73123B P99434	*	BOMBARDIER AEROSPACE CORP	01970	*	12/15/2004		
ALSGL TFE73123B P99434	*	CIT GROUP/EQUIPMENT FINANCING INC	01970	*	12/15/2004		
ALSGL TFE73123B P99434	*	GLOBAL FLIGHT INC	01970	*	12/15/2004		
ALSGL TFE73123B P99434	*	PROVIDENT BANK	02081	*	12/15/2004		
ALSGL TFE73123B P99435	*	AXA LLC	02081	*	12/15/2004		
ALSGL TFE73123B P99435	*	BOMBARDIER AEROSPACE CORP	01970	*	12/15/2004		
ALSGL TFE73123B P99435	*	CIT GROUP/EQUIPMENT FINANCING INC	01970	*	12/15/2004		
ALSGL TFE73123B P99435	*	GLOBAL FLIGHT INC	01970	*	12/15/2004		
ALSGL TFE73123B P99435	*	PROVIDENT BANK	02081	*	12/15/2004		
ALSGL TFE73123B P99448	*	ATM CORP OF AMERICA	03089	*	11/19/2004		
ALSGL TFE73123B P99448	*	BOMBARDIER CAPITAL INC	03089	*	11/19/2004		
ALSGL TFE73123B P99451	*	ATM CORP OF AMERICA	03089	*	11/19/2004		
ALSGL TFE73123B P99451	*	BOMBARDIER CAPITAL INC	03089	*	11/19/2004		
ALSGL TFE73123B P99469	*	CESSNA FINANCE CORP	00375		10/08/2004		
ALSGL TFE73123B P99469	*	DOWNS AIRCRAFT INC	00375		10/08/2004		
ALSGL TFE73123B P99469	*	JHH AIRCRAFT INC	00375		10/08/2004		
ALSGL TFE73123B P99471	*	CESSNA FINANCE CORP	00375		10/08/2004		
ALSGL TFE73123B P99471	*	DOWNS AIRCRAFT INC	00375		10/08/2004		
ALSGL TFE73123B P99471	*	JHH AIRCRAFT INC	00375		10/08/2004		
ALSGL TFE73123B P99483	*	GENERAL ELECTRIC CAPITAL CORP	01597	*	12/02/2004	12/02/2004	C
ALSGL TFE73123B P99484	*	GENERAL ELECTRIC CAPITAL CORP	01597	*	12/02/2004	12/02/2004	C
ALSGL TFE73123B P99507	*	SUNTRUST BANK	00248		12/21/2004		
ALSGL TFE73123B P99507	*	THOMPSON MACHINERY COMMERCE CORP	00248		12/21/2004		
ALSGL TFE73123B P99508	*	SUNTRUST BANK	00248		12/21/2004		
ALSGL TFE73123B P99508	*	THOMPSON MACHINERY COMMERCE CORP	00248		12/21/2004		
ALSGL TFE73123B P99532	*	FLEET NATIONAL BANK	01673	*	10/27/2004	10/28/2004	C
ALSGL TFE73123B P99532	*	STARRFIRE EXPRESS INC	01673	*	10/27/2004	10/28/2004	C
ALSGL TFE73123B P99533	*	FLEET NATIONAL BANK	01673	*	10/27/2004	10/28/2004	C
ALSGL TFE73123B P99533	*	STARRFIRE EXPRESS INC	01673	*	10/27/2004	10/28/2004	C
ALSGL TFE73123B P99560	*	M & M AVIATION LLC	00575		12/27/2004		
ALSGL TFE73123B P99560	*	NATIONAL BANK OF COMMERCE	00575		12/27/2004		
ALSGL TFE73123B P99560	*	RICHARDS AVIATION INC	00575		12/27/2004		
ALSGL TFE73123B P99561	*	M & M AVIATION LLC	00575		12/27/2004		
ALSGL TFE73123B P99561	*	NATIONAL BANK OF COMMERCE	00575		12/27/2004		
ALSGL TFE73123B P99561	*	RICHARDS AVIATION INC	00575		12/27/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
ALSGL TFE73123B 99475	*	BANK ONE NA	03632	*	10/29/2004		
ALSGL TFE73123B 99475	*	BOMBARDIER CAPITAL INC	03091	*	11/19/2004		
ALSGL TFE73123B 99475	*	GFB AVIATION INC	03091	*	11/19/2004		
ALSGL TFE73123B 99476	*	BANK ONE NA	03632	*	10/29/2004		
ALSGL TFE73123B 99476	*	BOMBARDIER CAPITAL INC	03091	*	11/19/2004		
ALSGL TFE73123B 99476	*	GFB AVIATION INC	03091	*	11/19/2004		
ALSGL TFE7313 P76134	*	FLIGHT OPTIONS LLC	01436	*	11/15/2004		
ALSGL TFE7313 P76134	*	RAYTHEON AIRCRAFT CREDIT CORP	01436	*	11/15/2004		
ALSGL TFE7313 P76134	*	FLIGHT OPTIONS LLC	01160	*	12/28/2004		
ALSGL TFE7313 P76134	*	RAYTHEON AIRCRAFT CREDIT CORP	01160	*	12/28/2004		
ALSGL TFE7313 P76145	*	FLIGHT OPTIONS LLC	01436	*	11/15/2004		
ALSGL TFE7313 P76145	*	RAYTHEON AIRCRAFT CREDIT CORP	01436	*	11/15/2004		
ALSGL TFE7313 P76145	*	FLIGHT OPTIONS LLC	01160	*	12/28/2004		
ALSGL TFE7313 P76145	*	RAYTHEON AIRCRAFT CREDIT CORP	01160	*	12/28/2004		
ALSGL TFE7313 P76153	*	FLIGHT OPTIONS LLC	00956	*	12/17/2004		
ALSGL TFE7313 P76153	*	RAYTHEON AIRCRAFT CREDIT CORP	00956	*	12/17/2004		
ALSGL TFE7313 P76154	*	FLIGHT OPTIONS LLC	00956	*	12/17/2004		
ALSGL TFE7313 P76154	*	RAYTHEON AIRCRAFT CREDIT CORP	00956	*	12/17/2004		
ALSGL TFE7313 P76177C	*	FLIGHT OPTIONS LLC	01578	*	11/03/2004		
ALSGL TFE7313 P76177C	*	RAYTHEON AIRCRAFT CREDIT CORP	01578	*	11/03/2004		
ALSGL TFE7313 P76177C	*	FLIGHT OPTIONS LLC	02124	*	11/12/2004		
ALSGL TFE7313 P76177C	*	RAYTHEON AIRCRAFT CREDIT CORP	02124	*	11/12/2004		
ALSGL TFE7313 P76179C	*	FLIGHT OPTIONS LLC	01578	*	11/03/2004		
ALSGL TFE7313 P76179C	*	RAYTHEON AIRCRAFT CREDIT CORP	01578	*	11/03/2004		
ALSGL TFE7313 P76179C	*	FLIGHT OPTIONS LLC	02124	*	11/12/2004		
ALSGL TFE7313 P76179C	*	RAYTHEON AIRCRAFT CREDIT CORP	02124	*	11/12/2004		
ALSGL TFE7313 P76192	*	FLIGHT OPTIONS LLC	01436	*	11/15/2004		
ALSGL TFE7313 P76192	*	RAYTHEON AIRCRAFT CREDIT CORP	01436	*	11/15/2004		
ALSGL TFE7313 P76192	*	FLIGHT OPTIONS LLC	01160	*	12/28/2004		
ALSGL TFE7313 P76192	*	RAYTHEON AIRCRAFT CREDIT CORP	01160	*	12/28/2004		
ALSGL TFE7313 P76195	*	FLIGHT OPTIONS LLC	00956	*	12/17/2004		
ALSGL TFE7313 P76195	*	RAYTHEON AIRCRAFT CREDIT CORP	00956	*	12/17/2004		
ALSGL TFE7313 P76283	*	FLIGHT OPTIONS LLC	00956	*	12/17/2004		
ALSGL TFE7313 P76283	*	RAYTHEON AIRCRAFT CREDIT CORP	00956	*	12/17/2004		
ALSGL TFE7313 P76320C	*	FLIGHT OPTIONS LLC	01578	*	11/03/2004		
ALSGL TFE7313 P76320C	*	RAYTHEON AIRCRAFT CREDIT CORP	01578	*	11/03/2004		
ALSGL TFE7313 P76320C	*	FLIGHT OPTIONS LLC	02124	*	11/12/2004		
ALSGL TFE7313 P76320C	*	RAYTHEON AIRCRAFT CREDIT CORP	02124	*	11/12/2004		
ALSGL TFE7313 P76351	*	FLIGHT OPTIONS LLC	00956	*	12/17/2004		
ALSGL TFE7313 P76351	*	RAYTHEON AIRCRAFT CREDIT CORP	00956	*	12/17/2004		
ALSGL TFE7313 P76647	*	FLIGHT OPTIONS LLC	00956	*	12/17/2004		
ALSGL TFE7313 P76647	*	RAYTHEON AIRCRAFT CREDIT CORP	00956	*	12/17/2004		
ALSGL TFE7313 P87142	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
ALSGL TFE7313 P87142	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
ALSGL TFE7313 P87143	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
ALSGL TFE7313 P87143	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
ALSGL TFE7313 P87175	*	FLIGHT OPTIONS LLC	01086	*	10/15/2004		
ALSGL TFE7313 P87175	*	RAYTHEON AIRCRAFT CREDIT CORP	01086	*	10/15/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
ALSGL TFE7313 P87200	*	FLIGHT OPTIONS LLC	01086	*	10/15/2004		
ALSGL TFE7313 P87200	*	RAYTHEON AIRCRAFT CREDIT CORP	01086	*	10/15/2004		
ALSGL TFE7313 P87402	*	FLIGHT OPTIONS LLC	01578	*	11/03/2004		
ALSGL TFE7313 P87402	*	RAYTHEON AIRCRAFT CREDIT CORP	01578	*	11/03/2004		
ALSGL TFE7313 P87403	*	FLIGHT OPTIONS LLC	01578	*	11/03/2004		
ALSGL TFE7313 P87403	*	RAYTHEON AIRCRAFT CREDIT CORP	01578	*	11/03/2004		
ALSGL TFE7313AR2B P85149	*	GKGF&S ACQUISITIONS XXVIII INC	03424	*	10/29/2004		
ALSGL TFE7313AR2B P85149	*	MORSE OPERATIONS INC	03424	*	10/29/2004		
ALSGL TFE7313AR2B P85176	*	GKGF&S ACQUISITIONS XXVIII INC	03424	*	10/29/2004		
ALSGL TFE7313AR2B P85176	*	MORSE OPERATIONS INC	03424	*	10/29/2004		
ALSGL TFE7313AR2B P94126	*	FIRST UNION NATIONAL BANK NA	00218		10/01/2004		
ALSGL TFE7313AR2B P94126	*	WACHOVIA BANK NA	00218		10/01/2004		
ALSGL TFE7313AR2B P94126	*	55-112 LLC	00218		10/01/2004		
ALSGL TFE7313AR2B P94127	*	FIRST UNION NATIONAL BANK NA	00218		10/01/2004		
ALSGL TFE7313AR2B P94127	*	WACHOVIA BANK NA	00218		10/01/2004		
ALSGL TFE7313AR2B P94127	*	55-112 LLC	00218		10/01/2004		
ALSGL TFE7313B100S P87355C	*	GENERAL ELECTRIC CAPITAL CORP OF PUERTO RICO	03713	*	10/29/2004		
ALSGL TFE7313B100S P87355C	*	SAN JUAN 55 INC	03713	*	10/29/2004		
ALSGL TFE7313B100S P87375C	*	GENERAL ELECTRIC CAPITAL CORP OF PUERTO RICO	03713	*	10/29/2004		
ALSGL TFE7313B100S P87375C	*	SAN JUAN 55 INC	03713	*	10/29/2004		
ALSGL TFE7313C P87432	*	FLIGHT OPTIONS LLC	01134	*	11/10/2004		
ALSGL TFE7313C P87432	*	RAYTHEON AIRCRAFT CREDIT CORP	01122		11/10/2004		
ALSGL TFE7313C P87432	*	RAYTHEON AIRCRAFT CREDIT CORP	01134	*	11/10/2004	11/12/2004	C
ALSGL TFE7313C P87434	*	FLIGHT OPTIONS LLC	01134	*	11/10/2004		
ALSGL TFE7313C P87434	*	RAYTHEON AIRCRAFT CREDIT CORP	01122		11/10/2004		
ALSGL TFE7313C P87434	*	RAYTHEON AIRCRAFT CREDIT CORP	01134	*	11/10/2004	11/12/2004	C
ALSGL TFE7313C1 P76238	*	CONANICUT AVIATION LLC	01153		10/04/2004		
ALSGL TFE7313C1 P76238	*	GENERAL ELECTRIC CAPITAL CORP	01153		10/04/2004		
ALSGL TFE7313C200G P96192C	*	COUSINS REAL ESTATE CORP	00674	*	11/08/2004		
ALSGL TFE7313C200G P96192C	*	GRAND SLAM ACQUISITIONS LLC	00674	*	11/08/2004		
ALSGL TFE7313C200G P96192C	*	COUSINS REAL ESTATE CORP	01303		11/12/2004		
ALSGL TFE7313C200G P96192C	*	GRAND SLAM ACQUISITIONS LLC	01303		11/12/2004		
ALSGL TFE7313C200G P96193C	*	COUSINS REAL ESTATE CORP	00674	*	11/08/2004		
ALSGL TFE7313C200G P96193C	*	GRAND SLAM ACQUISITIONS LLC	00674	*	11/08/2004		
ALSGL TFE7313C200G P96193C	*	COUSINS REAL ESTATE CORP	01303		11/12/2004		
ALSGL TFE7313C200G P96193C	*	GRAND SLAM ACQUISITIONS LLC	01303		11/12/2004		
ALSGL TFE7313R1D P83159	*	BANC OF AMERICA LEASING & CAPITAL LLC	02058	*	10/28/2004		
ALSGL TFE7313R1D P83159	*	COPPER STATION HOLDINGS LLC	02058	*	10/28/2004		
ALSGL TFE7313R1D P83159	*	STRATEGIC RESOURCE CO	02058	*	10/28/2004		
ALSGL TFE7313R1D P83210	*	BANC OF AMERICA LEASING & CAPITAL LLC	02058	*	10/28/2004		
ALSGL TFE7313R1D P83210	*	COPPER STATION HOLDINGS LLC	02058	*	10/28/2004		
ALSGL TFE7313R1D P83210	*	STRATEGIC RESOURCE CO	02058	*	10/28/2004		
ALSGL TFE7313R1H P80163	*	AUSTIN AIRCRAFT ASSOCIATES LP	02026	*	12/17/2004		
ALSGL TFE7313R1H P80163	*	AUSTIN AIRCRAFT LLC	02026	*	12/17/2004		
ALSGL TFE7313R1H P80163	*	CHAZ-CAR INC	02026	*	12/17/2004		
ALSGL TFE7313R1H P80163	*	GENERAL ELECTRIC CAPITAL CORP	02026	*	12/17/2004		
ALSGL TFE7313R1H P80163	*	RIDGEBURY FUNDING LLC	02026	*	12/17/2004		
ALSGL TFE7313R1H P80167C	*	AUSTIN AIRCRAFT ASSOCIATES LP	02026	*	12/17/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
ALSGL TFE7313R1H P80167C	*	AUSTIN AIRCRAFT LLC	02026	*	12/17/2004		
ALSGL TFE7313R1H P80167C	*	CHAZ-CAR INC	02026	*	12/17/2004		
ALSGL TFE7313R1H P80167C	*	GENERAL ELECTRIC CAPITAL CORP	02026	*	12/17/2004		
ALSGL TFE7313R1H P80167C	*	RIDGEBURY FUNDING LLC	02026	*	12/17/2004		
ALSGL TFE73131C P76153	*	FLIGHT OPTIONS LLC	02672	*	12/06/2004		
ALSGL TFE73131C P76153	*	RAYTHEON AIRCRAFT CREDIT CORP	02672	*	12/06/2004		
ALSGL TFE73131C P76154	*	FLIGHT OPTIONS LLC	02672	*	12/06/2004		
ALSGL TFE73131C P76154	*	RAYTHEON AIRCRAFT CREDIT CORP	02672	*	12/06/2004		
ALSGL TFE73131C P76164	*	CONANICUT AVIATION LLC	01153		10/04/2004		
ALSGL TFE73131C P76164	*	GENERAL ELECTRIC CAPITAL CORP	01153		10/04/2004		
ALSGL TFE73131C P76195	*	FLIGHT OPTIONS LLC	02672	*	12/06/2004	12/06/2004	C
ALSGL TFE73131C P76195	*	RAYTHEON AIRCRAFT CREDIT CORP	02672	*	12/06/2004	12/06/2004	C
ALSGL TFE73131C P76233	*	CONANICUT AVIATION LLC	01153		10/04/2004		
ALSGL TFE73131C P76233	*	GENERAL ELECTRIC CAPITAL CORP	01153		10/04/2004		
ALSGL TFE73131C P76283	*	FLIGHT OPTIONS LLC	02672	*	12/06/2004		
ALSGL TFE73131C P76283	*	RAYTHEON AIRCRAFT CREDIT CORP	02672	*	12/06/2004		
ALSGL TFE73131C P76647	*	FLIGHT OPTIONS LLC	02672	*	12/06/2004		
ALSGL TFE73131C P76647	*	RAYTHEON AIRCRAFT CREDIT CORP	02672	*	12/06/2004		
ALSGL TFE73131C 76351	*	FLIGHT OPTIONS LLC	02672	*	12/06/2004		
ALSGL TFE73131C 76351	*	RAYTHEON AIRCRAFT CREDIT CORP	02672	*	12/06/2004		
ALSGL TFE731311C P76153	*	BOEING CAPITAL CORP	02672	*	12/06/2004		
ALSGL TFE731311C P76153	*	FLIGHT OPTIONS INC	02672	*	12/06/2004		
ALSGL TFE731311C P76154	*	BOEING CAPITAL CORP	02672	*	12/06/2004		
ALSGL TFE731311C P76154	*	FLIGHT OPTIONS INC	02672	*	12/06/2004		
ALSGL TFE731311C P76195	*	BOEING CAPITAL CORP	02672	*	12/06/2004		
ALSGL TFE731311C P76195	*	FLIGHT OPTIONS INC	02672	*	12/06/2004		
ALSGL TFE7314R2S P102242	*	ELMET AIR INC	02257	*	11/19/2004		
ALSGL TFE7314R2S P102242	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02257	*	11/19/2004		
ALSGL TFE7314R2S P102242	*	WILMINGTON TRUST CO TRUSTEE	02257	*	11/19/2004		
ALSGL TFE7314R2S P102244	*	ELMET AIR INC	02257	*	11/19/2004		
ALSGL TFE7314R2S P102244	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02257	*	11/19/2004		
ALSGL TFE7314R2S P102244	*	WILMINGTON TRUST CO TRUSTEE	02257	*	11/19/2004		
ALSGL TFE7314R2S P102277	*	CIT GROUP/EQUIPMENT FINANCING INC	01536	*	10/12/2004		
ALSGL TFE7314R2S P102277	*	KMD AVIATION LLC	01536	*	10/12/2004		
ALSGL TFE7314R2S P102307	*	CIT GROUP/EQUIPMENT FINANCING INC	01536	*	10/12/2004		
ALSGL TFE7314R2S P102307	*	KMD AVIATION LLC	01536	*	10/12/2004		
ALSGL TFE7314R2S P102342	*	BUFFALO ROCK CO	01346	*	10/06/2004		
ALSGL TFE7314R2S P102342	*	FIFTH THIRD LEASING CO	01346	*	10/06/2004		
ALSGL TFE7314R2S P102342	*	FLAG AIR LLC	01346	*	10/06/2004		
ALSGL TFE7314R2S P102343	*	CESSNA FINANCE CORP	00886		11/19/2004		
ALSGL TFE7314R2S P102343	*	JEFFERSON SMURFIT CORP	00886		11/19/2004		
ALSGL TFE7314R2S P102343	*	SMURFIT-STONE CONTAINER ENTERPRISES INC	00886		11/19/2004		
ALSGL TFE7314R2S P102344	*	BUFFALO ROCK CO	01346	*	10/06/2004		
ALSGL TFE7314R2S P102344	*	FIFTH THIRD LEASING CO	01346	*	10/06/2004		
ALSGL TFE7314R2S P102344	*	FLAG AIR LLC	01346	*	10/06/2004		
ALSGL TFE7314R2S P102345	*	CESSNA FINANCE CORP	00886		11/19/2004		
ALSGL TFE7314R2S P102345	*	JEFFERSON SMURFIT CORP	00886		11/19/2004		
ALSGL TFE7314R2S P102345	*	SMURFIT-STONE CONTAINER ENTERPRISES INC	00886		11/19/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
ALSGL TFE73140 P115266	*	BANC ONE LEASING CORP	01838	*	11/08/2004		
ALSGL TFE73140 P115266	*	999 AVIATION LLC	01838	*	11/08/2004		
ALSGL TFE73140 P115270	*	BANC ONE LEASING CORP	01838	*	11/08/2004		
ALSGL TFE73140 P115270	*	999 AVIATION LLC	01838	*	11/08/2004		
ALSGL TFE73140 P115273	*	BANC ONE LEASING CORP	01838	*	11/08/2004		
ALSGL TFE73140 P115273	*	999 AVIATION LLC	01838	*	11/08/2004		
ALSGL TFE7315BR P107200	*	FLIGHT OPTIONS LLC	02770	*	12/29/2004		
ALSGL TFE7315BR P107200	*	RAYTHEON AIRCRAFT CREDIT CORP	02770	*	12/29/2004		
ALSGL TFE7315BR P107212	*	FLIGHT OPTIONS LLC	02770	*	12/29/2004		
ALSGL TFE7315BR P107212	*	RAYTHEON AIRCRAFT CREDIT CORP	02770	*	12/29/2004		
ALSGL TFE7315BR P107214	*	FLIGHT OPTIONS LLC	02770	*	12/29/2004		
ALSGL TFE7315BR P107214	*	RAYTHEON AIRCRAFT CREDIT CORP	02770	*	12/29/2004		
ALSGL TFE7315BR P107215	*	FLIGHT OPTIONS LLC	02770	*	12/29/2004		
ALSGL TFE7315BR P107215	*	RAYTHEON AIRCRAFT CREDIT CORP	02770	*	12/29/2004		
ALSGL TFE7315BR P107264	*	FLIGHT OPTIONS LLC	02770	*	12/29/2004		
ALSGL TFE7315BR P107264	*	RAYTHEON AIRCRAFT CREDIT CORP	02770	*	12/29/2004		
ALSGL TFE7315BR P107266	*	FLIGHT OPTIONS LLC	02770	*	12/29/2004		
ALSGL TFE7315BR P107266	*	RAYTHEON AIRCRAFT CREDIT CORP	02770	*	12/29/2004		
ALSGL TFE7315BR P107271	*	RAYTHEON AIRCRAFT CREDIT CORP	00363		10/15/2004		
ALSGL TFE7315BR P107271	*	RAYTHEON AIRCRAFT CREDIT CORP	02378		10/22/2004		
ALSGL TFE7315BR P107272	*	RAYTHEON AIRCRAFT CREDIT CORP	00363		10/15/2004		
ALSGL TFE7315BR P107272	*	RAYTHEON AIRCRAFT CREDIT CORP	02378		10/22/2004		
ALSGL TFE7315BR P107301	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
ALSGL TFE7315BR P107301	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
ALSGL TFE7315BR P107301	*	RAYTHEON AIRCRAFT CREDIT CORP	00366		10/15/2004		
ALSGL TFE7315BR P107301	*	RAYTHEON AIRCRAFT CREDIT CORP	01610	*	12/21/2004		
ALSGL TFE7315BR P107302	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
ALSGL TFE7315BR P107302	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
ALSGL TFE7315BR P107302	*	RAYTHEON AIRCRAFT CREDIT CORP	00366		10/15/2004		
ALSGL TFE7315BR P107302	*	RAYTHEON AIRCRAFT CREDIT CORP	01610	*	12/21/2004		
ALSGL TFE7315BR P107314	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02165	*	10/20/2004		
ALSGL TFE7315BR P107314	*	GE CORPORATE AIRCRAFT HOLDING LLC	02165	*	10/20/2004		
ALSGL TFE7315BR P107314	*	GENERAL ELECTRIC CAPITAL CORP	02165	*	10/20/2004		
ALSGL TFE7315BR P107314	*	JPMORGAN CHASE BANK TRUSTEE	02165	*	10/20/2004		
ALSGL TFE7315BR P107315	*	CIT GROUP/EQUIPMENT FINANCING INC	02304	*	11/08/2004		
ALSGL TFE7315BR P107315	*	PATTEN MICHAEL S	02304	*	11/08/2004		
ALSGL TFE7315BR P107315	*	REDSTONE PROPERTIES INC	02304	*	11/08/2004		
ALSGL TFE7315BR P107316	*	CIT GROUP/EQUIPMENT FINANCING INC	02304	*	11/08/2004		
ALSGL TFE7315BR P107316	*	PATTEN MICHAEL S	02304	*	11/08/2004		
ALSGL TFE7315BR P107316	*	REDSTONE PROPERTIES INC	02304	*	11/08/2004		
ALSGL TFE7315BR P107327	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02165	*	10/20/2004		
ALSGL TFE7315BR P107327	*	GE CORPORATE AIRCRAFT HOLDING LLC	02165	*	10/20/2004		
ALSGL TFE7315BR P107327	*	GENERAL ELECTRIC CAPITAL CORP	02165	*	10/20/2004		
ALSGL TFE7315BR P107327	*	JPMORGAN CHASE BANK TRUSTEE	02165	*	10/20/2004		
ALSGL TFE7315BR P107344	*	FIRST UNION COMMERCIAL CORP	01764	*	12/02/2004		
ALSGL TFE7315BR P107344	*	N717CF LLC	01764	*	12/02/2004		
ALSGL TFE7315BR P107346	*	FIRST UNION COMMERCIAL CORP	01764	*	12/02/2004		
ALSGL TFE7315BR P107346	*	N717CF LLC	01764	*	12/02/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
ALSGL	TFE7315BR P107351	* FLIGHT OPTIONS LLC	01803	*	10/04/2004		
ALSGL	TFE7315BR P107351	* RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
ALSGL	TFE7315BR P107356	* FLIGHT OPTIONS LLC	01086	*	10/15/2004		
ALSGL	TFE7315BR P107356	* RAYTHEON AIRCRAFT CREDIT CORP	01086	*	10/15/2004		
ALSGL	TFE7315BR P107368	* FLIGHT OPTIONS LLC	01086	*	10/15/2004		
ALSGL	TFE7315BR P107368	* RAYTHEON AIRCRAFT CREDIT CORP	01086	*	10/15/2004		
ALSGL	TFE7315BR P107370	* FLIGHT OPTIONS LLC	01803	*	10/04/2004		
ALSGL	TFE7315BR P107370	* RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
ALSGL	TFE7315BR P107391	* FLIGHT OPTIONS LLC	01844	*	12/17/2004		
ALSGL	TFE7315BR P107391	* RAYTHEON AIRCRAFT CREDIT CORP	01844	*	12/17/2004		
ALSGL	TFE7315BR P107391	* RAYTHEON AIRCRAFT CREDIT CORP	02043	*	12/21/2004		
ALSGL	TFE7315BR P107399	* FLIGHT OPTIONS LLC	02770	*	12/29/2004		
ALSGL	TFE7315BR P107399	* RAYTHEON AIRCRAFT CREDIT CORP	02770	*	12/29/2004		
ALSGL	TFE7315BR P107399	* RAYTHEON AIRCRAFT CREDIT CORP	02712	*	12/29/2004		
ALSGL	TFE7315BR P107403	* FLIGHT OPTIONS LLC	02770	*	12/29/2004		
ALSGL	TFE7315BR P107403	* RAYTHEON AIRCRAFT CREDIT CORP	02712	*	12/29/2004		
ALSGL	TFE7315BR P107403	* RAYTHEON AIRCRAFT CREDIT CORP	02770	*	12/29/2004		
ALSGL	TFE7315BR P107412	* FLIGHT OPTIONS LLC	01844	*	12/17/2004		
ALSGL	TFE7315BR P107412	* RAYTHEON AIRCRAFT CREDIT CORP	01844	*	12/17/2004		
ALSGL	TFE7315BR P107412	* RAYTHEON AIRCRAFT CREDIT CORP	02043	*	12/21/2004		
ALSGL	TFE7315BR P107414	* FLIGHT OPTIONS LLC	01468	*	12/03/2004		
ALSGL	TFE7315BR P107414	* RAYTHEON AIRCRAFT CREDIT CORP	01468	*	12/03/2004		
ALSGL	TFE7315BR P107414	* FLIGHT OPTIONS LLC	03660	*	12/06/2004		
ALSGL	TFE7315BR P107414	* RAYTHEON AIRCRAFT CREDIT CORP	03660	*	12/06/2004		
ALSGL	TFE7315BR P107415	* FLIGHT OPTIONS LLC	01468	*	12/03/2004		
ALSGL	TFE7315BR P107415	* RAYTHEON AIRCRAFT CREDIT CORP	01468	*	12/03/2004		
ALSGL	TFE7315BR P107415	* FLIGHT OPTIONS LLC	03660	*	12/06/2004		
ALSGL	TFE7315BR P107415	* RAYTHEON AIRCRAFT CREDIT CORP	03660	*	12/06/2004		
ALSGL	TFE7315BR P107470	* ARAB BANKING CORP (B S C)	00752	*	10/05/2004		
ALSGL	TFE7315BR P107470	* WELLS FARGO BANK NORTHWEST NA	00752	*	10/05/2004		
ALSGL	TFE7315BR P107470	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	00752	*	10/05/2004		
ALSGL	TFE7315BR P107475	* ARAB BANKING CORP (B S C)	00752	*	10/05/2004		
ALSGL	TFE7315BR P107475	* WELLS FARGO BANK NORTHWEST NA	00752	*	10/05/2004		
ALSGL	TFE7315BR P107475	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	00752	*	10/05/2004		
ALSGL	TFE7315BR P107489	* ARAB BANKING CORP (B S C)	00752	*	10/05/2004		
ALSGL	TFE7315BR P107489	* WELLS FARGO BANK NORTHWEST NA	00752	*	10/05/2004		
ALSGL	TFE7315BR P107489	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	00752	*	10/05/2004		
ALSGL	TFE7315BR P107491	* ARAB BANKING CORP (B S C)	00752	*	10/05/2004		
ALSGL	TFE7315BR P107491	* WELLS FARGO BANK NORTHWEST NA	00752	*	10/05/2004		
ALSGL	TFE7315BR P107491	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	00752	*	10/05/2004		
ALSGL	TFE7315BR P107567	* FLIGHT OPTIONS LLC	01468	*	12/03/2004		
ALSGL	TFE7315BR P107567	* RAYTHEON AIRCRAFT CREDIT CORP	01468	*	12/03/2004		
ALSGL	TFE7315BR P107575	* FLIGHT OPTIONS LLC	01468	*	12/03/2004		
ALSGL	TFE7315BR P107575	* RAYTHEON AIRCRAFT CREDIT CORP	01468	*	12/03/2004		
ALSGL	TFE7315BR P107608	* RAYTHEON AIRCRAFT CREDIT CORP	01090	*	12/09/2004		
ALSGL	TFE7315BR P107609	* RAYTHEON AIRCRAFT CREDIT CORP	01090	*	12/09/2004		
ALSGL	TFE7315BR P91104	* RAYTHEON AIRCRAFT CREDIT CORP	00892	*	12/30/2004		
ALSGL	TFE7315BR P91105	* RAYTHEON AIRCRAFT CREDIT CORP	01608	*	10/01/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
ALSGL TFE7315BR P91105	*	RAYTHEON AIRCRAFT CREDIT CORP	01829	*	10/22/2004		
ALSGL TFE7315BR P91105	*	RAYTHEON AIRCRAFT CREDIT CORP	01593	*	12/21/2004		
ALSGL TFE7315BR P91113	*	RAYTHEON AIRCRAFT CREDIT CORP	01608	*	10/01/2004	10/04/2004	C
ALSGL TFE7315BR P91113	*	RAYTHEON AIRCRAFT CREDIT CORP	01829	*	10/22/2004		
ALSGL TFE7315BR P91121	*	FLIGHT OPTIONS LLC	01583	*	10/01/2004		
ALSGL TFE7315BR P91121	*	RAYTHEON AIRCRAFT CREDIT CORP	01583	*	10/01/2004		
ALSGL TFE7315BR P91121	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
ALSGL TFE7315BR P91121	*	RAYTHEON AIRCRAFT CREDIT CORP	01296	*	11/01/2004		
ALSGL TFE7315BR P91121	*	RAYTHEON AIRCRAFT CREDIT CORP	01114	*	12/09/2004		
ALSGL TFE7315BR P91121	*	RAYTHEON AIRCRAFT CREDIT CORP	01842	*	12/21/2004		
ALSGL TFE7315BR P91132	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
ALSGL TFE7315BR P91132	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
ALSGL TFE7315BR P91133	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
ALSGL TFE7315BR P91133	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
ALSGL TFE7315BR P91152	*	RAYTHEON AIRCRAFT CREDIT CORP	01593	*	12/21/2004		
ALSGL TFE7315BR P91174	*	FLIGHT OPTIONS LLC	01572	*	10/01/2004		
ALSGL TFE7315BR P91174	*	RAYTHEON AIRCRAFT CREDIT CORP	01572	*	10/01/2004		
ALSGL TFE7315BR P91191	*	FLIGHT OPTIONS LLC	01583	*	10/01/2004		
ALSGL TFE7315BR P91191	*	RAYTHEON AIRCRAFT CREDIT CORP	01583	*	10/01/2004		
ALSGL TFE7315BR P91191	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
ALSGL TFE7315BR P91191	*	RAYTHEON AIRCRAFT CREDIT CORP	01296	*	11/01/2004		
ALSGL TFE7315BR P91191	*	RAYTHEON AIRCRAFT CREDIT CORP	01114	*	12/09/2004		
ALSGL TFE7315BR P91191	*	RAYTHEON AIRCRAFT CREDIT CORP	01842	*	12/21/2004		
ALSGL TFE7315BR P91195	*	FLIGHT OPTIONS LLC	01583	*	10/01/2004		
ALSGL TFE7315BR P91195	*	RAYTHEON AIRCRAFT CREDIT CORP	01583	*	10/01/2004		
ALSGL TFE7315BR P91195	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
ALSGL TFE7315BR P91195	*	RAYTHEON AIRCRAFT CREDIT CORP	03083	*	10/29/2004		
ALSGL TFE7315BR P91196	*	RAYTHEON AIRCRAFT CREDIT CORP	03083	*	10/29/2004		
ALSGL TFE7315BR P91196	*	RAYTHEON AIRCRAFT CREDIT CORP	00892	*	12/30/2004		
ALSGL TFE7315BR P91199	*	RAYTHEON AIRCRAFT CREDIT CORP	01597	*	10/01/2004		
ALSGL TFE7315BR P91199	*	FLIGHT OPTIONS LLC	01578	*	11/03/2004		
ALSGL TFE7315BR P91199	*	RAYTHEON AIRCRAFT CREDIT CORP	01578	*	11/03/2004		
ALSGL TFE7315BR P91199	*	FLIGHT OPTIONS LLC	00969	*	12/01/2004		
ALSGL TFE7315BR P91199	*	RAYTHEON AIRCRAFT CREDIT CORP	00969	*	12/01/2004		
ALSGL TFE7315BR P91232	*	FLIGHT OPTIONS LLC	01572	*	10/01/2004		
ALSGL TFE7315BR P91232	*	RAYTHEON AIRCRAFT CREDIT CORP	01572	*	10/01/2004		
ALSGL TFE7315BR P91235	*	FLIGHT OPTIONS LLC	01583	*	10/01/2004		
ALSGL TFE7315BR P91235	*	RAYTHEON AIRCRAFT CREDIT CORP	01583	*	10/01/2004		
ALSGL TFE7315BR P91235	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
ALSGL TFE7315BR P91241	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
ALSGL TFE7315BR P91241	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
ALSGL TFE7315BR P91241	*	RAYTHEON AIRCRAFT CREDIT CORP	02325	*	11/12/2004		
ALSGL TFE7315BR P91243	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
ALSGL TFE7315BR P91243	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
ALSGL TFE7315BR P91243	*	RAYTHEON AIRCRAFT CREDIT CORP	02325	*	11/12/2004		
ALSGL TFE7315BR P91258	*	RAYTHEON AIRCRAFT CREDIT CORP	01597	*	10/01/2004		
ALSGL TFE7315BR P91258	*	FLIGHT OPTIONS LLC	01578	*	11/03/2004		
ALSGL TFE7315BR P91258	*	RAYTHEON AIRCRAFT CREDIT CORP	01578	*	11/03/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
ALSGL TFE7315BR P91258	*	FLIGHT OPTIONS LLC	00969	*	12/01/2004		
ALSGL TFE7315BR P91258	*	RAYTHEON AIRCRAFT CREDIT CORP	00969	*	12/01/2004		
ALSGL TFE7315BR P91391	*	FLIGHT OPTIONS LLC	01436	*	11/15/2004		
ALSGL TFE7315BR P91391	*	RAYTEHON AIRCRAFT CREDIT CORP	01436	*	11/15/2004		
ALSGL TFE7315BR P91393	*	FLIGHT OPTIONS LLC	01436	*	11/15/2004		
ALSGL TFE7315BR P91393	*	RAYTEHON AIRCRAFT CREDIT CORP	01436	*	11/15/2004		
ALSGL TFE7315BR P97293	*	BAXTER HEALTHCARE CORP	01513	*	10/12/2004		
ALSGL TFE7315BR P97293	*	FIRST UNION COMMERCIAL CORP	01513	*	10/12/2004		
ALSGL TFE7315BR P97293	*	HONG KONG INTERNATIONAL TRADE FINANCE (JAPAN) K K	01513	*	10/12/2004		
ALSGL TFE7315BR P97293	*	WACHOVIA LEASING CORP	01513	*	10/12/2004		
ALSGL TFE7315BR P97294	*	BAXTER HEALTHCARE CORP	01513	*	10/12/2004		
ALSGL TFE7315BR P97294	*	FIRST UNION COMMERCIAL CORP	01513	*	10/12/2004		
ALSGL TFE7315BR P97294	*	HONG KONG INTERNATIONAL TRADE FINANCE (JAPAN) K K	01513	*	10/12/2004		
ALSGL TFE7315BR P97294	*	WACHOVIA LEASING CORP	01513	*	10/12/2004		
ALSGL TFE7315BR P97297	*	BAXTER HEALTHCARE CORP	01513	*	10/12/2004		
ALSGL TFE7315BR P97297	*	FIRST UNION COMMERCIAL CORP	01513	*	10/12/2004		
ALSGL TFE7315BR P97297	*	HONG KONG INTERNATIONAL TRADE FINANCE (JAPAN) K K	01513	*	10/12/2004		
ALSGL TFE7315BR P97297	*	WACHOVIA LEASING CORP	01513	*	10/12/2004		
ALSGL TFE7315BR 101109	*	BAXTER HEALTHCARE CORP	01513	*	10/12/2004		
ALSGL TFE7315BR 101109	*	FIRST UNION COMMERCIAL CORP	01513	*	10/12/2004		
ALSGL TFE7315BR 101109	*	HONG KONG INTERNATIONAL TRADE FINANCE (JAPAN) K K	01513	*	10/12/2004		
ALSGL TFE7315BR 101109	*	WACHOVIA LEASING CORP	01513	*	10/12/2004		
ALSGL TFE7315BR 101114	*	BAXTER HEALTHCARE CORP	01513	*	10/12/2004		
ALSGL TFE7315BR 101114	*	FIRST UNION COMMERCIAL CORP	01513	*	10/12/2004		
ALSGL TFE7315BR 101114	*	HONG KONG INTERNATIONAL TRADE FINANCE (JAPAN) K K	01513	*	10/12/2004		
ALSGL TFE7315BR 101114	*	WACHOVIA LEASING CORP	01513	*	10/12/2004		
ALSGL TFE7315BR 101118	*	BAXTER HEALTHCARE CORP	01513	*	10/12/2004		
ALSGL TFE7315BR 101118	*	FIRST UNION COMMERCIAL CORP	01513	*	10/12/2004		
ALSGL TFE7315BR 101118	*	HONG KONG INTERNATIONAL TRADE FINANCE (JAPAN) K K	01513	*	10/12/2004		
ALSGL TFE7315BR 101118	*	WACHOVIA LEASING CORP	01513	*	10/12/2004		
ALSGL TFE7315BR1C P101389	*	ANDREW G BLUHM TRUST	01281	*	12/29/2004		
ALSGL TFE7315BR1C P101389	*	BLUHM ANDREW G	01281	*	12/29/2004		
ALSGL TFE7315BR1C P101389	*	BLUHM ANDREW G TRUSTEE	01281	*	12/29/2004		
ALSGL TFE7315BR1C P101389	*	BLUHM LESLIE N	01281	*	12/29/2004		
ALSGL TFE7315BR1C P101389	*	BLUHM LESLIE N TRUSTEE	01281	*	12/29/2004		
ALSGL TFE7315BR1C P101389	*	BLUHM NEIL G	01281	*	12/29/2004		
ALSGL TFE7315BR1C P101389	*	BLUHM-WOLF MEREDITH A	01281	*	12/29/2004		
ALSGL TFE7315BR1C P101389	*	BLUHM-WOLF MEREDITH A TRUSTEE	01281	*	12/29/2004		
ALSGL TFE7315BR1C P101389	*	L & B CORP	01281	*	12/29/2004		
ALSGL TFE7315BR1C P101389	*	LESLIE N BLUHM TRUST	01281	*	12/29/2004		
ALSGL TFE7315BR1C P101389	*	MEREDITH A BLUHM TRUST	01281	*	12/29/2004		
ALSGL TFE7315BR1C P101389	*	NORLEASE INC	01281	*	12/29/2004		
ALSGL TFE7315BR1C P101389	*	900NB CORP	01281	*	12/29/2004		
ALSGL TFE7315BR1C P101391	*	ANDREW G BLUHM TRUST	01281	*	12/29/2004		
ALSGL TFE7315BR1C P101391	*	BLUHM ANDREW G	01281	*	12/29/2004		
ALSGL TFE7315BR1C P101391	*	BLUHM ANDREW G TRUSTEE	01281	*	12/29/2004		
ALSGL TFE7315BR1C P101391	*	BLUHM LESLIE N	01281	*	12/29/2004		
ALSGL TFE7315BR1C P101391	*	BLUHM LESLIE N TRUSTEE	01281	*	12/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
ALSGL TFE7315BR1C P101391	*	BLUHM NEIL G	01281	*	12/29/2004		
ALSGL TFE7315BR1C P101391	*	BLUHM-WOLF MEREDITH A	01281	*	12/29/2004		
ALSGL TFE7315BR1C P101391	*	BLUHM-WOLF MEREDITH A TRUSTEE	01281	*	12/29/2004		
ALSGL TFE7315BR1C P101391	*	L & B CORP	01281	*	12/29/2004		
ALSGL TFE7315BR1C P101391	*	LESLIE N BLUHM TRUST	01281	*	12/29/2004		
ALSGL TFE7315BR1C P101391	*	MEREDITH A BLUHM TRUST	01281	*	12/29/2004		
ALSGL TFE7315BR1C P101391	*	NORLEASE INC	01281	*	12/29/2004		
ALSGL TFE7315BR1C P101391	*	900NB CORP	01281	*	12/29/2004		
ALSGL TFE7315BR1C P101412	*	ANDREW G BLUHM TRUST	01281	*	12/29/2004		
ALSGL TFE7315BR1C P101412	*	BLUHM ANDREW G	01281	*	12/29/2004		
ALSGL TFE7315BR1C P101412	*	BLUHM ANDREW G TRUSTEE	01281	*	12/29/2004		
ALSGL TFE7315BR1C P101412	*	BLUHM LESLIE N	01281	*	12/29/2004		
ALSGL TFE7315BR1C P101412	*	BLUHM LESLIE N TRUSTEE	01281	*	12/29/2004		
ALSGL TFE7315BR1C P101412	*	BLUHM NEIL G	01281	*	12/29/2004		
ALSGL TFE7315BR1C P101412	*	BLUHM-WOLF MEREDITH A	01281	*	12/29/2004		
ALSGL TFE7315BR1C P101412	*	BLUHM-WOLF MEREDITH A TRUSTEE	01281	*	12/29/2004		
ALSGL TFE7315BR1C P101412	*	L & B CORP	01281	*	12/29/2004		
ALSGL TFE7315BR1C P101412	*	LESLIE N BLUHM TRUST	01281	*	12/29/2004		
ALSGL TFE7315BR1C P101412	*	MEREDITH A BLUHM TRUST	01281	*	12/29/2004		
ALSGL TFE7315BR1C P101412	*	NORLEASE INC	01281	*	12/29/2004		
ALSGL TFE7315BR1C P101412	*	900NB CORP	01281	*	12/29/2004		
ALSGL TFE7315BR1H P107214	*	RAYTHEON AIRCRAFT CREDIT CORP	01046		10/27/2004	10/27/2004	C
ALSGL TFE7315BR1H P107214	*	FLIGHT OPTIONS LLC	01757	*	10/28/2004		
ALSGL TFE7315BR1H P107214	*	RAYTHEON AIRCRAFT CREDIT CORP	01757	*	10/28/2004		
ALSGL TFE7315BR1H P107215	*	FLIGHT OPTIONS LLC	01757	*	10/28/2004		
ALSGL TFE7315BR1H P107215	*	RAYTHEON AIRCRAFT CREDIT CORP	01757	*	10/28/2004		
ALSGL TFE7315BR1H P107264	*	RAYTHEON AIRCRAFT CREDIT CORP	00431		12/21/2004	12/21/2004	C
ALSGL TFE7315BR1H P107266	*	RAYTHEON AIRCRAFT CREDIT CORP	00431		12/21/2004	12/21/2004	C
ALSGL TFE7315BR1H P107351	*	FLIGHT OPTIONS LLC	01578	*	11/03/2004		
ALSGL TFE7315BR1H P107351	*	RAYTHEON AIRCRAFT CREDIT CORP	01578	*	11/03/2004		
ALSGL TFE7315BR1H P107370	*	FLIGHT OPTIONS LLC	01578	*	11/03/2004		
ALSGL TFE7315BR1H P107370	*	RAYTHEON AIRCRAFT CREDIT CORP	01578	*	11/03/2004		
ALSGL TFE7315BR1H P107391	*	RAYTHEON AIRCRAFT CREDIT CORP	01911		10/13/2004		
ALSGL TFE7315BR1H P107404	*	A& M AVIATION INC	01653	*	10/04/2004		
ALSGL TFE7315BR1H P107404	*	BANK OF AMERICA NA	01653	*	10/04/2004		
ALSGL TFE7315BR1H P107407	*	A& M AVIATION INC	01653	*	10/04/2004		
ALSGL TFE7315BR1H P107407	*	BANK OF AMERICA NA	01653	*	10/04/2004		
ALSGL TFE7315BR1H P107412	*	RAYTHEON AIRCRAFT CREDIT CORP	01911		10/13/2004		
ALSGL TFE7315BR1H P107469	*	RAYTHEON AIRCRAFT CREDIT CORP	01046		10/27/2004	10/27/2004	C
ALSGL TFE7315BR1H P107476	*	FIRST BANK	00468		12/28/2004		
ALSGL TFE7315BR1H P107476	*	SCIENTIFIC GAMES MANAGEMENT CORP	00468		12/28/2004		
ALSGL TFE7315BR1H P107480	*	FIRST BANK	00468		12/28/2004		
ALSGL TFE7315BR1H P107480	*	SCIENTIFIC GAMES MANAGEMENT CORP	00468		12/28/2004		
ALSGL TFE7315BR1H P107581	*	CESSNA FINANCE CORP	01174	*	11/01/2004		
ALSGL TFE7315BR1H P107581	*	OGARA AVIATION LLC	01174	*	11/01/2004		
ALSGL TFE7315BR1H P107603	*	CESSNA FINANCE CORP	01174	*	11/01/2004		
ALSGL TFE7315BR1H P107603	*	OGARA AVIATION LLC	01174	*	11/01/2004		
ALSGL TFE7315BR1H P107608	*	FLIGHT OPTIONS LLC	01090	*	12/09/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
ALSGL TFE7315BR1H P107608	*	RAYTHEON AIRCRAFT CREDIT CORP	01090	*	12/09/2004		
ALSGL TFE7315BR1H P107609	*	FLIGHT OPTIONS LLC	01090	*	12/09/2004		
ALSGL TFE7315BR1H P107609	*	RAYTHEON AIRCRAFT CREDIT CORP	01090	*	12/09/2004		
ALSGL TFE7315R P107298	*	FLIGHT OPTIONS LLC	00956	*	12/17/2004		
ALSGL TFE7315R P107298	*	RAYTHEON AIRCRAFT CREDIT CORP	00956	*	12/17/2004		
ALSGL TFE7315R P107317	*	FLIGHT OPTIONS LLC	00956	*	12/17/2004		
ALSGL TFE7315R P107317	*	RAYTHEON AIRCRAFT CREDIT CORP	00956	*	12/17/2004		
ALSGL TFE7315R P91103	*	FLIGHT OPTIONS LLC	01948	*	10/01/2004		
ALSGL TFE7315R P91103	*	RAYTHEON AIRCRAFT CREDIT CORP	01948	*	10/01/2004		
ALSGL TFE7315R P91103	*	RAYTHEON AIRCRAFT CREDIT CORP	01829	*	10/22/2004		
ALSGL TFE7315R P91104	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
ALSGL TFE7315R P91104	*	FLIGHT OPTIONS LLC	01160	*	12/28/2004		
ALSGL TFE7315R P91104	*	RAYTHEON AIRCRAFT CREDIT CORP	01160	*	12/28/2004		
ALSGL TFE7315R P91105	*	FLIGHT OPTIONS LLC	01948	*	10/01/2004		
ALSGL TFE7315R P91105	*	RAYTHEON AIRCRAFT CREDIT CORP	01948	*	10/01/2004		
ALSGL TFE7315R P91105	*	FLIGHT OPTIONS LLC	00956	*	12/17/2004		
ALSGL TFE7315R P91105	*	RAYTHEON AIRCRAFT CREDIT CORP	00956	*	12/17/2004		
ALSGL TFE7315R P91113	*	FLIGHT OPTIONS LLC	01948	*	10/01/2004		
ALSGL TFE7315R P91113	*	RAYTHEON AIRCRAFT CREDIT CORP	01948	*	10/01/2004		
ALSGL TFE7315R P91121	*	FLIGHT OPTIONS LLC	01114	*	12/09/2004		
ALSGL TFE7315R P91121	*	RAYTHEON AIRCRAFT CREDIT CORP	01114	*	12/09/2004		
ALSGL TFE7315R P91122	*	FLIGHT OPTIONS LLC	01844	*	12/17/2004		
ALSGL TFE7315R P91122	*	RAYTHEON AIRCRAFT CREDIT CORP	01844	*	12/17/2004		
ALSGL TFE7315R P91123	*	FLIGHT OPTIONS LLC	01948	*	10/01/2004		
ALSGL TFE7315R P91123	*	RAYTHEON AIRCRAFT CREDIT CORP	01948	*	10/01/2004		
ALSGL TFE7315R P91123	*	RAYTHEON AIRCRAFT CREDIT CORP	01623	*	10/01/2004		
ALSGL TFE7315R P91123	*	FLIGHT OPTIONS LLC	01844	*	12/17/2004		
ALSGL TFE7315R P91123	*	RAYTHEON AIRCRAFT CREDIT CORP	01844	*	12/17/2004		
ALSGL TFE7315R P91132	*	RAYTHEON AIRCRAFT CREDIT CORP	01602	*	10/01/2004		
ALSGL TFE7315R P91132	*	RAYTHEON AIRCRAFT CREDIT CORP	01829	*	10/22/2004		
ALSGL TFE7315R P91152	*	FLIGHT OPTIONS LLC	00956	*	12/17/2004		
ALSGL TFE7315R P91152	*	RAYTHEON AIRCRAFT CREDIT CORP	00956	*	12/17/2004		
ALSGL TFE7315R P91172	*	FLIGHT OPTIONS LLC	01948	*	10/01/2004		
ALSGL TFE7315R P91172	*	RAYTHEON AIRCRAFT CREDIT CORP	01948	*	10/01/2004		
ALSGL TFE7315R P91172	*	RAYTHEON AIRCRAFT CREDIT CORP	01623	*	10/01/2004		
ALSGL TFE7315R P91191	*	FLIGHT OPTIONS LLC	01114	*	12/09/2004		
ALSGL TFE7315R P91191	*	RAYTHEON AIRCRAFT CREDIT CORP	01114	*	12/09/2004		
ALSGL TFE7315R P91196	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
ALSGL TFE7315R P91196	*	FLIGHT OPTIONS LLC	01160	*	12/28/2004		
ALSGL TFE7315R P91196	*	RAYTHEON AIRCRAFT CREDIT CORP	01160	*	12/28/2004		
ALSGL TFE7315R P91206	*	RAYTHEON AIRCRAFT CREDIT CORP	02052	*	12/21/2004		
ALSGL TFE7315R P91211	*	RAYTHEON AIRCRAFT CREDIT CORP	02052	*	12/21/2004		
ALSGL TFE7315R P91232	*	RAYTHEON AIRCRAFT CREDIT CORP	01572	*	10/01/2004		
ALSGL TFE7315R P91232	*	RAYTHEON AIRCRAFT CREDIT CORP	02057	*	12/21/2004		
ALSGL TFE7315R P91235	*	RAYTHEON AIRCRAFT CREDIT CORP	01572	*	10/01/2004		
ALSGL TFE7315R P91235	*	RAYTHEON AIRCRAFT CREDIT CORP	02057	*	12/21/2004		
ALSGL TFE7315R P91241	*	RAYTHEON AIRCRAFT CREDIT CORP	01605	*	10/01/2004		
ALSGL TFE7315R P91243	*	RAYTHEON AIRCRAFT CREDIT CORP	01605	*	10/01/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
ALSGL TFE7315R P91352	*	FLIGHT OPTIONS LLC	01948	*	10/01/2004		
ALSGL TFE7315R P91352	*	RAYTHEON AIRCRAFT CREDIT CORP	01948	*	10/01/2004		
ALSGL TFE7315R P91352	*	RAYTHEON AIRCRAFT CREDIT CORP	01829	*	10/22/2004		
ALSGL TFE7315R P91355	*	RAYTHEON AIRCRAFT CREDIT CORP	01602	*	10/01/2004		
ALSGL TFE7315R P91355	*	RAYTHEON AIRCRAFT CREDIT CORP	01829	*	10/22/2004		
ALSGL TFE7315R1H P91122	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
ALSGL TFE7315R1H P91122	*	RAYTHEON AIRCRAFT CREDIT CORP	02040	*	12/21/2004		
ALSGL TFE7315R1H P91125	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
ALSGL TFE7315R1H P91125	*	RAYTHEON AIRCRAFT CREDIT CORP	02040	*	12/21/2004		
ALSGL TFE7315R1H P91168	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
ALSGL TFE7315R1H P91169	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
ALSGL TFE7315R1H P91258	*	LAKESHORE ENTERTAINMENT GROUP LLC	00046	*	10/06/2004	10/06/2004	C
ALSGL TFE7315R1H P91258	*	RAYTHEON AIRCRAFT CREDIT CORP	00046	*	10/06/2004	10/06/2004	C
ALSGL TFE7315R1H P91478	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01768	*	10/20/2004	10/21/2004	C
ALSGL TFE7315R1H P91478	*	GE CORPORATE AIRCRAFT HOLDING LLC	01768	*	10/20/2004		
ALSGL TFE7315R1H P91478	*	GENERAL ELECTRIC CAPITAL CORP	01768	*	10/20/2004		
ALSGL TFE7315R1H P91478	*	JPMORGAN CHASE BANK TRUSTEE	01768	*	10/20/2004		
ALSGL TFE7315R1H P91479	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01768	*	10/20/2004	10/21/2004	C
ALSGL TFE7315R1H P91479	*	GE CORPORATE AIRCRAFT HOLDING LLC	01768	*	10/20/2004		
ALSGL TFE7315R1H P91479	*	GENERAL ELECTRIC CAPITAL CORP	01768	*	10/20/2004		
ALSGL TFE7315R1H P91479	*	JPMORGAN CHASE BANK TRUSTEE	01768	*	10/20/2004		
ALSGL TFE7315R1H P91492	*	BRANCH BANKING AND TRUST CO	02532	*	09/30/2004		
ALSGL TFE7315R1H P91492	*	PIEDMONT HAWTHORNE AVIATION INC	02532	*	09/30/2004		
ALSGL TFE7315R1H P91494	*	BRANCH BANKING AND TRUST CO	02532	*	09/30/2004		
ALSGL TFE7315R1H P91494	*	PIEDMONT HAWTHORNE AVIATION INC	02532	*	09/30/2004		
ALSGL TFE73160 P112461	*	FIRST UNION COMMERCIAL CORP	02473	*	12/29/2004		
ALSGL TFE73160 P112461	*	GENERAL ELECTRIC CAPITAL CORP	02473	*	12/29/2004		
ALSGL TFE73160 P112481	*	FIRST UNION COMMERCIAL CORP	02473	*	12/29/2004		
ALSGL TFE73160 P112481	*	GENERAL ELECTRIC CAPITAL CORP	02473	*	12/29/2004		
ALSGL TFE73160 P112482	*	FIRST UNION COMMERCIAL CORP	02473	*	12/29/2004	12/30/2004	C
ALSGL TFE73160 P112482	*	GENERAL ELECTRIC CAPITAL CORP	02473	*	12/29/2004	12/30/2004	C
ALSGL TFE73160 112175	*	FLEET CAPITAL CORP	02162	*	12/30/2004		
ALSGL TFE73160 112175	*	WISC LTD	02162	*	12/30/2004		
ALSGL TFE73160 112178	*	FLEET CAPITAL CORP	02162	*	12/30/2004		
ALSGL TFE73160 112178	*	WISC LTD	02162	*	12/30/2004		
ALSGL TFE73160 112181	*	FLEET CAPITAL CORP	02162	*	12/30/2004		
ALSGL TFE73160 112181	*	WISC LTD	02162	*	12/30/2004		
ALSGL TFE731601C P112165	*	FIRST UNION COMMERCIAL CORP	00391	*	10/14/2004		
ALSGL TFE731601C P112165	*	GENERAL ELECTRIC CAPITAL CORP	00391	*	10/14/2004		
ALSGL TFE731601C P112169	*	FIRST UNION COMMERCIAL CORP	00391	*	10/14/2004		
ALSGL TFE731601C P112169	*	GENERAL ELECTRIC CAPITAL CORP	00391	*	10/14/2004		
ALSGL TFE731601C P112174	*	FIRST UNION COMMERCIAL CORP	00391	*	10/14/2004		
ALSGL TFE731601C P112174	*	GENERAL ELECTRIC CAPITAL CORP	00391	*	10/14/2004		
ALSGL TPE33110U531G P35132C	*	SIMMONDS KING AIR INC	00006	*	10/18/2004		
ALSGL TPE33110U531G P35132C	*	U S BANCORP EQUIPMENT FINANCE INC	00006	*	10/18/2004		
ALSGL TPE33110U531G P35133C	*	SIMMONDS KING AIR INC	00006	*	10/18/2004		
ALSGL TPE33110U531G P35133C	*	U S BANCORP EQUIPMENT FINANCE INC	00006	*	10/18/2004		
ALSGL TPE33110511M P35173C	*	PFS FINANCIAL INC	01132	*	10/28/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
ALSGL TPE33110511M P35173C	*	WASHINGTON MUTUAL BANK	01132		10/28/2004		
ALSGL TPE33111U612G P44518	*	CRI INTERNATIONAL INC	01313	*	10/01/2004		
ALSGL TPE33111U612G P44518	*	FINOVA CAPITAL CORP	01313	*	10/01/2004		
ALSGL TPE33111U612G P44518	*	WILMINGTON TRUST CO TRUSTEE	01313	*	10/01/2004		
ALSGL TPE33111U612G P44533	*	CRI INTERNATIONAL INC	01313	*	10/01/2004		
ALSGL TPE33111U612G P44533	*	FINOVA CAPITAL CORP	01313	*	10/01/2004		
ALSGL TPE33111U612G P44533	*	WILMINGTON TRUST CO TRUSTEE	01313	*	10/01/2004		
ALSGL TPE33112UHR701H P66273C		CORPORATE AIRLINES INC	03734	*	12/06/2004		
ALSGL TPE33112UHR701H P66273C		TENIX AVIATION INC	03734	*	12/06/2004		
ALSGL TPE33112UHR701H P66395C		CORPORATE AIRLINES INC	03732	*	12/06/2004		
ALSGL TPE33112UHR701H P66395C		TEXIS AVIATION INC	03732	*	12/06/2004		
ALSGL TPE3313UW303G P35144	*	GULFSTREAM BUSINESS BANK	00875	*	10/13/2004		
ALSGL TPE3313UW303G P35144	*	SMITH & SONS AIRCRAFT LLC	00875	*	10/13/2004		
ALSGL TPE3313UW303G P35152	*	GULFSTREAM BUSINESS BANK	00875	*	10/13/2004		
ALSGL TPE3313UW303G P35152	*	SMITH & SONS AIRCRAFT LLC	00875	*	10/13/2004		
ALSGL TPE3316252M P22229C	*	CORTRUST BANK	01542		12/30/2004		
ALSGL TPE3316252M P22229C	*	CORTRUST BANK NA	01542		12/30/2004		
ALSGL TPE3316252M P22229C	*	MJ AVIATION INC	01542		12/30/2004		
ALSGL TTE33110 P35144	*	GULFSTREAM BUSINESS BANK	00875	*	10/13/2004		
ALSGL TTE33110 P35144	*	SMITH & SONS AIRCRAFT LLC	00875	*	10/13/2004		
ALSGL TTE33110 P35152	*	GULFSTREAM BUSINESS BANK	00875	*	10/13/2004		
ALSGL TTE33110 P35152	*	SMITH & SONS AIRCRAFT LLC	00875	*	10/13/2004		
ALSGL 73122B 73121	*	CFF AIR INC	01984	*	11/08/2004		
ALSGL 73122B 73121	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
ALSGL 73122B 73121	*	THOMPSON MARK H	01984	*	11/08/2004		
ALSGL 73122B 73121	*	VPC PLANES LLC	01984	*	11/08/2004		
ALSGL 73122B 73121	*	WACHOVIA BANK NA	01984	*	11/08/2004		
ALSGL 73122B 73233	*	CFF AIR INC	01984	*	11/08/2004		
ALSGL 73122B 73233	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
ALSGL 73122B 73233	*	THOMPSON MARK H	01984	*	11/08/2004		
ALSGL 73122B 73233	*	VPC PLANES LLC	01984	*	11/08/2004		
ALSGL 73122B 73233	*	WACHOVIA BANK NA	01984	*	11/08/2004		
ALSGL 73122B 74117	*	CFF AIR INC	01984	*	11/08/2004		
ALSGL 73122B 74117	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
ALSGL 73122B 74117	*	THOMPSON MARK H	01984	*	11/08/2004		
ALSGL 73122B 74117	*	VPC PLANES LLC	01984	*	11/08/2004		
ALSGL 73122B 74117	*	WACHOVIA BANK NA	01984	*	11/08/2004		
ALSGL 73122B 74118	*	CFF AIR INC	01984	*	11/08/2004		
ALSGL 73122B 74118	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
ALSGL 73122B 74118	*	THOMPSON MARK H	01984	*	11/08/2004		
ALSGL 73122B 74118	*	VPC PLANES LLC	01984	*	11/08/2004		
ALSGL 73122B 74118	*	WACHOVIA BANK NA	01984	*	11/08/2004		
ALSGL 73122B 74132	*	CFF AIR INC	01984	*	11/08/2004		
ALSGL 73122B 74132	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
ALSGL 73122B 74132	*	THOMPSON MARK H	01984	*	11/08/2004		
ALSGL 73122B 74132	*	VPC PLANES LLC	01984	*	11/08/2004		
ALSGL 73122B 74132	*	WACHOVIA BANK NA	01984	*	11/08/2004		
ALSGL 73122B 74160	*	CFF AIR INC	01984	*	11/08/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
ALSGL 73122B 74160	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
ALSGL 73122B 74160	*	THOMPSON MARK H	01984	*	11/08/2004		
ALSGL 73122B 74160	*	VPC PLANES LLC	01984	*	11/08/2004		
ALSGL 73122B 74160	*	WACHOVIA BANK NA	01984	*	11/08/2004		
ALSGL 73122B 74181	*	CFF AIR INC	01984	*	11/08/2004		
ALSGL 73122B 74181	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
ALSGL 73122B 74181	*	THOMPSON MARK H	01984	*	11/08/2004		
ALSGL 73122B 74181	*	VPC PLANES LLC	01984	*	11/08/2004		
ALSGL 73122B 74181	*	WACHOVIA BANK NA	01984	*	11/08/2004		
ALSGL 73122B 74192	*	CFF AIR INC	01984	*	11/08/2004		
ALSGL 73122B 74192	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
ALSGL 73122B 74192	*	THOMPSON MARK H	01984	*	11/08/2004		
ALSGL 73122B 74192	*	VPC PLANES LLC	01984	*	11/08/2004		
ALSGL 73122B 74192	*	WACHOVIA BANK NA	01984	*	11/08/2004		
ALSGL 73122B 74194	*	CFF AIR INC	01984	*	11/08/2004		
ALSGL 73122B 74194	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
ALSGL 73122B 74194	*	THOMPSON MARK H	01984	*	11/08/2004		
ALSGL 73122B 74194	*	VPC PLANES LLC	01984	*	11/08/2004		
ALSGL 73122B 74194	*	WACHOVIA BANK NA	01984	*	11/08/2004		
ALSGL 73122B 74194	*	CFF AIR INC	01984	*	11/08/2004		
ALSGL 73122B 74202	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
ALSGL 73122B 74202	*	THOMPSON MARK H	01984	*	11/08/2004		
ALSGL 73122B 74202	*	VPC PLANES LLC	01984	*	11/08/2004		
ALSGL 73122B 74202	*	WACHOVIA BANK NA	01984	*	11/08/2004		
ALSGL 73122B 74208	*	CFF AIR INC	01984	*	11/08/2004		
ALSGL 73122B 74208	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
ALSGL 73122B 74208	*	THOMPSON MARK H	01984	*	11/08/2004		
ALSGL 73122B 74208	*	VPC PLANES LLC	01984	*	11/08/2004		
ALSGL 73122B 74208	*	WACHOVIA BANK NA	01984	*	11/08/2004		
ALSGL 73122B 74246	*	CFF AIR INC	01984	*	11/08/2004		
ALSGL 73122B 74246	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
ALSGL 73122B 74246	*	THOMPSON MARK H	01984	*	11/08/2004		
ALSGL 73122B 74246	*	VPC PLANES LLC	01984	*	11/08/2004		
ALSGL 73122B 74246	*	WACHOVIA BANK NA	01984	*	11/08/2004		
ALSGL 73122B 74247	*	CFF AIR INC	01984	*	11/08/2004		
ALSGL 73122B 74247	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
ALSGL 73122B 74247	*	THOMPSON MARK H	01984	*	11/08/2004		
ALSGL 73122B 74247	*	VPC PLANES LLC	01984	*	11/08/2004		
ALSGL 73122B 74247	*	WACHOVIA BANK NA	01984	*	11/08/2004		
ALSGL 73122B 74249	*	CFF AIR INC	01984	*	11/08/2004		
ALSGL 73122B 74249	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
ALSGL 73122B 74249	*	THOMPSON MARK H	01984	*	11/08/2004		
ALSGL 73122B 74249	*	VPC PLANES LLC	01984	*	11/08/2004		
ALSGL 73122B 74249	*	WACHOVIA BANK NA	01984	*	11/08/2004		
ALSGL 73122B 74261	*	CFF AIR INC	01984	*	11/08/2004		
ALSGL 73122B 74261	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
ALSGL 73122B 74261	*	THOMPSON MARK H	01984	*	11/08/2004		
ALSGL 73122B 74261	*	VPC PLANES LLC	01984	*	11/08/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
ALSGL 73122B 74261	*	WACHOVIA BANK NA	01984	*	11/08/2004		
ALSGL 73122B 74286	*	CFF AIR INC	01984	*	11/08/2004		
ALSGL 73122B 74286	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
ALSGL 73122B 74286	*	THOMPSON MARK H	01984	*	11/08/2004		
ALSGL 73122B 74286	*	VPC PLANES LLC	01984	*	11/08/2004		
ALSGL 73122B 74286	*	WACHOVIA BANK NA	01984	*	11/08/2004		
ALSGL 73122B 74341	*	CFF AIR INC	01984	*	11/08/2004		
ALSGL 73122B 74341	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
ALSGL 73122B 74341	*	THOMPSON MARK H	01984	*	11/08/2004		
ALSGL 73122B 74341	*	VPC PLANES LLC	01984	*	11/08/2004		
ALSGL 73122B 74341	*	WACHOVIA BANK NA	01984	*	11/08/2004		
ALSGL 73122B 74390	*	CFF AIR INC	01984	*	11/08/2004		
ALSGL 73122B 74390	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
ALSGL 73122B 74390	*	THOMPSON MARK H	01984	*	11/08/2004		
ALSGL 73122B 74390	*	VPC PLANES LLC	01984	*	11/08/2004		
ALSGL 73122B 74390	*	WACHOVIA BANK NA	01984	*	11/08/2004		
ALSGL 73122B 74589	*	CFF AIR INC	01984	*	11/08/2004		
ALSGL 73122B 74589	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
ALSGL 73122B 74589	*	THOMPSON MARK H	01984	*	11/08/2004		
ALSGL 73122B 74589	*	VPC PLANES LLC	01984	*	11/08/2004		
ALSGL 73122B 74589	*	WACHOVIA BANK NA	01984	*	11/08/2004		
ALSGL 73122B 74680	*	CFF AIR INC	01984	*	11/08/2004		
ALSGL 73122B 74680	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
ALSGL 73122B 74680	*	THOMPSON MARK H	01984	*	11/08/2004		
ALSGL 73122B 74680	*	VPC PLANES LLC	01984	*	11/08/2004		
ALSGL 73122B 74680	*	WACHOVIA BANK NA	01984	*	11/08/2004		
ALSGL 73122B 74681	*	CFF AIR INC	01984	*	11/08/2004		
ALSGL 73122B 74681	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
ALSGL 73122B 74681	*	THOMPSON MARK H	01984	*	11/08/2004		
ALSGL 73122B 74681	*	VPC PLANES LLC	01984	*	11/08/2004		
ALSGL 73122B 74681	*	WACHOVIA BANK NA	01984	*	11/08/2004		
ALSGL 73122B 74684	*	CFF AIR INC	01984	*	11/08/2004		
ALSGL 73122B 74684	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
ALSGL 73122B 74684	*	THOMPSON MARK H	01984	*	11/08/2004		
ALSGL 73122B 74684	*	VPC PLANES LLC	01984	*	11/08/2004		
ALSGL 73122B 74684	*	WACHOVIA BANK NA	01984	*	11/08/2004		
ALSGL 73122B 74714	*	CFF AIR INC	01984	*	11/08/2004		
ALSGL 73122B 74714	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
ALSGL 73122B 74714	*	THOMPSON MARK H	01984	*	11/08/2004		
ALSGL 73122B 74714	*	VPC PLANES LLC	01984	*	11/08/2004		
ALSGL 73122B 74714	*	WACHOVIA BANK NA	01984	*	11/08/2004		
ALSGL 73122C 74268	*	CFF AIR INC	01984	*	11/08/2004		
ALSGL 73122C 74268	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
ALSGL 73122C 74268	*	THOMPSON MARK H	01984	*	11/08/2004		
ALSGL 73122C 74268	*	VPC PLANES LLC	01984	*	11/08/2004		
ALSGL 73122C 74268	*	WACHOVIA BANK NA	01984	*	11/08/2004		
ALSGL 73122C 74344	*	CFF AIR INC	01984	*	11/08/2004		
ALSGL 73122C 74344	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
ALSGL 73122C 74344	*	THOMPSON MARK H	01984	*	11/08/2004		
ALSGL 73122C 74344	*	VPC PLANES LLC	01984	*	11/08/2004		
ALSGL 73122C 74344	*	WACHOVIA BANK NA	01984	*	11/08/2004		
ALSGL 7313D1C P76181	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02102	*	10/20/2004		
ALSGL 7313D1C P76181	*	GE CORPORATE AIRCRAFT HOLDING LLC	02102	*	10/20/2004		
ALSGL 7313D1C P76181	*	GENERAL ELECTRIC CAPITAL CORP	02102	*	10/20/2004		
ALSGL 7313D1C P76181	*	JPMORGAN CHASE BANK TRUSTEE	02102	*	10/20/2004		
ALSGL 7313D1C P76182	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02102	*	10/20/2004		
ALSGL 7313D1C P76182	*	GE CORPORATE AIRCRAFT HOLDING LLC	02102	*	10/20/2004		
ALSGL 7313D1C P76182	*	GENERAL ELECTRIC CAPITAL CORP	02102	*	10/20/2004		
ALSGL 7313D1C P76182	*	JPMORGAN CHASE BANK TRUSTEE	02102	*	10/20/2004		
ALSGL 7313D1C P76183	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02102	*	10/20/2004		
ALSGL 7313D1C P76183	*	GE CORPORATE AIRCRAFT HOLDING LLC	02102	*	10/20/2004		
ALSGL 7313D1C P76183	*	GENERAL ELECTRIC CAPITAL CORP	02102	*	10/20/2004		
ALSGL 7313D1C P76183	*	JPMORGAN CHASE BANK TRUSTEE	02102	*	10/20/2004		
ASSGL TFE7312B P74332	*	FIRST NATIONAL BANK AND TRUST CO	00756	*	11/05/2004		
ASSGL TFE7312B P74332	*	HOUCK LEASING INC	00756	*	11/05/2004		
BMWRR BR700 12216	*	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	00802	*	12/27/2004		
BMWRR BR700 12216	*	BANK OF AMERICA NA	00802	*	12/27/2004	12/27/2004	C
BMWRR BR700 12216	*	BANK OF NEW YORK	00802	*	12/27/2004		
BMWRR BR700 12216	*	BANK OF TOKYO-MITSUBISHI LTD	00802	*	12/27/2004	12/27/2004	C
BMWRR BR700 12216	*	BNP PARIBAS	00802	*	12/27/2004		
BMWRR BR700 12216	*	CITICORP USA INC	00802	*	12/27/2004		
BMWRR BR700 12216	*	HATTERAS FUNDING CORP	00802	*	12/27/2004		
BMWRR BR700 12216	*	HSBC BANK USA NA	00802	*	12/27/2004		
BMWRR BR700 12216	*	JPMORGAN CHASE BANK NA	00802	*	12/27/2004		
BMWRR BR700 12216	*	MELLON BANK NA	00802	*	12/27/2004		
BMWRR BR700 12216	*	NEW YORK BRANCH	00802	*	12/27/2004	12/27/2004	C
BMWRR BR700 12216	*	SKANDINAVISKA ENSKILDA BANKEN AB	00802	*	12/27/2004		
BMWRR BR700 12216	*	SOCIETE GENERALE FINANCIAL CORP	00802	*	12/27/2004		
BMWRR BR700 12219	*	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	00802	*	12/27/2004		
BMWRR BR700 12219	*	BANK OF AMERICA NA	00802	*	12/27/2004	12/27/2004	C
BMWRR BR700 12219	*	BANK OF NEW YORK	00802	*	12/27/2004		
BMWRR BR700 12219	*	BANK OF TOKYO-MITSUBISHI LTD	00802	*	12/27/2004	12/27/2004	C
BMWRR BR700 12219	*	BNP PARIBAS	00802	*	12/27/2004		
BMWRR BR700 12219	*	CITICORP USA INC	00802	*	12/27/2004		
BMWRR BR700 12219	*	HATTERAS FUNDING CORP	00802	*	12/27/2004		
BMWRR BR700 12219	*	HSBC BANK USA NA	00802	*	12/27/2004		
BMWRR BR700 12219	*	JPMORGAN CHASE BANK NA	00802	*	12/27/2004		
BMWRR BR700 12219	*	MELLON BANK NA	00802	*	12/27/2004		
BMWRR BR700 12219	*	NEW YORK BRANCH	00802	*	12/27/2004	12/27/2004	C
BMWRR BR700 12219	*	SKANDINAVISKA ENSKILDA BANKEN AB	00802	*	12/27/2004		
BMWRR BR700 12219	*	SOCIETE GENERALE FINANCIAL CORP	00802	*	12/27/2004		
BMWRR BR700710A110 11144	*	FLEET CAPITAL CORP	01055		12/09/2004		
BMWRR BR700710A110 11145	*	FLEET CAPITAL CORP	01055		12/09/2004		
BMWRR BR700710A110 11359	*	CIT GROUP/EQUIPMENT FINANCING INC	02336	*	12/02/2004		
BMWRR BR700710A110 11359	*	ECKERT ALFRED C III	02336	*	12/02/2004		
BMWRR BR700710A110 11359	*	GSCP (NJ) LP	02336	*	12/02/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
BMWRR BR700710A110	11359	* GSCP INC	02336	*	12/02/2004		
BMWRR BR700710A110	11360	* CIT GROUP/EQUIPMENT FINANCING INC	02336	*	12/02/2004		
BMWRR BR700710A110	11360	* ECKERT ALFRED C III	02336	*	12/02/2004		
BMWRR BR700710A110	11360	* GSCP (NJ) LP	02336	*	12/02/2004		
BMWRR BR700710A110	11360	* GSCP INC	02336	*	12/02/2004		
BMWRR BR700710A220	12182	* GENERAL ELECTRIC CAPITAL CORP	01247		11/15/2004		
BMWRR BR700710A220	12182	* MONARCH CHARTERS LLC	01247		11/15/2004		
BMWRR BR700710A220	12183	* GENERAL ELECTRIC CAPITAL CORP	01247		11/15/2004		
BMWRR BR700710A220	12183	* MONARCH CHARTERS LLC	01247		11/15/2004		
BMWRR BR700810A110	15152	* CREDIT SUISSE	00008		10/06/2004		
BMWRR BR700810A110	15152	* GULFSTREAM AEROSPACE CORP	00008		10/06/2004		
BMWRR BR700810A110	15153	* CREDIT SUISSE	00008		10/06/2004		
BMWRR BR700810A110	15153	* GULFSTREAM AEROSPACE CORP	00008		10/06/2004		
BMWRR BR710 11201		* J P MORGAN LEASING INC	01607	*	11/01/2004		
BMWRR BR710 11201		* UNITED HEALTHCARE SERVICES INC	01607	*	11/01/2004		
BMWRR BR710 11202		* J P MORGAN LEASING INC	01607	*	11/01/2004		
BMWRR BR710 11202		* UNITED HEALTHCARE SERVICES INC	01607	*	11/01/2004		
BMWRR BR710 12216		* AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	00802	*	12/27/2004		
BMWRR BR710 12216		* BANK OF AMERICA NA	00802	*	12/27/2004		
BMWRR BR710 12216		* BANK OF TOKYO-MITSUBISHI LTD	00802	*	12/27/2004	12/27/2004	C
BMWRR BR710 12216		* BNP PARIBAS	00802	*	12/27/2004		
BMWRR BR710 12216		* HSBC BANK USA NA	00802	*	12/27/2004		
BMWRR BR710 12216		* JPMORGAN CHASE BANK NA	00802	*	12/27/2004		
BMWRR BR710 12216		* JUNIPER CAPITAL GP LLC	00802	*	12/27/2004		
BMWRR BR710 12216		* JUNIPER CAPITAL LP	00802	*	12/27/2004		
BMWRR BR710 12216		* NEW YORK BRANCH	00802	*	12/27/2004	12/27/2004	C
BMWRR BR710 12216		* SKANDINAVISKA ENSKILDA BANKEN AB	00802	*	12/27/2004		
BMWRR BR710 12216		* SOCIETE GENERALE FINANCIAL CORP	00802	*	12/27/2004		
BMWRR BR710 12216		* WFC AIR INC	00802	*	12/27/2004		
BMWRR BR710 12219		* AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	00802	*	12/27/2004		
BMWRR BR710 12219		* BANK OF AMERICA NA	00802	*	12/27/2004		
BMWRR BR710 12219		* BANK OF TOKYO-MITSUBISHI LTD	00802	*	12/27/2004	12/27/2004	C
BMWRR BR710 12219		* BNP PARIBAS	00802	*	12/27/2004		
BMWRR BR710 12219		* HSBC BANK USA NA	00802	*	12/27/2004		
BMWRR BR710 12219		* JPMORGAN CHASE BANK NA	00802	*	12/27/2004		
BMWRR BR710 12219		* JUNIPER CAPITAL GP LLC	00802	*	12/27/2004		
BMWRR BR710 12219		* JUNIPER CAPITAL LP	00802	*	12/27/2004		
BMWRR BR710 12219		* NEW YORK BRANCH	00802	*	12/27/2004	12/27/2004	C
BMWRR BR710 12219		* SKANDINAVISKA ENSKILDA BANKEN AB	00802	*	12/27/2004		
BMWRR BR710 12219		* SOCIETE GENERALE FINANCIAL CORP	00802	*	12/27/2004		
BMWRR BR710 12219		* WFC AIR INC	00802	*	12/27/2004		
BMWRR BR710A220	12236	* GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02475	*	10/20/2004		
BMWRR BR710A220	12236	* GE CORPORATE AIRCRAFT HOLDING LLC	02475	*	10/20/2004		
BMWRR BR710A220	12236	* GENERAL ELECTRIC CAPITAL CORP	02475	*	10/20/2004		
BMWRR BR710A220	12236	* JPMORGAN CHASE BANK TRUSTEE	02475	*	10/20/2004		
BMWRR BR710A220	12253	* GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02475	*	10/20/2004		
BMWRR BR710A220	12253	* GE CORPORATE AIRCRAFT HOLDING LLC	02475	*	10/20/2004		
BMWRR BR710A220	12253	* GENERAL ELECTRIC CAPITAL CORP	02475	*	10/20/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
BMWRR BR710A220 12253	*	JPMORGAN CHASE BANK TRUSTEE	02475	*	10/20/2004		
CFECO CFE7381B P105574	*	BANK OF TOKYO - MITSUBISHI LTD	02202	*	12/17/2004		
CFECO CFE7381B P105574	*	BTM CAPITAL CORP	02202	*	12/17/2004		
CFECO CFE7381B P105574	*	CHICAGO BRANCH	02202	*	12/17/2004		
CFECO CFE7381B P105574	*	PULTE AVIATION I LLC	02202	*	12/17/2004		
CFECO CFE7381B P105576	*	BANK OF TOKYO - MITSUBISHI LTD	02202	*	12/17/2004		
CFECO CFE7381B P105576	*	BTM CAPITAL CORP	02202	*	12/17/2004		
CFECO CFE7381B P105576	*	CHICAGO BRANCH	02202	*	12/17/2004		
CFECO CFE7381B P105576	*	PULTE AVIATION I LLC	02202	*	12/17/2004		
CFECO CFE7381B 105410	*	ELMET AIR INC	02349	*	11/19/2004	11/22/2004	C
CFECO CFE7381B 105410	*	GMAC COMMERCIAL FINANCE LLC	02349	*	11/19/2004	11/22/2004	C
CFECO CFE7381B 105410	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02349	*	11/19/2004	11/22/2004	C
CFECO CFE7381B 105463	*	ELMET AIR INC	02349	*	11/19/2004		
CFECO CFE7381B 105463	*	GMAC COMMERCIAL FINANCE LLC	02349	*	11/19/2004		
CFECO CFE7381B 105463	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02349	*	11/19/2004		
CFECO CFE73811B P105340	*	BANK OF AMERICA NA	01899	*	12/10/2004		
CFECO CFE73811B P105348	*	BANK OF AMERICA NA	01899	*	12/10/2004		
CFECO CFE73811B P105371	*	CIT GROUP/EQUIPMENT FINANCING INC	02451	*	10/01/2004		
CFECO CFE73811B P105371	*	CURTO RENATO	02451	*	10/01/2004		
CFECO CFE73811B P105371	*	TRI-MARINE INTERNATIONAL INC	02451	*	10/01/2004		
CFECO CFE73811B P105371	*	WILMINGTON TRUST CO TRUSTEE	02451	*	10/01/2004		
CFECO CFE73811B P105374	*	CIT GROUP/EQUIPMENT FINANCING INC	02451	*	10/01/2004		
CFECO CFE73811B P105374	*	CURTO RENATO	02451	*	10/01/2004		
CFECO CFE73811B P105374	*	TRI-MARINE INTERNATIONAL INC	02451	*	10/01/2004		
CFECO CFE73811B P105374	*	WILMINGTON TRUST CO TRUSTEE	02451	*	10/01/2004		
CFECO CFE73811B P105377	*	BANCORP SERVICES LLC	01019	*	12/20/2004		
CFECO CFE73811B P105377	*	FIRST UNION COMMERCIAL CORP	01019	*	12/20/2004		
CFECO CFE73811B P105377	*	M&K PREMIER AIR LLC	01019	*	12/20/2004		
CFECO CFE73811B P105377	*	VERIDIAN AVIATION SERVICES	01019	*	12/20/2004		
CFECO CFE73811B P105389	*	BANK OF AMERICA NA	00882	*	10/12/2004		
CFECO CFE73811B P105389	*	COLUMBUS MANAGEMENT INC	00882	*	10/12/2004		
CFECO CFE73811B P105392	*	BANK OF AMERICA NA	00882	*	10/12/2004		
CFECO CFE73811B P105392	*	COLUMBUS MANAGEMENT INC	00882	*	10/12/2004		
CFECO CFE73811B P105404	*	FIRST UNION COMMERCIAL CORP	00250	*	12/03/2004		
CFECO CFE73811B P105404	*	HELLER FINANCIAL LEASING INC	00250	*	12/03/2004		
CFECO CFE73811B P105404	*	JRB AIR LLC	00250	*	12/03/2004		
CFECO CFE73811B P105404	*	JRB JPA AIR LLC	00250	*	12/03/2004		
CFECO CFE73811B P105404	*	NEXTEL AVIATION INC	00250	*	12/03/2004		
CFECO CFE73811B P105405	*	FIRST UNION COMMERCIAL CORP	00250	*	12/03/2004		
CFECO CFE73811B P105405	*	HELLER FINANCIAL LEASING INC	00250	*	12/03/2004		
CFECO CFE73811B P105405	*	JRB AIR LLC	00250	*	12/03/2004		
CFECO CFE73811B P105405	*	JRB JPA AIR LLC	00250	*	12/03/2004		
CFECO CFE73811B P105405	*	NEXTEL AVIATION INC	00250	*	12/03/2004		
CFECO CFE73811B P105411	*	GC AIR LLC	01241	*	12/29/2004	12/29/2004	C
CFECO CFE73811B P105411	*	SANMINA-SCI CORP	01241	*	12/29/2004		
CFECO CFE73811B P105412	*	ACHESON MANAGEMENT SERVICES LLC	02275	*	09/30/2004		
CFECO CFE73811B P105412	*	ACHESON THOMAS M	02275	*	09/30/2004		
CFECO CFE73811B P105412	*	CIT GROUP/EQUIPMENT FINANCING INC	02275	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
CFECO CFE73811B P105413	*	ACHESON MANAGEMENT SERVICES LLC	02275	*	09/30/2004		
CFECO CFE73811B P105413	*	ACHESON THOMAS M	02275	*	09/30/2004		
CFECO CFE73811B P105413	*	CIT GROUP/EQUIPMENT FINANCING INC	02275	*	09/30/2004		
CFECO CFE73811B P105415	*	CIT GROUP/EQUIPMENT FINANCING INC	02331	*	11/08/2004		
CFECO CFE73811B P105415	*	PATTEN MICHAEL S	02331	*	11/08/2004		
CFECO CFE73811B P105415	*	REDSTONE PROPERTIES INC	02331	*	11/08/2004		
CFECO CFE73811B P105418	*	CIT GROUP/EQUIPMENT FINANCING INC	02331	*	11/08/2004		
CFECO CFE73811B P105418	*	PATTEN MICHAEL S	02331	*	11/08/2004		
CFECO CFE73811B P105418	*	REDSTONE PROPERTIES INC	02331	*	11/08/2004		
CFECO CFE73811B P105419	*	CITICORP USA INC	01457	*	12/10/2004		
CFECO CFE73811B P105419	*	SAMJOJAC LLC	01457	*	12/10/2004		
CFECO CFE73811B P105420	*	CITICORP USA INC	01457	*	12/10/2004		
CFECO CFE73811B P105420	*	SAMJOJAC LLC	01457	*	12/10/2004		
CFECO CFE73811B P105426	*	BANCORP SERVICES LLC	01019	*	12/20/2004		
CFECO CFE73811B P105426	*	FIRST UNION COMMERCIAL CORP	01019	*	12/20/2004		
CFECO CFE73811B P105426	*	M&K PREMIER AIR LLC	01019	*	12/20/2004		
CFECO CFE73811B P105426	*	VERIDIAN AVIATION SERVICES	01019	*	12/20/2004		
CFECO CFE73811B P105461	*	GC AIR LLC	01241	*	12/29/2004	12/29/2004	C
CFECO CFE73811B P105461	*	SANMINA-SCI CORP	01241	*	12/29/2004		
CFECO CFE73811B P105510	*	BALLSTON AERO TRUST SERVICES LC TRUSTEE	00097	*	12/30/2004	12/30/2004	C
CFECO CFE73811B P105510	*	CHARLES SCHWAB & CO INC	00097	*	12/30/2004		
CFECO CFE73811B P105531	*	BALLSTON AERO TRUST SERVICES LC TRUSTEE	00097	*	12/30/2004	12/30/2004	C
CFECO CFE73811B P105531	*	CHARLES SCHWAB & CO INC	00097	*	12/30/2004		
CFECO CFE73811B P105571	*	MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC	00501	*	12/10/2004		
CFECO CFE73811B P105571	*	MERRILL LYNCH CAPITAL	00501	*	12/10/2004		
CFECO CFE73811B P105571	*	TME AVIATION LLC	00501	*	12/10/2004		
CFECO CFE73811B P105573	*	MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC	00501	*	12/10/2004		
CFECO CFE73811B P105573	*	MERRILL LYNCH CAPITAL	00501	*	12/10/2004		
CFECO CFE73811B P105573	*	TME AVIATION LLC	00501	*	12/10/2004		
CFECO CFE73811B P105575	*	FLEET CAPITAL CORP	01711	*	12/30/2004		
CFECO CFE73811B P105575	*	PETSMART INC	01711	*	12/30/2004		
CFECO CFE73811B P105575	*	PETSMART LEASING INC	01711	*	12/30/2004		
CFECO CFE73811B P105577	*	FLEET CAPITAL CORP	01711	*	12/30/2004		
CFECO CFE73811B P105577	*	PETSMART INC	01711	*	12/30/2004		
CFECO CFE73811B P105577	*	PETSMART LEASING INC	01711	*	12/30/2004		
CFECO CFE73811B8 P105282	*	CIT LENDING SERVICES CORP	01299	*	11/12/2004		
CFECO CFE73811B8 P105282	*	NEWCOURT COMMERCIAL FINANCE CORP	01299	*	11/12/2004		
CFECO CFE73811B8 P105282	*	WINCHESTER PARTNERS LP	01299	*	11/12/2004		
CFECO CFE73811B8 P105297	*	CIT LENDING SERVICES CORP	01299	*	11/12/2004		
CFECO CFE73811B8 P105297	*	NEWCOURT COMMERCIAL FINANCE CORP	01299	*	11/12/2004		
CFECO CFE73811B8 P105297	*	WINCHESTER PARTNERS LP	01299	*	11/12/2004		
CFECO 73811B P105227	*	SOUTHWEST BANK OF TEXAS NA	00445	*	10/15/2004		
CFECO 73811B P105227	*	WFG AVIATION ENTERPRISES LLC	00445	*	10/15/2004		
CFECO 73811B P105252	*	SOUTHWEST BANK OF TEXAS NA	00445	*	10/15/2004		
CFECO 73811B P105252	*	WFG AVIATION ENTERPRISES LLC	00445	*	10/15/2004		
CFECO 73811B P105566	*	FIRST UNION COMMERCIAL CORP	01064	*	10/26/2004		
CFECO 73811B P105566	*	KSI PROPERTIES LLC	01064	*	10/26/2004		
CFECO 73811B P105572	*	FIRST UNION COMMERCIAL CORP	01064	*	10/26/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
CFECO 73811B P105572	*	KSI PROPERTIES LLC	01064	*	10/26/2004		
CFMIN CFM56 740274	*	AMERICAN BANK OF COMMERCE	01418		10/21/2004		
CFMIN CFM56 740274	*	FLIGHT DIRECTOR INC	01418		10/21/2004		
CFMIN CFM56 740275	*	AMERICAN BANK OF COMMERCE	01418		10/21/2004		
CFMIN CFM56 740275	*	FLIGHT DIRECTOR INC	01418		10/21/2004		
CFMIN CFM56 740281	*	AMERICAN BANK OF COMMERCE	01418		10/21/2004		
CFMIN CFM56 740281	*	FLIGHT DIRECTOR INC	01418		10/21/2004		
CFMIN CFM56 874788	*	CITICORP NORTH AMERICA INC	03030	*	12/06/2004		
CFMIN CFM56 874808	*	CITICORP NORTH AMERICA INC	03030	*	12/06/2004		
CFMIN CFM56 874809	*	CITICORP NORTH AMERICA INC	03030	*	12/06/2004		
CFMIN CFM56 874819	*	CITICORP NORTH AMERICA INC	03030	*	12/06/2004		
CFMIN CFM56 874820	*	CITICORP NORTH AMERICA INC	03030	*	12/06/2004		
CFMIN CFM56 874856	*	CITICORP NORTH AMERICA INC	03030	*	12/06/2004		
CFMIN CFM56 874875	*	CITICORP NORTH AMERICA INC	03030	*	12/06/2004		
CFMIN CFM56 874879	*	CITICORP NORTH AMERICA INC	03030	*	12/06/2004		
CFMIN CFM56 874881	*	CITICORP NORTH AMERICA INC	03030	*	12/06/2004		
CFMIN CFM56 874891	*	CITICORP NORTH AMERICA INC	03030	*	12/06/2004		
CFMIN CFM56 874894	*	CITICORP NORTH AMERICA INC	03030	*	12/06/2004		
CFMIN CFM56 874901	*	CITICORP NORTH AMERICA INC	03030	*	12/06/2004		
CFMIN CFM56 874933	*	CITICORP NORTH AMERICA INC	03030	*	12/06/2004		
CFMIN CFM56 875795	*	CITICORP NORTH AMERICA INC	03030	*	12/06/2004		
CFMIN CFM56 875814	*	CITICORP NORTH AMERICA INC	03030	*	12/06/2004		
CFMIN CFM56 875838	*	CITICORP NORTH AMERICA INC	03030	*	12/06/2004		
CFMIN CFM562C1 692111		AERCOUSA INC	00328	*	11/09/2004		
CFMIN CFM562C1 692111		AIR TRANSPORT INTERNATIONAL LLC	00328	*	11/09/2004		
CFMIN CFM562C1 692111		BAX GLOBAL INC	00328	*	11/09/2004		
CFMIN CFM562C1 692111		BURLINGTON AIR EXPRESS INC	00328	*	11/09/2004		
CFMIN CFM562C1 692350		WACHOVIA BANK NA	01506	*	11/18/2004		
CFMIN CFM562C1 693180	*	AEROTURBINE INC	01173	*	11/30/2004		
CFMIN CFM562C1 693180	*	WACHOVIA BANK NA	01173	*	11/30/2004		
CFMIN CFM562C1 693330	*	AEROTURBINE INC	02670	*	10/28/2004		
CFMIN CFM562C1 693330	*	WACHOVIA BANK NA	02670	*	10/28/2004		
CFMIN CFM562C1 693438		AEROTURBINE INC	00908	*	11/30/2004		
CFMIN CFM562C1 693438		LOCKHEED MARTIN CORP	00908	*	11/30/2004		
CFMIN CFM562C1 693464	*	AEROTURBINE INC	01173	*	11/30/2004		
CFMIN CFM562C1 693464	*	WACHOVIA BANK NA	01173	*	11/30/2004		
CFMIN CFM563B1 720293	*	ACG ACQUISITION XX LLC	03640	*	11/22/2004		
CFMIN CFM563B1 720293	*	ACG ACQUISITION XXV LLC	03640	*	11/22/2004		
CFMIN CFM563B1 720293	*	MORRIS AIR CORP	03640	*	11/22/2004		
CFMIN CFM563B1 720293	*	SOUTHWEST AIRLINES CO	03640	*	11/22/2004		
CFMIN CFM563B1 720378	*	AMERICA WEST AIRLINES INC	00506	*	11/23/2004	11/23/2004	C
CFMIN CFM563B1 720378	*	AWMS I	00506	*	11/23/2004	11/23/2004	C
CFMIN CFM563B1 720378	*	DVB BANK AG	00506	*	11/23/2004	11/23/2004	C
CFMIN CFM563B1 720378	*	RPK CAPITAL I LLC	00506	*	11/23/2004	11/23/2004	C
CFMIN CFM563B1 720576	*	AMERICA WEST AIRLINES INC	00506	*	11/23/2004	11/23/2004	C
CFMIN CFM563B1 720576	*	AWMS I	00506	*	11/23/2004	11/23/2004	C
CFMIN CFM563B1 720576	*	DVB BANK AG	00506	*	11/23/2004	11/23/2004	C
CFMIN CFM563B1 720576	*	RPK CAPITAL I LLC	00506	*	11/23/2004	11/23/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
CFMIN CFM563B1 720629	*	AMERICA WEST AIRLINES INC	00709	*	12/02/2004		
CFMIN CFM563B1 720629	*	AWMS I	00709	*	12/02/2004		
CFMIN CFM563B1 720629	*	DVB BANK AG	00709	*	12/02/2004		
CFMIN CFM563B1 720629	*	RPK CAPITAL I LLC	00709	*	12/02/2004		
CFMIN CFM563B1 720728	*	AMERICA WEST AIRLINES INC	00414	*	11/23/2004		
CFMIN CFM563B1 720728	*	AWMS I	00414	*	11/23/2004		
CFMIN CFM563B1 720728	*	DVB BANK AG	00414	*	11/23/2004		
CFMIN CFM563B1 720728	*	RPK CAPITAL I LLC	00414	*	11/23/2004		
CFMIN CFM563B1 720809	*	DVB BANK AG	00881	*	11/29/2004	11/29/2004	C
CFMIN CFM563B1 720809	*	RPK CAPITAL I LLC	00881	*	11/29/2004		
CFMIN CFM563B1 721146	*	CAI PORTFOLIO ACQUISITION LLC	01202	*	10/18/2004		
CFMIN CFM563B1 721146	*	NATIONAL CITY LEASING CORP	01202	*	10/18/2004		
CFMIN CFM563B1 721171	*	CAI PORTFOLIO ACQUISITION LLC	01202	*	10/18/2004		
CFMIN CFM563B1 721171	*	NATIONAL CITY LEASING CORP	01202	*	10/18/2004		
CFMIN CFM563B1 721427	*	ACG ACQUISITION XX LLC	03640	*	11/22/2004		
CFMIN CFM563B1 721427	*	ACG ACQUISITION XXV LLC	03640	*	11/22/2004		
CFMIN CFM563B1 721427	*	MORRIS AIR CORP	03640	*	11/22/2004		
CFMIN CFM563B1 721427	*	SOUTHWEST AIRLINES CO	03640	*	11/22/2004		
CFMIN CFM563B1 721586	*	AMERICA WEST AIRLINES INC	00567	*	11/29/2004		
CFMIN CFM563B1 721586	*	AWMS I	00567	*	11/29/2004		
CFMIN CFM563B1 721586	*	DVB BANK AG	00567	*	11/29/2004		
CFMIN CFM563B1 721586	*	RPK CAPITAL I LLC	00567	*	11/29/2004		
CFMIN CFM563B1 721606	*	AWMS I	01849	*	11/30/2004		
CFMIN CFM563B1 721606	*	DVB BANK AG	01849	*	11/30/2004		
CFMIN CFM563B1 721606	*	FALCON AIR EXPRESS INC	01849	*	11/30/2004		
CFMIN CFM563B1 721606	*	RPK CAPITAL I LLC	01849	*	11/30/2004		
CFMIN CFM563B1 721610	*	AMERICA WEST AIRLINES INC	00567	*	11/29/2004		
CFMIN CFM563B1 721610	*	AWMS I	00567	*	11/29/2004		
CFMIN CFM563B1 721610	*	DVB BANK AG	00567	*	11/29/2004		
CFMIN CFM563B1 721610	*	RPK CAPITAL I LLC	00567	*	11/29/2004		
CFMIN CFM563B1 721637	*	AMERICA WEST AIRLINES INC	00414	*	11/23/2004		
CFMIN CFM563B1 721637	*	AWMS I	00414	*	11/23/2004		
CFMIN CFM563B1 721637	*	DVB BANK AG	00414	*	11/23/2004		
CFMIN CFM563B1 721637	*	RPK CAPITAL I LLC	00414	*	11/23/2004		
CFMIN CFM563B1 721650	*	AWMS I	01849	*	11/30/2004		
CFMIN CFM563B1 721650	*	DVB BANK AG	01849	*	11/30/2004		
CFMIN CFM563B1 721650	*	FALCON AIR EXPRESS INC	01849	*	11/30/2004		
CFMIN CFM563B1 721650	*	RPK CAPITAL I LLC	01849	*	11/30/2004		
CFMIN CFM563B1 721657	*	AMERICA WEST AIRLINES INC	00709	*	12/02/2004		
CFMIN CFM563B1 721657	*	AWMS I	00709	*	12/02/2004		
CFMIN CFM563B1 721657	*	DVB BANK AG	00709	*	12/02/2004		
CFMIN CFM563B1 721657	*	RPK CAPITAL I LLC	00709	*	12/02/2004		
CFMIN CFM563B1 721818	*	DVB BANK AG	00881	*	11/29/2004	11/29/2004	C
CFMIN CFM563B1 721818	*	RPK CAPITAL I LLC	00881	*	11/29/2004		
CFMIN CFM563B1 724293	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02191	*	12/30/2004		
CFMIN CFM563B1 724293	*	U S BANK NA	02191	*	12/30/2004		
CFMIN CFM563B1 724295	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	00838	*	12/21/2004		
CFMIN CFM563B1 724295	*	U S BANK NA	00838	*	12/21/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
CFMIN CFM563B1 724298	*	STATE STREET BANK AND TRUST CO OF CONNECTICUT NA	00946	*	12/21/2004		
CFMIN CFM563B1 724298	*	U S BANK NA	00946	*	12/21/2004		
CFMIN CFM563B1 724298	*	UNITED AIR LINES INC	00946	*	12/21/2004		
CFMIN CFM563B1 724298	*	WILMINGTON TRUST CO TRUSTEE	00946	*	12/21/2004		
CFMIN CFM563B1 724315	*	STATE STREET BANK AND TRUST CO OF CONNECTICUT NA	00946	*	12/21/2004		
CFMIN CFM563B1 724315	*	U S BANK NA	00946	*	12/21/2004		
CFMIN CFM563B1 724315	*	UNITED AIR LINES INC	00946	*	12/21/2004		
CFMIN CFM563B1 724315	*	WILMINGTON TRUST CO TRUSTEE	00946	*	12/21/2004		
CFMIN CFM563B1 724316	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	00838	*	12/21/2004		
CFMIN CFM563B1 724316	*	U S BANK NA	00838	*	12/21/2004		
CFMIN CFM563B1 724324	*	CONNECTICUT BANK AND TRUST CO NA	02049	*	11/29/2004		
CFMIN CFM563B1 724324	*	STATE STREET BANK AND TRUST CO OF CONNECTICUT NA	02049	*	11/29/2004		
CFMIN CFM563B1 724324	*	U S BANK NA	02049	*	11/29/2004		
CFMIN CFM563B1 724324	*	UNITED AIRLINES INC	02049	*	11/29/2004		
CFMIN CFM563B1 724324	*	WILMINGTON TRUST CO TRUSTEE	02049	*	11/29/2004		
CFMIN CFM563B1 724324	*	STATE STREET BANK AND TRUST CO OF CONNECTICUT NA	00992	*	12/07/2004	12/07/2004	C
CFMIN CFM563B1 724324	*	U S BANK NA	00992	*	12/07/2004		
CFMIN CFM563B1 724325	*	CONNECTICUT BANK AND TRUST CO NA	02049	*	11/29/2004		
CFMIN CFM563B1 724325	*	STATE STREET BANK AND TRUST CO OF CONNECTICUT NA	02049	*	11/29/2004		
CFMIN CFM563B1 724325	*	U S BANK NA	02049	*	11/29/2004		
CFMIN CFM563B1 724325	*	UNITED AIRLINES INC	02049	*	11/29/2004		
CFMIN CFM563B1 724325	*	WILMINGTON TRUST CO TRUSTEE	02049	*	11/29/2004		
CFMIN CFM563B1 724325	*	STATE STREET BANK AND TRUST CO OF CONNECTICUT NA	00992	*	12/07/2004	12/07/2004	C
CFMIN CFM563B1 724325	*	U S BANK NA	00992	*	12/07/2004		
CFMIN CFM563B1 724330	*	CONNECTICUT BANK AND TRUST CO NA	01559	*	10/05/2004		
CFMIN CFM563B1 724330	*	STATE STREET BANK AND TRUST CO	01559	*	10/05/2004		
CFMIN CFM563B1 724330	*	U S BANK NA	01559	*	10/05/2004		
CFMIN CFM563B1 724334	*	CONNECTICUT BANK AND TRUST CO NA	00892	*	11/23/2004		
CFMIN CFM563B1 724334	*	STATE STREET BANK AND TRUST CO	00892	*	11/23/2004		
CFMIN CFM563B1 724334	*	U S BANK NA	00892	*	11/23/2004		
CFMIN CFM563B1 724380	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01508	*	12/09/2004		
CFMIN CFM563B1 724380	*	U S BANK NA TRUSTEE	01508	*	12/09/2004		
CFMIN CFM563B1 724380	*	UNITED AIR LINES INC	01508	*	12/09/2004		
CFMIN CFM563B1 724380	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01508	*	12/09/2004		
CFMIN CFM563B1 724381	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01508	*	12/09/2004		
CFMIN CFM563B1 724381	*	U S BANK NA TRUSTEE	01508	*	12/09/2004		
CFMIN CFM563B1 724381	*	UNITED AIR LINES INC	01508	*	12/09/2004		
CFMIN CFM563B1 724381	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01508	*	12/09/2004		
CFMIN CFM563B1 724390	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01403	*	12/02/2004	12/02/2004	C
CFMIN CFM563B1 724390	*	U S BANK NA TRUSTEE	01403	*	12/02/2004	12/02/2004	C
CFMIN CFM563B1 724390	*	UNITED AIR LINES INC	01529	*	12/02/2004		
CFMIN CFM563B1 724390	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01529	*	12/02/2004		
CFMIN CFM563B1 724411	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01123	*	12/02/2004		
CFMIN CFM563B1 724411	*	U S BANK NA TRUSTEE	01123	*	12/02/2004		
CFMIN CFM563B1 724411	*	UNITED AIR LINES INC	01137	*	12/02/2004		
CFMIN CFM563B1 724411	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01137	*	12/02/2004		
CFMIN CFM563B1 724415	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01403	*	12/02/2004	12/02/2004	C
CFMIN CFM563B1 724415	*	U S BANK NA TRUSTEE	01403	*	12/02/2004	12/02/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
CFMIN CFM563B1 724415	*	UNITED AIR LINES INC	01529	*	12/02/2004		
CFMIN CFM563B1 724415	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01529	*	12/02/2004		
CFMIN CFM563B1 725310	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02191	*	12/30/2004		
CFMIN CFM563B1 725310	*	U S BANK NA	02191	*	12/30/2004		
CFMIN CFM563B1 725367	*	CONNECTICUT BANK AND TRUST CO NA	01559	*	10/05/2004		
CFMIN CFM563B1 725367	*	STATE STREET BANK AND TRUST CO	01559	*	10/05/2004		
CFMIN CFM563B1 725367	*	U S BANK NA	01559	*	10/05/2004		
CFMIN CFM563B1 725374	*	CONNECTICUT BANK AND TRUST CO NA	00892	*	11/23/2004		
CFMIN CFM563B1 725374	*	STATE STREET BANK AND TRUST CO	00892	*	11/23/2004		
CFMIN CFM563B1 725374	*	U S BANK NA	00892	*	11/23/2004		
CFMIN CFM563B1 725439	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01123	*	12/02/2004		
CFMIN CFM563B1 725439	*	U S BANK NA TRUSTEE	01123	*	12/02/2004		
CFMIN CFM563B1 725439	*	UNITED AIR LINES INC	01137	*	12/02/2004		
CFMIN CFM563B1 725439	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01137	*	12/02/2004		
CFMIN CFM563B1 858649	*	CONTINENTAL AIRLINES INC	01284	*	10/21/2004		
CFMIN CFM563B1 858649	*	WILMINGTON TRUST CO	01284	*	10/21/2004		
CFMIN CFM563B1 858650	*	CONTINENTAL AIRLINES INC	01284	*	10/21/2004		
CFMIN CFM563B1 858650	*	WILMINGTON TRUST CO	01284	*	10/21/2004		
CFMIN CFM563B1 858962	*	DELTA AIR LINES INC	00545	*	10/15/2004		
CFMIN CFM563B1 858962	*	U S BANK TRUST NA TRUSTEE	00545	*	10/15/2004		
CFMIN CFM563B2 720860		AEROTURBINE INC	02630	*	10/28/2004		
CFMIN CFM563B2 720860		NORDESTE LINHAS AEREAS S A	02630	*	10/28/2004		
CFMIN CFM563B2 720860		AEROTURBINE INC	01383	*	12/01/2004		
CFMIN CFM563B2 720860		ISRAEL AIRCRAFT INDUSTRIES LTD	01383	*	12/01/2004		
CFMIN CFM563B2 720860		WACHOVIA BANK NA	01383	*	12/01/2004		
CFMIN CFM563B2 720929	*	CITICORP USA INC	02559	*	10/22/2004		
CFMIN CFM563B2 720929	*	JPMORGAN CHASE BANK	02559	*	10/22/2004		
CFMIN CFM563B2 720929	*	UNITED AIR LINES INC	02559	*	10/22/2004		
CFMIN CFM563B2 720930	*	CITICORP USA INC	02559	*	10/22/2004		
CFMIN CFM563B2 720930	*	JPMORGAN CHASE BANK	02559	*	10/22/2004		
CFMIN CFM563B2 720930	*	UNITED AIR LINES INC	02559	*	10/22/2004		
CFMIN CFM563B2 721162	*	DEUTSCHE BANK AG NEW YORK BRANCH	01627	*	12/21/2004		
CFMIN CFM563B2 721162	*	WILMINGTON TRUST CO TRUSTEE	01627	*	12/21/2004		
CFMIN CFM563B2 721167	*	DEUTSCHE BANK AG NEW YORK BRANCH	01627	*	12/21/2004		
CFMIN CFM563B2 721167	*	WILMINGTON TRUST CO TRUSTEE	01627	*	12/21/2004		
CFMIN CFM563B2 721198		MNG HAVAYOLLARI VE TASIMACILIK ANONIM SIRKETI	01513	*	11/04/2004		
CFMIN CFM563B2 721198		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01513	*	11/04/2004		
CFMIN CFM563B2 721215	*	MSA V	00465	*	12/17/2004		
CFMIN CFM563B2 721215	*	RPK CAPITAL II LLC	00465	*	12/17/2004		
CFMIN CFM563B2 721215	*	SOUTHWEST AIRLINES CO	00465	*	12/17/2004		
CFMIN CFM563B2 721215	*	VARDE INVESTMENT PARTNERS GP LLC	00465	*	12/17/2004		
CFMIN CFM563B2 721215	*	VARDE INVESTMENT PARTNERS LP	00465	*	12/17/2004		
CFMIN CFM563B2 721215	*	VARDE PARTNERS INC	00465	*	12/17/2004		
CFMIN CFM563B2 721215	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00465	*	12/17/2004		
CFMIN CFM563B2 721225	*	MSA V	00465	*	12/17/2004		
CFMIN CFM563B2 721225	*	RPK CAPITAL II LLC	00465	*	12/17/2004		
CFMIN CFM563B2 721225	*	SOUTHWEST AIRLINES CO	00465	*	12/17/2004		
CFMIN CFM563B2 721225	*	VARDE INVESTMENT PARTNERS GP LLC	00465	*	12/17/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
CFMIN CFM563B2 721225	*	VARDE INVESTMENT PARTNERS LP	00465	*	12/17/2004		
CFMIN CFM563B2 721225	*	VARDE PARTNERS INC	00465	*	12/17/2004		
CFMIN CFM563B2 721225	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00465	*	12/17/2004		
CFMIN CFM563B2 721424	*	MSA V	01281	*	12/17/2004		
CFMIN CFM563B2 721424	*	RPK CAPITAL II LLC	01281	*	12/17/2004		
CFMIN CFM563B2 721424	*	SOUTHWEST AIRLINES CO	01281	*	12/17/2004		
CFMIN CFM563B2 721424	*	VARDE INVESTMENT PARTNERS GP LLC	01281	*	12/17/2004		
CFMIN CFM563B2 721424	*	VARDE INVESTMENT PARTNERS LP	01281	*	12/17/2004		
CFMIN CFM563B2 721424	*	VARDE PARTNERS INC	01281	*	12/17/2004		
CFMIN CFM563B2 721424	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01281	*	12/17/2004		
CFMIN CFM563B2 721440	*	MSA V	01281	*	12/17/2004		
CFMIN CFM563B2 721440	*	RPK CAPITAL II LLC	01281	*	12/17/2004		
CFMIN CFM563B2 721440	*	SOUTHWEST AIRLINES CO	01281	*	12/17/2004		
CFMIN CFM563B2 721440	*	VARDE INVESTMENT PARTNERS GP LLC	01281	*	12/17/2004		
CFMIN CFM563B2 721440	*	VARDE INVESTMENT PARTNERS LP	01281	*	12/17/2004		
CFMIN CFM563B2 721440	*	VARDE PARTNERS INC	01281	*	12/17/2004		
CFMIN CFM563B2 721440	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01281	*	12/17/2004		
CFMIN CFM563B2 722415	*	CB-LEASING LP	01969	*	12/30/2004		
CFMIN CFM563B2 722415	*	UNITED AIR LINES INC	01969	*	12/30/2004		
CFMIN CFM563B2 722415	*	WILMINGTON TRUST CO TRUSTEE	01969	*	12/30/2004		
CFMIN CFM563B2 722420	*	CB-LEASING LP	01969	*	12/30/2004		
CFMIN CFM563B2 722420	*	UNITED AIR LINES INC	01969	*	12/30/2004		
CFMIN CFM563B2 722420	*	WILMINGTON TRUST CO TRUSTEE	01969	*	12/30/2004		
CFMIN CFM563B2 724378	*	BCI 2004-5 LLC	01167	*	12/28/2004		
CFMIN CFM563B2 724378	*	BRIDGEVIEW BANK GROUP	01167	*	12/28/2004		
CFMIN CFM563B2 724378	*	WILMINGTON TRUST CO TRUSTEE	01167	*	12/28/2004		
CFMIN CFM563B2 724572	*	BCI 2004-6 LLC	00293	*	12/28/2004		
CFMIN CFM563B2 724572	*	WILMINGTON TRUST CO TRUSTEE	00293	*	12/28/2004		
CFMIN CFM563B2 724892	*	FRONTIER AIRLINES INC	02240	*	12/10/2004		
CFMIN CFM563B2 724892	*	SUNDOWNER ALEXANDRIA LLC	02240	*	12/10/2004		
CFMIN CFM563B2 724892	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02240	*	12/10/2004		
CFMIN CFM563B2 725124	*	BCI 2004-6 LLC	00293	*	12/28/2004		
CFMIN CFM563B2 725124	*	WILMINGTON TRUST CO TRUSTEE	00293	*	12/28/2004		
CFMIN CFM563B2 725372	*	BCI 2004-5 LLC	01167	*	12/28/2004		
CFMIN CFM563B2 725372	*	BRIDGEVIEW BANK GROUP	01167	*	12/28/2004		
CFMIN CFM563B2 725372	*	WILMINGTON TRUST CO TRUSTEE	01167	*	12/28/2004		
CFMIN CFM563B2 725897	*	FRONTIER AIRLINES INC	02240	*	12/10/2004		
CFMIN CFM563B2 725897	*	SUNDOWNER ALEXANDRIA LLC	02240	*	12/10/2004		
CFMIN CFM563B2 725897	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02240	*	12/10/2004		
CFMIN CFM563B2 726422	*	FIRST SECURITY BANK NA TRUSTEE	01097	*	11/29/2004		
CFMIN CFM563B2 726422	*	FRONTIER AIRLINES INC	01097	*	11/29/2004		
CFMIN CFM563B2 726422	*	GUSTAV LEASING IV LTD	01097	*	11/29/2004		
CFMIN CFM563B2 726422	*	SUNDOWNER ALEXANDER LLC	01097	*	11/29/2004		
CFMIN CFM563B2 726422	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01097	*	11/29/2004		
CFMIN CFM563B2 726492	*	FIRST SECURITY BANK NA TRUSTEE	01097	*	11/29/2004		
CFMIN CFM563B2 726492	*	FRONTIER AIRLINES INC	01097	*	11/29/2004		
CFMIN CFM563B2 726492	*	GUSTAV LEASING IV LTD	01097	*	11/29/2004		
CFMIN CFM563B2 726492	*	SUNDOWNER ALEXANDER LLC	01097	*	11/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
CFMIN CFM563B2 726492	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01097	*	11/29/2004		
CFMIN CFM563C1 720930	*	CITICORP USA INC	02058	*	11/30/2004		
CFMIN CFM563C1 720930	*	JPMORGAN CHASE BANK	02058	*	11/30/2004		
CFMIN CFM563C1 721689		CITICORP USA INC	01708	*	10/29/2004		
CFMIN CFM563C1 721689		JP MORGAN CHASE BANK	01708	*	10/29/2004		
CFMIN CFM563C1 721707	*	CITICORP USA INC	02058	*	11/30/2004		
CFMIN CFM563C1 721707	*	JPMORGAN CHASE BANK	02058	*	11/30/2004		
CFMIN CFM563C1 721877		QANTAS AIRWAYS LTD	01080	*	12/29/2004		
CFMIN CFM563C1 721877		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01080	*	12/29/2004		
CFMIN CFM563C1 722140	*	CITICORP USA INC	02058	*	11/30/2004		
CFMIN CFM563C1 722140	*	JPMORGAN CHASE BANK	02058	*	11/30/2004		
CFMIN CFM563C1 722334	*	AIRCRAFT 24248 LLC	01436	*	11/19/2004		
CFMIN CFM563C1 722334	*	WACHOVIA BANK NA	01436	*	11/19/2004		
CFMIN CFM563C1 722338	*	AIRCRAFT 24249 LLC	01436	*	11/19/2004		
CFMIN CFM563C1 722338	*	WACHOVIA BANK NA	01436	*	11/19/2004		
CFMIN CFM563C1 723291		WACHOVIA BANK NA	01566	*	10/08/2004		
CFMIN CFM563C1 723291		AIRCRAFT 24249 LLC	01054	*	12/21/2004	12/21/2004	C
CFMIN CFM563C1 724226		AIRCRAFT 24248 LLC	01566	*	10/08/2004		
CFMIN CFM563C1 724226	*	AIRCRAFT 24249 LLC	01436	*	11/19/2004		
CFMIN CFM563C1 724226	*	WACHOVIA BANK NA	01436	*	11/19/2004		
CFMIN CFM563C1 724226		WACHOVIA BANK NA	01054	*	12/21/2004		
CFMIN CFM563C1 724293	*	CONNECTICUT BANK AND TRUST CO NA	02191	*	12/30/2004		
CFMIN CFM563C1 724293	*	U S BANK NA	02191	*	12/30/2004		
CFMIN CFM563C1 724293	*	UNITED AIRLINES INC	02191	*	12/30/2004		
CFMIN CFM563C1 724293	*	WILMINGTON TRUST CO TRUSTEE	02191	*	12/30/2004		
CFMIN CFM563C1 724295	*	UNITED AIR LINES INC	00838	*	12/21/2004		
CFMIN CFM563C1 724295	*	WILMINGTON TRUST CO TRUSTEE	00838	*	12/21/2004		
CFMIN CFM563C1 724316	*	UNITED AIR LINES INC	00838	*	12/21/2004		
CFMIN CFM563C1 724316	*	WILMINGTON TRUST CO TRUSTEE	00838	*	12/21/2004		
CFMIN CFM563C1 724324	*	FIF III AIR AVT ACQUISITION LLC	00013	*	12/01/2004		
CFMIN CFM563C1 724324	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00013	*	12/01/2004		
CFMIN CFM563C1 724324	*	FIF III AIR AVT ACQUISITION LLC	01892	*	12/16/2004		
CFMIN CFM563C1 724324	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01892	*	12/16/2004		
CFMIN CFM563C1 724324	*	FIF III AIR AVT ACQUISITION LLC	00158	*	12/21/2004		
CFMIN CFM563C1 724325	*	FIF III AIR AVT ACQUISITION LLC	00013	*	12/01/2004		
CFMIN CFM563C1 724325	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00013	*	12/01/2004		
CFMIN CFM563C1 724325	*	FIF III AIR AVT ACQUISITION LLC	01892	*	12/16/2004		
CFMIN CFM563C1 724325	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01892	*	12/16/2004		
CFMIN CFM563C1 724325	*	FIF III AIR AVT ACQUISITION LLC	00158	*	12/21/2004		
CFMIN CFM563C1 724330	*	UNITED AIR LINES INC	01559	*	10/05/2004		
CFMIN CFM563C1 724330	*	WILMINGTON TRUST CO TRUSTEE	01559	*	10/05/2004		
CFMIN CFM563C1 724334	*	UNITED AIR LINES INC	00903	*	11/23/2004		
CFMIN CFM563C1 724334	*	WILMINGTON TRUST CO TRUSTEE	00903	*	11/23/2004		
CFMIN CFM563C1 724455		AEROTURBINE INC	02407	*	12/14/2004		
CFMIN CFM563C1 724455		NORDESTE LINHAS AEREAS S A	02407	*	12/14/2004		
CFMIN CFM563C1 724850	*	CITICORP USA INC	02058	*	11/30/2004		
CFMIN CFM563C1 724850	*	JPMORGAN CHASE BANK	02058	*	11/30/2004		
CFMIN CFM563C1 725134	*	AIRCRAFT 24248 LLC	01436	*	11/19/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
CFMIN CFM563C1 725134	*	WACHOVIA BANK NA	01436	*	11/19/2004		
CFMIN CFM563C1 725310	*	CONNECTICUT BANK AND TRUST CO NA	02191	*	12/30/2004		
CFMIN CFM563C1 725310	*	U S BANK NA	02191	*	12/30/2004		
CFMIN CFM563C1 725310	*	UNITED AIRLINES INC	02191	*	12/30/2004		
CFMIN CFM563C1 725310	*	WILMINGTON TRUST CO TRUSTEE	02191	*	12/30/2004		
CFMIN CFM563C1 725367	*	UNITED AIR LINES INC	01559	*	10/05/2004		
CFMIN CFM563C1 725367	*	WILMINGTON TRUST CO TRUSTEE	01559	*	10/05/2004		
CFMIN CFM563C1 725374	*	UNITED AIR LINES INC	00903	*	11/23/2004		
CFMIN CFM563C1 725374	*	WILMINGTON TRUST CO TRUSTEE	00903	*	11/23/2004		
CFMIN CFM563C1 725522	*	VARIG S A (VIACAO AEREA RIO-GRANDENSE)	02253	*	12/29/2004		
CFMIN CFM563C1 725522	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02253	*	12/29/2004	12/29/2004	C
CFMIN CFM563C1 725867	*	CITICORP USA INC	02058	*	11/30/2004		
CFMIN CFM563C1 725867	*	JPMORGAN CHASE BANK	02058	*	11/30/2004		
CFMIN CFM563C1 725930	*	AEROTURBINE INC	00085	*	12/21/2004		
CFMIN CFM563C1 725930	*	SKY AIRLINES	00085	*	12/21/2004		
CFMIN CFM563C1 725930	*	WACHOVIA BANK NA	00085	*	12/21/2004		
CFMIN CFM563C1 725930	*	AERCO LTD	01830	*	12/22/2004	12/23/2004	C
CFMIN CFM563C1 725930	*	AEROTURBINE INC	01830	*	12/22/2004	12/23/2004	C
CFMIN CFM563C1 726157	*	CITICORP USA INC	01702	*	10/13/2004		
CFMIN CFM563C1 726157	*	JPMORGAN CHASE BANK	01702	*	10/13/2004		
CFMIN CFM563C1 726157	*	STATE BANK AND TRUST CO OF CONNECTICUT NA TRUSTEE	02179	*	10/13/2004	10/14/2004	C
CFMIN CFM563C1 726157	*	U S BANK NA	02179	*	10/13/2004		
CFMIN CFM563C1 726157	*	UNITED AIR LINES INC	02179	*	10/13/2004		
CFMIN CFM563C1 726157	*	STATE STREET BANK AND TRUST CO OF CT NA	00417	*	11/16/2004	11/16/2004	C
CFMIN CFM563C1 726157	*	U S BANK NA	00417	*	11/16/2004		
CFMIN CFM563C1 726157	*	U S BANK NA TRUSTEE	00417	*	11/16/2004		
CFMIN CFM563C1 726390	*	CITICORP USA INC	02058	*	11/30/2004		
CFMIN CFM563C1 726390	*	JPMORGAN CHASE BANK	02058	*	11/30/2004		
CFMIN CFM563C1 726408	*	AFS INVESTMENTS 53 LLC	02058	*	11/30/2004		
CFMIN CFM563C1 726408	*	CITICORP USA INC	02058	*	11/30/2004		
CFMIN CFM563C1 726408	*	JPMORGAN CHASE BANK	02058	*	11/30/2004		
CFMIN CFM563C1 726408	*	U S BANK NA TRUSTEE	02058	*	11/30/2004		
CFMIN CFM563C1 726408	*	UNITED AIR LINES INC	02058	*	11/30/2004		
CFMIN CFM563C1 726408	*	UNITED AIR LINES INC	02058	*	11/30/2004		
CFMIN CFM563C1 726447	*	UNITED AIR LINES INC	01491	*	12/28/2004		
CFMIN CFM563C1 726447	*	WILMINGTON TRUST CO TRUSTEE	01491	*	12/28/2004		
CFMIN CFM563C1 726449	*	UNITED AIR LINES INC	01491	*	12/28/2004		
CFMIN CFM563C1 726449	*	WILMINGTON TRUST CO TRUSTEE	01491	*	12/28/2004		
CFMIN CFM563C1 727137	*	AEROTURBINE INC	01199	*	10/04/2004		
CFMIN CFM563C1 727137	*	ISLANDSFLUG HF	01199	*	10/04/2004		
CFMIN CFM563C1 727137	*	AEROTURBINE INC	01236	*	10/22/2004		
CFMIN CFM563C1 727137	*	CAROTENE LTD	01236	*	10/22/2004		
CFMIN CFM563C1 727137	*	WACHOVIA BANK NA	01236	*	10/22/2004		
CFMIN CFM563C1 727137	*	AEROTURBINE INC	02125	*	11/30/2004		
CFMIN CFM563C1 727137	*	CORSAIR	02125	*	11/30/2004		
CFMIN CFM563C1 727137	*	CORSAIR INTERNATIONAL	02125	*	11/30/2004		
CFMIN CFM563C1 727185	*	CITICORP USA INC	00757	*	11/10/2004		
CFMIN CFM563C1 727185	*	JPMORGAN CHASE BANK	00757	*	11/10/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
CFMIN CFM563C1 727424	*	CITICORP USA INC	00757	*	11/10/2004		
CFMIN CFM563C1 727424	*	JPMORGAN CHASE BANK	00757	*	11/10/2004		
CFMIN CFM563C1 727469	*	SUNDOWNER OKLAHOMA CITY LLC	00090	*	12/09/2004		
CFMIN CFM563C1 727469	*	WILMINGTON TRUST CO TRUSTEE	00090	*	12/09/2004		
CFMIN CFM563C1 727476		AEROTURBINE INC	01735	*	10/15/2004		
CFMIN CFM563C1 727476		AIR ONE	01735	*	10/15/2004		
CFMIN CFM563C1 727476		WACHOVIA BANK NA	01735	*	10/15/2004		
CFMIN CFM563C1 727476		AEROTURBINE INC	01470	*	11/03/2004		
CFMIN CFM563C1 727476		AVIO S P A	01470	*	11/03/2004		
CFMIN CFM563C1 727476		WACHOVIA BANK NA	01470	*	11/03/2004		
CFMIN CFM563C1 727476		AEROTURBINE INC	01706	*	11/23/2004		
CFMIN CFM563C1 727476		TRANSPORTES AEREOS PORTUGUESES S A	01706	*	11/23/2004		
CFMIN CFM563C1 856165	*	CITICORP USA INC	02058	*	11/30/2004		
CFMIN CFM563C1 856165	*	JPMORGAN CHASE BANK	02058	*	11/30/2004		
CFMIN CFM563C1 856208		AEROTURBINE INC	01233	*	10/22/2004		
CFMIN CFM563C1 856208		AIR ONE	01233	*	10/22/2004		
CFMIN CFM563C1 856208		WACHOVIA BANK NA	01233	*	10/22/2004		
CFMIN CFM563C1 856258		AEROTURBINE INC	01830	*	10/21/2004		
CFMIN CFM563C1 856258		NORDESTE LINHAS AEREAS S A	01830	*	10/21/2004		
CFMIN CFM563C1 856274	*	U S BANK NA TRUSTEE	02058	*	11/30/2004		
CFMIN CFM563C1 856286	*	CITICORP USA INC	02058	*	11/30/2004		
CFMIN CFM563C1 856286	*	JPMORGAN CHASE BANK	02058	*	11/30/2004		
CFMIN CFM563C1 856286	*	U S BANK NA TRUSTEE	02058	*	11/30/2004		
CFMIN CFM563C1 856286	*	UNITED AIR LINES INC	02058	*	11/30/2004		
CFMIN CFM563C1 856341		STATE BANK AND TRUST CO OF CONNECTICUT NA TRUSTEE	01172	*	12/15/2004		
CFMIN CFM563C1 856341	*	STATE STREET BANK AND TRUST CO OF CONNECTICUT NA	01190	*	12/15/2004		
CFMIN CFM563C1 856341	*	U S BANK NA TRUSTEE	01190	*	12/15/2004		
CFMIN CFM563C1 856341		U S BANK NA TRUSTEE	01172	*	12/15/2004		
CFMIN CFM563C1 856341		UNITED AIR LINES INC	01172	*	12/15/2004		
CFMIN CFM563C1 856341	*	UNITED AIR LINES INC	01190	*	12/15/2004		
CFMIN CFM563C1 856341	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01190	*	12/15/2004		
CFMIN CFM563C1 856341	*	STATE STREET BANK AND TRUST CO OF CONNECTICUT NA	00704	*	12/17/2004		
CFMIN CFM563C1 856341	*	U S BANK NA TRUSTEE	00704	*	12/17/2004		
CFMIN CFM563C1 856357	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02179	*	10/13/2004		
CFMIN CFM563C1 856357	*	U S BANK NA TRUSTEE	02179	*	10/13/2004		
CFMIN CFM563C1 856360	*	STATE STREET BANK AND TRUST CO OF CONNECTICUT NA	01724	*	10/29/2004		
CFMIN CFM563C1 856360	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01724	*	10/29/2004		
CFMIN CFM563C1 856360	*	U S BANK NA TRUSTEE	01724	*	10/29/2004		
CFMIN CFM563C1 856362		CITICORP USA INC	01713	*	10/29/2004		
CFMIN CFM563C1 856362		JPMORGAN CHASE BANK	01713	*	10/29/2004		
CFMIN CFM563C1 856362	*	STATE STREET BANK AND TRUST CO OF CONNECTICUT NA	01724	*	10/29/2004		
CFMIN CFM563C1 856362	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01724	*	10/29/2004		
CFMIN CFM563C1 856362	*	U S BANK NA TRUSTEE	01724	*	10/29/2004		
CFMIN CFM563C1 856362		UNITED AIR LINES INC	01713	*	10/29/2004		
CFMIN CFM563C1 856397	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01009	*	10/18/2004		
CFMIN CFM563C1 856397	*	U S BANK NA TRUSTEE	01009	*	10/18/2004		
CFMIN CFM563C1 856430	*	CITICORP USA INC	02058	*	11/30/2004		
CFMIN CFM563C1 856430	*	JPMORGAN CHASE BANK	02058	*	11/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
CFMIN CFM563C1 856430	*	U S BANK NA TRUSTEE	02058	*	11/30/2004		
CFMIN CFM563C1 856430	*	UNITED AIR LINES INC	02058	*	11/30/2004		
CFMIN CFM563C1 856432	*	CITICORP USA INC	02058	*	11/30/2004		
CFMIN CFM563C1 856432	*	JPMORGAN CHASE BANK	02058	*	11/30/2004		
CFMIN CFM563C1 856432	*	U S BANK NA TRUSTEE	02058	*	11/30/2004		
CFMIN CFM563C1 856432	*	UNITED AIR LINES INC	02058	*	11/30/2004		
CFMIN CFM563C1 856434	*	AERCO LTD	00833	*	11/10/2004		
CFMIN CFM563C1 856434	*	CHINA SOUTHERN AIRLINES	00833	*	11/10/2004		
CFMIN CFM563C1 856434	*	CHINA SOUTHERN AIRLINES CO LTD	00833	*	11/10/2004		
CFMIN CFM563C1 856434	*	GUSTAV LEASING VIII LTD	00833	*	11/10/2004		
CFMIN CFM563C1 856434	*	WILMINGTON TRUST CO TRUSTEE	00833	*	11/10/2004		
CFMIN CFM563C1 856438	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01172	*	12/15/2004		
CFMIN CFM563C1 856438	*	U S BANK NA TRUSTEE	01172	*	12/15/2004		
CFMIN CFM563C1 856438	*	STATE STREET BANK AND TRUST CO OF CONNECTICUT NA	00704	*	12/17/2004		
CFMIN CFM563C1 856438	*	U S BANK NA TRUSTEE	00704	*	12/17/2004		
CFMIN CFM563C1 856442	*	AERCO LTD	00833	*	11/10/2004		
CFMIN CFM563C1 856442	*	CHINA SOUTHERN AIRLINES	00833	*	11/10/2004		
CFMIN CFM563C1 856442	*	CHINA SOUTHERN AIRLINES CO LTD	00833	*	11/10/2004		
CFMIN CFM563C1 856442	*	GUSTAV LEASING VIII LTD	00833	*	11/10/2004		
CFMIN CFM563C1 856442	*	WILMINGTON TRUST CO TRUSTEE	00833	*	11/10/2004		
CFMIN CFM563C1 856443	*	STATE STREET BANK AND TRUST CO OF CONNECTICUT NA	01190	*	12/15/2004		
CFMIN CFM563C1 856443	*	U S BANK NA TRUSTEE	01190	*	12/15/2004		
CFMIN CFM563C1 856443	*	UNITED AIR LINES INC	01190	*	12/15/2004		
CFMIN CFM563C1 856443	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01190	*	12/15/2004		
CFMIN CFM563C1 856477	*	SKYLEASE 1 G I E	01004	*	10/18/2004	10/18/2004	C
CFMIN CFM563C1 856477	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01009	*	10/18/2004		
CFMIN CFM563C1 856477	*	U S BANK NA TRUSTEE	01009	*	10/18/2004		
CFMIN CFM563C1 856477	*	UNITED AIR LINES INC	01004	*	10/18/2004	10/18/2004	C
CFMIN CFM563C1 856477	*	SKYLEASE 1 G I E	01421	*	11/24/2004		
CFMIN CFM563C1 856477	*	UNITED AIR LINES INC	01421	*	11/24/2004		
CFMIN CFM563C1 856502	*	U S BANK NA TRUSTEE	02058	*	11/30/2004		
CFMIN CFM563C1 856526	*	VARIG S A (VIACAO AEREA RIO-GRANDENSE)	01821	*	11/17/2004		
CFMIN CFM563C1 856526	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01821	*	11/17/2004		
CFMIN CFM563C1 856547	*	SKYLEASE 1 G I E	01421	*	11/24/2004		
CFMIN CFM563C1 856547	*	UNITED AIR LINES INC	01421	*	11/24/2004		
CFMIN CFM563C1 856620	*	AFS INVESTMENTS 53 LLC	02058	*	11/30/2004		
CFMIN CFM563C1 856620	*	CITICORP USA INC	02058	*	11/30/2004		
CFMIN CFM563C1 856620	*	JPMORGAN CHASE BANK	02058	*	11/30/2004		
CFMIN CFM563C1 856620	*	U S BANK NA TRUSTEE	02058	*	11/30/2004		
CFMIN CFM563C1 856620	*	UNITED AIR LINES INC	02058	*	11/30/2004		
CFMIN CFM563C1 856620	*	UNITED AIR LINES INC	02058	*	11/30/2004		
CFMIN CFM563C1 856625	*	AFS INVESTMENTS 53 LLC	02058	*	11/30/2004		
CFMIN CFM563C1 856625	*	CITICORP USA INC	02058	*	11/30/2004		
CFMIN CFM563C1 856625	*	JPMORGAN CHASE BANK	02058	*	11/30/2004		
CFMIN CFM563C1 856625	*	U S BANK NA TRUSTEE	02058	*	11/30/2004		
CFMIN CFM563C1 856625	*	UNITED AIR LINES INC	02058	*	11/30/2004		
CFMIN CFM563C1 856625	*	UNITED AIR LINES INC	02058	*	11/30/2004		
CFMIN CFM563C1 856643	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02188	*	10/13/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
CFMIN CFM563C1 856643	*	U S BANK NA	01707	*	10/13/2004		
CFMIN CFM563C1 856643	*	U S BANK NA TRUSTEE	02188	*	10/13/2004		
CFMIN CFM563C1 856643	*	UNITED AIR LINES INC TRUSTEE	02188	*	10/13/2004		
CFMIN CFM563C1 856643	*	WILMINGTON TRUST CO TRUSTEE	02188	*	10/13/2004		
CFMIN CFM563C1 856670	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02383	*	10/22/2004		
CFMIN CFM563C1 856670	*	U S BANK NA TRUSTEE	02383	*	10/22/2004	10/25/2004	C
CFMIN CFM563C1 856670	*	UNITED AIR LINES INC TRUSTEE	02383	*	10/22/2004		
CFMIN CFM563C1 856670	*	WILMINGTON TRUST CO TRUSTEE	02383	*	10/22/2004		
CFMIN CFM563C1 856690		ASIANA AIRLINES INC	00291	*	11/12/2004		
CFMIN CFM563C1 856690		WLFC-AC1 INC	00291	*	11/12/2004		
CFMIN CFM563C1 856690		DRESDNER KLEINWORT WASSERSTEIN LEASING INC	02352	*	12/08/2004		
CFMIN CFM563C1 856690		WLFC-AC1 INC	02352	*	12/08/2004		
CFMIN CFM563C1 857158	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02179	*	10/13/2004		
CFMIN CFM563C1 857158	*	U S BANK NA TRUSTEE	02179	*	10/13/2004		
CFMIN CFM563C1 857158	*	STATE STREET BANK AND TRUST CO OF CT NA	00417	*	11/16/2004	11/16/2004	C
CFMIN CFM563C1 857158	*	U S BANK NA	00417	*	11/16/2004		
CFMIN CFM563C1 857158	*	U S BANK NA TRUSTEE	00417	*	11/16/2004		
CFMIN CFM563C1 857189	*	AFS INVESTMENTS 53 LLC	02058	*	11/30/2004		
CFMIN CFM563C1 857189	*	U S BANK NA TRUSTEE	02058	*	11/30/2004		
CFMIN CFM563C1 857189	*	UNITED AIR LINES INC	02058	*	11/30/2004		
CFMIN CFM563C1 857191	*	CITICORP USA INC	02058	*	11/30/2004		
CFMIN CFM563C1 857191	*	JPMORGAN CHASE BANK	02058	*	11/30/2004		
CFMIN CFM563C1 857236	*	CITICORP USA INC	02058	*	11/30/2004		
CFMIN CFM563C1 857236	*	JPMORGAN CHASE BANK	02058	*	11/30/2004		
CFMIN CFM563C1 857236	*	U S BANK NA TRUSTEE	02058	*	11/30/2004		
CFMIN CFM563C1 857236	*	UNITED AIR LINES INC	02058	*	11/30/2004		
CFMIN CFM563C1 857415	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01172	*	12/15/2004		
CFMIN CFM563C1 857415	*	U S BANK NA TRUSTEE	01172	*	12/15/2004		
CFMIN CFM563C1 857422	*	U S BANK NA TRUSTEE	02058	*	11/30/2004		
CFMIN CFM563C1 857494	*	CITICORP USA INC	02058	*	11/30/2004		
CFMIN CFM563C1 857494	*	JPMORGAN CHASE BANK	02058	*	11/30/2004		
CFMIN CFM563C1 857494	*	U S BANK NA TRUSTEE	02058	*	11/30/2004		
CFMIN CFM563C1 857494	*	UNITED AIR LINES INC	02058	*	11/30/2004		
CFMIN CFM563C1 857596	*	AFS INVESTMENTS 53 LLC	02058	*	11/30/2004		
CFMIN CFM563C1 857596	*	CITICORP USA INC	02058	*	11/30/2004		
CFMIN CFM563C1 857596	*	JPMORGAN CHASE BANK	02058	*	11/30/2004		
CFMIN CFM563C1 857596	*	U S BANK NA TRUSTEE	02058	*	11/30/2004		
CFMIN CFM563C1 857596	*	UNITED AIR LINES INC	02058	*	11/30/2004		
CFMIN CFM563C1 857596	*	UNITED AIR LINES INC	02058	*	11/30/2004		
CFMIN CFM563C1 857611	*	AFS INVESTMENTS 53 LLC	02058	*	11/30/2004		
CFMIN CFM563C1 857611	*	U S BANK NA TRUSTEE	02058	*	11/30/2004		
CFMIN CFM563C1 857611	*	UNITED AIR LINES INC	02058	*	11/30/2004		
CFMIN CFM563C1 857613	*	AFS INVESTMENTS 53 LLC	02058	*	11/30/2004		
CFMIN CFM563C1 857613	*	CITICORP USA INC	02058	*	11/30/2004		
CFMIN CFM563C1 857613	*	JPMORGAN CHASE BANK	02058	*	11/30/2004		
CFMIN CFM563C1 857613	*	U S BANK NA TRUSTEE	02058	*	11/30/2004		
CFMIN CFM563C1 857613	*	UNITED AIR LINES INC	02058	*	11/30/2004		
CFMIN CFM563C1 857613	*	UNITED AIR LINES INC	02058	*	11/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
CFMIN CFM563C1 857614	*	AFS INVESTMENTS 53 LLC	02058	*	11/30/2004		
CFMIN CFM563C1 857614	*	U S BANK NA TRUSTEE	02058	*	11/30/2004		
CFMIN CFM563C1 857614	*	UNITED AIR LINES INC	02058	*	11/30/2004		
CFMIN CFM563C1 857618		CITICORP USA INC	01694	*	10/13/2004		
CFMIN CFM563C1 857618		JPMORGAN CHASE BANK	01694	*	10/13/2004		
CFMIN CFM563C1 857618	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02188	*	10/13/2004		
CFMIN CFM563C1 857618	*	U S BANK NA	01707	*	10/13/2004		
CFMIN CFM563C1 857618	*	U S BANK NA TRUSTEE	02188	*	10/13/2004		
CFMIN CFM563C1 857618		UNITED AIR LINES INC	01694	*	10/13/2004		
CFMIN CFM563C1 857618	*	UNITED AIR LINES INC TRUSTEE	02188	*	10/13/2004		
CFMIN CFM563C1 857618	*	WILMINGTON TRUST CO TRUSTEE	02188	*	10/13/2004		
CFMIN CFM563C1 857654	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02383	*	10/22/2004		
CFMIN CFM563C1 857654	*	U S BANK NA TRUSTEE	02383	*	10/22/2004	10/25/2004	C
CFMIN CFM563C1 857654	*	UNITED AIR LINES INC TRUSTEE	02383	*	10/22/2004		
CFMIN CFM563C1 857654	*	WILMINGTON TRUST CO TRUSTEE	02383	*	10/22/2004		
CFMIN CFM563C1 857656	*	CITICORP USA INC	00751	*	11/10/2004		
CFMIN CFM563C1 857656	*	STATE STREET BANK AND TRUST CO OF CONNECTICUT NA	00737	*	11/10/2004		
CFMIN CFM563C1 857656	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	00737	*	11/10/2004		
CFMIN CFM563C1 857656	*	U S BANK NA	00737	*	11/10/2004		
CFMIN CFM563C1 857656	*	U S BANK NA TRUSTEE	00737	*	11/10/2004		
CFMIN CFM563C1 857656	*	UNITED AIR LINES INC	00737	*	11/10/2004		
CFMIN CFM563C1 857656	*	UNITED AIR LINES INC	00751	*	11/10/2004		
CFMIN CFM563C1 857656	*	WILMINGTON TRUST CO TRUSTEE	00737	*	11/10/2004		
CFMIN CFM563C1 857658	*	CITICORP USA INC	00751	*	11/10/2004		
CFMIN CFM563C1 857658	*	STATE STREET BANK AND TRUST CO OF CONNECTICUT NA	00737	*	11/10/2004		
CFMIN CFM563C1 857658	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	00737	*	11/10/2004		
CFMIN CFM563C1 857658	*	U S BANK NA	00737	*	11/10/2004		
CFMIN CFM563C1 857658	*	U S BANK NA TRUSTEE	00737	*	11/10/2004		
CFMIN CFM563C1 857658	*	UNITED AIR LINES INC	00737	*	11/10/2004		
CFMIN CFM563C1 857658	*	UNITED AIR LINES INC	00751	*	11/10/2004		
CFMIN CFM563C1 857658	*	WILMINGTON TRUST CO TRUSTEE	00737	*	11/10/2004		
CFMIN CFM563C1 858164	*	CITICORP USA INC	02058	*	11/30/2004		
CFMIN CFM563C1 858164	*	JPMORGAN CHASE BANK	02058	*	11/30/2004		
CFMIN CFM563C1 858204	*	CITICORP USA INC	02058	*	11/30/2004		
CFMIN CFM563C1 858204	*	JPMORGAN CHASE BANK	02058	*	11/30/2004		
CFMIN CFM563C1 858327	*	VARIG S A (VIACAO AEREA RIO-GRANDENSE)	01821	*	11/17/2004		
CFMIN CFM563C1 858327		VARIG S A (VIACAO AEREA RIO-GRANDENSE)	00943	*	11/17/2004		
CFMIN CFM563C1 858327		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00943	*	11/17/2004		
CFMIN CFM563C1 858327	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01821	*	11/17/2004		
CFMIN CFM563C1 858637		AEROTURBINE INC	01801	*	10/19/2004		
CFMIN CFM563C1 858637		WACHOVIA BANK NA	01801	*	10/19/2004		
CFMIN CFM563C1 858637		WACHOVIA BANK NA	01077	*	12/29/2004		
CFMIN CFM563C1 858839		INTERNATIONAL LEASE FINANCE CORP	02016	*	12/10/2004		
CFMIN CFM563C1 858839		WELLS FARGO BANK NORTHWEST NA TRUSTEE	02016	*	12/10/2004		
CFMIN CFM563C1 858839		HAINAN AIRLINES	01969	*	12/13/2004		
CFMIN CFM563C1 858839		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01969	*	12/13/2004		
CFMIN CFM565A 731255	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	AC CARGO LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
CFMIN CFM565A 731255	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	AC ONLINE LP	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	ACE FINANCE LP	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	ACGHS LP	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	ACGHS US INC	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	ACTS HOLDCO LP	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	ACTS LP	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	AEROPLAN LP	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	AIR CANADA	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	DESTINA CA INC	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	JAZZ AIR INC	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	JAZZ AIR LP	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	SIMCO LEASING LTD	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	TOURAM INC	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	ZIP AIR INC	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	3050378 CANADA INC	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	353263 ALBERTA LTD	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	3673472 CANADA INC	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	3838722 CANADA INC	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	4076818 CANADA INC	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	4077024 CANADA INC	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	4218850 CANADA INC	02428	*	09/30/2004		
CFMIN CFM565A 731255	*	4258371 CANADA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
CFMIN CFM565A 731255	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
CFMIN CFM565A 731255	*	AC CARGO LP	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731255	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
CFMIN CFM565A 731255	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731255	*	AC ONLINE LP	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731255	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
CFMIN CFM565A 731255	*	ACGHS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731255	*	ACGHS LP	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731255	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
CFMIN CFM565A 731255	*	ACTS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731255	*	ACTS LP	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731255	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731255	*	AIR CANADA	00108	*	10/29/2004		
CFMIN CFM565A 731255	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731255	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
CFMIN CFM565A 731255	*	4218850 CANADA INC	00108	*	10/29/2004		
CFMIN CFM565A 731418	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	AC CARGO LP	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	AC ONLINE LP	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	ACE FINANCE LP	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	ACGHS LP	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	ACGHS US INC	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	ACTS HOLDCO LP	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	ACTS LP	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	AEROPLAN LP	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	AIR CANADA	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	DESTINA CA INC	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	JAZZ AIR INC	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	JAZZ AIR LP	02428	*	09/30/2004		
CFMIN CFM565A 731418	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		

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

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
CFMIN CFM565A 731547	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	AEROPLAN LP	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	AIR CANADA	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	DESTINA CA INC	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
CFMIN CFM565A 731547	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	JAZZ AIR INC	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	JAZZ AIR LP	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	SIMCO LEASING LTD	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
CFMIN CFM565A 731547	*	TOURAM INC	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	ZIP AIR INC	02428	*	09/30/2004		
CFMIN CFM565A 731547	*	3050378 CANADA INC	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	353263 ALBERTA LTD	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	3673472 CANADA INC	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	3838722 CANADA INC	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	4076818 CANADA INC	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	4077024 CANADA INC	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	4218850 CANADA INC	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	4258371 CANADA INC	02428	*	09/30/2004	10/01/2004	C
CFMIN CFM565A 731547	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731547	*	AC CARGO LP	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731547	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731547	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731547	*	AC ONLINE LP	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731547	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731547	*	ACGHS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731547	*	ACGHS LP	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731547	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731547	*	ACTS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731547	*	ACTS LP	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731547	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
CFMIN CFM565A 731547	*	AIR CANADA	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731547	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731547	*	STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731547	*	4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731575	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	AC CARGO LP	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	AC ONLINE LP	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	ACE FINANCE LP	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	ACGHS LP	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	ACGHS US INC	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	ACTS HOLDCO LP	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	ACTS LP	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	AEROPLAN LP	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	AIR CANADA	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	DESTINA CA INC	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	JAZZ AIR INC	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	JAZZ AIR LP	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	SIMCO LEASING LTD	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	TOURAM INC	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	ZIP AIR INC	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	3050378 CANADA INC	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	353263 ALBERTA LTD	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
CFMIN CFM565A 731575	*	3673472 CANADA INC	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	3838722 CANADA INC	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	4076818 CANADA INC	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	4077024 CANADA INC	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	4218850 CANADA INC	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	4258371 CANADA INC	02428	*	09/30/2004		
CFMIN CFM565A 731575	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
CFMIN CFM565A 731575	*	AC CARGO LP	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731575	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
CFMIN CFM565A 731575	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
CFMIN CFM565A 731575	*	AC ONLINE LP	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731575	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
CFMIN CFM565A 731575	*	ACGHS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731575	*	ACGHS LP	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731575	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
CFMIN CFM565A 731575	*	ACTS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731575	*	ACTS LP	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731575	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731575	*	AIR CANADA	00108	*	10/29/2004		
CFMIN CFM565A 731575	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
CFMIN CFM565A 731575	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
CFMIN CFM565A 731575	*	4218850 CANADA INC	00108	*	10/29/2004		
CFMIN CFM565A1 731201	*	STATE STREET BANK AND TRUST CO TRUSTEE	00831	*	10/12/2004		
CFMIN CFM565A1 731201	*	U S BANK NA TRUSTEE	00831	*	10/12/2004		
CFMIN CFM565A1 731204	*	STATE STREET BANK AND TRUST CO TRUSTEE	00831	*	10/12/2004		
CFMIN CFM565A1 731204	*	U S BANK NA TRUSTEE	00831	*	10/12/2004		
CFMIN CFM565A1 731363	*	STATE STREET BANK AND TRUST CO TRUSTEE	00003	*	10/20/2004		
CFMIN CFM565A1 731363	*	U S BANK NA TRUSTEE	00003	*	10/20/2004		
CFMIN CFM565A1 731366	*	STATE STREET BANK AND TRUST CO TRUSTEE	00093	*	10/12/2004		
CFMIN CFM565A1 731366	*	U S BANK NA TRUSTEE	00093	*	10/12/2004	10/12/2004	C
CFMIN CFM565A1 731369	*	STATE STREET BANK AND TRUST CO TRUSTEE	00003	*	10/20/2004		
CFMIN CFM565A1 731369	*	U S BANK NA TRUSTEE	00003	*	10/20/2004		
CFMIN CFM565A1 731393	*	STATE STREET BANK AND TRUST CO TRUSTEE	00019	*	10/20/2004		
CFMIN CFM565A1 731393	*	U S BANK NA TRUSTEE	00019	*	10/20/2004		
CFMIN CFM565A1 731394	*	STATE STREET BANK AND TRUST CO TRUSTEE	00019	*	10/20/2004		
CFMIN CFM565A1 731394	*	U S BANK NA TRUSTEE	00019	*	10/20/2004		
CFMIN CFM565A1 731431	*	STATE STREET BANK AND TRUST CO TRUSTEE	00920	*	10/20/2004		
CFMIN CFM565A1 731431	*	U S BANK NA TRUSTEE	00920	*	10/20/2004		
CFMIN CFM565A1 731432	*	STATE STREET BANK AND TRUST CO TRUSTEE	00920	*	10/20/2004		
CFMIN CFM565A1 731432	*	U S BANK NA TRUSTEE	00920	*	10/20/2004		
CFMIN CFM565A1 731437	*	STATE STREET BANK AND TRUST CO TRUSTEE	00011	*	10/20/2004		
CFMIN CFM565A1 731437	*	U S BANK NA TRUSTEE	00011	*	10/20/2004		
CFMIN CFM565A1 731440	*	STATE STREET BANK AND TRUST CO TRUSTEE	00011	*	10/20/2004		
CFMIN CFM565A1 731440	*	U S BANK NA TRUSTEE	00011	*	10/20/2004		
CFMIN CFM565A1 731444	*	STATE STREET BANK AND TRUST CO TRUSTEE	00093	*	10/12/2004	10/12/2004	C
CFMIN CFM565A1 731444	*	U S BANK NA TRUSTEE	00093	*	10/12/2004	10/12/2004	C
CFMIN CFM565A1 731758	*	STATE STREET BANK AND TRUST CO TRUSTEE	01170	*	10/12/2004		
CFMIN CFM565A1 731758	*	U S BANK NA TRUSTEE	01170	*	10/12/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
CFMIN CFM565A1 731759	*	STATE STREET BANK AND TRUST CO TRUSTEE	01170	*	10/12/2004		
CFMIN CFM565A1 731759	*	U S BANK NA TRUSTEE	01170	*	10/12/2004		
CFMIN CFM565A3 733172		AIR ARABIA CO LLC	02460	*	10/22/2004		
CFMIN CFM565A3 733172		WELLS FARGO BANK NORTHWEST NA TRUSTEE	02460	*	10/22/2004		
CFMIN CFM565A3 733172		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01895	*	11/09/2004	11/10/2004	C
CFMIN CFM565A3 733172		WIND JET S P A	01895	*	11/09/2004		
CFMIN CFM565A3 733172		WLFC FUNDING (IRELAND) LTD	01895	*	11/09/2004		
CFMIN CFM565A3 779542	*	AIR 2000 LTD	01561	*	11/10/2004	11/12/2004	C
CFMIN CFM565A3 779542	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01561	*	11/10/2004	11/12/2004	C
CFMIN CFM565A3 779542	*	BANK OF NEW YORK TRUSTEE	02450	*	12/29/2004	12/30/2004	C
CFMIN CFM565BPDAC 779233	*	LONDON BRANCH	00508	*	10/22/2004		
CFMIN CFM565BPDAC 779233	*	SUMITOMO MITSUI BANKING CORP	00508	*	10/22/2004		
CFMIN CFM565BPDAC 779233	*	SUMITOMO MITSUI BANKING CORP EUROPE LTD	00508	*	10/22/2004		
CFMIN CFM565BPDAC 779233	*	COMPANIA MEXICANA DE AVIACION S A DE C V	01688	*	11/17/2004		
CFMIN CFM565BPDAC 779233	*	LONDON BRANCH TRUSTEE	01688	*	11/17/2004	11/18/2004	C
CFMIN CFM565BPDAC 779233	*	SUMITOMO MITSUI BANKING CORP EUROPE LTD TRUSTEE	01688	*	11/17/2004	11/18/2004	C
CFMIN CFM565BPDAC 779233	*	SUMITOMO MITSUI BANKING CORP TRUSTEE	01688	*	11/17/2004		
CFMIN CFM565BPDAC 779233	*	WILMINGTON TRUST CO TRUSTEE	01688	*	11/17/2004		
CFMIN CFM565BPDAC 779234	*	LONDON BRANCH	00508	*	10/22/2004		
CFMIN CFM565BPDAC 779234	*	SUMITOMO MITSUI BANKING CORP	00508	*	10/22/2004		
CFMIN CFM565BPDAC 779234	*	SUMITOMO MITSUI BANKING CORP EUROPE LTD	00508	*	10/22/2004		
CFMIN CFM565BPDAC 779234	*	COMPANIA MEXICANA DE AVIACION S A DE C V	01688	*	11/17/2004		
CFMIN CFM565BPDAC 779234	*	LONDON BRANCH TRUSTEE	01688	*	11/17/2004	11/18/2004	C
CFMIN CFM565BPDAC 779234	*	SUMITOMO MITSUI BANKING CORP EUROPE LTD TRUSTEE	01688	*	11/17/2004	11/18/2004	C
CFMIN CFM565BPDAC 779234	*	SUMITOMO MITSUI BANKING CORP TRUSTEE	01688	*	11/17/2004		
CFMIN CFM565BPDAC 779234	*	WILMINGTON TRUST CO TRUSTEE	01688	*	11/17/2004		
CFMIN CFM565B3P 575321	*	AVIATEUR INTERNATIONAL LTD	01723	*	12/27/2004		
CFMIN CFM565B3P 575321	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01723	*	12/27/2004		
CFMIN CFM565B3P 575321	*	U S BANK NA TRUSTEE	01723	*	12/27/2004		
CFMIN CFM565B3P 575321	*	US AIRWAYS INC	01723	*	12/27/2004		
CFMIN CFM565B3P 575327	*	AVIATEUR INTERNATIONAL LTD	01723	*	12/27/2004		
CFMIN CFM565B3P 575327	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01723	*	12/27/2004		
CFMIN CFM565B3P 575327	*	U S BANK NA TRUSTEE	01723	*	12/27/2004		
CFMIN CFM565B3P 575327	*	US AIRWAYS INC	01723	*	12/27/2004		
CFMIN CFM565B3P 575346	*	AVIATEUR INTERNATIONAL LTD	01723	*	12/27/2004		
CFMIN CFM565B3P 575346	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01723	*	12/27/2004		
CFMIN CFM565B3P 575346	*	U S BANK NA TRUSTEE	01723	*	12/27/2004		
CFMIN CFM565B3P 575346	*	US AIRWAYS INC	01723	*	12/27/2004		
CFMIN CFM565B3P 575349	*	AVIATEUR INTERNATIONAL LTD	01723	*	12/27/2004		
CFMIN CFM565B3P 575349	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01723	*	12/27/2004		
CFMIN CFM565B3P 575349	*	U S BANK NA TRUSTEE	01723	*	12/27/2004		
CFMIN CFM565B3P 575349	*	US AIRWAYS INC	01723	*	12/27/2004		
CFMIN CFM565B3P 575362	*	AVIATEUR INTERNATIONAL LTD	01723	*	12/27/2004		
CFMIN CFM565B3P 575362	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01723	*	12/27/2004		
CFMIN CFM565B3P 575362	*	U S BANK NA TRUSTEE	01723	*	12/27/2004		
CFMIN CFM565B3P 575362	*	US AIRWAYS INC	01723	*	12/27/2004		
CFMIN CFM565B3P 575363	*	AVIATEUR INTERNATIONAL LTD	01723	*	12/27/2004		
CFMIN CFM565B3P 575363	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01723	*	12/27/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
CFMIN CFM565B3P 575363	*	U S BANK NA TRUSTEE	01723	*	12/27/2004		
CFMIN CFM565B3P 575363	*	US AIRWAYS INC	01723	*	12/27/2004		
CFMIN CFM565B3P 575364	*	AVIATEUR INTERNATIONAL LTD	01723	*	12/27/2004		
CFMIN CFM565B3P 575364	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01723	*	12/27/2004		
CFMIN CFM565B3P 575364	*	U S BANK NA TRUSTEE	01723	*	12/27/2004		
CFMIN CFM565B3P 575364	*	US AIRWAYS INC	01723	*	12/27/2004		
CFMIN CFM565B3P 575367	*	AVIATEUR INTERNATIONAL LTD	01723	*	12/27/2004		
CFMIN CFM565B3P 575367	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01723	*	12/27/2004		
CFMIN CFM565B3P 575367	*	U S BANK NA TRUSTEE	01723	*	12/27/2004		
CFMIN CFM565B3P 575367	*	US AIRWAYS INC	01723	*	12/27/2004		
CFMIN CFM565B3P 575387	*	AVIATEUR INTERNATIONAL LTD	01723	*	12/27/2004		
CFMIN CFM565B3P 575387	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01723	*	12/27/2004		
CFMIN CFM565B3P 575387	*	U S BANK NA TRUSTEE	01723	*	12/27/2004		
CFMIN CFM565B3P 575387	*	US AIRWAYS INC	01723	*	12/27/2004		
CFMIN CFM565B3P 575388	*	AVIATEUR INTERNATIONAL LTD	01723	*	12/27/2004		
CFMIN CFM565B3P 575388	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01723	*	12/27/2004		
CFMIN CFM565B3P 575388	*	U S BANK NA TRUSTEE	01723	*	12/27/2004		
CFMIN CFM565B3P 575388	*	US AIRWAYS INC	01723	*	12/27/2004		
CFMIN CFM565B3P 733139	*	AIR 2000 LTD	01561	*	11/10/2004	11/12/2004	A
CFMIN CFM565B3P 733139	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01561	*	11/10/2004	11/12/2004	A
CFMIN CFM565B3P 733139	*	BANK OF NEW YORK TRUSTEE	02450	*	12/29/2004		
CFMIN CFM565B3P 779542	*	BANK OF NEW YORK TRUSTEE	02450	*	12/29/2004		
CFMIN CFM565B4P 577132	*	BRENDAN AIRWAYS LLC	00264	*	12/13/2004		
CFMIN CFM565B4P 577132	*	USA 3000 AIRLINES	00264	*	12/13/2004		
CFMIN CFM565B4P 577132	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00264	*	12/13/2004		
CFMIN CFM565B4P 577141	*	BRENDAN AIRWAYS LLC	00264	*	12/13/2004		
CFMIN CFM565B4P 577141	*	USA 3000 AIRLINES	00264	*	12/13/2004		
CFMIN CFM565B4P 577141	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00264	*	12/13/2004		
CFMIN CFM565B4P 577144	*	AFS INVESTMENTS 56 LLC	00357	*	12/13/2004		
CFMIN CFM565B4P 577144	*	BRENDAN AIRWAYS LLC	00357	*	12/13/2004		
CFMIN CFM565B4P 577145	*	AFS INVESTMENTS 56 LLC	00357	*	12/13/2004		
CFMIN CFM565B4P 577145	*	BRENDAN AIRWAYS LLC	00357	*	12/13/2004		
CFMIN CFM565B5P 575169		FRONTIER AIRLINES INC	01434	*	10/01/2004		
CFMIN CFM565B5P 575169		FRONTIER AIRLINES INC	01631	*	10/01/2004		
CFMIN CFM565B5P 575169		GENERAL ELECTRIC CAPITAL CORP	01434	*	10/01/2004		
CFMIN CFM565B5P 575169		NEW YORK BRANCH	01434	*	10/01/2004		
CFMIN CFM565B5P 575169		PK AIRFINANCE S A	01434	*	10/01/2004		
CFMIN CFM565B5P 575169		RBS AEROSPACE LTD	01631	*	10/01/2004		
CFMIN CFM565B5P 575190		FRONTIER AIRLINES INC	01434	*	10/01/2004		
CFMIN CFM565B5P 577131	*	AFS INVESTMENTS 55 LLC	00538	*	10/22/2004		
CFMIN CFM565B5P 577131	*	FRONTIER AIRLINES INC	00538	*	10/22/2004		
CFMIN CFM565B5P 577133	*	AFS INVESTMENTS 55 LLC	00538	*	10/22/2004		
CFMIN CFM565B5P 577133	*	FRONTIER AIRLINES INC	00538	*	10/22/2004		
CFMIN CFM565B5P 577135		FRONTIER AIRLINES INC	01683	*	10/22/2004		
CFMIN CFM565B5P 577135		RBS AEROSPACE LTD	01683	*	10/22/2004		
CFMIN CFM565B8P 575875	*	AFS INVESTMENTS X LLC	00439	*	10/25/2004		
CFMIN CFM565B8P 575875	*	FRONTIER AIRLINES INC	00439	*	10/25/2004		
CFMIN CFM565B8P 575875	*	GENERAL ELECTRIC CAPITAL CORP	00439	*	10/25/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
CFMIN CFM565B8P 575881	*	AFS INVESTMENTS X LLC	00439	*	10/25/2004		
CFMIN CFM565B8P 575881	*	FRONTIER AIRLINES INC	00439	*	10/25/2004		
CFMIN CFM565B8P 575881	*	GENERAL ELECTRIC CAPITAL CORP	00439	*	10/25/2004		
CFMIN CFM565C 740274	*	AMERICAN BANK OF COMMERCE	00875	*	11/30/2004		
CFMIN CFM565C 740274	*	FLIGHT DIRECTOR INC	00875	*	11/30/2004		
CFMIN CFM565C 740275	*	AMERICAN BANK OF COMMERCE	00875	*	11/30/2004		
CFMIN CFM565C 740275	*	FLIGHT DIRECTOR INC	00875	*	11/30/2004		
CFMIN CFM565C 740281	*	AMERICAN BANK OF COMMERCE	00875	*	11/30/2004		
CFMIN CFM565C 740281	*	FLIGHT DIRECTOR INC	00875	*	11/30/2004		
CFMIN CFM567B 874147	*	TRANSAERO AIRLINES	01442	*	11/24/2004		
CFMIN CFM567B 874147	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01442	*	11/24/2004		
CFMIN CFM567B 874161	*	TRANSAERO AIRLINES	01442	*	11/24/2004		
CFMIN CFM567B 874161	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01442	*	11/24/2004		
CFMIN CFM567B 874366	*	WELLS FARGO BANK NA	00057	*	12/15/2004		
CFMIN CFM567B 874366	*	WELLS FARGO BANK NEVADA NA	00057	*	12/15/2004		
CFMIN CFM567B 874373	*	WELLS FARGO BANK NA	00057	*	12/15/2004		
CFMIN CFM567B 874373	*	WELLS FARGO BANK NEVADA NA	00057	*	12/15/2004		
CFMIN CFM567B 875152	*	TRANSAERO AIRLINES	02324	*	10/22/2004		
CFMIN CFM567B 875152	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02324	*	10/22/2004		
CFMIN CFM567B 875154	*	TRANSAERO AIRLINES	02324	*	10/22/2004		
CFMIN CFM567B 875154	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02324	*	10/22/2004		
CFMIN CFM567B20 892107	*	AFS INVESTMENTS 55 LLC	00834	*	10/21/2004		
CFMIN CFM567B20 892107	*	AIRTRAN AIRWAYS INC	00834	*	10/21/2004		
CFMIN CFM567B20 892108	*	AFS INVESTMENTS 55 LLC	00834	*	10/21/2004		
CFMIN CFM567B20 892108	*	AIRTRAN AIRWAYS INC	00834	*	10/21/2004		
CFMIN CFM567B20 892233	*	AFS INVESTMENTS 57 LLC	00083	*	12/22/2004		
CFMIN CFM567B20 892233	*	AIRTRAN AIRWAYS INC	00083	*	12/22/2004		
CFMIN CFM567B20 893117	*	AFS INVESTMENTS 56 LLC	02038	*	12/06/2004		
CFMIN CFM567B20 893117	*	AIRTRAN AIRWAYS INC	02038	*	12/06/2004		
CFMIN CFM567B20 893127	*	AFS INVESTMENTS 56 LLC	02038	*	12/06/2004		
CFMIN CFM567B20 893127	*	AIRTRAN AIRWAYS INC	02038	*	12/06/2004		
CFMIN CFM567B20 893215	*	AFS INVESTMENTS 57 LLC	00083	*	12/22/2004		
CFMIN CFM567B20 893215	*	AIRTRAN AIRWAYS INC	00083	*	12/22/2004		
CFMIN CFM567B22 874180	*	TRANSAERO AIRLINES	01442	*	11/24/2004	11/24/2004	A
CFMIN CFM567B22 874180	*	WELLS FARGO BANK NORTHWEST NA	01442	*	11/24/2004	11/24/2004	A
CFMIN CFM567B22 889996	*	AEROVIAS DE MEXICO S A DE C V	01423	*	12/02/2004		
CFMIN CFM567B22 889996	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01423	*	12/02/2004		
CFMIN CFM567B22 889997	*	AEROVIAS DE MEXICO S A DE C V	01423	*	12/02/2004		
CFMIN CFM567B22 889997	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01423	*	12/02/2004		
CFMIN CFM567B22 890962	*	AEROVIAS DE MEXICO S A DE C V	02009	*	10/01/2004		
CFMIN CFM567B22 890962	*	INTERNATIONAL LEASE FINANCE CORP	02009	*	10/01/2004		
CFMIN CFM567B22 890967	*	AEROVIAS DE MEXICO S A DE C V	02009	*	10/01/2004		
CFMIN CFM567B22 890967	*	INTERNATIONAL LEASE FINANCE CORP	02009	*	10/01/2004		
CFMIN CFM567B22 892110	*	AEROVIAS DE MEXICO S A DE C V	02843	*	10/28/2004		
CFMIN CFM567B22 892110	*	INTERNATIONAL LEASE FINANCE CORP	02843	*	10/28/2004		
CFMIN CFM567B22 892112	*	AEROVIAS DE MEXICO S A DE C V	02843	*	10/28/2004		
CFMIN CFM567B22 892112	*	INTERNATIONAL LEASE FINANCE CORP	02843	*	10/28/2004		
CFMIN CFM567B24 874219	*	CONTINENTAL AIRLINES INC	01284	*	10/21/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
CFMIN CFM567B24	874219	* WILMINGTON TRUST CO	01284	*	10/21/2004		
CFMIN CFM567B24	874792	* CONTINENTAL AIRLINES INC	01284	*	10/21/2004		
CFMIN CFM567B24	874792	* WILMINGTON TRUST CO	01284	*	10/21/2004		
CFMIN CFM567B24	888763	VARIG S A (VIACAO AEREA RIO-GRANDENSE)	01902	*	11/09/2004		
CFMIN CFM567B24	888763	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01902	*	11/09/2004		
CFMIN CFM567B24	892121	* SOUTHWEST AIRLINES CO	00808	*	11/02/2004		
CFMIN CFM567B24	892121	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	00808	*	11/02/2004	11/02/2004	C
CFMIN CFM567B24	892121	* 32476-LEASE	00808	*	11/02/2004		
CFMIN CFM567B24	892134	* SOCIETE GENERALE	01005	*	11/02/2004		
CFMIN CFM567B24	892134	* SOUTHWEST AIRLINES CO	01005	*	11/02/2004		
CFMIN CFM567B24	892134	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	01005	*	11/02/2004		
CFMIN CFM567B24	892134	* 33867-LEASE	01005	*	11/02/2004		
CFMIN CFM567B24	892155	* SOCIETE GENERALE	00764	*	11/12/2004		
CFMIN CFM567B24	892155	* SOUTHWEST AIRLINES CO	00764	*	11/12/2004		
CFMIN CFM567B24	892155	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	00764	*	11/12/2004		
CFMIN CFM567B24	892155	* 33866-LEASE	00764	*	11/12/2004		
CFMIN CFM567B24	892156	* SOCIETE GENERALE	00764	*	11/12/2004		
CFMIN CFM567B24	892156	* SOUTHWEST AIRLINES CO	00764	*	11/12/2004		
CFMIN CFM567B24	892156	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	00764	*	11/12/2004		
CFMIN CFM567B24	892156	* 33866-LEASE	00764	*	11/12/2004		
CFMIN CFM567B24	892174	* SOCIETE GENERALE	02771	*	12/06/2004		
CFMIN CFM567B24	892174	* SOUTHWEST AIRLINES CO	02771	*	12/06/2004		
CFMIN CFM567B24	892174	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	02771	*	12/06/2004		
CFMIN CFM567B24	892174	* 32477-LEASE	02771	*	12/06/2004		
CFMIN CFM567B24	892175	* SOCIETE GENERALE	02771	*	12/06/2004		
CFMIN CFM567B24	892175	* SOUTHWEST AIRLINES CO	02771	*	12/06/2004		
CFMIN CFM567B24	892175	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	02771	*	12/06/2004		
CFMIN CFM567B24	892175	* 32477-LEASE	02771	*	12/06/2004		
CFMIN CFM567B24	892198	FORTIS BANK (NEDERLAND) N V	01911	*	12/21/2004		
CFMIN CFM567B24	892198	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01911	*	12/21/2004		
CFMIN CFM567B24	893126	* SOUTHWEST AIRLINES CO	00808	*	11/02/2004		
CFMIN CFM567B24	893126	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	00808	*	11/02/2004	11/02/2004	C
CFMIN CFM567B24	893126	* 32476-LEASE	00808	*	11/02/2004		
CFMIN CFM567B24	893133	* SOCIETE GENERALE	01005	*	11/02/2004		
CFMIN CFM567B24	893133	* SOUTHWEST AIRLINES CO	01005	*	11/02/2004		
CFMIN CFM567B24	893133	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	01005	*	11/02/2004		
CFMIN CFM567B24	893133	* 33867-LEASE	01005	*	11/02/2004		
CFMIN CFM567B26	874247	* CONTINENTAL AIRLINES INC	01284	*	10/21/2004		
CFMIN CFM567B26	874247	* WILMINGTON TRUST CO	01284	*	10/21/2004		
CFMIN CFM567B26	874336	* CONTINENTAL AIRLINES INC	01284	*	10/21/2004		
CFMIN CFM567B26	874336	* WILMINGTON TRUST CO	01284	*	10/21/2004		
CFMIN CFM567B26	876118	* DALLAH BBJ LLC	01997	*	11/16/2004		
CFMIN CFM567B26	876118	* GENERAL ELECTRIC CAPITAL CORP	01997	*	11/16/2004		
CFMIN CFM567B26	876119	* DALLAH BBJ LLC	01997	*	11/16/2004		
CFMIN CFM567B26	876119	* GENERAL ELECTRIC CAPITAL CORP	01997	*	11/16/2004		
CFMIN CFM567B26	876229	* EXCEL AIRWAYS LTD	00538	*	12/10/2004		
CFMIN CFM567B26	876229	* MIAMI AIR INTERNATIONAL INC	00538	*	12/10/2004		
CFMIN CFM567B26	876229	* SABRE AIRWAYS LTD	00538	*	12/10/2004	12/10/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
CFMIN CFM567B26 876229	*	TOMBO AVIATION NETHERLANDS B V	00538	*	12/10/2004		
CFMIN CFM567B26 876233	*	EXCEL AIRWAYS LTD	00538	*	12/10/2004		
CFMIN CFM567B26 876233	*	MIAMI AIR INTERNATIONAL INC	00538	*	12/10/2004		
CFMIN CFM567B26 876233	*	SABRE AIRWAYS LTD	00538	*	12/10/2004	12/10/2004	C
CFMIN CFM567B26 876233	*	TOMBO AVIATION NETHERLANDS B V	00538	*	12/10/2004		
CFMIN CFM567B26 876436	*	EXCEL AIRWAYS LTD	02430	*	12/17/2004		
CFMIN CFM567B26 876436	*	MIAMI AIR INTERNATIONAL INC	02430	*	12/17/2004		
CFMIN CFM567B26 876436	*	SABRE AIRWAYS LTD	02430	*	12/17/2004		
CFMIN CFM567B26 876436	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02430	*	12/17/2004		
CFMIN CFM567B26 877378	*	EXCEL AIRWAYS LTD	02430	*	12/17/2004		
CFMIN CFM567B26 877378	*	MIAMI AIR INTERNATIONAL INC	02430	*	12/17/2004		
CFMIN CFM567B26 877378	*	SABRE AIRWAYS LTD	02430	*	12/17/2004		
CFMIN CFM567B26 877378	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02430	*	12/17/2004		
CFMIN CFM567B26 888370	*	ANGLO IRISH BANK CORP PLC	00522	*	11/08/2004		
CFMIN CFM567B26 888370	*	C I T CORP	00522	*	11/08/2004		
CFMIN CFM567B26 888370	*	HAMBURGISCHE LANDESBANK-GIROZENTRALE	00522	*	11/08/2004	11/08/2004	C
CFMIN CFM567B26 888370	*	HSH NORDBANK AG	00522	*	11/08/2004		
CFMIN CFM567B26 888370	*	IIB BANK LTD IFSC BRANCH TRUSTEE	00522	*	11/08/2004		
CFMIN CFM567B26 888370	*	MIAMI AIR INTERNATIONAL INC	00522	*	11/08/2004		
CFMIN CFM567B26 888378	*	ANGLO IRISH BANK CORP PLC	00522	*	11/08/2004		
CFMIN CFM567B26 888378	*	C I T CORP	00522	*	11/08/2004		
CFMIN CFM567B26 888378	*	HAMBURGISCHE LANDESBANK-GIROZENTRALE	00522	*	11/08/2004	11/08/2004	C
CFMIN CFM567B26 888378	*	HSH NORDBANK AG	00522	*	11/08/2004		
CFMIN CFM567B26 888378	*	IIB BANK LTD IFSC BRANCH TRUSTEE	00522	*	11/08/2004		
CFMIN CFM567B26 888378	*	MIAMI AIR INTERNATIONAL INC	00522	*	11/08/2004		
CFMIN CFM567B26 888411	*	DELTA AIR LINES INC	02857	*	12/29/2004		
CFMIN CFM567B26 888411	*	DELTA AIR LINES INC	02877	*	12/29/2004		
CFMIN CFM567B26 888411	*	DELTA AIR LINES INC	02840	*	12/29/2004		
CFMIN CFM567B26 888411	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02840	*	12/29/2004		
CFMIN CFM567B26 888411	*	U S BANK NA TRUSTEE	02840	*	12/29/2004		
CFMIN CFM567B26 888411	*	U S BANK NA TRUSTEE	02840	*	12/29/2004		
CFMIN CFM567B26 888411	*	U S BANK NA TRUSTEE	02857	*	12/29/2004		
CFMIN CFM567B26 888411	*	U S BANK NA TRUSTEE	02877	*	12/29/2004		
CFMIN CFM567B26 888572	*	DELTA AIR LINES INC	02877	*	12/29/2004		
CFMIN CFM567B26 888572	*	DELTA AIR LINES INC	02857	*	12/29/2004		
CFMIN CFM567B26 888572	*	DELTA AIR LINES INC	02840	*	12/29/2004		
CFMIN CFM567B26 888572	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02840	*	12/29/2004		
CFMIN CFM567B26 888572	*	U S BANK NA TRUSTEE	02840	*	12/29/2004		
CFMIN CFM567B26 888572	*	U S BANK NA TRUSTEE	02840	*	12/29/2004		
CFMIN CFM567B26 888572	*	U S BANK NA TRUSTEE	02857	*	12/29/2004		
CFMIN CFM567B26 888572	*	U S BANK NA TRUSTEE	02877	*	12/29/2004		
CFMIN CFM567B26 888607	*	DELTA AIR LINES INC	02877	*	12/29/2004		
CFMIN CFM567B26 888607	*	DELTA AIR LINES INC	02840	*	12/29/2004		
CFMIN CFM567B26 888607	*	DELTA AIR LINES INC	02857	*	12/29/2004		
CFMIN CFM567B26 888607	*	STATE STREET BANK AND TRUST CO OF CONNECTICUT NA	02877	*	12/29/2004		
CFMIN CFM567B26 888607	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02877	*	12/29/2004	12/30/2004	C
CFMIN CFM567B26 888607	*	U S BANK NA	02877	*	12/29/2004		
CFMIN CFM567B26 888607	*	U S BANK NA TRUSTEE	02877	*	12/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
CFMIN CFM567B26 888607	*	U S BANK NA TRUSTEE	02840	*	12/29/2004		
CFMIN CFM567B26 888607	*	U S BANK NA TRUSTEE	02857	*	12/29/2004		
CFMIN CFM567B26 888607	*	U S BANK NA TRUSTEE	02877	*	12/29/2004	12/30/2004	C
CFMIN CFM567B26 888672	*	DELTA AIR LINES INC	02877	*	12/29/2004		
CFMIN CFM567B26 888672	*	DELTA AIR LINES INC	02840	*	12/29/2004		
CFMIN CFM567B26 888672	*	DELTA AIR LINES INC	02857	*	12/29/2004		
CFMIN CFM567B26 888672	*	STATE STREET BANK AND TRUST CO OF CONNECTICUT NA	02857	*	12/29/2004		
CFMIN CFM567B26 888672	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02857	*	12/29/2004		
CFMIN CFM567B26 888672	*	U S BANK NA TRUSTEE	02857	*	12/29/2004		
CFMIN CFM567B26 888672	*	U S BANK NA TRUSTEE	02877	*	12/29/2004		
CFMIN CFM567B26 888672	*	U S BANK NA TRUSTEE	02840	*	12/29/2004		
CFMIN CFM567B26 888672	*	U S BANK NA TRUSTEE	02857	*	12/29/2004		
CFMIN CFM567B26 888673	*	DELTA AIR LINES INC	02877	*	12/29/2004		
CFMIN CFM567B26 888673	*	DELTA AIR LINES INC	02840	*	12/29/2004		
CFMIN CFM567B26 888673	*	DELTA AIR LINES INC	02857	*	12/29/2004		
CFMIN CFM567B26 888673	*	STATE STREET BANK AND TRUST CO OF CONNECTICUT NA	02857	*	12/29/2004		
CFMIN CFM567B26 888673	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02857	*	12/29/2004		
CFMIN CFM567B26 888673	*	U S BANK NA TRUSTEE	02857	*	12/29/2004		
CFMIN CFM567B26 888673	*	U S BANK NA TRUSTEE	02877	*	12/29/2004		
CFMIN CFM567B26 888673	*	U S BANK NA TRUSTEE	02840	*	12/29/2004		
CFMIN CFM567B26 888673	*	U S BANK NA TRUSTEE	02857	*	12/29/2004		
CFMIN CFM567B26 889506	*	DELTA AIR LINES INC	02877	*	12/29/2004		
CFMIN CFM567B26 889506	*	DELTA AIR LINES INC	02840	*	12/29/2004		
CFMIN CFM567B26 889506	*	DELTA AIR LINES INC	02857	*	12/29/2004		
CFMIN CFM567B26 889506	*	STATE STREET BANK AND TRUST CO OF CONNECTICUT NA	02877	*	12/29/2004		
CFMIN CFM567B26 889506	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02877	*	12/29/2004	12/30/2004	C
CFMIN CFM567B26 889506	*	U S BANK NA	02877	*	12/29/2004		
CFMIN CFM567B26 889506	*	U S BANK NA TRUSTEE	02840	*	12/29/2004		
CFMIN CFM567B26 889506	*	U S BANK NA TRUSTEE	02877	*	12/29/2004		
CFMIN CFM567B26 889506	*	U S BANK NA TRUSTEE	02857	*	12/29/2004		
CFMIN CFM567B26 889506	*	U S BANK NA TRUSTEE	02877	*	12/29/2004	12/30/2004	C
CFMIN CFM567B26 890635	*	CONTINENTAL AIRLINES INC	02184	*	11/29/2004		
CFMIN CFM567B26 890635	*	ROYAL BANK OF SCOTLAND PLC	02184	*	11/29/2004		
CFMIN CFM567B26 890639	*	CONTINENTAL AIRLINES INC	02184	*	11/29/2004		
CFMIN CFM567B26 890639	*	ROYAL BANK OF SCOTLAND PLC	02184	*	11/29/2004		
CFMIN CFM567B26 890653	*	CONTINENTAL AIRLINES INC	00803	*	12/17/2004		
CFMIN CFM567B26 890653	*	ROYAL BANK OF SCOTLAND PLC	00803	*	12/17/2004		
CFMIN CFM567B26 890661	*	CONTINENTAL AIRLINES INC	00803	*	12/17/2004		
CFMIN CFM567B26 890661	*	ROYAL BANK OF SCOTLAND PLC	00803	*	12/17/2004		
CFMIN CFM567B26 890666	*	CONTINENTAL AIRLINES INC	00737	*	12/20/2004		
CFMIN CFM567B26 890666	*	ROYAL BANK OF SCOTLAND PLC	00737	*	12/20/2004		
CFMIN CFM567B26 890667	*	CONTINENTAL AIRLINES INC	00737	*	12/20/2004		
CFMIN CFM567B26 890667	*	ROYAL BANK OF SCOTLAND PLC	00737	*	12/20/2004		
CFMIN CFM567B26 890692	*	CONTINENTAL AIRLINES INC	02176	*	11/29/2004		
CFMIN CFM567B26 890692	*	RBS AEROSPACE LTD	02176	*	11/29/2004		
CFMIN CFM567B26 890692	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02176	*	11/29/2004		
CFMIN CFM567B26 890700	*	CONTINENTAL AIRLINES INC	02176	*	11/29/2004		
CFMIN CFM567B26 890700	*	RBS AEROSPACE LTD	02176	*	11/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
CFMIN CFM567B26 890700	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02176	*	11/29/2004		
CFMIN CFM567B26 890775	*	CONTINENTAL AIRLINES INC	01284	*	10/21/2004		
CFMIN CFM567B26 890775	*	WILMINGTON TRUST CO	01284	*	10/21/2004		
CFMIN CFM567B26 890861	*	CONTINENTAL AIRLINES INC	00360	*	11/08/2004	11/08/2004	C
CFMIN CFM567B26 890861	*	RBS AEROSPACE LTD	00360	*	11/08/2004	11/08/2004	C
CFMIN CFM567B26 890861	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00360	*	11/08/2004	11/08/2004	C
CFMIN CFM567B26 890862	*	CONTINENTAL AIRLINES INC	00360	*	11/08/2004		
CFMIN CFM567B26 890862	*	RBS AEROSPACE LTD	00360	*	11/08/2004		
CFMIN CFM567B26 890862	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00360	*	11/08/2004		
CFMIN CFM567B26 892138	*	FORTIS BANK (NEDERLAND) N V	02173	*	11/02/2004		
CFMIN CFM567B26 892138	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02173	*	11/02/2004		
CFMIN CFM567B26 892232	*	CONTINENTAL AIRLINES INC	00349	*	12/21/2004		
CFMIN CFM567B26 892232	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00349	*	12/21/2004		
CFMIN CFM567B26 893218	*	CONTINENTAL AIRLINES INC	00349	*	12/21/2004		
CFMIN CFM567B26 893218	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00349	*	12/21/2004		
CFMIN CFM567B27 877247	*	BOEING CO	01388	*	10/18/2004		
CFMIN CFM567B27 877247	*	NETJETS LARGE AIRCRAFT SALES LLC	01388	*	10/18/2004		
CFMIN CFM567B27 877247	*	WILMINGTON TRUST CO TRUSTEE	01388	*	10/18/2004		
CFMIN CFM567B27 877251	*	BOEING CO	01388	*	10/18/2004		
CFMIN CFM567B27 877251	*	NETJETS LARGE AIRCRAFT SALES LLC	01388	*	10/18/2004		
CFMIN CFM567B27 877251	*	WILMINGTON TRUST CO TRUSTEE	01388	*	10/18/2004		
CFMIN CFM567B27 888356	*	ATA AIRLINES INC	00371	*	11/05/2004		
CFMIN CFM567B27 888356	*	CASTLE 2003-1B LLC	00371	*	11/05/2004		
CFMIN CFM567B27 888357	*	ATA AIRLINES INC	00371	*	11/05/2004		
CFMIN CFM567B27 888357	*	CASTLE 2003-1B LLC	00371	*	11/05/2004		
CFMIN CFM567B27 892115	*	C I T LEASING CORP	01044	*	10/20/2004		
CFMIN CFM567B27 892115	*	MN AIRLINES LLC	01044	*	10/20/2004		
CFMIN CFM567B27 893116	*	C I T LEASING CORP	01044	*	10/20/2004		
CFMIN CFM567B27 893116	*	MN AIRLINES LLC	01044	*	10/20/2004		
CFMIN 563B1 720808	*	AMERICA WEST AIRLINES INC	00460	*	11/23/2004	11/23/2004	C
CFMIN 563B1 720808	*	AWMS I	00460	*	11/23/2004		
CFMIN 563B1 720808	*	DVB BANK AG	00460	*	11/23/2004		
CFMIN 563B1 720808	*	RPK CAPITAL I LLC	00460	*	11/23/2004		
CFMIN 563B1 720809	*	AMERICA WEST AIRLINES INC	00881	*	11/29/2004		
CFMIN 563B1 720809	*	AWMS I	00881	*	11/29/2004		
CFMIN 563B1 720809	*	RPK CAPITAL I LLC	00881	*	11/29/2004		
CFMIN 563B1 721197	*	CONTINENTAL AIRLINES INC	01882	*	11/08/2004		
CFMIN 563B1 721197	*	WILMINGTON TRUST CO TRUSTEE	01882	*	11/08/2004	11/09/2004	C
CFMIN 563B1 721565	*	AMERICA WEST AIRLINES INC	00460	*	11/23/2004	11/23/2004	C
CFMIN 563B1 721565	*	AWMS I	00460	*	11/23/2004		
CFMIN 563B1 721565	*	DVB BANK AG	00460	*	11/23/2004		
CFMIN 563B1 721565	*	RPK CAPITAL I LLC	00460	*	11/23/2004		
CFMIN 563B1 721732	*	CONTINENTAL AIRLINES INC	01882	*	11/08/2004		
CFMIN 563B1 721732	*	WILMINGTON TRUST CO TRUSTEE	01882	*	11/08/2004	11/09/2004	C
CFMIN 563B1 721818	*	AMERICA WEST AIRLINES INC	00881	*	11/29/2004		
CFMIN 563B1 721818	*	AWMS I	00881	*	11/29/2004		
CFMIN 563B1 721818	*	RPK CAPITAL I LLC	00881	*	11/29/2004		
CFMIN 563B2 721760	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01596	*	12/13/2004	12/14/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
CFMIN 563B2 721783		AMERICA WEST AIRLINES INC	02381	*	11/29/2004		
CFMIN 563B2 721783		WELLS FARGO BANK NORTHWEST NA TRUSTEE	02381	*	11/29/2004		
CFMIN 563B2 721783	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01596	*	12/13/2004	12/14/2004	C
CFMIN 567B26 893161	*	CONTINENTAL AIRLINES INC	00971	*	11/23/2004		
CFMIN 567B26 893161	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00971	*	11/23/2004		
CFMIN 567B26 893161	*	WILMINGTON TRUST CO TRUSTEE	00971	*	11/23/2004		
CFMIN 567B26 893164	*	CONTINENTAL AIRLINES INC	00971	*	11/23/2004		
CFMIN 567B26 893164	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00971	*	11/23/2004		
CFMIN 567B26 893164	*	WILMINGTON TRUST CO TRUSTEE	00971	*	11/23/2004		
CFMON CFM563C1 856140	*	SUNDOWNER OKLAHOMA CITY LLC	00090	*	12/09/2004		
CFMON CFM563C1 856140	*	WILMINGTON TRUST CO TRUSTEE	00090	*	12/09/2004		
CONTI GTS10520H 267215R	*	CONSOLIDATED OILFIELD SERVICES INC	02382	*	12/27/2004		
CONTI GTS10520H 267215R	*	INTERNATIONAL BANK OF COMMERCE	02382	*	12/27/2004		
CONTI GTS10520H 267219R	*	CONSOLIDATED OILFIELD SERVICES INC	02382	*	12/27/2004		
CONTI GTS10520H 267219R	*	INTERNATIONAL BANK OF COMMERCE	02382	*	12/27/2004		
GE CJ6106 251442A	*	BONZI JOE R	02014		11/30/2004		
GE CJ6106 251442A	*	CESSNA FINANCE CORP	02014		11/30/2004		
GE CJ6106 251442A	*	TEXTRON FINANCIAL CORP	02014		11/30/2004		
GE CJ6106 651444A	*	BONZI JOE R	02014		11/30/2004		
GE CJ6106 651444A	*	CESSNA FINANCE CORP	02014		11/30/2004		
GE CJ6106 651444A	*	TEXTRON FINANCIAL CORP	02014		11/30/2004		
GE EL CF34 E350192	*	LONG LAKE AIR LLC	00333		12/08/2004		
GE EL CF34 E350192	*	1ST SOURCE BANK	00333		12/08/2004		
GE EL CF34 E350231	*	LONG LAKE AIR LLC	00333		12/08/2004		
GE EL CF34 E350231	*	1ST SOURCE BANK	00333		12/08/2004		
GE EL CF34 350163	*	BANC OF AMERICA LEASING & CAPITAL LLC	01417		12/10/2004	12/13/2004	C
GE EL CF34 350163	*	GLB LLC	01417		12/10/2004	12/13/2004	C
GE EL CF34 350163	*	NATIONSBANC LEASING CORP	01417		12/10/2004	12/13/2004	C
GE EL CF34 350164	*	BANC OF AMERICA LEASING & CAPITAL LLC	01417		12/10/2004	12/13/2004	C
GE EL CF34 350164	*	GLB LLC	01417		12/10/2004	12/13/2004	C
GE EL CF34 350164	*	NATIONSBANC LEASING CORP	01417		12/10/2004	12/13/2004	C
GE EL CF34 350309	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02468	*	10/20/2004		
GE EL CF34 350309	*	GE CORPORATE AIRCRAFT HOLDING LLC	02468	*	10/20/2004		
GE EL CF34 350309	*	GENERAL ELECTRIC CAPITAL CORP	02468	*	10/20/2004		
GE EL CF34 350309	*	JPMORGAN CHASE BANK TRUSTEE	02468	*	10/20/2004		
GE EL CF34 350320	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02468	*	10/20/2004		
GE EL CF34 350320	*	GE CORPORATE AIRCRAFT HOLDING LLC	02468	*	10/20/2004		
GE EL CF34 350320	*	GENERAL ELECTRIC CAPITAL CORP	02468	*	10/20/2004		
GE EL CF34 350320	*	JPMORGAN CHASE BANK TRUSTEE	02468	*	10/20/2004		
GE EL CF34 350378	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02300	*	10/20/2004		
GE EL CF34 350378	*	GE CORPORATE AIRCRAFT HOLDING LLC	02300	*	10/20/2004		
GE EL CF34 350378	*	GENERAL ELECTRIC CAPITAL CORP	02300	*	10/20/2004		
GE EL CF34 350378	*	JPMORGAN CHASE BANK TRUSTEE	02300	*	10/20/2004		
GE EL CF34 350379	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02300	*	10/20/2004		
GE EL CF34 350379	*	GE CORPORATE AIRCRAFT HOLDING LLC	02300	*	10/20/2004		
GE EL CF34 350379	*	GENERAL ELECTRIC CAPITAL CORP	02300	*	10/20/2004		
GE EL CF34 350379	*	JPMORGAN CHASE BANK TRUSTEE	02300	*	10/20/2004		
GE EL CF34 872066	*	AERO TOY STORE LLC	00166		10/20/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
GE EL CF34 872066	*	BOEING CAPITAL CORP	00166		10/20/2004		
GE EL CF34 872067	*	AERO TOY STORE LLC	00166		10/20/2004		
GE EL CF34 872067	*	BOEING CAPITAL CORP	00166		10/20/2004		
GE EL CF341A GEE350101	*	AMEND JOHN T	02124		11/12/2004		
GE EL CF341A GEE350101	*	WORKPLACE AVIATION SERIVCES INC	02124		11/12/2004		
GE EL CF341A GEE350107	*	AMEND JOHN T	02124		11/12/2004		
GE EL CF341A GEE350107	*	WORKPLACE AVIATION SERIVCES INC	02124		11/12/2004		
GE EL CF341A 350193	*	CALIFORNIA BANK & TRUST	01557	*	11/12/2004		
GE EL CF341A 350193	*	P J KILKENNY LLC	01557	*	11/12/2004		
GE EL CF341A 350194	*	CALIFORNIA BANK & TRUST	01557	*	11/12/2004		
GE EL CF341A 350194	*	P J KILKENNY LLC	01557	*	11/12/2004		
GE EL CF341A 350266	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02517	*	10/20/2004		
GE EL CF341A 350266	*	GE CORPORATE AIRCRAFT HOLDING LLC	02517	*	10/20/2004		
GE EL CF341A 350266	*	GENERAL ELECTRIC CAPITAL CORP	02517	*	10/20/2004		
GE EL CF341A 350266	*	JPMORGAN CHASE BANK TRUSTEE	02517	*	10/20/2004		
GE EL CF341A 350280	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02517	*	10/20/2004		
GE EL CF341A 350280	*	GE CORPORATE AIRCRAFT HOLDING LLC	02517	*	10/20/2004		
GE EL CF341A 350280	*	GENERAL ELECTRIC CAPITAL CORP	02517	*	10/20/2004		
GE EL CF341A 350280	*	JPMORGAN CHASE BANK TRUSTEE	02517	*	10/20/2004		
GE EL CF343A GEE350187	*	TRUMAN ARNOLD COMPANIES	00894		12/02/2004		
GE EL CF343A GEE350187	*	U S BANK NA	00894		12/02/2004		
GE EL CF343A GEE350187	*	US BANK NA	00894		12/02/2004		
GE EL CF343A GEE350190	*	TRUMAN ARNOLD COMPANIES	00894		12/02/2004		
GE EL CF343A GEE350190	*	U S BANK NA	00894		12/02/2004		
GE EL CF343A GEE350190	*	US BANK NA	00894		12/02/2004		
GE EL CF343A 350101	*	FLIGHT OPTIONS LLC	01757	*	10/28/2004		
GE EL CF343A 350101	*	RAYTHEON AIRCRAFT CREDIT CORP	01757	*	10/28/2004		
GE EL CF343A 350101	*	FLIGHT OPTIONS LLC	02124	*	11/12/2004		
GE EL CF343A 350101	*	RAYTHEON AIRCRAFT CREDIT CORP	02124	*	11/12/2004		
GE EL CF343A 350101	*	FLIGHT OPTIONS LLC	01127	*	12/09/2004		
GE EL CF343A 350101	*	RAYTHEON AIRCRAFT CREDIT CORP	01127	*	12/09/2004		
GE EL CF343A 350107	*	FLIGHT OPTIONS LLC	01757	*	10/28/2004		
GE EL CF343A 350107	*	RAYTHEON AIRCRAFT CREDIT CORP	01757	*	10/28/2004		
GE EL CF343A 350107	*	FLIGHT OPTIONS LLC	02124	*	11/12/2004		
GE EL CF343A 350107	*	RAYTHEON AIRCRAFT CREDIT CORP	02124	*	11/12/2004		
GE EL CF343A 350107	*	FLIGHT OPTIONS LLC	01127	*	12/09/2004		
GE EL CF343A 350107	*	RAYTHEON AIRCRAFT CREDIT CORP	01127	*	12/09/2004		
GE EL CF343A 350110	*	FLEET CAPITAL CORP	03035	*	10/29/2004		
GE EL CF343A 350110	*	WILLIS LEASE FINANCE CORP	03035	*	10/29/2004		
GE EL CF343A 350115	*	FLEET CAPITAL CORP	03035	*	10/29/2004		
GE EL CF343A 350115	*	WILLIS LEASE FINANCE CORP	03035	*	10/29/2004		
GE EL CF343A 350155	*	GENERAL ELECTRIC CAPITAL CORP	01091	*	12/21/2004		
GE EL CF343A 350155	*	JOHNSON GEORGE DEAN JR	01091	*	12/21/2004		
GE EL CF343A 350155	*	RIDGEBURY FUNDING LLC	01091	*	12/21/2004		
GE EL CF343A 350155	*	WYOMING ASSOCIATES INC	01091	*	12/21/2004		
GE EL CF343A 350163	*	CHALLENGER LEASING LLC	01417	*	12/10/2004		
GE EL CF343A 350163	*	COMPASS BANK	01417	*	12/10/2004		
GE EL CF343A 350164	*	CHALLENGER LEASING LLC	01417	*	12/10/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
GE EL CF343A 350164	*	COMPASS BANK	01417	*	12/10/2004		
GE EL CF343A 350193	*	JRH AVIATION INC TRUSTEE	01557		11/12/2004		
GE EL CF343A 350193	*	PROVIDENT BANK	01557		11/12/2004		
GE EL CF343A 350193	*	TM AVIATION INC	01557		11/12/2004		
GE EL CF343A 350194	*	JRH AVIATION INC TRUSTEE	01557		11/12/2004		
GE EL CF343A 350194	*	PROVIDENT BANK	01557		11/12/2004		
GE EL CF343A 350194	*	TM AVIATION INC	01557		11/12/2004		
GE EL CF343A 350205	*	FLIGHT OPTIONS LLC	01468	*	12/03/2004		
GE EL CF343A 350205	*	RAYTHEON AIRCRAFT CREDIT CORP	01468	*	12/03/2004		
GE EL CF343A 350205	*	FLIGHT OPTIONS LLC	01844	*	12/17/2004		
GE EL CF343A 350205	*	RAYTHEON AIRCRAFT CREDIT CORP	01844	*	12/17/2004		
GE EL CF343A 350206	*	FLIGHT OPTIONS LLC	01468	*	12/03/2004		
GE EL CF343A 350206	*	RAYTHEON AIRCRAFT CREDIT CORP	01468	*	12/03/2004		
GE EL CF343A 350206	*	FLIGHT OPTIONS LLC	01844	*	12/17/2004		
GE EL CF343A 350206	*	RAYTHEON AIRCRAFT CREDIT CORP	01844	*	12/17/2004		
GE EL CF343A 350219	*	AMERIHEALTH INC	02301	*	12/15/2004		
GE EL CF343A 350219	*	ARAMARK FOOD AND SUPPORT SERVICES GROUP INC	02301	*	12/15/2004		
GE EL CF343A 350219	*	ARAMARK SERVICES INC	02301	*	12/15/2004		
GE EL CF343A 350219	*	GENERAL ELECTRIC CAPITAL CORP	02301	*	12/15/2004		
GE EL CF343A 350227	*	GENERAL ELECTRIC CAPITAL CORP	01091	*	12/21/2004		
GE EL CF343A 350227	*	JOHNSON GEORGE DEAN JR	01091	*	12/21/2004		
GE EL CF343A 350227	*	RIDGEBURY FUNDING LLC	01091		12/21/2004		
GE EL CF343A 350227	*	WYOMING ASSOCIATES INC	01091	*	12/21/2004		
GE EL CF343A 350236	*	AMERIHEALTH INC	02301	*	12/15/2004		
GE EL CF343A 350236	*	ARAMARK FOOD AND SUPPORT SERVICES GROUP INC	02301	*	12/15/2004		
GE EL CF343A 350236	*	ARAMARK SERVICES INC	02301	*	12/15/2004		
GE EL CF343A 350236	*	GENERAL ELECTRIC CAPITAL CORP	02301	*	12/15/2004		
GE EL CF343A 350238	*	GENERAL ELECTRIC CAPITAL CORP	00366		12/10/2004		
GE EL CF343A 350238	*	JET SALES OF FLORIDA INC	00366		12/10/2004		
GE EL CF343A 350238	*	CARCO LEASING INC	01435	*	12/27/2004		
GE EL CF343A 350238	*	JL LEASING INC	01435	*	12/27/2004		
GE EL CF343A 350238	*	NORTHERN TRUST BANK OF TEXAS NA	01435	*	12/27/2004		
GE EL CF343A 350238	*	SODECO ENTERPRISES INC TRUSTEE	01435		12/27/2004		
GE EL CF343A 350238	*	SODECO GP LLC	01435	*	12/27/2004	12/27/2004	C
GE EL CF343A 350241	*	GENERAL ELECTRIC CAPITAL CORP	00366		12/10/2004		
GE EL CF343A 350241	*	JET SALES OF FLORIDA INC	00366		12/10/2004		
GE EL CF343A 350241	*	CARCO LEASING INC	01435	*	12/27/2004		
GE EL CF343A 350241	*	JL LEASING INC	01435	*	12/27/2004		
GE EL CF343A 350241	*	NORTHERN TRUST BANK OF TEXAS NA	01435	*	12/27/2004		
GE EL CF343A 350241	*	SODECO ENTERPRISES INC TRUSTEE	01435		12/27/2004		
GE EL CF343A 350241	*	SODECO GP LLC	01435	*	12/27/2004	12/27/2004	C
GE EL CF343A 350250	*	FLIGHT OPTIONS LLC	01757	*	10/28/2004		
GE EL CF343A 350250	*	RAYTHEON AIRCRAFT CREDIT CORP	01757	*	10/28/2004		
GE EL CF343A 350262	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01719	*	10/20/2004		
GE EL CF343A 350262	*	GE CORPORATE AIRCRAFT HOLDING LLC	01719	*	10/20/2004		
GE EL CF343A 350262	*	GENERAL ELECTRIC CAPITAL CORP	01719	*	10/20/2004		
GE EL CF343A 350262	*	JPMORGAN CHASE BANK TRUSTEE	01719	*	10/20/2004		
GE EL CF343A 350263	*	FLIGHT OPTIONS LLC	01757	*	10/28/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
GE EL CF343A 350263	*	RAYTHEON AIRCRAFT CREDIT CORP	01757	*	10/28/2004		
GE EL CF343A 350269	*	CITIBANK NA	02236	*	11/08/2004		
GE EL CF343A 350269	*	GOTHAM ENTERPRISES & AFFILIATES LLC	02236	*	11/08/2004		
GE EL CF343A 350269	*	CORPORATE FLEET SERVICES	01166	*	11/09/2004		
GE EL CF343A 350269	*	GENERAL ELECTRIC CAPTIAL CORP	01204		11/09/2004		
GE EL CF343A 350269	*	JRH AVIATION INC TRUSTEE	01204		11/09/2004		
GE EL CF343A 350269	*	JRH AVIATION INC TRUSTEE	01166	*	11/09/2004		
GE EL CF343A 350269	*	JRHACF LLC	01166	*	11/09/2004		
GE EL CF343A 350269	*	TM AVIATION INC	01166	*	11/09/2004		
GE EL CF343A 350269	*	TM AVIATION INC TRUSTEE	01166	*	11/09/2004		
GE EL CF343A 350269	*	TM AVIATION INC TRUSTEE	01204		11/09/2004		
GE EL CF343A 350284	*	CITIBANK NA	02236	*	11/08/2004		
GE EL CF343A 350284	*	GOTHAM ENTERPRISES & AFFILIATES LLC	02236	*	11/08/2004		
GE EL CF343A 350284	*	CORPORATE FLEET SERVICES	01166	*	11/09/2004		
GE EL CF343A 350284	*	GENERAL ELECTRIC CAPTIAL CORP	01204		11/09/2004		
GE EL CF343A 350284	*	JRH AVIATION INC TRUSTEE	01204		11/09/2004		
GE EL CF343A 350284	*	JRH AVIATION INC TRUSTEE	01166	*	11/09/2004		
GE EL CF343A 350284	*	JRHACF LLC	01166	*	11/09/2004		
GE EL CF343A 350284	*	TM AVIATION INC	01166	*	11/09/2004		
GE EL CF343A 350284	*	TM AVIATION INC TRUSTEE	01166	*	11/09/2004		
GE EL CF343A 350284	*	TM AVIATION INC TRUSTEE	01204		11/09/2004		
GE EL CF343A 350289	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01719	*	10/20/2004		
GE EL CF343A 350289	*	GE CORPORATE AIRCRAFT HOLDING LLC	01719	*	10/20/2004		
GE EL CF343A 350289	*	GENERAL ELECTRIC CAPITAL CORP	01719	*	10/20/2004		
GE EL CF343A 350289	*	JPMORGAN CHASE BANK TRUSTEE	01719	*	10/20/2004		
GE EL CF343A 350325	*	FLEET NATIONAL BANK	00930	*	10/01/2004		
GE EL CF343A 350325	*	NATIVE AIR SERVICES INC	00930	*	10/01/2004		
GE EL CF343A 350325	*	20-20 HINDSIGHT AVIATION LLC	00930	*	10/01/2004		
GE EL CF343A 350328	*	FLEET NATIONAL BANK	00930	*	10/01/2004		
GE EL CF343A 350328	*	NATIVE AIR SERVICES INC	00930	*	10/01/2004		
GE EL CF343A 350328	*	20-20 HINDSIGHT AVIATION LLC	00930	*	10/01/2004		
GE EL CF343A 350346	*	LONG LAKE AIR LLC	00331		12/08/2004		
GE EL CF343A 350346	*	1ST SOURCE BANK	00331		12/08/2004		
GE EL CF343A 350346	*	FLIGHT OPTIONS LLC	01127	*	12/09/2004		
GE EL CF343A 350346	*	RAYTHEON AIRCRAFT CREDIT CORP	01127	*	12/09/2004		
GE EL CF343A 350351	*	FLIGHT OPTIONS LLC	01127	*	12/09/2004		
GE EL CF343A 350351	*	RAYTHEON AIRCRAFT CREDIT CORP	01127	*	12/09/2004		
GE EL CF343A 350358	*	LONG LAKE AIR LLC	00331		12/08/2004		
GE EL CF343A 350358	*	1ST SOURCE BANK	00331		12/08/2004		
GE EL CF343A1 807074	*	ALLIED TIRE SALES INC	01007	*	10/01/2004		
GE EL CF343A1 807074	*	BELT CONCEPTS OF AMERICA INC	01007	*	10/01/2004	10/01/2004	C
GE EL CF343A1 807074	*	CELERON CORP	01007	*	10/01/2004		
GE EL CF343A1 807074	*	GOODYEAR TIRE & RUBBER CO	01007	*	10/01/2004		
GE EL CF343A1 807074	*	JPMORGAN CHASE BANK	01007	*	10/01/2004		
GE EL CF343A1 807075	*	ALLIED TIRE SALES INC	01007	*	10/01/2004		
GE EL CF343A1 807075	*	BELT CONCEPTS OF AMERICA INC	01007	*	10/01/2004	10/01/2004	C
GE EL CF343A1 807075	*	CELERON CORP	01007	*	10/01/2004		
GE EL CF343A1 807075	*	GOODYEAR TIRE & RUBBER CO	01007	*	10/01/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
GE EL CF343A1 807075	*	JPMORGAN CHASE BANK	01007	*	10/01/2004		
GE EL CF343A1 807090	*	FLIGHT OPTIONS LLC	01844	*	12/17/2004		
GE EL CF343A1 807090	*	RAYTHEON AIRCRAFT CREDIT CORP	01844	*	12/17/2004		
GE EL CF343A1 807120	*	FLIGHT OPTIONS LLC	01844	*	12/17/2004		
GE EL CF343A1 807120	*	RAYTHEON AIRCRAFT CREDIT CORP	01844	*	12/17/2004		
GE EL CF343A1 807124	*	BOMBARDIER CAPITAL INC	01405		12/29/2004	12/29/2004	C
GE EL CF343A1 807124	*	EMERALD AVIATION INC TRUSTEE	01405		12/29/2004	12/29/2004	C
GE EL CF343A1 807125	*	BOMBARDIER CAPITAL INC	01405		12/29/2004	12/29/2004	C
GE EL CF343A1 807125	*	EMERALD AVIATION INC TRUSTEE	01405		12/29/2004	12/29/2004	C
GE EL CF343A1 807203	*	SKYWEST AIRLINES INC	01172	*	10/04/2004		
GE EL CF343A1 807203	*	U S BANK NA TRUSTEE	01172	*	10/04/2004	10/05/2004	A
GE EL CF343A1 807203	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01172	*	10/04/2004		
GE EL CF343A1 807257	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01809	*	10/20/2004		
GE EL CF343A1 807257	*	GE CORPORATE AIRCRAFT HOLDINGS LLC	01809	*	10/20/2004		
GE EL CF343A1 807257	*	GENERAL ELECTRIC CAPITAL CORP	01809	*	10/20/2004		
GE EL CF343A1 807257	*	JPMORGAN CHASE BANK TRUSTEE	01809	*	10/20/2004		
GE EL CF343A1 807259	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01809	*	10/20/2004		
GE EL CF343A1 807259	*	GE CORPORATE AIRCRAFT HOLDINGS LLC	01809	*	10/20/2004		
GE EL CF343A1 807259	*	GENERAL ELECTRIC CAPITAL CORP	01809	*	10/20/2004		
GE EL CF343A1 807259	*	JPMORGAN CHASE BANK TRUSTEE	01809	*	10/20/2004		
GE EL CF343A1 807296	*	AVIATION FINANCE GROUP	03623	*	11/22/2004		
GE EL CF343A1 807296	*	BOMBARDIER AEROSPACE CORP	01206	*	11/22/2004		
GE EL CF343A1 807296	*	CAMERON DORT A III	03623	*	11/22/2004		
GE EL CF343A1 807296	*	CAMERON-HENKIND CORP	03623	*	11/22/2004		
GE EL CF343A1 807296	*	CIT GROUP/EQUIPMENT FINANCING INC	01206	*	11/22/2004		
GE EL CF343A1 807296	*	PNC LEASING LLC	03623	*	11/22/2004		
GE EL CF343A1 807300	*	AVIATION FINANCE GROUP	03623	*	11/22/2004		
GE EL CF343A1 807300	*	BOMBARDIER AEROSPACE CORP	01206	*	11/22/2004		
GE EL CF343A1 807300	*	CAMERON DORT A III	03623	*	11/22/2004		
GE EL CF343A1 807300	*	CAMERON-HENKIND CORP	03623	*	11/22/2004		
GE EL CF343A1 807300	*	CIT GROUP/EQUIPMENT FINANCING INC	01206	*	11/22/2004		
GE EL CF343A1 807300	*	PNC LEASING LLC	03623	*	11/22/2004		
GE EL CF343A1 807433	*	DEUTCHE STRUCTURED FINANCE GMBH & CO LYRA KG	00933	*	10/14/2004		
GE EL CF343A1 807433	*	DEUTSCHE STRUCTURED FINANCE GMBH & CO LYRA KG	00632	*	10/14/2004		
GE EL CF343A1 807433	*	DSF BETEILIGUNGSGESELLSCHAFT MBH	00632	*	10/14/2004		
GE EL CF343A1 807433	*	DSF SIEBENTE VERWALTUNGSGESELLSCHAFT MBH	00632	*	10/14/2004		
GE EL CF343A1 807433	*	DSF SIEBENTE VERWALTUNGSGESELLSCHAFT MBH	00933	*	10/14/2004	10/14/2004	C
GE EL CF343A1 807433	*	HSB NORDBANK AG	00933	*	10/14/2004		
GE EL CF343A1 807433	*	MESA AIRLINES INC	00933	*	10/14/2004		
GE EL CF343A1 807433	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00933	*	10/14/2004		
GE EL CF343A1 807433	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00632	*	10/14/2004		
GE EL CF343A1 807433	*	WELLS FARGO NORTHWEST NA TRUSTEE	00632	*	10/14/2004		
GE EL CF343A1 807440	*	DEUTCHE STRUCTURED FINANCE GMBH & CO LYRA KG	00933	*	10/14/2004		
GE EL CF343A1 807440	*	DEUTSCHE STRUCTURED FINANCE GMBH & CO LYRA KG	00632	*	10/14/2004		
GE EL CF343A1 807440	*	DSF BETEILIGUNGSGESELLSCHAFT MBH	00632	*	10/14/2004		
GE EL CF343A1 807440	*	DSF SIEBENTE VERWALTUNGSGESELLSCHAFT MBH	00632	*	10/14/2004		
GE EL CF343A1 807440	*	DSF SIEBENTE VERWALTUNGSGESELLSCHAFT MBH	00933	*	10/14/2004	10/14/2004	C
GE EL CF343A1 807440	*	HSB NORDBANK AG	00933	*	10/14/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
GE EL CF343A1 807440	*	MESA AIRLINES INC	00933	*	10/14/2004		
GE EL CF343A1 807440	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00933	*	10/14/2004		
GE EL CF343A1 807440	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00632	*	10/14/2004		
GE EL CF343A1 807440	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00632	*	10/14/2004		
GE EL CF343A1 807573	*	DEUTSCHE STRUCTURED FINANCE GMBH & CO POLARIS KG	00507	*	10/14/2004	10/14/2004	C
GE EL CF343A1 807573	*	DEUTSCHE STRUCTURES FINANCE GMBH & CO POLARIS KG	00745	*	10/14/2004		
GE EL CF343A1 807573	*	DSF BETEILIGUNGSGESELLSCHAFT MBH	00745	*	10/14/2004		
GE EL CF343A1 807573	*	DSF SECHSTE VERWALTUNGSGESELLSCHAFT MBH	00745	*	10/14/2004		
GE EL CF343A1 807573	*	DSF SECHSTE VERWALTUNGSGESELLSCHAFT MBH	00507	*	10/14/2004		
GE EL CF343A1 807573	*	HSH NORBANK AG	00745	*	10/14/2004		
GE EL CF343A1 807573	*	MESA AIRLINES INC	00745	*	10/14/2004		
GE EL CF343A1 807573	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00745	*	10/14/2004		
GE EL CF343A1 807573	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00507	*	10/14/2004		
GE EL CF343A1 807573	*	WELLS FARGO NORTHWEST NA TRUSTEE	00507	*	10/14/2004		
GE EL CF343A1 807574	*	DEUTSCHE STRUCTURED FINANCE GMBH & CO POLARIS KG	00507	*	10/14/2004	10/14/2004	C
GE EL CF343A1 807574	*	DEUTSCHE STRUCTURES FINANCE GMBH & CO POLARIS KG	00745	*	10/14/2004		
GE EL CF343A1 807574	*	DSF BETEILIGUNGSGESELLSCHAFT MBH	00745	*	10/14/2004		
GE EL CF343A1 807574	*	DSF SECHSTE VERWALTUNGSGESELLSCHAFT MBH	00507	*	10/14/2004		
GE EL CF343A1 807574	*	DSF SECHSTE VERWALTUNGSGESELLSCHAFT MBH	00745	*	10/14/2004		
GE EL CF343A1 807574	*	HSH NORBANK AG	00745	*	10/14/2004		
GE EL CF343A1 807574	*	MESA AIRLINES INC	00745	*	10/14/2004		
GE EL CF343A1 807574	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00745	*	10/14/2004		
GE EL CF343A1 807574	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00507	*	10/14/2004		
GE EL CF343A1 807574	*	WELLS FARGO NORTHWEST NA TRUSTEE	00507	*	10/14/2004		
GE EL CF343A2 350354	*	BOEING CO	01501	*	11/09/2004		
GE EL CF343A2 350354	*	BOMBARDIER CAPITAL INC	01501	*	11/09/2004		
GE EL CF343A2 350373	*	BOEING CO	01501	*	11/09/2004		
GE EL CF343A2 350373	*	BOMBARDIER CAPITAL INC	01501	*	11/09/2004		
GE EL CF343A2 350382	*	WELLS FARGO BANK NA TRUSTEE	01990	*	10/01/2004		
GE EL CF343A2 350383	*	WELLS FARGO BANK NA TRUSTEE	01990	*	10/01/2004		
GE EL CF343B E950177	*	BOMBARDIER AEROSPACE CORP	01801	*	12/15/2004		
GE EL CF343B E950177	*	JETCOAST 6047 LLC	01801	*	12/15/2004		
GE EL CF343B E950178	*	BOMBARDIER AEROSPACE CORP	01801	*	12/15/2004		
GE EL CF343B E950178	*	JETCOAST 6047 LLC	01801	*	12/15/2004		
GE EL CF343B E950199	*	CATERPILLAR INC	01374	*	10/22/2004		
GE EL CF343B E950199	*	JETCOAST 6048 LLC	01374	*	10/22/2004		
GE EL CF343B E950199	*	JETCRAFT CORP	01374	*	10/22/2004		
GE EL CF343B E950199	*	CATERPILLAR INC	01663		12/30/2004		
GE EL CF343B E950199	*	JETCOAST 6048 LLC	01663		12/30/2004		
GE EL CF343B E950199	*	JETCRAFT CORP	01663		12/30/2004		
GE EL CF343B E950200	*	CATERPILLAR INC	01374	*	10/22/2004		
GE EL CF343B E950200	*	JETCOAST 6048 LLC	01374	*	10/22/2004		
GE EL CF343B E950200	*	JETCRAFT CORP	01374	*	10/22/2004		
GE EL CF343B E950200	*	CATERPILLAR INC	01663		12/30/2004		
GE EL CF343B E950200	*	JETCOAST 6048 LLC	01663		12/30/2004		
GE EL CF343B E950200	*	JETCRAFT CORP	01663		12/30/2004		
GE EL CF343B E950230	*	BOMBARDIER AEROSPACE CORP	03594	*	10/29/2004		
GE EL CF343B E950230	*	JETCOAST 60410 LLC	03594	*	10/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
GE EL CF343B E950237	*	BOMBARDIER AEROSPACE CORP	03594	*	10/29/2004		
GE EL CF343B E950237	*	JETCOAST 60410 LLC	03594	*	10/29/2004		
GE EL CF343B GEE872167	*	KEY CORPORATE CAPITAL INC	01590	*	10/14/2004		
GE EL CF343B GEE872167	*	KEY EQUIPMENT FINANCE	01590	*	10/14/2004		
GE EL CF343B GEE872167	*	SECURE AVIATION LLC	01590	*	10/14/2004		
GE EL CF343B GEE872180	*	KEY CORPORATE CAPITAL INC	01590	*	10/14/2004		
GE EL CF343B GEE872180	*	KEY EQUIPMENT FINANCE	01590	*	10/14/2004		
GE EL CF343B GEE872180	*	SECURE AVIATION LLC	01590	*	10/14/2004		
GE EL CF343B GEE873951	*	JETCOAST 6045 LLC	01909	*	10/01/2004		
GE EL CF343B GEE873951	*	MIDCOAST AVIATION INC	01909	*	10/01/2004		
GE EL CF343B GEE873952	*	JETCOAST 6045 LLC	01909	*	10/01/2004		
GE EL CF343B GEE873952	*	MIDCOAST AVIATION INC	01909	*	10/01/2004		
GE EL CF343B GEE950093	*	BWL AVIATION LLC	01877	*	12/10/2004		
GE EL CF343B GEE950093	*	GENERAL ELECTRIC CAPITAL CORP	01877	*	12/10/2004		
GE EL CF343B GEE950094	*	BWL AVIATION LLC	01877	*	12/10/2004		
GE EL CF343B GEE950094	*	GENERAL ELECTRIC CAPITAL CORP	01877	*	12/10/2004		
GE EL CF343B GEE950230	*	JETCOAST 60410 LLC	01119		11/10/2004		
GE EL CF343B GEE950230	*	MIDCOAST AVIATION INC	01119		11/10/2004		
GE EL CF343B GEE950230	*	JETCOAST 60410 LLC	00995		12/23/2004		
GE EL CF343B GEE950230	*	MIDCOAST AVIATION INC	00995		12/23/2004		
GE EL CF343B GEE950237	*	JETCOAST 60410 LLC	01119		11/10/2004		
GE EL CF343B GEE950237	*	MIDCOAST AVIATION INC	01119		11/10/2004		
GE EL CF343B GEE950237	*	JETCOAST 60410 LLC	00995		12/23/2004	12/27/2004	C
GE EL CF343B GEE950237	*	MIDCOAST AVIATION INC	00995		12/23/2004	12/27/2004	C
GE EL CF343B 872023	*	CALIFORNIA CHOICE BENEFIT ADMINISTRATORS INC	01542	*	12/03/2004		
GE EL CF343B 872023	*	FLEET CAPITAL CORP	01542	*	12/03/2004		
GE EL CF343B 872036	*	CALIFORNIA CHOICE BENEFIT ADMINISTRATORS INC	01542	*	12/03/2004		
GE EL CF343B 872036	*	FLEET CAPITAL CORP	01542	*	12/03/2004		
GE EL CF343B 872090	*	AIRCRAFT GUARANTY TRUST LLC TRUSTEE	00631		12/22/2004		
GE EL CF343B 872090	*	GE CAPITAL MIETFINANZ GMBH & CO KG	00631		12/22/2004		
GE EL CF343B 872107	*	AIRCRAFT GUARANTY TRUST LLC TRUSTEE	00631		12/22/2004		
GE EL CF343B 872107	*	GE CAPITAL MIETFINANZ GMBH & CO KG	00631		12/22/2004		
GE EL CF343B 872111	*	FINOVA CAPITAL CORP	00788	*	12/23/2004	12/27/2004	C
GE EL CF343B 872111	*	MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC	00788	*	12/23/2004		
GE EL CF343B 872111	*	MERRILL LYNCH CAPITAL	00788	*	12/23/2004	12/27/2004	C
GE EL CF343B 872111	*	WILMINGTON TRUST CO TRUSTEE	00788	*	12/23/2004		
GE EL CF343B 872134	*	FINOVA CAPITAL CORP	00788	*	12/23/2004	12/27/2004	C
GE EL CF343B 872134	*	MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC	00788	*	12/23/2004		
GE EL CF343B 872134	*	MERRILL LYNCH CAPITAL	00788	*	12/23/2004	12/27/2004	C
GE EL CF343B 872134	*	WILMINGTON TRUST CO TRUSTEE	00788	*	12/23/2004		
GE EL CF343B 872154	*	SANDLER MANAGEMENT GROUP LLC	01799	*	11/02/2004	11/03/2004	C
GE EL CF343B 872155	*	SANDLER MANAGEMENT GROUP LLC	01799	*	11/02/2004	11/03/2004	C
GE EL CF343B 872383	*	ALLIED CARIBBEAN INC	01290	*	12/10/2004		
GE EL CF343B 872383	*	AVPRO INC	01290	*	12/10/2004		
GE EL CF343B 872383	*	CIT GROUP/EQUIPMENT FINANCING INC	01290	*	12/10/2004		
GE EL CF343B 872383	*	FLEET NATIONAL BANK	01290	*	12/10/2004		
GE EL CF343B 872387	*	ALLIED CARIBBEAN INC	01290	*	12/10/2004		
GE EL CF343B 872387	*	AVPRO INC	01290	*	12/10/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
GE EL CF343B 872387	*	CIT GROUP/EQUIPMENT FINANCING INC	01290	*	12/10/2004		
GE EL CF343B 872387	*	FLEET NATIONAL BANK	01290	*	12/10/2004		
GE EL CF343B 872521	*	BOMBARDIER CAPITAL INC	02001	*	10/01/2004		
GE EL CF343B 872521	*	GENERAL ELECTRIC CAPITAL CORP	02001	*	10/01/2004		
GE EL CF343B 872522	*	BOMBARDIER CAPITAL INC	02001	*	10/01/2004		
GE EL CF343B 872522	*	GENERAL ELECTRIC CAPITAL CORP	02001	*	10/01/2004		
GE EL CF343B 872553	*	GENERAL ELECTRIC CAPITAL CORP	02043	*	12/07/2004		
GE EL CF343B 872570	*	GENERAL ELECTRIC CAPITAL CORP	02043	*	12/07/2004		
GE EL CF343B 872651	*	AVPRO INC	02620		10/20/2004		
GE EL CF343B 872651	*	GENERAL ELECTRIC CAPITAL CORP	02620		10/20/2004		
GE EL CF343B 872651	*	SOUTHWEST CARTAGE INC	02620		10/20/2004		
GE EL CF343B 872652	*	AVPRO INC	02620		10/20/2004		
GE EL CF343B 872652	*	GENERAL ELECTRIC CAPITAL CORP	02620		10/20/2004		
GE EL CF343B 872652	*	SOUTHWEST CARTAGE INC	02620		10/20/2004		
GE EL CF343B 872741	*	FLEET CAPITAL CORP	01024	*	11/04/2004		
GE EL CF343B 872741	*	J C J WINGS CORP	01024	*	11/04/2004		
GE EL CF343B 872741	*	WINGS AVIATION INTERNATIONAL INC	01024	*	11/04/2004		
GE EL CF343B 872742	*	FLEET CAPITAL CORP	01024	*	11/04/2004		
GE EL CF343B 872742	*	J C J WINGS CORP	01024	*	11/04/2004		
GE EL CF343B 872742	*	WINGS AVIATION INTERNATIONAL INC	01024	*	11/04/2004		
GE EL CF343B 872980	*	AIRCRAFT N604SX TRUST	02236	*	10/27/2004		
GE EL CF343B 872980	*	CONKLIN CORP	02236	*	10/27/2004		
GE EL CF343B 872980	*	MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC	02236	*	10/27/2004		
GE EL CF343B 872980	*	MERRILL LYNCH CAPITAL	02236	*	10/27/2004		
GE EL CF343B 872980	*	WILMINGTON TRUST CO TRUSTEE	02236	*	10/27/2004		
GE EL CF343B 872981	*	AIRCRAFT N604SX TRUST	02236	*	10/27/2004		
GE EL CF343B 872981	*	CONKLIN CORP	02236	*	10/27/2004		
GE EL CF343B 872981	*	MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC	02236	*	10/27/2004		
GE EL CF343B 872981	*	MERRILL LYNCH CAPITAL	02236	*	10/27/2004		
GE EL CF343B 872981	*	WILMINGTON TRUST CO TRUSTEE	02236	*	10/27/2004		
GE EL CF343B 873085	*	ANDAMAN AVIATION INC	00260	*	11/08/2004		
GE EL CF343B 873085	*	GMAC COMMERCIAL FINANCE LLC	00260	*	11/08/2004		
GE EL CF343B 873085	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00260	*	11/08/2004		
GE EL CF343B 873086	*	ANDAMAN AVIATION INC	00260	*	11/08/2004		
GE EL CF343B 873086	*	GMAC COMMERCIAL FINANCE LLC	00260	*	11/08/2004		
GE EL CF343B 873086	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00260	*	11/08/2004		
GE EL CF343B 873363	*	GE CORPORATE AIRCRAFT HOLDING LLC	02200	*	10/20/2004		
GE EL CF343B 873363	*	GENERAL ELECTRIC CAPITAL CORP	02200	*	10/20/2004		
GE EL CF343B 873366	*	GE CORPORATE AIRCRAFT HOLDING LLC	02200	*	10/20/2004		
GE EL CF343B 873366	*	GENERAL ELECTRIC CAPITAL CORP	02200	*	10/20/2004		
GE EL CF343B 873960	*	HUNT CONSOLIDATED INC	00172	*	11/08/2004		
GE EL CF343B 873960	*	WELLS FARGO EQUIPMENT FINANCE INC	00172	*	11/08/2004		
GE EL CF343B 973959	*	HUNT CONSOLIDATED INC	00172	*	11/08/2004		
GE EL CF343B 973959	*	WELLS FARGO EQUIPMENT FINANCE INC	00172	*	11/08/2004		
GE EL CF343BH 872023	*	APEX BABCOCK & BROWN I LLC	01542	*	12/03/2004		
GE EL CF343BH 872023	*	GENERAL ELECTRIC CAPITAL CORP	01542	*	12/03/2004		
GE EL CF343BH 872036	*	APEX BABCOCK & BROWN I LLC	01542	*	12/03/2004		
GE EL CF343BH 872036	*	GENERAL ELECTRIC CAPITAL CORP	01542	*	12/03/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
GE EL CF343B1	GEE872745	* STATE STREET BANK AND TRUST CO TRUSTEE	01607	*	11/04/2004		
GE EL CF343B1	GEE872745	* U S BANK NA TRUSTEE	01607	*	11/04/2004		
GE EL CF343B1	GEE872746	FIRST SECURITY BANK NA TRUSTEE	01607	*	11/04/2004		
GE EL CF343B1	GEE872746	NORTHWEST AIRLINES INC	01607	*	11/04/2004		
GE EL CF343B1	GEE872746	PINNACLE AIRLINES INC	01607	*	11/04/2004		
GE EL CF343B1	GEE872746	* STATE STREET BANK AND TRUST CO TRUSTEE	01607	*	11/04/2004		
GE EL CF343B1	GEE872746	* U S BANK NA TRUSTEE	01607	*	11/04/2004		
GE EL CF343B1	GEE872746	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01607	*	11/04/2004		
GE EL CF343B1	GEE872962	* ATLANTIC SOUTHEAST AIRLINES INC	02912	*	12/29/2004		
GE EL CF343B1	GEE872962	* WILMINGTON TRUST CO TRUSTEE	02912	*	12/29/2004		
GE EL CF343B1	GEE872963	* ATLANTIC SOUTHEAST AIRLINES INC	02912	*	12/29/2004		
GE EL CF343B1	GEE872963	* WILMINGTON TRUST CO TRUSTEE	02912	*	12/29/2004		
GE EL CF343B1	GEE872982	* ATLANTIC SOUTHEAST AIRLINES INC	02912	*	12/29/2004		
GE EL CF343B1	GEE872982	* WILMINGTON TRUST CO TRUSTEE	02912	*	12/29/2004		
GE EL CF343B1	GEE872983	* ATLANTIC SOUTHEAST AIRLINES INC	02912	*	12/29/2004		
GE EL CF343B1	GEE872983	* WILMINGTON TRUST CO TRUSTEE	02912	*	12/29/2004		
GE EL CF343B1	GEE872984	* ATLANTIC SOUTHEAST AIRLINES INC	02912	*	12/29/2004		
GE EL CF343B1	GEE872984	* WILMINGTON TRUST CO TRUSTEE	02912	*	12/29/2004		
GE EL CF343B1	GEE872985	* ATLANTIC SOUTHEAST AIRLINES INC	02912	*	12/29/2004		
GE EL CF343B1	GEE872985	* WILMINGTON TRUST CO TRUSTEE	02912	*	12/29/2004		
GE EL CF343B1	GEE873101	* ATLANTIC SOUTHEAST AIRLINES INC	02912	*	12/29/2004		
GE EL CF343B1	GEE873101	* WILMINGTON TRUST CO TRUSTEE	02912	*	12/29/2004		
GE EL CF343B1	GEE873102	* ATLANTIC SOUTHEAST AIRLINES INC	02912	*	12/29/2004		
GE EL CF343B1	GEE873102	* WILMINGTON TRUST CO TRUSTEE	02912	*	12/29/2004		
GE EL CF343B1	GEE873514	NORTHWEST AIRLINES INC	01496	*	11/04/2004		
GE EL CF343B1	GEE873514	PINNACLE AIRLINES INC	01496	*	11/04/2004		
GE EL CF343B1	GEE873514	NORTHWEST AIRLINES INC	02861	*	11/19/2004	11/22/2004	C
GE EL CF343B1	GEE873514	PENSION BENEFIT GUARANTY CORP	02861	*	11/19/2004	11/22/2004	C
GE EL CF343B1	GEE873877	NORTHWEST AIRLINES INC	02861	*	11/19/2004		
GE EL CF343B1	GEE873884	* BOMBARDIER CAPITAL INC	00400	*	11/30/2004		
GE EL CF343B1	GEE873885	* BOMBARDIER CAPITAL INC	00396	*	11/30/2004		
GE EL CF343B1	GEE873890	* BOMBARDIER CAPITAL INC	00396	*	11/30/2004		
GE EL CF343B1	GEE873903	* BOMBARDIER CAPITAL INC	00400	*	11/30/2004		
GE EL CF343B1	GEE950111	NORTHWEST AIRLINES INC	01607	*	11/04/2004		
GE EL CF343B1	GEE950111	NORTHWEST AIRLINES INC	01499	*	11/04/2004		
GE EL CF343B1	GEE950111	PINNACLE AIRLINES INC	01499	*	11/04/2004		
GE EL CF343B1	GEE950111	PINNACLE AIRLINES INC	01607	*	11/04/2004		
GE EL CF343B1	GEE950111	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01607	*	11/04/2004		
GE EL CF343B1	GEE950116	* NORTHWEST AIRLINES INC	00059	*	12/28/2004		
GE EL CF343B1	GEE950116	* PINNACLE AIRLINES INC	00059	*	12/28/2004		
GE EL CF343B1	GEE950116	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	00059	*	12/28/2004		
GE EL CF343B1	GEE950118	* NORTHWEST AIRLINES INC	00059	*	12/28/2004		
GE EL CF343B1	GEE950118	* PINNACLE AIRLINES INC	00059	*	12/28/2004		
GE EL CF343B1	GEE950118	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	00059	*	12/28/2004		
GE EL CF343B1	GEE950149	* NORTHWEST AIRLINES INC	00409	*	10/07/2004		
GE EL CF343B1	GEE950149	* PINNACLE AIRLINES CORP	00409	*	10/07/2004		
GE EL CF343B1	GEE950149	* PINNACLE AIRLINES INC	00409	*	10/07/2004		
GE EL CF343B1	GEE950149	* U S BANK NA TRUSTEE	00409	*	10/07/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
GE EL CF343B1	GEE950149	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	00409	*	10/07/2004		
GE EL CF343B1	GEE950179	* NORTHWEST AIRLINES INC	00644	*	10/28/2004		
GE EL CF343B1	GEE950179	* PINNACLE AIRLINES INC	00644	*	10/28/2004		
GE EL CF343B1	GEE950179	* U S BANK NA TRUSTEE	00644	*	10/28/2004		
GE EL CF343B1	GEE950179	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	00644	*	10/28/2004		
GE EL CF343B1	GEE950196	* NORTHWEST AIRLINES INC	00644	*	10/28/2004		
GE EL CF343B1	GEE950196	* PINNACLE AIRLINES INC	00644	*	10/28/2004		
GE EL CF343B1	GEE950196	* U S BANK NA TRUSTEE	00644	*	10/28/2004		
GE EL CF343B1	GEE950196	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	00644	*	10/28/2004		
GE EL CF343B1	GEE950204	* NORTHWEST AIRLINES INC	00409	*	10/07/2004		
GE EL CF343B1	GEE950204	* PINNACLE AIRLINES CORP	00409	*	10/07/2004		
GE EL CF343B1	GEE950204	* PINNACLE AIRLINES INC	00409	*	10/07/2004		
GE EL CF343B1	GEE950204	* U S BANK NA TRUSTEE	00409	*	10/07/2004		
GE EL CF343B1	GEE950204	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	00409	*	10/07/2004		
GE EL CF343B1	GEE950212	* NORTHWEST AIRLINES INC	01339	*	10/28/2004		
GE EL CF343B1	GEE950212	* PINNACLE AIRLINES CORP	01339	*	10/28/2004		
GE EL CF343B1	GEE950212	* PINNACLE AIRLINES INC	01339	*	10/28/2004		
GE EL CF343B1	GEE950212	* U S BANK NA TRUSTEE	01339	*	10/28/2004		
GE EL CF343B1	GEE950212	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	01339	*	10/28/2004		
GE EL CF343B1	GEE950213	* NORTHWEST AIRLINES INC	01339	*	10/28/2004		
GE EL CF343B1	GEE950213	* PINNACLE AIRLINES CORP	01339	*	10/28/2004		
GE EL CF343B1	GEE950213	* PINNACLE AIRLINES INC	01339	*	10/28/2004		
GE EL CF343B1	GEE950213	* U S BANK NA TRUSTEE	01339	*	10/28/2004		
GE EL CF343B1	GEE950213	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	01339	*	10/28/2004		
GE EL CF343B1	GEE950214	* NORTHWEST AIRLINES INC	02708	*	10/29/2004		
GE EL CF343B1	GEE950214	* PINNACLE AIRLINES CORP	02708	*	10/29/2004		
GE EL CF343B1	GEE950214	* PINNACLE AIRLINES INC	02708	*	10/29/2004		
GE EL CF343B1	GEE950214	* U S BANK NA TRUSTEE	02708	*	10/29/2004		
GE EL CF343B1	GEE950214	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	02708	*	10/29/2004		
GE EL CF343B1	GEE950215	* NORTHWEST AIRLINES INC	02708	*	10/29/2004		
GE EL CF343B1	GEE950215	* PINNACLE AIRLINES CORP	02708	*	10/29/2004		
GE EL CF343B1	GEE950215	* PINNACLE AIRLINES INC	02708	*	10/29/2004		
GE EL CF343B1	GEE950215	* U S BANK NA TRUSTEE	02708	*	10/29/2004		
GE EL CF343B1	GEE950215	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	02708	*	10/29/2004		
GE EL CF343B1	GEE950218	* NORTHWEST AIRLINES INC	02376	*	10/29/2004		
GE EL CF343B1	GEE950218	* PINNACLE AIRLINES CORP	02376	*	10/29/2004		
GE EL CF343B1	GEE950218	* PINNACLE AIRLINES INC	02376	*	10/29/2004		
GE EL CF343B1	GEE950218	* U S BANK NA TRUSTEE	02376	*	10/29/2004		
GE EL CF343B1	GEE950218	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	02376	*	10/29/2004		
GE EL CF343B1	GEE950225	* NORTHWEST AIRLINES INC	02376	*	10/29/2004		
GE EL CF343B1	GEE950225	* PINNACLE AIRLINES CORP	02376	*	10/29/2004		
GE EL CF343B1	GEE950225	* PINNACLE AIRLINES INC	02376	*	10/29/2004		
GE EL CF343B1	GEE950225	* U S BANK NA TRUSTEE	02376	*	10/29/2004		
GE EL CF343B1	GEE950225	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	02376	*	10/29/2004		
GE EL CF343B1	GEE950233	* NORTHWEST AIRLINES INC	02052	*	10/29/2004		
GE EL CF343B1	GEE950233	* PINNACLE AIRLINES CORP	02052	*	10/29/2004		
GE EL CF343B1	GEE950233	* PINNACLE AIRLINES INC	02052	*	10/29/2004		
GE EL CF343B1	GEE950233	* U S BANK NA TRUSTEE	02052	*	10/29/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
GE EL CF343B1	GEE950233	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	02052	*	10/29/2004		
GE EL CF343B1	GEE950234	* NORTHWEST AIRLINES INC	02052	*	10/29/2004		
GE EL CF343B1	GEE950234	* PINNACLE AIRLINES CORP	02052	*	10/29/2004		
GE EL CF343B1	GEE950234	* PINNACLE AIRLINES INC	02052	*	10/29/2004		
GE EL CF343B1	GEE950234	* U S BANK NA TRUSTEE	02052	*	10/29/2004		
GE EL CF343B1	GEE950234	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	02052	*	10/29/2004		
GE EL CF343B1	GEE950245	* NORTHWEST AIRLINES INC	00696	*	12/14/2004		
GE EL CF343B1	GEE950245	* PINNACLE AIRLINES CORP	00696	*	12/14/2004		
GE EL CF343B1	GEE950245	* PINNACLE AIRLINES INC	00696	*	12/14/2004		
GE EL CF343B1	GEE950245	* U S BANK NA TRUSTEE	00696	*	12/14/2004		
GE EL CF343B1	GEE950245	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	00696	*	12/14/2004		
GE EL CF343B1	GEE950246	* NORTHWEST AIRLINES INC	00372	*	12/14/2004		
GE EL CF343B1	GEE950246	* PINNACLE AIRLINES CORP	00372	*	12/14/2004		
GE EL CF343B1	GEE950246	* PINNACLE AIRLINES INC	00372	*	12/14/2004		
GE EL CF343B1	GEE950246	* U S BANK NA TRUSTEE	00372	*	12/14/2004	12/14/2004	C
GE EL CF343B1	GEE950246	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	00372	*	12/14/2004		
GE EL CF343B1	GEE950248	* NORTHWEST AIRLINES INC	00696	*	12/14/2004		
GE EL CF343B1	GEE950248	* PINNACLE AIRLINES CORP	00696	*	12/14/2004		
GE EL CF343B1	GEE950248	* PINNACLE AIRLINES INC	00696	*	12/14/2004		
GE EL CF343B1	GEE950248	* U S BANK NA TRUSTEE	00696	*	12/14/2004		
GE EL CF343B1	GEE950248	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	00696	*	12/14/2004		
GE EL CF343B1	GEE950253	* NORTHWEST AIRLINES INC	00372	*	12/14/2004		
GE EL CF343B1	GEE950253	* PINNACLE AIRLINES CORP	00372	*	12/14/2004		
GE EL CF343B1	GEE950253	* PINNACLE AIRLINES INC	00372	*	12/14/2004		
GE EL CF343B1	GEE950253	* U S BANK NA TRUSTEE	00372	*	12/14/2004	12/14/2004	C
GE EL CF343B1	GEE950253	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	00372	*	12/14/2004		
GE EL CF343B1	GEE950263	* NORTHWEST AIRLINES INC	00048	*	12/14/2004		
GE EL CF343B1	GEE950263	* PINNACLE AIRLINES CORP	00048	*	12/14/2004		
GE EL CF343B1	GEE950263	* PINNACLE AIRLINES INC	00048	*	12/14/2004		
GE EL CF343B1	GEE950263	* U S BANK NA TRUSTEE	00048	*	12/14/2004		
GE EL CF343B1	GEE950263	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	00048	*	12/14/2004		
GE EL CF343B1	GEE950266	* NORTHWEST AIRLINES INC	00048	*	12/14/2004		
GE EL CF343B1	GEE950266	* PINNACLE AIRLINES CORP	00048	*	12/14/2004		
GE EL CF343B1	GEE950266	* PINNACLE AIRLINES INC	00048	*	12/14/2004		
GE EL CF343B1	GEE950266	* U S BANK NA TRUSTEE	00048	*	12/14/2004		
GE EL CF343B1	GEE950266	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	00048	*	12/14/2004		
GE EL CF343B1	807200	* STATE STREET BANK AND TRUST CO TRUSTEE	01172	*	10/04/2004		
GE EL CF343B1	807200	* U S BANK NA TRUSTEE	01172	*	10/04/2004		
GE EL CF343B1	807203	* SKYWEST AIRLINES INC	01172	*	10/04/2004		
GE EL CF343B1	807203	* STATE STREET BANK AND TRUST CO TRUSTEE	01172	*	10/04/2004		
GE EL CF343B1	807203	* U S BANK NA TRUSTEE	01172	*	10/04/2004		
GE EL CF343B1	807203	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	01172	*	10/04/2004		
GE EL CF343B1	807237	* FIRST SECURITY BANK OF UTAH NA TRUSTEE	01172	*	10/04/2004		
GE EL CF343B1	807237	* SKYWEST AIRLINES INC	01172	*	10/04/2004		
GE EL CF343B1	807237	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	01172	*	10/04/2004		
GE EL CF343B1	873679	* SKYWEST AIRLINES INC	01662	*	12/06/2004		
GE EL CF343B1	873679	* U S BANK NA TRUSTEE	01662	*	12/06/2004		
GE EL CF343B1	873679	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	01662	*	12/06/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
GE EL CF343B1 873682	*	SKYWEST AIRLINES INC	01662	*	12/06/2004		
GE EL CF343B1 873682	*	U S BANK NA TRUSTEE	01662	*	12/06/2004		
GE EL CF343B1 873682	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01662	*	12/06/2004		
GE EL CF343B1 873688	*	SKYWEST AIRLINES INC	00423	*	12/06/2004		
GE EL CF343B1 873688	*	U S BANK NA TRUSTEE	00423	*	12/06/2004		
GE EL CF343B1 873688	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00423	*	12/06/2004		
GE EL CF343B1 873690	*	SKYWEST AIRLINES INC	00423	*	12/06/2004		
GE EL CF343B1 873690	*	U S BANK NA TRUSTEE	00423	*	12/06/2004		
GE EL CF343B1 873690	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00423	*	12/06/2004		
GE EL CF343B1 873691	*	SKYWEST AIRLINES INC	01020	*	12/06/2004		
GE EL CF343B1 873691	*	U S BANK NA TRUSTEE	01020	*	12/06/2004		
GE EL CF343B1 873691	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01020	*	12/06/2004		
GE EL CF343B1 873696	*	SKYWEST AIRLINES INC	01020	*	12/06/2004		
GE EL CF343B1 873696	*	U S BANK NA TRUSTEE	01020	*	12/06/2004		
GE EL CF343B1 873696	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01020	*	12/06/2004		
GE EL CF343B1 873712	*	SKYWEST AIRLINES INC	02224	*	12/06/2004		
GE EL CF343B1 873712	*	U S BANK NA TRUSTEE	02224	*	12/06/2004		
GE EL CF343B1 873712	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02224	*	12/06/2004		
GE EL CF343B1 873713	*	SKYWEST AIRLINES INC	02224	*	12/06/2004		
GE EL CF343B1 873713	*	U S BANK NA TRUSTEE	02224	*	12/06/2004		
GE EL CF343B1 873713	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02224	*	12/06/2004		
GE EL CF343B1 873718	*	SKYWEST AIRLINES INC	01850	*	12/06/2004		
GE EL CF343B1 873718	*	U S BANK NA TRUSTEE	01850	*	12/06/2004	12/06/2004	C
GE EL CF343B1 873718	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01850	*	12/06/2004		
GE EL CF343B1 873718	*	SKYWEST AIRLINES INC	02465	*	12/21/2004		
GE EL CF343B1 873718	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02465	*	12/21/2004		
GE EL CF343B1 873720	*	SKYWEST AIRLINES INC	01850	*	12/06/2004		
GE EL CF343B1 873720	*	U S BANK NA TRUSTEE	01850	*	12/06/2004	12/06/2004	C
GE EL CF343B1 873720	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01850	*	12/06/2004		
GE EL CF343B1 873720	*	SKYWEST AIRLINES INC	02465	*	12/21/2004		
GE EL CF343B1 873720	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02465	*	12/21/2004		
GE EL CF343B1 873731	*	SKYWEST AIRLINES INC	02430	*	12/06/2004		
GE EL CF343B1 873731	*	U S BANK NA TRUSTEE	02430	*	12/06/2004		
GE EL CF343B1 873731	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02430	*	12/06/2004		
GE EL CF343B1 873733	*	SKYWEST AIRLINES INC	02430	*	12/06/2004		
GE EL CF343B1 873733	*	U S BANK NA TRUSTEE	02430	*	12/06/2004		
GE EL CF343B1 873733	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02430	*	12/06/2004		
GE EL CF343B1 873738	*	SKYWEST AIRLINES INC	01474	*	12/06/2004		
GE EL CF343B1 873738	*	U S BANK NA TRUSTEE	01474	*	12/06/2004		
GE EL CF343B1 873738	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01474	*	12/06/2004		
GE EL CF343B1 873740	*	SKYWEST AIRLINES INC	01474	*	12/06/2004		
GE EL CF343B1 873740	*	U S BANK NA TRUSTEE	01474	*	12/06/2004		
GE EL CF343B1 873740	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01474	*	12/06/2004		
GE EL CF343B1 873753	*	SKYWEST AIRLINES INC	00832	*	12/06/2004		
GE EL CF343B1 873753	*	U S BANK NA TRUSTEE	00832	*	12/06/2004		
GE EL CF343B1 873753	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00832	*	12/06/2004		
GE EL CF343B1 873754	*	SKYWEST AIRLINES INC	00832	*	12/06/2004		
GE EL CF343B1 873754	*	U S BANK NA TRUSTEE	00832	*	12/06/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
GE EL CF343B1 873754	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00832	*	12/06/2004		
GE EL CF343B1 873772	*	SKYWEST AIRLINES INC	00611	*	12/06/2004		
GE EL CF343B1 873772	*	U S BANK NA TRUSTEE	00611	*	12/06/2004		
GE EL CF343B1 873772	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00611	*	12/06/2004		
GE EL CF343B1 873773	*	SKYWEST AIRLINES INC	00611	*	12/06/2004		
GE EL CF343B1 873773	*	U S BANK NA TRUSTEE	00611	*	12/06/2004		
GE EL CF343B1 873773	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00611	*	12/06/2004		
GE EL CF343B1 873778	*	SKYWEST AIRLINES INC	01214	*	12/06/2004		
GE EL CF343B1 873778	*	U S BANK NA TRUSTEE	01214	*	12/06/2004		
GE EL CF343B1 873778	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01214	*	12/06/2004		
GE EL CF343B1 873779	*	SKYWEST AIRLINES INC	01214	*	12/06/2004		
GE EL CF343B1 873779	*	U S BANK NA TRUSTEE	01214	*	12/06/2004		
GE EL CF343B1 873779	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01214	*	12/06/2004		
GE EL CF343B1 950136	*	SKYWEST AIRLINES INC	00568	*	10/29/2004		
GE EL CF343B1 950136	*	U S BANK NA TRUSTEE	00568	*	10/29/2004		
GE EL CF343B1 950136	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00568	*	10/29/2004		
GE EL CF343B1 950137	*	SKYWEST AIRLINES INC	00568	*	10/29/2004		
GE EL CF343B1 950137	*	U S BANK NA TRUSTEE	00568	*	10/29/2004		
GE EL CF343B1 950137	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00568	*	10/29/2004		
GE EL CF343B1 950138	*	SKYWEST AIRLINES INC	01747	*	10/29/2004	10/29/2004	C
GE EL CF343B1 950138	*	U S BANK NA TRUSTEE	01747	*	10/29/2004	10/29/2004	C
GE EL CF343B1 950138	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01747	*	10/29/2004	10/29/2004	C
GE EL CF343B1 950139	*	SKYWEST AIRLINES INC	01747	*	10/29/2004	10/29/2004	C
GE EL CF343B1 950139	*	U S BANK NA TRUSTEE	01747	*	10/29/2004	10/29/2004	C
GE EL CF343B1 950139	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01747	*	10/29/2004	10/29/2004	C
GE EL CF348C1 GEE9655590	*	BOMBARDIER CAPITAL INC	00502	*	11/03/2004		
GE EL CF348C1 GEE9655590	*	COMAIR INC	00502	*	11/03/2004		
GE EL CF348C1 GEE9655600	*	BOMBARDIER CAPITAL INC	00488	*	12/09/2004		
GE EL CF348C1 GEE9655600	*	COMAIR INC	00488	*	12/09/2004		
GE EL CF348C1 GEE965567	*	ATLANTIC SOUTHEAST AIRLINES INC	00234	*	12/10/2004		
GE EL CF348C1 GEE965567	*	BOMBARDIER CAPITAL INC	00234	*	12/10/2004		
GE EL CF348C1 GEE965569	*	ATLANTIC SOUTHEAST AIRLINES INC	00140	*	11/23/2004		
GE EL CF348C1 GEE965569	*	BOMBARDIER CAPITAL INC	00140	*	11/23/2004		
GE EL CF348C1 GEE965570	*	ATLANTIC SOUTHEAST AIRLINES INC	00234	*	12/10/2004		
GE EL CF348C1 GEE965570	*	BOMBARDIER CAPITAL INC	00234	*	12/10/2004		
GE EL CF348C1 GEE965573	*	ATLANTIC SOUTHEAST AIRLINES INC	00342	*	10/01/2004		
GE EL CF348C1 GEE965573	*	BOMBARDIER CAPITAL INC	00342	*	10/01/2004		
GE EL CF348C1 GEE965576	*	ATLANTIC SOUTHEAST AIRLINES INC	00342	*	10/01/2004	10/01/2004	C
GE EL CF348C1 GEE965576	*	BOMBARDIER CAPITAL INC	00342	*	10/01/2004	10/01/2004	C
GE EL CF348C1 GEE965577	*	BOMBARDIER CAPITAL INC	00516	*	10/21/2004		
GE EL CF348C1 GEE965577	*	SKYWEST AIRLINES INC	00516	*	10/21/2004		
GE EL CF348C1 GEE965578	*	BOMBARDIER CAPITAL INC	00516	*	10/21/2004		
GE EL CF348C1 GEE965578	*	SKYWEST AIRLINES INC	00516	*	10/21/2004		
GE EL CF348C1 GEE965587	*	BOMBARDIER CAPITAL INC	00195	*	12/03/2004		
GE EL CF348C1 GEE965587	*	SKYWEST AIRLINES INC	00195	*	12/03/2004		
GE EL CF348C1 GEE965588	*	BOMBARDIER CAPITAL INC	00195	*	12/03/2004		
GE EL CF348C1 GEE965588	*	SKYWEST AIRLINES INC	00195	*	12/03/2004		
GE EL CF348C1 GEE965589	*	BOMBARDIER CAPITAL INC	00502	*	11/03/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
GE EL CF348C1	GEE965589	* COMAIR INC	00502	*	11/03/2004		
GE EL CF348C1	GEE965589	* BOMBARDIER CAPITAL INC	01397	*	11/19/2004		
GE EL CF348C1	GEE965589	* COMAIR INC	01397	*	11/19/2004		
GE EL CF348C1	GEE965590	* BOMBARDIER CAPITAL INC	01397	*	11/19/2004		
GE EL CF348C1	GEE965590	* COMAIR INC	01397	*	11/19/2004		
GE EL CF348C1	GEE965593	* BOMBARDIER CAPITAL INC	00403	*	11/19/2004		
GE EL CF348C1	GEE965593	* SKYWEST AIRLINES INC	00403	*	11/19/2004		
GE EL CF348C1	GEE965594	* BOMBARDIER CAPITAL INC	00403	*	11/19/2004		
GE EL CF348C1	GEE965594	* SKYWEST AIRLINES INC	00403	*	11/19/2004		
GE EL CF348C1	GEE965605	* ATLANTIC SOUTHEAST AIRLINES INC	00182	*	12/16/2004		
GE EL CF348C1	GEE965605	* BOMBARDIER CAPITAL INC	00182	*	12/16/2004		
GE EL CF348C1	GEE965606	* ATLANTIC SOUTHEAST AIRLINES INC	00182	*	12/16/2004		
GE EL CF348C1	GEE965606	* BOMBARDIER CAPITAL INC	00182	*	12/16/2004		
GE EL CF348C1	GEE965622	* ATLANTIC SOUTHEAST AIRLINES INC	00140	*	11/23/2004		
GE EL CF348C1	GEE965622	* BOMBARDIER CAPITAL INC	00140	*	11/23/2004		
GE EL CF348C1	GEE965623	* BOMBARDIER CAPITAL INC	00488	*	12/09/2004		
GE EL CF348C1	GEE965623	* COMAIR INC	00488	*	12/09/2004		
GE EL CF348C1	965552	* SKYWEST AIRLINES INC	00763	*	10/29/2004		
GE EL CF348C1	965552	* U S BANK NA TRUSTEE	00763	*	10/29/2004		
GE EL CF348C1	965552	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	00763	*	10/29/2004		
GE EL CF348C1	965559	* SKYWEST AIRLINES INC	00763	*	10/29/2004		
GE EL CF348C1	965559	* U S BANK NA TRUSTEE	00763	*	10/29/2004		
GE EL CF348C1	965559	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	00763	*	10/29/2004		
GE EL CF348C1	965577	* SKYWEST AIRLINES INC	01038	*	10/29/2004		
GE EL CF348C1	965577	* U S BANK NA TRUSTEE	01038	*	10/29/2004		
GE EL CF348C1	965577	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	01038	*	10/29/2004		
GE EL CF348C1	965578	* SKYWEST AIRLINES INC	01038	*	10/29/2004		
GE EL CF348C1	965578	* U S BANK NA TRUSTEE	01038	*	10/29/2004		
GE EL CF348C1	965578	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	01038	*	10/29/2004		
GE EL CF348C1	965583	* SKYWEST AIRLINES INC	01233	*	10/29/2004	10/29/2004	C
GE EL CF348C1	965583	* U S BANK NA TRUSTEE	01233	*	10/29/2004	10/29/2004	C
GE EL CF348C1	965583	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	01233	*	10/29/2004	10/29/2004	C
GE EL CF348C1	965584	* SKYWEST AIRLINES INC	01233	*	10/29/2004	10/29/2004	C
GE EL CF348C1	965584	* U S BANK NA TRUSTEE	01233	*	10/29/2004	10/29/2004	C
GE EL CF348C1	965584	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	01233	*	10/29/2004	10/29/2004	C
GE EL CF348C1	965585	* SKYWEST AIRLINES INC	00293	*	11/03/2004		
GE EL CF348C1	965585	* U S BANK NA TRUSTEE	00293	*	11/03/2004		
GE EL CF348C1	965585	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	00293	*	11/03/2004		
GE EL CF348C1	965586	* SKYWEST AIRLINES INC	00293	*	11/03/2004		
GE EL CF348C1	965586	* U S BANK NA TRUSTEE	00293	*	11/03/2004		
GE EL CF348C1	965586	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	00293	*	11/03/2004		
GE EL CF348C5	GEE194238	* MESA AIRLINES INC	03167	*	10/29/2004		
GE EL CF348C5	GEE194239	* MESA AIRLINES INC	03167	*	10/29/2004		
GE EL CF348C5	GEE194240	* MESA AIRLINES INC	03177	*	10/29/2004		
GE EL CF348C5	GEE194241	* MESA AIRLINES INC	03177	*	10/29/2004		
GE EL CF348C5	GEE194242	* MESA AIRLINES INC	03196	*	10/29/2004		
GE EL CF348C5	GEE194243	* MESA AIRLINES INC	03196	*	10/29/2004		
GE EL CF348C5	GEE194244	* MESA AIRLINES INC	03204	*	10/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
GE EL CF348C5	GEE194245	* MESA AIRLINES INC	03204	*	10/29/2004		
GE EL CF348C5	GEE194246	* MESA AIRLINES INC	03212	*	10/29/2004		
GE EL CF348C5	GEE194247	* MESA AIRLINES INC	03212	*	10/29/2004		
GE EL CF348C5	GEE194248	* MESA AIR GROUP INC	01304	*	12/22/2004		
GE EL CF348C5	GEE194248	* MESA AIRLINES INC	01304	*	12/22/2004		
GE EL CF348C5	GEE194248	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	01304	*	12/22/2004		
GE EL CF348C5	GEE194249	* MESA AIR GROUP INC	01304	*	12/22/2004		
GE EL CF348C5	GEE194249	* MESA AIRLINES INC	01304	*	12/22/2004		
GE EL CF348C5	GEE194249	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	01304	*	12/22/2004		
GE EL CF348C5	GEE194250	* MESA AIR GROUP INC	01341	*	12/22/2004	12/22/2004	C
GE EL CF348C5	GEE194250	* MESA AIRLINES INC	01341	*	12/22/2004	12/22/2004	C
GE EL CF348C5	GEE194250	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	01341	*	12/22/2004	12/22/2004	C
GE EL CF348C5	GEE194251	* MESA AIR GROUP INC	01341	*	12/22/2004		
GE EL CF348C5	GEE194251	* MESA AIRLINES INC	01341	*	12/22/2004		
GE EL CF348C5	GEE194251	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	01341	*	12/22/2004		
GE EL CF348C5	GEE194252	* MESA AIR GROUP INC	01378	*	12/22/2004		
GE EL CF348C5	GEE194252	* MESA AIRLINES INC	01378	*	12/22/2004		
GE EL CF348C5	GEE194252	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	01378	*	12/22/2004		
GE EL CF348C5	GEE194253	* MESA AIR GROUP INC	01415	*	12/22/2004		
GE EL CF348C5	GEE194253	* MESA AIRLINES INC	01415	*	12/22/2004		
GE EL CF348C5	GEE194253	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	01415	*	12/22/2004		
GE EL CF348C5	GEE194254	* MESA AIR GROUP INC	01415	*	12/22/2004		
GE EL CF348C5	GEE194254	* MESA AIRLINES INC	01415	*	12/22/2004		
GE EL CF348C5	GEE194254	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	01415	*	12/22/2004		
GE EL CF348C5	GEE194255	* MESA AIR GROUP INC	01378	*	12/22/2004		
GE EL CF348C5	GEE194255	* MESA AIRLINES INC	01378	*	12/22/2004		
GE EL CF348C5	GEE194255	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	01378	*	12/22/2004		
GE EL CF348C5	GEE194256	* BOMBARDIER CAPITAL INC	00432	*	11/04/2004		
GE EL CF348C5	GEE194256	* MESA AIRLINES INC	00432	*	11/04/2004		
GE EL CF348C5	GEE194256	* MESA AIR GROUP INC	01452	*	12/22/2004		
GE EL CF348C5	GEE194256	* MESA AIRLINES INC	01452	*	12/22/2004		
GE EL CF348C5	GEE194256	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	01452	*	12/22/2004		
GE EL CF348C5	GEE194257	* BOMBARDIER CAPITAL INC	00432	*	11/04/2004		
GE EL CF348C5	GEE194257	* MESA AIRLINES INC	00432	*	11/04/2004		
GE EL CF348C5	GEE194257	* MESA AIR GROUP INC	01452	*	12/22/2004		
GE EL CF348C5	GEE194257	* MESA AIRLINES INC	01452	*	12/22/2004		
GE EL CF348C5	GEE194257	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	01452	*	12/22/2004		
GE EL CF348E5	GEE193168	* CHAUTAUQUA AIRLINES INC	00449	*	12/21/2004		
GE EL CF348E5	GEE193168	* EMBRAER FINANCE LTD	00449	*	12/21/2004		
GE EL CF348E5	GEE193168	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	00449	*	12/21/2004		
GE EL CF348E5	GEE193171	* CHAUTAUQUA AIRLINES INC	00633	*	12/16/2004		
GE EL CF348E5	GEE193171	* EMBRAER FINANCE LTD	00633	*	12/16/2004		
GE EL CF348E5	GEE193171	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	00633	*	12/16/2004		
GE EL CF348E5	GEE193195	* CHAUTAUQUA AIRLINES INC	00979	*	10/22/2004		
GE EL CF348E5	GEE193195	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	00979	*	10/22/2004		
GE EL CF348E5	GEE193205	* CHAUTAUQUA AIRLINES INC	00979	*	10/22/2004		
GE EL CF348E5	GEE193205	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	00979	*	10/22/2004		
GE EL CF348E5	GEE193221	* CHAUTAUQUA AIRLINES INC	00765	*	12/09/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
GE EL CF348E5	GEE193221	* EMBRAER FINANCE LTD	00765	*	12/09/2004		
GE EL CF348E5	GEE193221	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	00765	*	12/09/2004		
GE EL CF348E5	GEE193228	* CHAUTAUQUA AIRLINES INC	00331	*	11/04/2004		
GE EL CF348E5	GEE193228	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	00331	*	11/04/2004		
GE EL CF348E5	GEE193229	* CHAUTAUQUA AIRLINES INC	00449	*	12/21/2004		
GE EL CF348E5	GEE193229	* EMBRAER FINANCE LTD	00449	*	12/21/2004		
GE EL CF348E5	GEE193229	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	00449	*	12/21/2004		
GE EL CF348E5	GEE193230	* CHAUTAUQUA AIRLINES INC	00633	*	12/16/2004		
GE EL CF348E5	GEE193230	* EMBRAER FINANCE LTD	00633	*	12/16/2004		
GE EL CF348E5	GEE193230	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	00633	*	12/16/2004		
GE EL CF348E5	GEE193231	* CHAUTAUQUA AIRLINES INC	00460	*	10/29/2004		
GE EL CF348E5	GEE193231	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	00460	*	10/29/2004		
GE EL CF348E5	GEE193232	* CHAUTAUQUA AIRLINES INC	00460	*	10/29/2004		
GE EL CF348E5	GEE193232	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	00460	*	10/29/2004		
GE EL CF348E5	GEE193233	* CHAUTAUQUA AIRLINES INC	00765	*	12/09/2004		
GE EL CF348E5	GEE193233	* EMBRAER FINANCE LTD	00765	*	12/09/2004		
GE EL CF348E5	GEE193233	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	00765	*	12/09/2004		
GE EL CF348E5	GEE193234	* CHAUTAUQUA AIRLINES INC	00331	*	11/04/2004		
GE EL CF348E5	GEE193234	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	00331	*	11/04/2004		
GE EL CF348E5	GEE193235	* CHAUTAUQUA AIRLINES INC	00543	*	11/19/2004		
GE EL CF348E5	GEE193235	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	00543	*	11/19/2004		
GE EL CF348E5	GEE193236	* CHAUTAUQUA AIRLINES INC	00543	*	11/19/2004		
GE EL CF348E5	GEE193236	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	00543	*	11/19/2004		
GE EL CF348E5	GEE193237	* CHAUTAUQUA AIRLINES INC	00459	*	11/19/2004	11/19/2004	C
GE EL CF348E5	GEE193237	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	00459	*	11/19/2004		
GE EL CF348E5	GEE193238	* CHAUTAUQUA AIRLINES INC	00459	*	11/19/2004	11/19/2004	C
GE EL CF348E5	GEE193238	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	00459	*	11/19/2004		
GE EL CF348E5	GEE193239	* CHAUTAUQUA AIRLINES INC	01956	*	11/29/2004		
GE EL CF348E5	GEE193239	* EMBRAER FINANCE LTD	01956	*	11/29/2004		
GE EL CF348E5	GEE193239	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	01956	*	11/29/2004		
GE EL CF348E5	GEE193240	* CHAUTAUQUA AIRLINES INC	01956	*	11/29/2004		
GE EL CF348E5	GEE193240	* EMBRAER FINANCE LTD	01956	*	11/29/2004		
GE EL CF348E5	GEE193240	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	01956	*	11/29/2004		
GE EL CF560C2	455443	* OMNI AIR INTERNATIONAL INC	01014		11/12/2004		
GE EL CF560C2	455443	* OMNI DC-10 LEASING LLC	01014		11/12/2004		
GE EL CF6	455277	* COMERICA BANK	01853	*	12/21/2004	12/29/2004	C
GE EL CF6	455277	* GA TELESIS TURBINE TECHNOLOGIES LLC	01853	*	12/21/2004	12/29/2004	C
GE EL CF6	455306	* COMERICA BANK	01853	*	12/21/2004	12/29/2004	C
GE EL CF6	455306	* GA TELESIS TURBINE TECHNOLOGIES LLC	01853	*	12/21/2004	12/29/2004	C
GE EL CF6	517208	* COMERICA BANK	01853	*	12/21/2004	12/29/2004	C
GE EL CF6	517208	* GA TELESIS TURBINE TECHNOLOGIES LLC	01853	*	12/21/2004	12/29/2004	C
GE EL CF6	517244	* COMERICA BANK	01853	*	12/21/2004	12/29/2004	C
GE EL CF6	517244	* GA TELESIS TURBINE TECHNOLOGIES LLC	01853	*	12/21/2004	12/29/2004	C
GE EL CF650C2	455117	* ARROW AIR INC	00321	*	11/19/2004		
GE EL CF650C2	455117	* MIAMI LEASING INC	00321	*	11/19/2004		
GE EL CF650C2	455135	* AIRBUS DEUTSCHLAND GMBH	00998		10/05/2004		
GE EL CF650C2	455135	* DAIMLER CHRYSLER AEROSPACE AIRBUS GMBH	00998		10/05/2004		
GE EL CF650C2	455135	* PACE CARGO ENTERPRISES I LLC	00998		10/05/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
GE EL CF650C2 455135	*	AIRBUS DEUTSCHLAND GMBH	00657		11/08/2004		
GE EL CF650C2 455135	*	DAIMLER CHRYSLER AEROSPACE AIRBUS GMBH	00657		11/08/2004		
GE EL CF650C2 455135	*	PACE CARGO ENTERPRISES I LLC	00657		11/08/2004		
GE EL CF650C2 455150	*	BANC OF AMERICA COMMERCIAL FINANCE CORP	03826	*	12/06/2004		
GE EL CF650C2 455150	*	GREYROCK CAPITAL GROUP INC	03826	*	12/06/2004		
GE EL CF650C2 455150	*	NATIONSCREDIT COMMERCIAL CORP	03826	*	12/06/2004		
GE EL CF650C2 455150	*	NORTHWEST AIRLINES INC	03826	*	12/06/2004		
GE EL CF650C2 455258	*	CIELOS DEL PERU S A	01825	*	10/14/2004		
GE EL CF650C2 455258	*	FINOVA CAPITAL CORP	01825	*	10/14/2004		
GE EL CF650C2 455258	*	SKY LEASE II INC	01825	*	10/14/2004		
GE EL CF650C2 455277	*	GA TELESIS TURBINE TECHNOLOGIES LLC	01761	*	12/28/2004		
GE EL CF650C2 455277	*	WACHOVIA BANK NA	01761	*	12/28/2004		
GE EL CF650C2 455309	*	AEROSPACE FINANCE LLC	00902	*	11/30/2004		
GE EL CF650C2 455309	*	WORLD AIRWAYS INC	00902	*	11/30/2004		
GE EL CF650C2 455359	*	CREDIT INDUSTRIEL ET COMMERCIAL TRUSTEE	00886	*	11/03/2004	11/03/2004	C
GE EL CF650C2 455359	*	OMNI AIR INTERNATIONAL INC	00886	*	11/03/2004		
GE EL CF650C2 455359	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00886	*	11/03/2004	11/03/2004	C
GE EL CF650C2 455359	*	OMNI AIR INTERNATIONAL INC	00775	*	11/04/2004		
GE EL CF650C2 455359	*	OMNI DC-10 LEASING LLC	00775	*	11/04/2004		
GE EL CF650C2 455408	*	CONTINENTAL AIRLINES INC	00446	*	12/30/2004		
GE EL CF650C2 455408	*	CONTINENTAL AIRLINES INC	00446	*	12/30/2004		
GE EL CF650C2 455408	*	OMNI AIR INTERNATIONAL INC	00446	*	12/30/2004		
GE EL CF650C2 455408	*	OMNI AIR INTERNATIONAL INC	00446	*	12/30/2004		
GE EL CF650C2 455408	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00446	*	12/30/2004		
GE EL CF650C2 455410	*	CREDIT INDUSTRIEL ET COMMERCIAL TRUSTEE	00886	*	11/03/2004	11/03/2004	C
GE EL CF650C2 455410	*	OMNI AIR INTERNATIONAL INC	00886	*	11/03/2004		
GE EL CF650C2 455410	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00886	*	11/03/2004	11/03/2004	C
GE EL CF650C2 455410	*	OMNI AIR INTERNATIONAL INC	00775	*	11/04/2004		
GE EL CF650C2 455410	*	OMNI DC-10 LEASING LLC	00775	*	11/04/2004		
GE EL CF650C2 455425	*	ARROW AIR INC	00250	*	11/19/2004		
GE EL CF650C2 455425	*	MIAMI LEASING INC	00250	*	11/19/2004		
GE EL CF650C2 455435	*	CONTINENTAL AIRLINES INC	00446	*	12/30/2004		
GE EL CF650C2 455435	*	CONTINENTAL AIRLINES INC	00446	*	12/30/2004		
GE EL CF650C2 455435	*	OMNI AIR INTERNATIONAL INC	00446	*	12/30/2004		
GE EL CF650C2 455435	*	OMNI AIR INTERNATIONAL INC	00446	*	12/30/2004		
GE EL CF650C2 455435	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00446	*	12/30/2004		
GE EL CF650C2 455441	*	BANC OF AMERICA COMMERCIAL FINANCE CORP	03826	*	12/06/2004		
GE EL CF650C2 455441	*	GREYROCK CAPITAL GROUP INC	03826	*	12/06/2004		
GE EL CF650C2 455441	*	NATIONSCREDIT COMMERCIAL CORP	03826	*	12/06/2004		
GE EL CF650C2 455441	*	NORTHWEST AIRLINES INC	03826	*	12/06/2004		
GE EL CF650C2 455443	*	OMNI AIR INTERNATIONAL INC	01064		10/05/2004		
GE EL CF650C2 455443	*	OMNI DC-10 LEASING LLC	01064		10/05/2004		
GE EL CF650C2 455451	*	OMNI AIR INTERNATIONAL INC	01064		10/05/2004		
GE EL CF650C2 455451	*	OMNI DC-10 LEASING LLC	01064		10/05/2004		
GE EL CF650C2 455451	*	OMNI AIR INTERNATIONAL INC	01014		11/12/2004		
GE EL CF650C2 455451	*	OMNI DC-10 LEASING LLC	01014		11/12/2004		
GE EL CF650C2 455467	*	OMNI AIR INTERNATIONAL INC	01064		10/05/2004		
GE EL CF650C2 455467	*	OMNI DC-10 LEASING LLC	01064		10/05/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
GE EL CF650C2 455467	*	OMNI AIR INTERNATIONAL INC	01014		11/12/2004		
GE EL CF650C2 455467	*	OMNI DC-10 LEASING LLC	01014		11/12/2004		
GE EL CF650C2 455719	*	BANC OF AMERICA COMMERCIAL FINANCE CORP	03826	*	12/06/2004		
GE EL CF650C2 455719	*	GREYROCK CAPITAL GROUP INC	03826	*	12/06/2004		
GE EL CF650C2 455719	*	NATIONSCREDIT COMMERCIAL CORP	03826	*	12/06/2004		
GE EL CF650C2 455719	*	NORTHWEST AIRLINES INC	03826	*	12/06/2004		
GE EL CF650C2 455736	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02180	*	10/05/2004		
GE EL CF650C2 455736	*	WORLD AIRWAYS INC	02180	*	10/05/2004		
GE EL CF650C2 455758	*	CIELOS DEL PERU S A	01825	*	10/14/2004		
GE EL CF650C2 455758	*	FINOVA CAPITAL CORP	01825	*	10/14/2004		
GE EL CF650C2 455758	*	SKY LEASE II INC	01825	*	10/14/2004		
GE EL CF650C2 455879		BANK OF AMERICA NA	01491	*	10/14/2004		
GE EL CF650C2 455879		NATIONSBANK NA	01491	*	10/14/2004		
GE EL CF650C2 455894	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02180	*	10/05/2004		
GE EL CF650C2 455894	*	WORLD AIRWAYS INC	02180	*	10/05/2004		
GE EL CF650C2 455929	*	BANC OF AMERICA COMMERCIAL FINANCE CORP	03826	*	12/06/2004		
GE EL CF650C2 455929	*	GREYROCK CAPITAL GROUP INC	03826	*	12/06/2004		
GE EL CF650C2 455929	*	NATIONSCREDIT COMMERCIAL CORP	03826	*	12/06/2004		
GE EL CF650C2 455929	*	NORTHWEST AIRLINES INC	03826	*	12/06/2004		
GE EL CF650C2 455945		CREDIT INSUSTRIEL ET COMMERCIAL TRUSTEE	01803	*	10/07/2004	10/08/2004	C
GE EL CF650C2 455945		OMNI AIR INTERNATIONAL INC	00370	*	10/27/2004		
GE EL CF650C2 455945		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00370	*	10/27/2004		
GE EL CF650C2 517208	*	GA TELESIS TURBINE TECHNOLOGIES LLC	01761	*	12/28/2004		
GE EL CF650C2 517208	*	WACHOVIA BANK NA	01761	*	12/28/2004		
GE EL CF650C2 517244	*	GA TELESIS TURBINE TECHNOLOGIES LLC	01761	*	12/28/2004		
GE EL CF650C2 517244	*	WACHOVIA BANK NA	01761	*	12/28/2004		
GE EL CF650C2 517258	*	CREDIT INDUSTRIEL ET COMMERCIAL TRUSTEE	00886	*	11/03/2004	11/03/2004	C
GE EL CF650C2 517258	*	OMNI AIR INTERNATIONAL INC	00886	*	11/03/2004		
GE EL CF650C2 517258	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00886	*	11/03/2004	11/03/2004	C
GE EL CF650C2 517258	*	OMNI AIR INTERNATIONAL INC	00775	*	11/04/2004		
GE EL CF650C2 517258	*	OMNI DC-10 LEASING LLC	00775	*	11/04/2004		
GE EL CF650C2 517268	*	WILMINGTON TRUST CO TRUSTEE	01884	*	10/26/2004		
GE EL CF650C2 517273	*	WILMINGTON TRUST CO TRUSTEE	01884	*	10/26/2004		
GE EL CF650C2 517296	*	CENTURION AIR CARGO INC	01439	*	10/19/2004		
GE EL CF650C2 517296	*	DC-10 LEASING II INC	01439	*	10/19/2004		
GE EL CF650C2 517296	*	FINOVA CAPITAL CORP	01439	*	10/19/2004		
GE EL CF650C2 517302	*	WILMINGTON TRUST CO TRUSTEE	01884	*	10/26/2004		
GE EL CF650C2 517357	*	CENTURION AIR CARGO INC	01439	*	10/19/2004		
GE EL CF650C2 517357	*	DC-10 LEASING II INC	01439	*	10/19/2004		
GE EL CF650C2 517357	*	FINOVA CAPITAL CORP	01439	*	10/19/2004		
GE EL CF650C2 517447	*	CIELOS DEL PERU S A	01825	*	10/14/2004		
GE EL CF650C2 517447	*	FINOVA CAPITAL CORP	01825	*	10/14/2004		
GE EL CF650C2 517447	*	SKY LEASE II INC	01825	*	10/14/2004		
GE EL CF650C2 517491	*	ARROW AIR INC	00250	*	11/19/2004		
GE EL CF650C2 517491	*	MIAMI LEASING INC	00250	*	11/19/2004		
GE EL CF650C2 517500		MTU MAINTENANCE HANNOVER GMBH	00072	*	12/30/2004		
GE EL CF650C2 517500		WORLD AIR LEASE INC	00072	*	12/30/2004		
GE EL CF650C2 517515	*	ARROW AIR INC	00250	*	11/19/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
GE EL CF650C2 517515	*	MIAMI LEASING INC	00250	*	11/19/2004		
GE EL CF650C2 517523	*	CONTINENTAL AIRLINES INC	00446	*	12/30/2004		
GE EL CF650C2 517523	*	OMNI AIR INTERNATIONAL INC	00446	*	12/30/2004		
GE EL CF650C2 517553		VIACAO AEREA SAO PAULO S A	01568	*	11/10/2004		
GE EL CF650C2 517553		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01568	*	11/10/2004		
GE EL CF650C2 517576	*	AIRBUS DEUTSCHLAND GMBH	00998		10/05/2004		
GE EL CF650C2 517576	*	DAIMLER CHRYSLER AEROSPACE AIRBUS GMBH	00998		10/05/2004		
GE EL CF650C2 517576	*	PACE CARGO ENTERPRISES I LLC	00998		10/05/2004		
GE EL CF650C2 517576	*	AIRBUS DEUTSCHLAND GMBH	00657		11/08/2004		
GE EL CF650C2 517576	*	DAIMLER CHRYSLER AEROSPACE AIRBUS GMBH	00657		11/08/2004		
GE EL CF650C2 517576	*	PACE CARGO ENTERPRISES I LLC	00657		11/08/2004		
GE EL CF650C2 517619	*	BRASMEX-BRASIL MINAS EXPRESS LTDA	01415	*	12/01/2004		
GE EL CF650C2 517619	*	C I T LEASING CORP	01415	*	12/01/2004		
GE EL CF650C2 517620	*	BRASMEX-BRASIL MINAS EXPRESS LTDA	01415	*	12/01/2004		
GE EL CF650C2 517620	*	C I T LEASING CORP	01415	*	12/01/2004		
GE EL CF650C2 517621	*	BRASMEX-BRASIL MINAS EXPRESS LTDA	01415	*	12/01/2004		
GE EL CF650C2 517621	*	C I T LEASING CORP	01415	*	12/01/2004		
GE EL CF650C2 517723		CENTURION AIR CARGO INC	01412	*	10/27/2004		
GE EL CF650C2 517723		CIELOS DEL PERU S A	01412	*	10/27/2004		
GE EL CF650C2 517723		RECORD AIRCRAFT PARTS CORP	01412	*	10/27/2004		
GE EL CF650C2 517724	*	ARROW AIR INC	00321	*	11/19/2004		
GE EL CF650C2 517724	*	MIAMI LEASING INC	00321	*	11/19/2004		
GE EL CF650C2 517811	*	CENTURION AIR CARGO INC	01439	*	10/19/2004		
GE EL CF650C2 517811	*	DC-10 LEASING II INC	01439	*	10/19/2004		
GE EL CF650C2 517811	*	FINOVA CAPITAL CORP	01439	*	10/19/2004		
GE EL CF650C2 517833	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02180	*	10/05/2004		
GE EL CF650C2 517833	*	WORLD AIRWAYS INC	02180	*	10/05/2004		
GE EL CF650C2 517871		AAR PARTS TRADING INC	01756	*	11/23/2004		
GE EL CF650C2 517871		DHL AIRWAYS INC	01756	*	11/23/2004		
GE EL CF650C2 517872	*	ARROW AIR INC	00321	*	11/19/2004		
GE EL CF650C2 517872	*	MIAMI LEASING INC	00321	*	11/19/2004		
GE EL CF650C2 530403	*	AEROSPACE FINANCE LLC	00902	*	11/30/2004		
GE EL CF650C2 530403	*	WORLD AIRWAYS INC	00902	*	11/30/2004		
GE EL CF650C2 530413	*	AEROSPACE FINANCE LLC	00902	*	11/30/2004		
GE EL CF650C2 530413	*	WORLD AIRWAYS INC	00902	*	11/30/2004		
GE EL CF650E2 455167	*	ATLAS AIR INC	02133	*	12/02/2004		
GE EL CF650E2 455167	*	ATLAS FREIGHTER LEASING III INC	02133	*	12/02/2004		
GE EL CF650E2 455179	*	ATLAS AIR INC	02195	*	12/02/2004		
GE EL CF650E2 455179	*	ATLAS FREIGHTER LEASING III INC	02195	*	12/02/2004		
GE EL CF650E2 455321	*	ATLAS AIR INC	02295	*	12/02/2004		
GE EL CF650E2 455321	*	ATLAS FREIGHTER LEASING III INC	02295	*	12/02/2004		
GE EL CF650E2 455430	*	ATLAS AIR INC	02103	*	12/02/2004		
GE EL CF650E2 455430	*	ATLAS FREIGHTER LEASING III INC	02103	*	12/02/2004		
GE EL CF650E2 455793	*	ATLAS AIR INC	02103	*	12/02/2004		
GE EL CF650E2 455793	*	ATLAS FREIGHTER LEASING III INC	02103	*	12/02/2004		
GE EL CF650E2 455808	*	ATLAS AIR INC	02195	*	12/02/2004		
GE EL CF650E2 455808	*	ATLAS FREIGHTER LEASING III INC	02195	*	12/02/2004		
GE EL CF650E2 455889	*	ATLAS AIR INC	02295	*	12/02/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
GE EL CF650E2 455889	*	ATLAS FREIGHTER LEASING III INC	02295	*	12/02/2004		
GE EL CF650E2 517192	*	CONGRESS FINANCIAL CORP	01682	*	12/02/2004		
GE EL CF650E2 517192	*	POLAR AIR CARGO INC	01682	*	12/02/2004		
GE EL CF650E2 517265	*	ATLAS AIR INC	02305	*	12/02/2004		
GE EL CF650E2 517265	*	ATLAS FREIGHTER LEASING III INC	02305	*	12/02/2004		
GE EL CF650E2 517343	*	ATLAS AIR INC	02083	*	12/02/2004		
GE EL CF650E2 517343	*	ATLAS FREIGHTER LEASING III INC	02083	*	12/02/2004		
GE EL CF650E2 517353	*	ATLAS AIR INC	02305	*	12/02/2004		
GE EL CF650E2 517353	*	ATLAS FREIGHTER LEASING III INC	02305	*	12/02/2004		
GE EL CF650E2 517475	*	CONGRESS FINANCIAL CORP	01682	*	12/02/2004		
GE EL CF650E2 517475	*	POLAR AIR CARGO INC	01682	*	12/02/2004		
GE EL CF650E2 517489	*	ATLAS AIR INC	02295	*	12/02/2004		
GE EL CF650E2 517489	*	ATLAS FREIGHTER LEASING III INC	02295	*	12/02/2004		
GE EL CF650E2 517506	*	ATLAS AIR INC	02093	*	12/02/2004		
GE EL CF650E2 517506	*	ATLAS FREIGHTER LEASING III INC	02093	*	12/02/2004		
GE EL CF650E2 517510	*	ATLAS AIR INC	02123	*	12/02/2004		
GE EL CF650E2 517510	*	ATLAS FREIGHTER LEASING III INC	02123	*	12/02/2004		
GE EL CF650E2 517529	*	ATLAS AIR INC	02185	*	12/02/2004		
GE EL CF650E2 517529	*	ATLAS FREIGHTER LEASING III INC	02185	*	12/02/2004		
GE EL CF650E2 517530	*	ATLAS AIR INC	02133	*	12/02/2004		
GE EL CF650E2 517530	*	ATLAS FREIGHTER LEASING III INC	02133	*	12/02/2004		
GE EL CF650E2 517532	*	ATLAS AIR INC	02103	*	12/02/2004		
GE EL CF650E2 517532	*	ATLAS FREIGHTER LEASING III INC	02103	*	12/02/2004		
GE EL CF650E2 517538	*	ATLAS AIR INC	02133	*	12/02/2004		
GE EL CF650E2 517538	*	ATLAS FREIGHTER LEASING III INC	02133	*	12/02/2004		
GE EL CF650E2 517539	*	ATLAS AIR INC	02133	*	12/02/2004		
GE EL CF650E2 517539	*	ATLAS FREIGHTER LEASING III INC	02133	*	12/02/2004		
GE EL CF650E2 517545	*	ATLAS AIR INC	02083	*	12/02/2004		
GE EL CF650E2 517545	*	ATLAS FREIGHTER LEASING III INC	02083	*	12/02/2004		
GE EL CF650E2 517547	*	ATLAS AIR INC	02133	*	12/02/2004		
GE EL CF650E2 517547	*	ATLAS FREIGHTER LEASING III INC	02133	*	12/02/2004		
GE EL CF650E2 517569	*	ATLAS AIR INC	02093	*	12/02/2004		
GE EL CF650E2 517569	*	ATLAS FREIGHTER LEASING III INC	02093	*	12/02/2004		
GE EL CF650E2 517577	*	ATLAS AIR INC	02165	*	12/02/2004		
GE EL CF650E2 517577	*	ATLAS FREIGHTER LEASING III INC	02165	*	12/02/2004		
GE EL CF650E2 517579	*	ATLAS AIR INC	02123	*	12/02/2004		
GE EL CF650E2 517579	*	ATLAS FREIGHTER LEASING III INC	02123	*	12/02/2004		
GE EL CF650E2 517587	*	ATLAS AIR INC	02123	*	12/02/2004		
GE EL CF650E2 517587	*	ATLAS FREIGHTER LEASING III INC	02123	*	12/02/2004		
GE EL CF650E2 517588	*	CARGO AIRCRAFT LLC	01935	*	11/30/2004		
GE EL CF650E2 517588	*	FOCUS AIR	01935	*	11/30/2004		
GE EL CF650E2 517588	*	OMEGA AIR HOLDINGS LLC	01935	*	11/30/2004		
GE EL CF650E2 517589	*	CARGO AIRCRAFT LLC	01935	*	11/30/2004		
GE EL CF650E2 517589	*	FOCUS AIR	01935	*	11/30/2004		
GE EL CF650E2 517589	*	OMEGA AIR HOLDINGS LLC	01935	*	11/30/2004		
GE EL CF650E2 517591	*	CARGO AIRCRAFT LLC	01935	*	11/30/2004		
GE EL CF650E2 517591	*	FOCUS AIR	01935	*	11/30/2004		
GE EL CF650E2 517591	*	OMEGA AIR HOLDINGS LLC	01935	*	11/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
GE EL CF650E2 517597	*	ATLAS AIR INC	02175	*	12/02/2004		
GE EL CF650E2 517597	*	ATLAS FREIGHTER LEASING III INC	02175	*	12/02/2004		
GE EL CF650E2 517598	*	ATLAS AIR INC	02165	*	12/02/2004		
GE EL CF650E2 517598	*	ATLAS FREIGHTER LEASING III INC	02165	*	12/02/2004		
GE EL CF650E2 517599	*	ATLAS AIR INC	02175	*	12/02/2004		
GE EL CF650E2 517599	*	ATLAS FREIGHTER LEASING III INC	02175	*	12/02/2004		
GE EL CF650E2 517600	*	ATLAS AIR INC	02113	*	12/02/2004		
GE EL CF650E2 517600	*	ATLAS FREIGHTER LEASING III INC	02113	*	12/02/2004		
GE EL CF650E2 517602	*	ATLAS AIR INC	02133	*	12/02/2004		
GE EL CF650E2 517602	*	ATLAS FREIGHTER LEASING III INC	02133	*	12/02/2004		
GE EL CF650E2 517607	*	ATLAS AIR INC	02295	*	12/02/2004		
GE EL CF650E2 517607	*	ATLAS FREIGHTER LEASING III INC	02295	*	12/02/2004		
GE EL CF650E2 517612	*	ATLAS AIR INC	02165	*	12/02/2004		
GE EL CF650E2 517612	*	ATLAS FREIGHTER LEASING III INC	02165	*	12/02/2004		
GE EL CF650E2 517655	*	ATLAS AIR INC	02155	*	12/02/2004		
GE EL CF650E2 517655	*	ATLAS FREIGHTER LEASING III INC	02155	*	12/02/2004		
GE EL CF650E2 517658	*	ATLAS AIR INC	02165	*	12/02/2004		
GE EL CF650E2 517658	*	ATLAS FREIGHTER LEASING III INC	02165	*	12/02/2004		
GE EL CF650E2 517672	*	CARGO AIRCRAFT LLC	01935	*	11/30/2004		
GE EL CF650E2 517672	*	FOCUS AIR	01935	*	11/30/2004		
GE EL CF650E2 517672	*	OMEGA AIR HOLDINGS LLC	01935	*	11/30/2004		
GE EL CF650E2 517675	*	ATLAS AIR INC	02205	*	12/02/2004		
GE EL CF650E2 517675	*	ATLAS FREIGHTER LEASING III INC	02205	*	12/02/2004		
GE EL CF650E2 517717	*	ATLAS AIR INC	02155	*	12/02/2004		
GE EL CF650E2 517717	*	ATLAS FREIGHTER LEASING III INC	02155	*	12/02/2004		
GE EL CF650E2 517718	*	ATLAS AIR INC	02093	*	12/02/2004		
GE EL CF650E2 517718	*	ATLAS FREIGHTER LEASING III INC	02093	*	12/02/2004		
GE EL CF650E2 517719	*	ATLAS AIR INC	02113	*	12/02/2004		
GE EL CF650E2 517719	*	ATLAS FREIGHTER LEASING III INC	02113	*	12/02/2004		
GE EL CF650E2 517731	*	ATLAS AIR INC	02155	*	12/02/2004		
GE EL CF650E2 517731	*	ATLAS FREIGHTER LEASING III INC	02155	*	12/02/2004		
GE EL CF650E2 517772	*	CONGRESS FINANCIAL CORP	01682	*	12/02/2004		
GE EL CF650E2 517772	*	POLAR AIR CARGO INC	01682	*	12/02/2004		
GE EL CF650E2 517781	*	CONGRESS FINANCIAL CORP	01682	*	12/02/2004		
GE EL CF650E2 517781	*	POLAR AIR CARGO INC	01682	*	12/02/2004		
GE EL CF650E2 517783	*	ATLAS AIR INC	02155	*	12/02/2004		
GE EL CF650E2 517783	*	ATLAS FREIGHTER LEASING III INC	02155	*	12/02/2004		
GE EL CF650E2 517790	*	ATLAS AIR INC	02133	*	12/02/2004		
GE EL CF650E2 517790	*	ATLAS FREIGHTER LEASING III INC	02133	*	12/02/2004		
GE EL CF650E2 517791	*	ATLAS AIR INC	02083	*	12/02/2004		
GE EL CF650E2 517791	*	ATLAS FREIGHTER LEASING III INC	02083	*	12/02/2004		
GE EL CF650E2 517813	*	CONGRESS FINANCIAL CORP	01682	*	12/02/2004		
GE EL CF650E2 517813	*	POLAR AIR CARGO INC	01682	*	12/02/2004		
GE EL CF650E2 517817	*	CONGRESS FINANCIAL CORP	01682	*	12/02/2004		
GE EL CF650E2 517817	*	POLAR AIR CARGO INC	01682	*	12/02/2004		
GE EL CF650E2 517824	*	CONGRESS FINANCIAL CORP	01682	*	12/02/2004		
GE EL CF650E2 517824	*	POLAR AIR CARGO INC	01682	*	12/02/2004		
GE EL CF650E2 517825	*	ATLAS AIR INC	02113	*	12/02/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
GE EL CF650E2 517825	*	ATLAS FREIGHTER LEASING III INC	02113	*	12/02/2004		
GE EL CF650E2 517886	*	ATLAS AIR INC	02205	*	12/02/2004		
GE EL CF650E2 517886	*	ATLAS FREIGHTER LEASING III INC	02205	*	12/02/2004		
GE EL CF650E2 517943	*	ATLAS AIR INC	02205	*	12/02/2004		
GE EL CF650E2 517943	*	ATLAS FREIGHTER LEASING III INC	02205	*	12/02/2004		
GE EL CF650E2 528105	*	ATLAS AIR INC	02305	*	12/02/2004		
GE EL CF650E2 528105	*	ATLAS FREIGHTER LEASING III INC	02305	*	12/02/2004		
GE EL CF650E2 528419	*	ATLAS AIR INC	02083	*	12/02/2004		
GE EL CF650E2 528419	*	ATLAS FREIGHTER LEASING III INC	02083	*	12/02/2004		
GE EL CF650E2 528420	*	ATLAS AIR INC	02103	*	12/02/2004		
GE EL CF650E2 528420	*	ATLAS FREIGHTER LEASING III INC	02103	*	12/02/2004		
GE EL CF650E2 530122	*	CONGRESS FINANCIAL CORP	01682	*	12/02/2004		
GE EL CF650E2 530122	*	POLAR AIR CARGO INC	01682	*	12/02/2004		
GE EL CF650E2 530166	*	ATLAS AIR INC	02305	*	12/02/2004		
GE EL CF650E2 530166	*	ATLAS FREIGHTER LEASING III INC	02305	*	12/02/2004		
GE EL CF650E2 530167	*	ATLAS AIR INC	02113	*	12/02/2004		
GE EL CF650E2 530167	*	ATLAS FREIGHTER LEASING III INC	02113	*	12/02/2004		
GE EL CF650E2 530168	*	ATLAS AIR INC	02133	*	12/02/2004		
GE EL CF650E2 530168	*	ATLAS FREIGHTER LEASING III INC	02133	*	12/02/2004		
GE EL CF650E2 530169	*	ATLAS AIR INC	02093	*	12/02/2004		
GE EL CF650E2 530169	*	ATLAS FREIGHTER LEASING III INC	02093	*	12/02/2004		
GE EL CF650E2 530255	*	ATLAS AIR INC	02133	*	12/02/2004		
GE EL CF650E2 530255	*	ATLAS FREIGHTER LEASING III INC	02133	*	12/02/2004		
GE EL CF650E2 530257	*	ATLAS AIR INC	02195	*	12/02/2004		
GE EL CF650E2 530257	*	ATLAS FREIGHTER LEASING III INC	02195	*	12/02/2004		
GE EL CF650E2 530271	*	CONGRESS FINANCIAL CORP	01682	*	12/02/2004		
GE EL CF650E2 530271	*	POLAR AIR CARGO INC	01682	*	12/02/2004		
GE EL CF650E2 530273	*	CONGRESS FINANCIAL CORP	01682	*	12/02/2004		
GE EL CF650E2 530273	*	POLAR AIR CARGO INC	01682	*	12/02/2004		
GE EL CF650E2 530279	*	ATLAS AIR INC	02205	*	12/02/2004		
GE EL CF650E2 530279	*	ATLAS FREIGHTER LEASING III INC	02205	*	12/02/2004		
GE EL CF650E2 530288	*	ATLAS AIR INC	02195	*	12/02/2004		
GE EL CF650E2 530288	*	ATLAS FREIGHTER LEASING III INC	02195	*	12/02/2004		
GE EL CF650E2 530304	*	ATLAS AIR INC	02185	*	12/02/2004		
GE EL CF650E2 530304	*	ATLAS FREIGHTER LEASING III INC	02185	*	12/02/2004		
GE EL CF650E2 530318	*	ATLAS AIR INC	02185	*	12/02/2004		
GE EL CF650E2 530318	*	ATLAS FREIGHTER LEASING III INC	02185	*	12/02/2004		
GE EL CF650E2 530319	*	CONGRESS FINANCIAL CORP	01682	*	12/02/2004		
GE EL CF650E2 530319	*	POLAR AIR CARGO INC	01682	*	12/02/2004		
GE EL CF650E2 530328	*	CONGRESS FINANCIAL CORP	01682	*	12/02/2004		
GE EL CF650E2 530328	*	POLAR AIR CARGO INC	01682	*	12/02/2004		
GE EL CF650E2 530349	*	CONGRESS FINANCIAL CORP	01682	*	12/02/2004		
GE EL CF650E2 530349	*	POLAR AIR CARGO INC	01682	*	12/02/2004		
GE EL CF650E2 530388	*	ATLAS AIR INC	02175	*	12/02/2004		
GE EL CF650E2 530388	*	ATLAS FREIGHTER LEASING III INC	02175	*	12/02/2004		
GE EL CF650E2 530389	*	ATLAS AIR INC	02175	*	12/02/2004		
GE EL CF650E2 530389	*	ATLAS FREIGHTER LEASING III INC	02175	*	12/02/2004		
GE EL CF650E2 530450	*	ATLAS AIR INC	02185	*	12/02/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
GE EL CF650E2 530450	*	ATLAS FREIGHTER LEASING III INC	02185	*	12/02/2004		
GE EL CF650E2 530452	*	ATLAS AIR INC	02123	*	12/02/2004		
GE EL CF650E2 530452	*	ATLAS FREIGHTER LEASING III INC	02123	*	12/02/2004		
GE EL CF680A 580141	*	AEROTURBINE INC	01149	*	12/28/2004		
GE EL CF680A 580141	*	WACHOVIA BANK NA	01149	*	12/28/2004		
GE EL CF680A 580180	*	AEROTURBINE INC	02670	*	10/28/2004		
GE EL CF680A 580180	*	WACHOVIA BANK NA	02670	*	10/28/2004		
GE EL CF680A 580182	*	AEROTURBINE INC	02670	*	10/28/2004		
GE EL CF680A 580182	*	WACHOVIA BANK NA	02670	*	10/28/2004		
GE EL CF680A 580187	*	AEROTURBINE INC	02670	*	10/28/2004		
GE EL CF680A 580187	*	WACHOVIA BANK NA	02670	*	10/28/2004		
GE EL CF680A 580342	*	AEROTURBINE INC	01149	*	12/28/2004		
GE EL CF680A 580342	*	WACHOVIA BANK NA	01149	*	12/28/2004		
GE EL CF680A2 580108	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
GE EL CF680A2 580108	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
GE EL CF680A2 580108	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
GE EL CF680A2 580108	*	DELTA AIR LINES INC	01006	*	12/01/2004		
GE EL CF680A2 580108	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
GE EL CF680A2 580109	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
GE EL CF680A2 580109	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
GE EL CF680A2 580109	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
GE EL CF680A2 580109	*	DELTA AIR LINES INC	01006	*	12/01/2004		
GE EL CF680A2 580109	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
GE EL CF680A2 580114	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
GE EL CF680A2 580114	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
GE EL CF680A2 580114	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
GE EL CF680A2 580114	*	DELTA AIR LINES INC	01006	*	12/01/2004		
GE EL CF680A2 580114	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
GE EL CF680A2 580117	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
GE EL CF680A2 580117	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
GE EL CF680A2 580117	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
GE EL CF680A2 580117	*	DELTA AIR LINES INC	01006	*	12/01/2004		
GE EL CF680A2 580117	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
GE EL CF680A2 580124	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
GE EL CF680A2 580124	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
GE EL CF680A2 580124	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
GE EL CF680A2 580124	*	DELTA AIR LINES INC	01006	*	12/01/2004		
GE EL CF680A2 580124	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
GE EL CF680A2 580125	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
GE EL CF680A2 580125	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
GE EL CF680A2 580125	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
GE EL CF680A2 580125	*	DELTA AIR LINES INC	01006	*	12/01/2004		
GE EL CF680A2 580125	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
GE EL CF680A2 580126	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
GE EL CF680A2 580126	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
GE EL CF680A2 580126	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
GE EL CF680A2 580126	*	DELTA AIR LINES INC	01006	*	12/01/2004		
GE EL CF680A2 580126	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
GE EL CF680A2 580127	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
GE EL CF680A2 580127	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
GE EL CF680A2 580127	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
GE EL CF680A2 580127	*	DELTA AIR LINES INC	01006	*	12/01/2004		
GE EL CF680A2 580127	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
GE EL CF680A2 580128	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
GE EL CF680A2 580128	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
GE EL CF680A2 580128	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
GE EL CF680A2 580128	*	DELTA AIR LINES INC	01006	*	12/01/2004		
GE EL CF680A2 580128	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
GE EL CF680A2 580130	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
GE EL CF680A2 580130	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
GE EL CF680A2 580130	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
GE EL CF680A2 580130	*	DELTA AIR LINES INC	01006	*	12/01/2004		
GE EL CF680A2 580130	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
GE EL CF680A2 580133	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680A2 580133	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680A2 580134	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
GE EL CF680A2 580134	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
GE EL CF680A2 580134	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
GE EL CF680A2 580134	*	DELTA AIR LINES INC	01006	*	12/01/2004		
GE EL CF680A2 580134	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
GE EL CF680A2 580137	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
GE EL CF680A2 580137	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
GE EL CF680A2 580137	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
GE EL CF680A2 580137	*	DELTA AIR LINES INC	01006	*	12/01/2004		
GE EL CF680A2 580137	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
GE EL CF680A2 580139	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680A2 580139	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680A2 580144	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
GE EL CF680A2 580144	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
GE EL CF680A2 580144	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
GE EL CF680A2 580144	*	DELTA AIR LINES INC	01006	*	12/01/2004		
GE EL CF680A2 580144	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
GE EL CF680A2 580147	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
GE EL CF680A2 580147	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
GE EL CF680A2 580147	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
GE EL CF680A2 580147	*	DELTA AIR LINES INC	01006	*	12/01/2004		
GE EL CF680A2 580147	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
GE EL CF680A2 580148	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
GE EL CF680A2 580148	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
GE EL CF680A2 580148	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
GE EL CF680A2 580148	*	DELTA AIR LINES INC	01006	*	12/01/2004		
GE EL CF680A2 580148	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
GE EL CF680A2 580149	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
GE EL CF680A2 580149	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
GE EL CF680A2 580149	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
GE EL CF680A2 580149	*	DELTA AIR LINES INC	01006	*	12/01/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
GE EL CF680A2 580149	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
GE EL CF680A2 580150	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
GE EL CF680A2 580150	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
GE EL CF680A2 580150	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
GE EL CF680A2 580150	*	DELTA AIR LINES INC	01006	*	12/01/2004		
GE EL CF680A2 580150	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
GE EL CF680A2 580151	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
GE EL CF680A2 580151	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
GE EL CF680A2 580151	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
GE EL CF680A2 580151	*	DELTA AIR LINES INC	01006	*	12/01/2004		
GE EL CF680A2 580151	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
GE EL CF680A2 580156	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
GE EL CF680A2 580156	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
GE EL CF680A2 580156	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
GE EL CF680A2 580156	*	DELTA AIR LINES INC	01006	*	12/01/2004		
GE EL CF680A2 580156	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
GE EL CF680A2 580164	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
GE EL CF680A2 580164	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
GE EL CF680A2 580164	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
GE EL CF680A2 580164	*	DELTA AIR LINES INC	01006	*	12/01/2004		
GE EL CF680A2 580164	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
GE EL CF680A2 580200	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
GE EL CF680A2 580200	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
GE EL CF680A2 580200	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
GE EL CF680A2 580200	*	DELTA AIR LINES INC	01006	*	12/01/2004		
GE EL CF680A2 580200	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
GE EL CF680A2 580207	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
GE EL CF680A2 580207	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
GE EL CF680A2 580207	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
GE EL CF680A2 580207	*	DELTA AIR LINES INC	01006	*	12/01/2004		
GE EL CF680A2 580207	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
GE EL CF680A2 580210	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
GE EL CF680A2 580210	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
GE EL CF680A2 580210	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
GE EL CF680A2 580210	*	DELTA AIR LINES INC	01006	*	12/01/2004		
GE EL CF680A2 580210	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
GE EL CF680A2 580287	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680A2 580287	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680A2 580337	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680A2 580337	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680A2 580405	*	BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
GE EL CF680A2 580405	*	DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
GE EL CF680A2 580406	*	BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
GE EL CF680A2 580406	*	DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
GE EL CF680A2 580408	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
GE EL CF680A2 580408	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
GE EL CF680A2 580408	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
GE EL CF680A2 580408	*	DELTA AIR LINES INC	01006	*	12/01/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
GE EL CF680A2 580408	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
GE EL CF680A2 580410	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004	12/02/2004	C
GE EL CF680A2 580410	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004	12/02/2004	C
GE EL CF680A2 580410	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004	12/02/2004	C
GE EL CF680A2 580410	*	DELTA AIR LINES INC	01006	*	12/01/2004	12/02/2004	C
GE EL CF680A2 580410	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004	12/02/2004	C
GE EL CF680A3 585104		BANK OF NEW YORK TRUSTEE	01166	*	11/23/2004		
GE EL CF680A3 585104	*	FEDERAL EXPRESS CORP	01166	*	11/23/2004		
GE EL CF680A3 585104		FEDERAL EXPRESS CORP	01166	*	11/23/2004		
GE EL CF680A3 585104		FIRST SECURITY BANK OF UTAH NA TRUSTEE	01166	*	11/23/2004		
GE EL CF680A3 585104	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	01166	*	11/23/2004		
GE EL CF680A3 585104		NATIONSBANK OF GEORGIA NA TRUSTEE	01166	*	11/23/2004		
GE EL CF680A3 585104		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01166	*	11/23/2004		
GE EL CF680A3 585104	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01166	*	11/23/2004		
GE EL CF680A3 585215	*	BANK OF NEW YORK TRUSTEE	01166	*	11/23/2004		
GE EL CF680A3 585215	*	FEDERAL EXPRESS CORP	01166	*	11/23/2004		
GE EL CF680A3 585215	*	FIRST SECURITY BANK NA TRUSTEE	01166	*	11/23/2004		
GE EL CF680A3 585215	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	01166	*	11/23/2004		
GE EL CF680A3 585215	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	01166	*	11/23/2004		
GE EL CF680A3 585215	*	NATIONSBANK OF GEORGIA NA TRUSTEE	01166	*	11/23/2004		
GE EL CF680A3 585215	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01166	*	11/23/2004		
GE EL CF680A3 585215	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01166	*	11/23/2004		
GE EL CF680C2 695549	*	PETRUS AVIATION LEADING LLC	01394	*	12/28/2004	12/28/2004	C
GE EL CF680C2 695549	*	TRADEWINDS ENGINE SERVICES LLC	01394	*	12/28/2004	12/28/2004	C
GE EL CF680C2 704699	*	ATLAS AIR INC	02143	*	12/02/2004		
GE EL CF680C2 704699	*	ATLAS FREIGHTER LEASING III INC	02143	*	12/02/2004		
GE EL CF680C2 704860	*	ATLAS AIR INC	02143	*	12/02/2004		
GE EL CF680C2 704860	*	ATLAS FREIGHTER LEASING III INC	02143	*	12/02/2004		
GE EL CF680C2 704918	*	ATLAS AIR INC	02143	*	12/02/2004		
GE EL CF680C2 704918	*	ATLAS FREIGHTER LEASING III INC	02143	*	12/02/2004		
GE EL CF680C2AF5 705231	*	DAIMLERCHRYSLER SERVICES NORTH AMERICA LLC	00922	*	11/05/2004		
GE EL CF680C2AF5 705232	*	DAIMLERCHRYSLER SERVICES NORTH AMERICA LLC	00922	*	11/05/2004		
GE EL CF680C2A2 695549	*	PETRUS AVIATION LENDING LLC	01394	*	12/28/2004	12/28/2004	C
GE EL CF680C2A2 695549	*	TRADEWINDS WNGINE SERVICES LLC	01394	*	12/28/2004	12/28/2004	C
GE EL CF680C2A2 705110	*	AEROTURBINE INC	01149	*	12/28/2004		
GE EL CF680C2A2 705110	*	WACHOVIA BANK NA	01149	*	12/28/2004		
GE EL CF680C2A2 705110		AIR TRANSAT A T INC	03085	*	12/29/2004		
GE EL CF680C2A2 705110		BANNERSIDE LTD	03085	*	12/29/2004		
GE EL CF680C2A5 690268	*	EDS OPERATIONS SERVICES GMGH	00900	*	12/29/2004		
GE EL CF680C2A5 690268	*	GENERAL ELECTRIC CO	00900	*	12/29/2004		
GE EL CF680C2A5 690273	*	EDS OPERATIONS SERVICES GMGH	00900	*	12/29/2004		
GE EL CF680C2A5 690273	*	GENERAL ELECTRIC CO	00900	*	12/29/2004		
GE EL CF680C2B 690164	*	B767 LEASING III INC	02549	*	11/19/2004		
GE EL CF680C2B 690164	*	TRANSPORTES AEREOS MERCANTILES PANAMERICANOS S A	02549	*	11/19/2004		
GE EL CF680C2B 690165	*	B767 LEASING I INC	01725	*	11/03/2004		
GE EL CF680C2B 690165	*	NBB NEW HAVEN LEASE CO LTD	01725	*	11/03/2004		
GE EL CF680C2B 690171	*	B767 LEASING II INC	01719	*	11/03/2004		
GE EL CF680C2B 690171	*	NBB HARTFORD LEASE CO LTD	01719	*	11/03/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
GE EL CF680C2B 690311	*	B767 LEASING I INC	01725	*	11/03/2004		
GE EL CF680C2B 690311	*	NBB NEW HAVEN LEASE CO LTD	01725	*	11/03/2004		
GE EL CF680C2B 690346	*	B767 LEASING II INC	01719	*	11/03/2004		
GE EL CF680C2B 690346	*	NBB HARTFORD LEASE CO LTD	01719	*	11/03/2004		
GE EL CF680C2B 695132	*	B767 LEASING III INC	02549	*	11/19/2004		
GE EL CF680C2B 695132	*	TRANSPORTES AEREOS MERCANTILES PANAMERICANOS S A	02549	*	11/19/2004		
GE EL CF680C2B4 695307	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
GE EL CF680C2B4 695307	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
GE EL CF680C2B4 695307	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
GE EL CF680C2B4 695307	*	DELTA AIR LINES INC	01006	*	12/01/2004		
GE EL CF680C2B4 695307	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
GE EL CF680C2B4 695334	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
GE EL CF680C2B4 695334	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
GE EL CF680C2B4 695334	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
GE EL CF680C2B4 695334	*	DELTA AIR LINES INC	01006	*	12/01/2004		
GE EL CF680C2B4 695334	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
GE EL CF680C2B4 695339	*	BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
GE EL CF680C2B4 695339	*	DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
GE EL CF680C2B4 695373	*	BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004	11/29/2004	C
GE EL CF680C2B4 695374	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
GE EL CF680C2B4 695374	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
GE EL CF680C2B4 695374	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
GE EL CF680C2B4 695374	*	DELTA AIR LINES INC	01006	*	12/01/2004		
GE EL CF680C2B4 695374	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
GE EL CF680C2B4 695376	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
GE EL CF680C2B4 695376	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
GE EL CF680C2B4 695376	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
GE EL CF680C2B4 695376	*	DELTA AIR LINES INC	01006	*	12/01/2004		
GE EL CF680C2B4 695376	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
GE EL CF680C2B4 695438	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
GE EL CF680C2B4 695438	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
GE EL CF680C2B4 695438	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
GE EL CF680C2B4 695438	*	DELTA AIR LINES INC	01006	*	12/01/2004		
GE EL CF680C2B4 695438	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
GE EL CF680C2B4 695442	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
GE EL CF680C2B4 695442	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
GE EL CF680C2B4 695442	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
GE EL CF680C2B4 695442	*	DELTA AIR LINES INC	01006	*	12/01/2004		
GE EL CF680C2B4 695442	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
GE EL CF680C2B4 695443	*	BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
GE EL CF680C2B4 695443	*	DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
GE EL CF680C2B4 695446	*	BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
GE EL CF680C2B4 695446	*	DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
GE EL CF680C2B4 695476	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
GE EL CF680C2B4 695476	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
GE EL CF680C2B4 695476	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
GE EL CF680C2B4 695476	*	DELTA AIR LINES INC	01006	*	12/01/2004		
GE EL CF680C2B4 695476	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
GE EL CF680C2B4 695521	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
GE EL CF680C2B4 695521	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
GE EL CF680C2B4 695521	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
GE EL CF680C2B4 695521	*	DELTA AIR LINES INC	01006	*	12/01/2004		
GE EL CF680C2B4 695521	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
GE EL CF680C2B5F 704879	*	ATLAS AIR INC	00926	*	12/30/2004		
GE EL CF680C2B5F 704879	*	POLAR AIR CARGO INC	00926	*	12/30/2004		
GE EL CF680C2B5F 704880	*	ATLAS AIR INC	00926	*	12/30/2004		
GE EL CF680C2B5F 704880	*	POLAR AIR CARGO INC	00926	*	12/30/2004		
GE EL CF680C2B5F 704881	*	ATLAS AIR INC	00926	*	12/30/2004		
GE EL CF680C2B5F 704881	*	POLAR AIR CARGO INC	00926	*	12/30/2004		
GE EL CF680C2B5F 704882	*	ATLAS AIR INC	00926	*	12/30/2004		
GE EL CF680C2B5F 704882	*	POLAR AIR CARGO INC	00926	*	12/30/2004		
GE EL CF680C2B6 690206	*	BOEING LEASING CO	01348	*	12/07/2004		
GE EL CF680C2B6 690206	*	FIRST 767AA LEASING LP	01348	*	12/07/2004		
GE EL CF680C2B6 690206	*	AMERICAN AIRLINES INC	01260	*	12/09/2004		
GE EL CF680C2B6 690206	*	BOEING LEASING CO	01260	*	12/09/2004		
GE EL CF680C2B6 690207	*	BOEING LEASING CO	01348	*	12/07/2004		
GE EL CF680C2B6 690207	*	FIRST 767AA LEASING LP	01348	*	12/07/2004		
GE EL CF680C2B6 690207	*	AMERICAN AIRLINES INC	01260	*	12/09/2004		
GE EL CF680C2B6 690207	*	BOEING LEASING CO	01260	*	12/09/2004		
GE EL CF680C2B6 690208	*	AMERICAN AIRLINES INC	01091	*	12/07/2004		
GE EL CF680C2B6 690208	*	BOEING LEASING CO	01091	*	12/07/2004		
GE EL CF680C2B6 690208	*	THIRD 767AA LEASING LP	01091	*	12/07/2004		
GE EL CF680C2B6 690209	*	AMERICAN AIRLINES INC	01104	*	12/07/2004		
GE EL CF680C2B6 690209	*	BOEING LEASING CO	01104	*	12/07/2004		
GE EL CF680C2B6 690209	*	SECOND 767AA LEASING LP	01104	*	12/07/2004		
GE EL CF680C2B6 690210	*	AMERICAN AIRLINES INC	01104	*	12/07/2004		
GE EL CF680C2B6 690210	*	BOEING LEASING CO	01104	*	12/07/2004		
GE EL CF680C2B6 690210	*	SECOND 767AA LEASING LP	01104	*	12/07/2004		
GE EL CF680C2B6 690211	*	AMERICAN AIRLINES INC	01091	*	12/07/2004		
GE EL CF680C2B6 690211	*	BOEING LEASING CO	01091	*	12/07/2004		
GE EL CF680C2B6 690211	*	THIRD 767AA LEASING LP	01091	*	12/07/2004		
GE EL CF680C2B6 690218	*	AMERICAN AIRLINES INC	01078	*	12/07/2004		
GE EL CF680C2B6 690218	*	BOEING LEASING CO	01078	*	12/07/2004		
GE EL CF680C2B6 690218	*	FOURTH 767AA LEASING LP	01078	*	12/07/2004		
GE EL CF680C2B6 690239	*	AMERICAN AIRLINES INC	01091	*	12/07/2004		
GE EL CF680C2B6 690239	*	BOEING LEASING CO	01091	*	12/07/2004		
GE EL CF680C2B6 690239	*	THIRD 767AA LEASING LP	01091	*	12/07/2004		
GE EL CF680C2B6 690245	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6 690245	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6 690252	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6 690252	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6 690265	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6 690265	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6 690267	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6 690267	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6 690270	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
GE EL CF680C2B6 690270	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6 690278	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6 690278	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6 690279	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6 690279	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6 690286	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6 690286	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6 690292	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6 690292	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6 690293	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6 690293	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6 690295	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6 690295	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6 690306	*	AMERICAN AIRLINES INC	01078	*	12/07/2004		
GE EL CF680C2B6 690306	*	BOEING LEASING CO	01078	*	12/07/2004		
GE EL CF680C2B6 690306	*	FOURTH 767AA LEASING LP	01078	*	12/07/2004		
GE EL CF680C2B6 690312	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6 690312	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6 690317	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6 690317	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6 690340	*	AMERICAN AIRLINES INC	01078	*	12/07/2004		
GE EL CF680C2B6 690340	*	BOEING LEASING CO	01078	*	12/07/2004		
GE EL CF680C2B6 690340	*	FOURTH 767AA LEASING LP	01078	*	12/07/2004		
GE EL CF680C2B6 695183	*	AMERICAN AIRLINES INC	01104	*	12/07/2004		
GE EL CF680C2B6 695183	*	BOEING LEASING CO	01104	*	12/07/2004		
GE EL CF680C2B6 695183	*	SECOND 767AA LEASING LP	01104	*	12/07/2004		
GE EL CF680C2B6 695184	*	BOEING LEASING CO	01348	*	12/07/2004		
GE EL CF680C2B6 695184	*	FIRST 767AA LEASING LP	01348	*	12/07/2004		
GE EL CF680C2B6 695184	*	AMERICAN AIRLINES INC	01260	*	12/09/2004		
GE EL CF680C2B6 695184	*	BOEING LEASING CO	01260	*	12/09/2004		
GE EL CF680C2B6 695185	*	AMERICAN AIRLINES INC	01078	*	12/07/2004		
GE EL CF680C2B6 695185	*	BOEING LEASING CO	01078	*	12/07/2004		
GE EL CF680C2B6 695185	*	FOURTH 767AA LEASING LP	01078	*	12/07/2004		
GE EL CF680C2B6 695193	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6 695193	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6 695201	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6 695201	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6 695207	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6 695207	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6 695502	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6 695502	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6 695503	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6 695503	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6 695511	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6 695511	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6 695512	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6 695512	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6 695516	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
GE EL CF680C2B6	695516	* CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6	695517	* AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6	695517	* CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6	695532	* AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6	695532	* CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6	695540	* AMERICAN AIRLINES INC	03095	*	12/06/2004		
GE EL CF680C2B6	695540	* ORIX VIRGO CORP	03095	*	12/06/2004		
GE EL CF680C2B6	695540	* WILMINGTON TRUST CO TRUSTEE	03095	*	12/06/2004		
GE EL CF680C2B6	695545	* AMERICAN AIRLINES INC	03095	*	12/06/2004		
GE EL CF680C2B6	695545	* ORIX VIRGO CORP	03095	*	12/06/2004		
GE EL CF680C2B6	695545	* WILMINGTON TRUST CO TRUSTEE	03095	*	12/06/2004		
GE EL CF680C2B6	695546	* AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6	695546	* CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6	695561	* AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6	695561	* CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6	695562	* AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6	695562	* CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6	695568	* AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6	695568	* CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6	695574	* AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6	695574	* CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6	695575	* AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6	695575	* CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6	695580	* AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6	695580	* CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6	695581	* AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6	695581	* CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6	695584	* AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6	695584	* CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6	695585	* AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6	695585	* CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6	695586	* AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6	695586	* CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6	695587	* AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6	695587	* CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6	695596	* AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6	695596	* CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6	695621	* AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6	695621	* CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6	695622	* AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6	695622	* CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
GE EL CF680C2B6F	704268	* CITIBANK NA	01064	*	11/29/2004		
GE EL CF680C2B6F	704268	* ISLAMIC BANK OF BRUNEI BERHAD	01064	*	11/29/2004		
GE EL CF680C2B6F	704268	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	01064	*	11/29/2004		
GE EL CF680C2B6F	704269	* CITIBANK NA	01064	*	11/29/2004		
GE EL CF680C2B6F	704269	* ISLAMIC BANK OF BRUNEI BERHAD	01064	*	11/29/2004		
GE EL CF680C2B6F	704269	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	01064	*	11/29/2004		
GE EL CF680C2B8F	706615	* CONTINENTAL AIRLINES INC	01284	*	10/21/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
GE EL CF680C2B8F 706615	*	WILMINGTON TRUST CO	01284	*	10/21/2004		
GE EL CF680C2B8F 706666		CONTINENTAL AIRLINES INC	02169	*	10/27/2004		
GE EL CF680C2D1F 704374	*	FEDERAL EXPRESS CORP	01104	*	10/25/2004		
GE EL CF680C2D1F 704374	*	MCDONNELL DOUGLAS EXPRESS INC	01104	*	10/25/2004		
GE EL CF680C2D1F 704381	*	FEDERAL EXPRESS CORP	01104	*	10/25/2004		
GE EL CF680C2D1F 704381	*	MCDONNELL DOUGLAS EXPRESS INC	01104	*	10/25/2004		
GE EL CF680C2D1F 704382	*	FEDERAL EXPRESS CORP	01104	*	10/25/2004		
GE EL CF680C2D1F 704382	*	MCDONNELL DOUGLAS EXPRESS INC	01104	*	10/25/2004		
GE EL CF680C2D1F 704388	*	DOUGLAS LEASING INC	00756	*	12/21/2004		
GE EL CF680C2D1F 704388	*	FEDERAL EXPRESS CORP	00756	*	12/21/2004		
GE EL CF680C2D1F 704389	*	DOUGLAS LEASING INC	00756	*	12/21/2004		
GE EL CF680C2D1F 704389	*	FEDERAL EXPRESS CORP	00756	*	12/21/2004		
GE EL CF680C2D1F 704390	*	DOUGLAS LEASING INC	00756	*	12/21/2004		
GE EL CF680C2D1F 704390	*	FEDERAL EXPRESS CORP	00756	*	12/21/2004		
GE EL CF680C2D1F 704632		VARIG S A (VIACAO AEREO RIO-GRANDENSE)	01619	*	11/17/2004		
GE EL CF680C2D1F 704632		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01619	*	11/17/2004		
GE EL CF6802CB4 695373	*	DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
GE EL CF700 245U302	*	COMERICA BANK	00158	*	12/03/2004		
GE EL CF700 245U302	*	GRAND AIRE EXPRESS INC	00158	*	12/03/2004		
GE EL CF700 245226	*	COMERICA BANK	00143	*	12/03/2004		
GE EL CF700 245226	*	GRAND AIRE EXPRESS INC	00143	*	12/03/2004		
GE EL CF700 299103	*	COMERICA BANK	00036	*	12/03/2004		
GE EL CF700 299103	*	N614GA LLC	00036	*	12/03/2004		
GE EL CF700 299103	*	SNOWFALL LLC	00036	*	12/03/2004		
GE EL CF700 304098B	*	NATIONAL BANK OF COMMERCE	01860		10/15/2004		
GE EL CF700 304098B	*	P & W AVIATION	01860		10/15/2004		
GE EL CF700 304102B	*	NATIONAL BANK OF COMMERCE	01860		10/15/2004		
GE EL CF700 304102B	*	P & W AVIATION	01860		10/15/2004		
GE EL CF700 304198B	*	COMERICA BANK	00174	*	12/03/2004		
GE EL CF700 304198B	*	GRAND AIRE EXPRESS INC	00174	*	12/03/2004		
GE EL CF700 304310	*	COMERICA BANK	00036	*	12/03/2004		
GE EL CF700 304310	*	N614GA LLC	00036	*	12/03/2004		
GE EL CF700 304310	*	SNOWFALL LLC	00036	*	12/03/2004		
GE EL CF700 304390B	*	NELSON BROTHERS MANAGEMENT SERVICES INC	00989	*	12/20/2004		
GE EL CF700 304390B	*	SUNWEST WESTWIND INC	00989	*	12/20/2004		
GE EL CF700 304470B	*	NELSON BROTHERS MANAGEMENT SERVICES INC	00989	*	12/20/2004		
GE EL CF700 304470B	*	SUNWEST WESTWIND INC	00989	*	12/20/2004		
GE EL CF700 304492	*	COMERICA BANK	00143	*	12/03/2004		
GE EL CF700 304492	*	GRAND AIRE EXPRESS INC	00143	*	12/03/2004		
GE EL CF700 304553	*	COMERICA BANK	00174	*	12/03/2004		
GE EL CF700 304553	*	GRAND AIRE EXPRESS INC	00174	*	12/03/2004		
GE EL CF700 304572	*	COMERICA BANK	00158	*	12/03/2004		
GE EL CF700 304572	*	GRAND AIRE EXPRESS INC	00158	*	12/03/2004		
GE EL CF7002D2 299001	*	CIT GROUP/EQUIPMENT FINANCING INC	01797	*	10/04/2004		
GE EL CF7002D2 299001	*	ELITE JET INC	01797	*	10/04/2004		
GE EL CF7002D2 299001	*	EXEC JET INC	01797	*	10/04/2004		
GE EL CF7002D2 304098B	*	P & W AVIATION INC	01860	*	10/15/2004		
GE EL CF7002D2 304098B	*	U S BANCORP EQUIPMENT FINANCE INC	01860	*	10/15/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
GE EL CF7002D2 304098B	*	P & W AVIATION INC	02292	*	12/14/2004	12/15/2004	C
GE EL CF7002D2 304098B	*	U S BANCORP EQUIPMENT FINANCE INC	02292	*	12/14/2004	12/15/2004	C
GE EL CF7002D2 304102B	*	P & W AVIATION INC	02292	*	12/14/2004	12/15/2004	C
GE EL CF7002D2 304102B	*	U S BANCORP EQUIPMENT FINANCE INC	02292	*	12/14/2004	12/15/2004	C
GE EL CF7002D2 304155	*	CIT GROUP/EQUIPMENT FINANCING INC	01797	*	10/04/2004		
GE EL CF7002D2 304155	*	ELITE JET INC	01797	*	10/04/2004		
GE EL CF7002D2 304155	*	EXEC JET INC	01797	*	10/04/2004		
GE EL CF7002D2 304157	*	CENTURION INVESTMENTS INC	02356	*	10/01/2004	10/04/2004	C
GE EL CF7002D2 304157	*	ENTERPRISE BANK & TRUST	02356	*	10/01/2004	10/04/2004	C
GE EL CF7002D2 304182	*	CENTURION INVESTMENTS INC	02356	*	10/01/2004	10/04/2004	C
GE EL CF7002D2 304182	*	ENTERPRISE BANK & TRUST	02356	*	10/01/2004	10/04/2004	C
GE EL CF7002D2 304294	*	CENTURION INVESTMENTS INC	02348	*	10/01/2004		
GE EL CF7002D2 304294	*	ENTERPRISE BANK & TRUST	02348	*	10/01/2004	10/04/2004	C
GE EL CF7002D2 304303B	*	AVIATION FINANCE GROUP LLC	00816	*	12/23/2004		
GE EL CF7002D2 304303B	*	AVIATION FUNDING LLC	00816	*	12/23/2004		
GE EL CF7002D2 304303B	*	AVIATION SECURITIZATION LLC	00816	*	12/23/2004		
GE EL CF7002D2 304303B	*	J B AVIATION INC	00816		12/23/2004		
GE EL CF7002D2 304303B	*	WELLS FARGO BANK MINNESOTA NA	00816		12/23/2004	12/27/2004	C
GE EL CF7002D2 304303B	*	WELLS FARGO BANK MINNESOTA NA TRUSTEE	00816	*	12/23/2004		
GE EL CF7002D2 304303B	*	WELLS FARGO BANK NA	00816		12/23/2004	12/27/2004	C
GE EL CF7002D2 304303B	*	WELLS FARGO BANK NA TRUSTEE	00816		12/23/2004		
GE EL CF7002D2 304303B	*	WILSON COURTENAY S	00816		12/23/2004		
GE EL CF7002D2 304303B	*	WILSON J STEVEN	00816		12/23/2004		
GE EL CF7002D2 304314B	*	AVIATION FINANCE GROUP LLC	00816	*	12/23/2004		
GE EL CF7002D2 304314B	*	AVIATION FUNDING LLC	00816	*	12/23/2004		
GE EL CF7002D2 304314B	*	AVIATION SECURITIZATION LLC	00816	*	12/23/2004		
GE EL CF7002D2 304314B	*	J B AVIATION INC	00816		12/23/2004		
GE EL CF7002D2 304314B	*	WELLS FARGO BANK MINNESOTA NA	00816		12/23/2004	12/27/2004	C
GE EL CF7002D2 304314B	*	WELLS FARGO BANK MINNESOTA NA TRUSTEE	00816	*	12/23/2004		
GE EL CF7002D2 304314B	*	WELLS FARGO BANK NA	00816		12/23/2004	12/27/2004	C
GE EL CF7002D2 304314B	*	WELLS FARGO BANK NA TRUSTEE	00816		12/23/2004		
GE EL CF7002D2 304314B	*	WILSON COURTENAY S	00816		12/23/2004		
GE EL CF7002D2 304314B	*	WILSON J STEVEN	00816		12/23/2004		
GE EL CF7002D2 304315		CORPORATE FLIGHT INC	00783		12/27/2004	12/27/2004	C
GE EL CF7002D2 304315		NATIONAL CITY BANK	00783		12/27/2004	12/27/2004	C
GE EL CF7002D2 304368B	*	CIT GROUP/EQUIPMENT FINANCING INC	03359		12/06/2004		
GE EL CF7002D2 304368B	*	EXECUTIVE AIR GROUP INC	03359		12/06/2004		
GE EL CF7002D2 304376B	*	CIT GROUP/EQUIPMENT FINANCING INC	03359		12/06/2004		
GE EL CF7002D2 304376B	*	EXECUTIVE AIR GROUP INC	03359		12/06/2004		
GE EL CF7002D2 304441B	*	BANC ONE LEASING CORP	02430		10/01/2004		
GE EL CF7002D2 304441B	*	NELSON JERRY	02430		10/01/2004		
GE EL CF7002D2 304441B	*	RADER JAY	00947		10/01/2004		
GE EL CF7002D2 304441B	*	TWR INC	00947		10/01/2004		
GE EL CF7002D2 304441B	*	TWR INC	02430		10/01/2004		
GE EL CF7002D2 304475B	*	BANC ONE LEASING CORP	02430		10/01/2004		
GE EL CF7002D2 304475B	*	NELSON JERRY	02430		10/01/2004		
GE EL CF7002D2 304475B	*	RADER JAY	00947		10/01/2004		
GE EL CF7002D2 304475B	*	TWR INC	00947		10/01/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
GE EL CF7002D2 304475B	*	TWR INC	02430		10/01/2004		
GE EL CF7002D2 307279B	*	CENTURION INVESTMENTS INC	02348	*	10/01/2004		
GE EL CF7002D2 307279B	*	ENTERPRISE BANK & TRUST	02348	*	10/01/2004	10/04/2004	C
GE EL CF700252 304102B	*	P & W AVIATION INC	01860	*	10/15/2004		
GE EL CF700252 304102B	*	U S BANCORP EQUIPMENT FINANCE INC	01860	*	10/15/2004		
GE EL CJ6016 251292A	*	FIRST UNION COMMERCIAL CORP	02666	*	10/22/2004		
GE EL CJ6016 251292A	*	WACHOVIA BANK NA	02666	*	10/22/2004		
GE EL CJ6016 251292A	*	WORD OF FAITH CHRISTIAN CENTER	02666	*	10/22/2004	10/25/2004	C
GE EL CJ6016 251714A	*	FIRST UNION COMMERCIAL CORP	02666	*	10/22/2004		
GE EL CJ6016 251714A	*	WACHOVIA BANK NA	02666	*	10/22/2004		
GE EL CJ6016 251714A	*	WORD OF FAITH CHRISTIAN CENTER	02666	*	10/22/2004	10/25/2004	C
GE EL CJ610 240292A	*	COMPASS BANK	00359	*	11/23/2004		
GE EL CJ610 240292A	*	MIDSOUTH SERVICES INC	00359	*	11/23/2004		
GE EL CJ610 251079A	*	BUTLER NATIONAL INC	01286		12/09/2004		
GE EL CJ610 251079A	*	1ST SOURCE BANK	01286		12/09/2004		
GE EL CJ610 251081A	*	BUTLER NATIONAL INC	01286		12/09/2004		
GE EL CJ610 251081A	*	1ST SOURCE BANK	01286		12/09/2004		
GE EL CJ610 251695A	*	COMPASS BANK	00359	*	11/23/2004		
GE EL CJ610 251695A	*	MIDSOUTH SERVICES INC	00359	*	11/23/2004		
GE EL CJ6101 LE240381A	*	GRAHAM GARY	01418		12/01/2004		
GE EL CJ6101 LE240381A	*	JTS AVIATION INC	01418		12/01/2004		
GE EL CJ6101 LE240382A	*	GRAHAM GARY	01418		12/01/2004		
GE EL CJ6101 LE240382A	*	JTS AVIATION INC	01418		12/01/2004		
GE EL CJ6101 240381A	*	GRAHAM GARY	00335		11/09/2004	11/09/2004	C
GE EL CJ6101 240381A	*	JTS AVIATION INC	00335		11/09/2004	11/09/2004	C
GE EL CJ6101 240382A	*	GRAHAM GARY	00335		11/09/2004	11/09/2004	C
GE EL CJ6101 240382A	*	JTS AVIATION INC	00335		11/09/2004	11/09/2004	C
GE EL CJ6104 240M084	*	ADVENTURE CAPITAL GROUP EXPEDITION 151 LLC	00644		11/18/2004		
GE EL CJ6104 240M084	*	SUNTRUST BANK	00644		11/18/2004		
GE EL CJ6104 241254	*	ADVENTURE CAPITAL GROUP EXPEDITION 151 LLC	00644		11/18/2004		
GE EL CJ6104 241254	*	SUNTRUST BANK	00644		11/18/2004		
GE EL CJ6105 249001A	*	BUTLER NATIONAL CORP	00378	*	11/05/2004		
GE EL CJ6105 249001A	*	COLUMBIAN BANK AND TRUST CO	00378	*	11/05/2004		
GE EL CJ6105 249001A	*	BUTLER NATIONAL CORP	00870		12/09/2004		
GE EL CJ6105 249001A	*	COLUMBIAN BANK AND TRUST CO	00870		12/09/2004		
GE EL CJ6105 249002A	*	BUTLER NATIONAL CORP	00378	*	11/05/2004		
GE EL CJ6105 249002A	*	COLUMBIAN BANK AND TRUST CO	00378	*	11/05/2004		
GE EL CJ6105 249002A	*	BUTLER NATIONAL CORP	00870		12/09/2004		
GE EL CJ6105 249002A	*	COLUMBIAN BANK AND TRUST CO	00870		12/09/2004		
GE EL CJ6106 E251677A	*	AERO TOY STORE LLC	01250		12/14/2004		
GE EL CJ6106 E251677A	*	VRBB PARTNERS LLC	01250		12/14/2004		
GE EL CJ6106 E251678A	*	AERO TOY STORE LLC	01250		12/14/2004		
GE EL CJ6106 E251678A	*	VRBB PARTNERS LLC	01250		12/14/2004		
GE EL CJ6106 E251787A	*	CLIFF HOUSE FAMILY LP	00991	*	11/03/2004		
GE EL CJ6106 E251787A	*	WORLD JET OF DELAWARE INC	00991	*	11/03/2004		
GE EL CJ6106 E251798A	*	CLIFF HOUSE FAMILY LP	00991	*	11/03/2004		
GE EL CJ6106 E251798A	*	WORLD JET OF DELAWARE INC	00991	*	11/03/2004		
GE EL CJ6106 211033A	*	DIAMOND AVIATION MAINTENANCE INC	03752		10/29/2004	11/01/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
GE EL CJ6106 211033A	*	PRESIDENTIAL FINANCIAL CORP	03752		10/29/2004	11/01/2004	C
GE EL CJ6106 215079A	*	BUTLER NATIONAL INC	00610		12/30/2004		
GE EL CJ6106 215079A	*	1ST SOURCE BANK	00610		12/30/2004		
GE EL CJ6106 215081A	*	BUTLER NATIONAL INC	00610		12/30/2004		
GE EL CJ6106 215081A	*	1ST SOURCE BANK	00610		12/30/2004		
GE EL CJ6106 222065A	*	DIAMOND AVIATION MAINTENANCE INC	03752		10/29/2004	11/01/2004	C
GE EL CJ6106 222065A	*	PRESIDENTIAL FINANCIAL CORP	03752		10/29/2004	11/01/2004	C
GE EL CJ6106 222066A	*	EXEC AIR MONTANA INC	02011	*	12/09/2004		
GE EL CJ6106 222066A	*	MOUNTAIN WEST BANK NA	02011	*	12/09/2004		
GE EL CJ6106 222066A	*	EXEC AIR MONTANA INC	00152	*	12/10/2004		
GE EL CJ6106 222066A	*	MOUNTAIN WEST BANK NA	00152	*	12/10/2004		
GE EL CJ6106 240C361A	*	BANK OF NEW YORK TRUSTEE	00893		10/01/2004		
GE EL CJ6106 240C361A	*	BANK OF NEW YORK TRUSTEE	00893		10/01/2004		
GE EL CJ6106 240C361A	*	GREEN TREE FINANCIAL SERVICING CORP	00893		10/01/2004		
GE EL CJ6106 240C361A	*	SAGITTARIUS LEASING INC	00893	*	10/01/2004		
GE EL CJ6106 240C361A	*	TEXTRON FINANCIAL CORP	00893		10/01/2004		
GE EL CJ6106 240C361A	*	TEXTRON FINANCIAL CORP	00893	*	10/01/2004		
GE EL CJ6106 240C361A	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B	00893		10/01/2004		
GE EL CJ6106 240C361A	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B	00893		10/01/2004		
GE EL CJ6106 240C361A	*	TEXTRON FINANCIAL INVESTMENT CORP	00893		10/01/2004		
GE EL CJ6106 240C361A	*	TEXTRON RECEIVABLES CORP III	00893		10/01/2004		
GE EL CJ6106 240MA168A	*	VAIL JET INC	00557		12/28/2004		
GE EL CJ6106 240MA168A	*	1ST SOURCE BANK	00557		12/28/2004		
GE EL CJ6106 240MC292A	*	AUBURNBANK OF OPELIKA	00359		11/23/2004		
GE EL CJ6106 240MC292A	*	MIDSOUTH SERVICES INC	00359		11/23/2004		
GE EL CJ6106 241C285	*	FIRSTAR BANK NA	01448	*	10/22/2004		
GE EL CJ6106 241C285	*	JET INVESTMENTS GROUP INC	01448	*	10/22/2004		
GE EL CJ6106 241C285	*	MACH TWO LLC	01448	*	10/22/2004		
GE EL CJ6106 241C285	*	US BANK NA	01448	*	10/22/2004		
GE EL CJ6106 241C311	*	FIRSTAR BANK NA	01448	*	10/22/2004		
GE EL CJ6106 241C311	*	JET INVESTMENTS GROUP INC	01448	*	10/22/2004		
GE EL CJ6106 241C311	*	MACH TWO LLC	01448	*	10/22/2004		
GE EL CJ6106 241C311	*	US BANK NA	01448	*	10/22/2004		
GE EL CJ6106 241242	*	VAIL JET INC	00559		12/28/2004		
GE EL CJ6106 241242	*	1ST SOURCE BANK	00559		12/28/2004		
GE EL CJ6106 245C11A		AGA LLC	02023		10/14/2004	10/15/2004	C
GE EL CJ6106 245C11A		US BANCORP EQUIPMENT FINANCE INC	02023		10/14/2004	10/15/2004	C
GE EL CJ6106 245C111A	*	AGA LLC	01803	*	10/14/2004		
GE EL CJ6106 245C111A	*	CAROLINA BENEFIT ADMINISTRATORS OF SC INC	01803	*	10/14/2004		
GE EL CJ6106 245C111A	*	CONSUMER HEALTH SOLUTIONS LLC	01803	*	10/14/2004		
GE EL CJ6106 249C090A	*	BANK OF NEW YORK TRUSTEE	00893		10/01/2004		
GE EL CJ6106 249C090A	*	TEXTRON FINANCIAL CORP	00893		10/01/2004		
GE EL CJ6106 249C090A	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B	00893		10/01/2004		
GE EL CJ6106 249105	*	EXEC AIR MONTANA INC	02011	*	12/09/2004		
GE EL CJ6106 249105	*	MOUNTAIN WEST BANK NA	02011	*	12/09/2004		
GE EL CJ6106 249105	*	EXEC AIR MONTANA INC	00152	*	12/10/2004		
GE EL CJ6106 249105	*	MOUNTAIN WEST BANK NA	00152	*	12/10/2004		
GE EL CJ6106 251T185	*	FLISH FR LOUDEN-HANS DR	00567		12/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
GE EL CJ6106 251T185	*	SOVEREIGN BANK	00567		12/29/2004		
GE EL CJ6106 251Y698A		HUNTINGTON NATIONAL BANK	02032	*	12/15/2004	12/16/2004	C
GE EL CJ6106 251Y698A		J S L INC	02032	*	12/15/2004	12/16/2004	C
GE EL CJ6106 251152A	*	STUART JET SALES LLC	00671		10/15/2004	10/15/2004	C
GE EL CJ6106 251152A	*	STUART JET SALES LLC	01484		11/09/2004		
GE EL CJ6106 251189A	*	FLISH FR LOUDEN-HANS DR	00567		12/29/2004		
GE EL CJ6106 251189A	*	SOVEREIGN BANK	00567		12/29/2004		
GE EL CJ6106 251243A	*	VAIL JET INC	00559		12/28/2004		
GE EL CJ6106 251243A	*	1ST SOURCE BANK	00559		12/28/2004		
GE EL CJ6106 251283A	*	BUTLER NATIONAL INC	01286		12/09/2004		
GE EL CJ6106 251283A	*	1ST SOURCE BANK	01286		12/09/2004		
GE EL CJ6106 251283A	*	BUTLER NATIONAL INC	00610		12/30/2004		
GE EL CJ6106 251283A	*	1ST SOURCE BANK	00610		12/30/2004		
GE EL CJ6106 251289A	*	BUTLER NATIONAL INC	01286		12/09/2004		
GE EL CJ6106 251289A	*	1ST SOURCE BANK	01286		12/09/2004		
GE EL CJ6106 251289A	*	BUTLER NATIONAL INC	00610		12/30/2004		
GE EL CJ6106 251289A	*	1ST SOURCE BANK	00610		12/30/2004		
GE EL CJ6106 251364A	*	DIAMOND AVIATION MAINTENANCE INC	03752		10/29/2004	11/01/2004	C
GE EL CJ6106 251364A	*	PRESIDENTIAL FINANCIAL CORP	03752		10/29/2004	11/01/2004	C
GE EL CJ6106 251376A	*	CLIFF HOUSE FAMILY LP	00995	*	11/03/2004		
GE EL CJ6106 251376A	*	HARLEY-DAVIDSON CREDIT CORP	00995		11/03/2004		
GE EL CJ6106 251376A	*	WORLD JET INC	00995		11/03/2004		
GE EL CJ6106 251376A	*	WORLD JET OF DELAWARE INC	00995	*	11/03/2004		
GE EL CJ6106 251377A	*	CLIFF HOUSE FAMILY LP	00995	*	11/03/2004		
GE EL CJ6106 251377A	*	HARLEY-DAVIDSON CREDIT CORP	00995		11/03/2004		
GE EL CJ6106 251377A	*	WORLD JET INC	00995		11/03/2004		
GE EL CJ6106 251377A	*	WORLD JET OF DELAWARE INC	00995	*	11/03/2004		
GE EL CJ6106 251483A	*	EXEC AIR MONTANA INC	02011	*	12/09/2004		
GE EL CJ6106 251483A	*	MOUNTAIN WEST BANK NA	02011	*	12/09/2004		
GE EL CJ6106 251483A	*	EXEC AIR MONTANA INC	00152	*	12/10/2004		
GE EL CJ6106 251483A	*	MOUNTAIN WEST BANK NA	00152	*	12/10/2004		
GE EL CJ6106 251487A	*	EXEC AIR MONTANA INC	02011	*	12/09/2004		
GE EL CJ6106 251487A	*	MOUNTAIN WEST BANK NA	02011	*	12/09/2004		
GE EL CJ6106 251487A	*	EXEC AIR MONTANA INC	00152	*	12/10/2004		
GE EL CJ6106 251487A	*	MOUNTAIN WEST BANK NA	00152	*	12/10/2004		
GE EL CJ6106 251523A	*	FIRSTAR BANK NA	01448	*	10/22/2004		
GE EL CJ6106 251523A	*	JET INVESTMENTS GROUP INC	01448	*	10/22/2004		
GE EL CJ6106 251523A	*	MACH TWO LLC	01448	*	10/22/2004		
GE EL CJ6106 251523A	*	US BANK NA	01448	*	10/22/2004		
GE EL CJ6106 251525A	*	FIRSTAR BANK NA	01448	*	10/22/2004		
GE EL CJ6106 251525A	*	JET INVESTMENTS GROUP INC	01448	*	10/22/2004		
GE EL CJ6106 251525A	*	MACH TWO LLC	01448	*	10/22/2004		
GE EL CJ6106 251525A	*	US BANK NA	01448	*	10/22/2004		
GE EL CJ6106 251531A	*	BANK	02624	*	10/20/2004		
GE EL CJ6106 251531A	*	INTERCONTINENTAL EXPRESS LLC	02624	*	10/20/2004		
GE EL CJ6106 251535A	*	BANK	02624	*	10/20/2004		
GE EL CJ6106 251535A	*	INTERCONTINENTAL EXPRESS LLC	02624	*	10/20/2004		
GE EL CJ6106 251544A	*	AGA LLC	01803	*	10/14/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
GE EL CJ6106 251544A	*	CAROLINA BENEFIT ADMINISTRATORS OF SC INC	01803	*	10/14/2004		
GE EL CJ6106 251544A	*	CONSUMER HEALTH SOLUTIONS LLC	01803	*	10/14/2004		
GE EL CJ6106 251575	*	STUART JET SALES LLC	00671		10/15/2004	10/15/2004	C
GE EL CJ6106 251575	*	STUART JET SALES LLC	01484		11/09/2004		
GE EL CJ6106 251649A	*	VAIL JET INC	00557		12/28/2004		
GE EL CJ6106 251649A	*	1ST SOURCE BANK	00557		12/28/2004		
GE EL CJ6106 251695A	*	AUBURNBANK OF OPELIKA	00359		11/23/2004		
GE EL CJ6106 251695A	*	MIDSOUTH SERVICES INC	00359		11/23/2004		
GE EL CJ6106 251698A	*	HOUCK LEASING INC	02032	*	12/15/2004		
GE EL CJ6106 251698A	*	SOUTHTRUST BANK	02032	*	12/15/2004		
GE EL CJ6106 251786A	*	MACH TWO LLC	00916	*	12/29/2004		
GE EL CJ6106 251786A	*	U S BANK NA	00916	*	12/29/2004		
GE EL CJ6106 251797A	*	HARLEY-DAVIDSON CREDIT CORP	00991		11/03/2004		
GE EL CJ6106 251797A	*	WORLD JET INC	00991		11/03/2004		
GE EL CJ6106 251798A	*	HARLEY-DAVIDSON CREDIT CORP	00991		11/03/2004		
GE EL CJ6106 251798A	*	WORLD JET INC	00991		11/03/2004		
GE EL CJ6106 257789A	*	MACH TWO LLC	00916	*	12/29/2004		
GE EL CJ6106 257789A	*	U S BANK NA	00916	*	12/29/2004		
GE EL CJ6108 E211284A	*	CLIFF HOUSE FAMILY LP	00999	*	11/03/2004		
GE EL CJ6108 E211284A	*	WORLD JET OF DELAWARE INC	00999	*	11/03/2004		
GE EL CJ6108 E221127	*	CLIFF HOUSE FAMILY LP	00999	*	11/03/2004		
GE EL CJ6108 E221127	*	WORLD JET OF DELAWARE INC	00999	*	11/03/2004		
GE EL CJ6108A E211013A	*	BANK	02624	*	10/20/2004		
GE EL CJ6108A E211013A	*	INTERCONTINENTAL EXPRESS LLC	02624	*	10/20/2004		
GE EL CJ6108A E211020A	*	BANK	02624	*	10/20/2004		
GE EL CJ6108A E211020A	*	INTERCONTINENTAL EXPRESS LLC	02624	*	10/20/2004		
GE EL CJ6108A E211068A	*	AIRSTAR INTERNATIONAL INC	00870	*	10/18/2004		
GE EL CJ6108A E211068A	*	PARK NATIONAL BANK	00870	*	10/18/2004		
GE EL CJ6108A E211068A	*	SCOPE LEASING INC	00870	*	10/18/2004		
GE EL CJ6108A E211078A	*	AIRSTAR INTERNATIONAL INC	00870	*	10/18/2004		
GE EL CJ6108A E211078A	*	PARK NATIONAL BANK	00870	*	10/18/2004		
GE EL CJ6108A E211078A	*	SCOPE LEASING INC	00870	*	10/18/2004		
GE EL CJ6108A E211145A	*	BANK	02624	*	10/20/2004		
GE EL CJ6108A E211145A	*	INTERCONTINENTAL EXPRESS LLC	02624	*	10/20/2004		
GE EL CJ6108A E211147A	*	BANK	02624	*	10/20/2004		
GE EL CJ6108A E211147A	*	INTERCONTINENTAL EXPRESS LLC	02624	*	10/20/2004		
GE EL CJ6108A E211254A	*	JC AVIATION LLC	02032	*	12/15/2004		
GE EL CJ6108A E211254A	*	JT AVIATION LLC	02032	*	12/15/2004		
GE EL CJ6108A E211254A	*	SOUTHTRUST BANK	02032	*	12/15/2004		
GE EL CJ6108A E211254A	*	SOUTHTRUST BANK NA	02032	*	12/15/2004		
GE EL CJ6108A E211255A	*	JC AVIATION LLC	02032	*	12/15/2004		
GE EL CJ6108A E211255A	*	JT AVIATION LLC	02032	*	12/15/2004		
GE EL CJ6108A E211255A	*	SOUTHTRUST BANK	02032	*	12/15/2004		
GE EL CJ6108A E211255A	*	SOUTHTRUST BANK NA	02032	*	12/15/2004		
GE EL CJ6108A E211274A	*	NATIONAL BANK OF COMMERCE	02292		12/14/2004		
GE EL CJ6108A E211274A	*	P & W AVIATION INC	02292		12/14/2004		
GE EL CJ6108A E211274A	*	P & W AVIATION INC	02292	*	12/14/2004		
GE EL CJ6108A E211274A	*	U S BANCORP EQUIPMENT FINANCE INC	02292	*	12/14/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
GE EL CJ6108A E211275A	*	NATIONAL BANK OF COMMERCE	02292		12/14/2004		
GE EL CJ6108A E211275A	*	P & W AVIATION INC	02292		12/14/2004		
GE EL CJ6108A E211275A	*	P & W AVIATION INC	02292	*	12/14/2004		
GE EL CJ6108A E211275A	*	U S BANCORP EQUIPMENT FINANCE INC	02292	*	12/14/2004		
GE EL CJ6108A E211284A	*	HARLEY-DAVIDSON CREDIT CORP	00999		11/03/2004		
GE EL CJ6108A E211284A	*	WORLD JET INC	00999		11/03/2004		
GE EL CJ6108A E211307A	*	BANK	02624	*	10/20/2004		
GE EL CJ6108A E211307A	*	INTERCONTINENTAL EXPRESS LLC	02624	*	10/20/2004		
GE EL CJ6108A E211312A	*	BANK	02624	*	10/20/2004		
GE EL CJ6108A E211312A	*	INTERCONTINENTAL EXPRESS LLC	02624	*	10/20/2004		
GE EL CJ6108A E221127	*	HARLEY-DAVIDSON CREDIT CORP	00999		11/03/2004		
GE EL CJ6108A E221127	*	WORLD JET INC	00999		11/03/2004		
GE EL CJ6108A 211161A	*	BANK OF AMERICA NA	01484	*	10/21/2004		
GE EL CJ6108A 211161A	*	MDC AVIATION LLC	01484	*	10/21/2004		
GE EL CJ6108A 211161A	*	NATIONAL BANK OF COMMERCE	00822		11/18/2004		
GE EL CJ6108A 211161A	*	3M AVIATION LLC	00822		11/18/2004		
GE EL CJ6108A 211162A	*	BANK OF AMERICA NA	01484	*	10/21/2004		
GE EL CJ6108A 211162A	*	MDC AVIATION LLC	01484	*	10/21/2004		
GE EL CJ6108A 211162A	*	NATIONAL BANK OF COMMERCE	00822		11/18/2004		
GE EL CJ6108A 211162A	*	3M AVIATION LLC	00822		11/18/2004		
GE EL CJ6108A 211200A	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02335	*	10/20/2004		
GE EL CJ6108A 211200A	*	GE CORPORATE AIRCRAFT HOLDING LLC	02335	*	10/20/2004		
GE EL CJ6108A 211200A	*	GENERAL ELECTRIC CAPITAL CORP	02335	*	10/20/2004		
GE EL CJ6108A 211200A	*	JPMORGAN CHASE BANK TRUSTEE	02335	*	10/20/2004		
GE EL CJ6108A 211200A	*	ASSOCIATIONS INC	01205	*	10/22/2004		
GE EL CJ6108A 211200A	*	FIRST NATIONAL BANK OF ARIZONA	01205	*	10/22/2004		
GE EL CJ6108A 211200A	*	GENERAL ELECTRIC CAPITAL CORP	00938		10/25/2004		
GE EL CJ6108A 211200A	*	JP MORGAN CHASE BANK	00938		10/25/2004		
GE EL CJ6108A 211200A	*	SMAIL AVIATION INC	00938		10/25/2004		
GE EL CJ6108A 211201A	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02335	*	10/20/2004		
GE EL CJ6108A 211201A	*	GE CORPORATE AIRCRAFT HOLDING LLC	02335	*	10/20/2004		
GE EL CJ6108A 211201A	*	GENERAL ELECTRIC CAPITAL CORP	02335	*	10/20/2004		
GE EL CJ6108A 211201A	*	JPMORGAN CHASE BANK TRUSTEE	02335	*	10/20/2004		
GE EL CJ6108A 211201A	*	ASSOCIATIONS INC	01205	*	10/22/2004		
GE EL CJ6108A 211201A	*	FIRST NATIONAL BANK OF ARIZONA	01205	*	10/22/2004		
GE EL CJ6108A 211201A	*	GENERAL ELECTRIC CAPITAL CORP	00938		10/25/2004		
GE EL CJ6108A 211201A	*	JP MORGAN CHASE BANK	00938		10/25/2004		
GE EL CJ6108A 211201A	*	SMAIL AVIATION INC	00938		10/25/2004		
GE EL CJ6108A 211255A	*	HOUCK LEASING INC	02032	*	12/15/2004		
GE EL CJ6108A 211255A	*	SOUTHTRUST BANK	02032	*	12/15/2004		
GE EL CJ8106 245C111A		GENERAL ELECTRIC CAPITAL CORP	00970		11/10/2004	11/10/2004	C
GE EL CJ8106 245C111A		SUPER 8 ADMINISTRATION INC	00970		11/10/2004	11/10/2004	C
GE EL CL6002B19 872087	*	BROCKMAN ROBERT T	00199		10/18/2004	10/18/2004	C
GE EL CL6002B19 872087	*	HARDWICKE PROPERTIES LLC	00199		10/18/2004		
GE EL CL6002B19 872087	*	SOUTHWEST BANK OF TEXAS NA	00199		10/18/2004		
GE EL CL6002B19 872087	*	UNIVERSAL COMPUTER CONSULTING HOLDING INC	00199	*	10/18/2004		
GE EL CL6002B19 872088	*	BROCKMAN ROBERT T	00199		10/18/2004	10/18/2004	C
GE EL CL6002B19 872088	*	HARDWICKE PROPERTIES LLC	00199		10/18/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
GE EL CL6002B19 872088	*	SOUTHWEST BANK OF TEXAS NA	00199		10/18/2004		
GE EL CL6002B19 872088	*	UNIVERSAL COMPUTER CONSULTING HOLDING INC	00199	*	10/18/2004		
GE EL CT51401 295078		ROYNAT BUSINESS CAPITAL INC	01493	*	10/08/2004		
GE EL CT58 295078		J & L AIRCRAFT LEASING CO LTD	01493	*	10/08/2004		
GE EL CT58 295078		ROYNAT INC	01493	*	10/08/2004		
GE EL CT581401 295078		HELICOPTER TRANSPORT SERVICES INC	01493	*	10/08/2004		
GE EL CT581401 295078		J & L AIRCRAFT LEASING CO LTD	01493	*	10/08/2004		
GE EL CT581401 295078		ROYNAT INC	01493	*	10/08/2004		
GE EL CT581401 295269	*	HSBC BANK CANADA	01515	*	11/18/2004		
GE EL CT581401 296002D	*	HSBC BANK CANADA	01515	*	11/18/2004		
GE EL CT581401A 280303KL	*	RBC CENTURA BANK	01493	*	10/08/2004		
GE EL CT581401A 280303KL	*	U S LEASECO INC	01493	*	10/08/2004		
GE EL CT581401A 295078	*	RBC CENTURA BANK	01493	*	10/08/2004		
GE EL CT581401A 295078	*	U S LEASECO INC	01493	*	10/08/2004		
GE EL CT72A 343001	*	EVERGREEN INTERNATIONAL AIRLINES INC	02444	*	10/28/2004		
GE EL CT72A 343001	*	GC AIR LLC	02444	*	10/28/2004		
GE EL CT72A 343001	*	EVERGREEN HELICOPTERS OF ALASKA INC	03388	*	10/29/2004		
GE EL CT72A 343001	*	EVERGREEN INTERNATIONAL AIRLINES INC	03388	*	10/29/2004		
GE EL CT72A 343073	*	EVERGREEN INTERNATIONAL AIRLINES INC	02444	*	10/28/2004		
GE EL CT72A 343073	*	GC AIR LLC	02444	*	10/28/2004		
GE EL CT72A 343073	*	EVERGREEN HELICOPTERS OF ALASKA INC	03388	*	10/29/2004		
GE EL CT72A 343073	*	EVERGREEN INTERNATIONAL AIRLINES INC	03388	*	10/29/2004		
GE EL CT72A 343168	*	EVERGREEN INTERNATIONAL AIRLINES INC	02255	*	10/28/2004		
GE EL CT72A 343168	*	GC AIR LLC	02255	*	10/28/2004		
GE EL CT72A 343168	*	EVERGREEN HELICOPTERS OF ALASKA INC	03406	*	10/29/2004		
GE EL CT72A 343168	*	EVERGREEN INTERNATIONAL AIRLINES INC	03406	*	10/29/2004		
GE EL CT72A 343170	*	EVERGREEN INTERNATIONAL AIRLINES INC	02255	*	10/28/2004		
GE EL CT72A 343170	*	GC AIR LLC	02255	*	10/28/2004		
GE EL CT72A 343170	*	EVERGREEN HELICOPTERS OF ALASKA INC	03406	*	10/29/2004		
GE EL CT72A 343170	*	EVERGREEN INTERNATIONAL AIRLINES INC	03406	*	10/29/2004		
GE EL CT75A GEE367228	*	FGI ASSOCIATES LLC	00220	*	10/01/2004		
GE EL CT75A GEE367228	*	WELLS FARGO EQUIPMENT FINANCE INC	00220	*	10/01/2004		
GE EL CT75A 367179	*	FGI ASSOCIATES LLC	00220	*	10/01/2004		
GE EL CT75A 367179	*	WELLS FARGO EQUIPMENT FINANCE INC	00220	*	10/01/2004		
GE EL CT75A1 GEE367411	*	CIT GROUP/EQUIPMENT FINANCING INC	01643	*	11/12/2004		
GE EL CT75A2 GEE367217	*	FAIRBROOK LEASING INC	01309	*	10/05/2004		
GE EL CT75A2 GEE367217	*	SHUTTLE AMERICA CORP	01309	*	10/05/2004		
GE EL CT75A2 GEE367217	*	WILMINGTON TRUST CO TRUSTEE	01309	*	10/05/2004		
GE EL CT75A2 GEE367314	*	CIT GROUP/EQUIPMENT FINANCING INC	01643	*	11/12/2004		
GE EL CT75A2 GEE367337	*	CIT GROUP/EQUIPMENT FINANCING INC	01643	*	11/12/2004		
GE EL CT75A2 GEE367338	*	CIT GROUP/EQUIPMENT FINANCING INC	01643	*	11/12/2004		
GE EL CT75A2 GEE367340	*	CIT GROUP/EQUIPMENT FINANCING INC	01643	*	11/12/2004		
GE EL CT75A2 GEE367341	*	CIT GROUP/EQUIPMENT FINANCING INC	01643	*	11/12/2004		
GE EL CT75A2 GEE367362	*	CIT GROUP/EQUIPMENT FINANCING INC	01643	*	11/12/2004		
GE EL CT75A2 GEE367370	*	CIT GROUP/EQUIPMENT FINANCING INC	01643	*	11/12/2004		
GE EL CT75A2 GEE367384	*	CIT GROUP/EQUIPMENT FINANCING INC	01643	*	11/12/2004		
GE EL CT75A2 GEE367385	*	CIT GROUP/EQUIPMENT FINANCING INC	01643	*	11/12/2004		
GE EL CT75A2 GEE367484	*	FAIRBROOK LEASING INC	01309	*	10/05/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
GE EL CT75A2 GEE367484	*	SHUTTLE AMERICA CORP	01309	*	10/05/2004		
GE EL CT75A2 GEE367484	*	WILMINGTON TRUST CO TRUSTEE	01309	*	10/05/2004		
GE EL CT78 GEE947203	*	PETROLEUM HELICOPTERS INC	00494	*	12/03/2004		
GE EL CT78 GEE947203	*	REGIONS BANK	00494	*	12/03/2004		
GE EL CT78 GEE947204	*	PETROLEUM HELICOPTERS INC	00494	*	12/03/2004		
GE EL CT78 GEE947204	*	REGIONS BANK	00494	*	12/03/2004		
GE EL CT79B GEE785185	*	AMR LEASING CORP	02133	*	12/17/2004		
GE EL CT79B GEE785185	*	EKN-EXPORTKREDITNAMNDEN	02133	*	12/17/2004		
GE EL CT79B GEE785185	*	FAIRBROOK LEASING INC	02133	*	12/17/2004		
GE EL CT79B GEE785185	*	FIRST SECURITY BANK NA TRUSTEE	02133	*	12/17/2004		
GE EL CT79B GEE785185	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	02133	*	12/17/2004		
GE EL CT79B GEE785185	*	FIRST UNION NATIONAL BANK OF NC TRUSTEE	02133	*	12/17/2004		
GE EL CT79B GEE785185	*	FIRST UNION NATIONAL BANK TRUSTEE	02133	*	12/17/2004		
GE EL CT79B GEE785185	*	SAAB AB	02133	*	12/17/2004		
GE EL CT79B GEE785185	*	WACHOVIA BANK NA TRUSTEE	02133	*	12/17/2004		
GE EL CT79B GEE785185	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02133	*	12/17/2004		
GE EL CT79B GEE785196	*	AMR LEASING CORP	02133	*	12/17/2004		
GE EL CT79B GEE785196	*	EKN-EXPORTKREDITNAMNDEN	02133	*	12/17/2004		
GE EL CT79B GEE785196	*	FAIRBROOK LEASING INC	02133	*	12/17/2004		
GE EL CT79B GEE785196	*	FIRST SECURITY BANK NA TRUSTEE	02133	*	12/17/2004		
GE EL CT79B GEE785196	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	02133	*	12/17/2004		
GE EL CT79B GEE785196	*	FIRST UNION NATIONAL BANK OF NC TRUSTEE	02133	*	12/17/2004		
GE EL CT79B GEE785196	*	FIRST UNION NATIONAL BANK TRUSTEE	02133	*	12/17/2004		
GE EL CT79B GEE785196	*	SAAB AB	02133	*	12/17/2004		
GE EL CT79B GEE785196	*	WACHOVIA BANK NA TRUSTEE	02133	*	12/17/2004		
GE EL CT79B GEE785196	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02133	*	12/17/2004		
GE EL CT79B GEE785244	*	AMERICAN EAGLE AIRLINES INC	01715	*	11/18/2004		
GE EL CT79B GEE785244	*	FIRST SECURITY BANK NA TRUSTEE	01715	*	11/18/2004		
GE EL CT79B GEE785244	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	01715	*	11/18/2004		
GE EL CT79B GEE785244	*	FLAGSHIP AIRLINES INC	01715	*	11/18/2004		
GE EL CT79B GEE785244	*	SAAB-SCANIA RENTAL AB	01715	*	11/18/2004		
GE EL CT79B GEE785244	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01715	*	11/18/2004		
GE EL CT79B GEE785259	*	PENINSULA AIRWAYS INC	00902	*	12/28/2004	12/29/2004	C
GE EL CT79B GEE785259	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00902	*	12/28/2004	12/29/2004	C
GE EL CT79B GEE785321	*	CALM AIR INTERNATIONAL LTD	01727	*	12/16/2004		
GE EL CT79B GEE785321	*	FAIRBROOK LEASING INC	01727	*	12/16/2004		
GE EL CT79B GEE785321	*	STATE STREET BOSTON LEASING CO INC	01727	*	12/16/2004		
GE EL CT79B GEE785432	*	FAIRBROOK LEASING INC	01734	*	12/16/2004		
GE EL CT79B GEE785432	*	NORDEA FINANS SVERIGE AB (PUBL)	01734	*	12/16/2004		
GE EL CT79B GEE785432	*	STATE STREET BOSTON LEASING CO INC	01734	*	12/16/2004		
GE EL CT79B GEE785504	*	AMERICAN EAGLE AIRLINES INC	01715	*	11/18/2004		
GE EL CT79B GEE785504	*	FLAGSHIP AIRLINES INC	01715	*	11/18/2004		
GE EL CT79B GEE785504	*	SAAB-SCANIA RENTAL AB	01715	*	11/18/2004		
GE EL CT79B GEE785504	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01715	*	11/18/2004		
GE EL CT79B GEE785549	*	CALM AIR INTERNATIONAL LTD	01727	*	12/16/2004	12/17/2004	C
GE EL CT79B GEE785549	*	FAIRBROOK LEASING INC	01727	*	12/16/2004	12/17/2004	C
GE EL CT79B GEE785549	*	STATE STREET BOSTON LEASING CO INC	01727	*	12/16/2004	12/17/2004	C
GE EL CT79B GEE785555	*	FAIRBROOK LEASING INC	01734	*	12/16/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
GE EL CT79B GEE785555	*	NORDEA FINANS SVERIGE AB (PUBL)	01734	*	12/16/2004		
GE EL CT79B GEE785555	*	STATE STREET BOSTON LEASING CO INC	01734	*	12/16/2004		
GE EL CT79B GEE785580	*	PENINSULA AIRWAYS INC	00902	*	12/28/2004		
GE EL CT79B GEE785580	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00902	*	12/28/2004		
GE EL GECF680C2B6F 704268	*	CITIBANK NA	00694	*	11/04/2004		
GE EL GECF680C2B6F 704268	*	ISLAMIC BANK OF BRUNEI BERHAD	00694	*	11/04/2004		
GE EL GECF680C2B6F 704268	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00694	*	11/04/2004		
GE EL GECF680C2B6F 704269	*	CITIBANK NA	00694	*	11/04/2004		
GE EL GECF680C2B6F 704269	*	ISLAMIC BANK OF BRUNEI BERHAD	00694	*	11/04/2004		
GE EL GECF680C2B6F 704269	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00694	*	11/04/2004		
GE EL GECJ610 240292A	*	COMPASS BANK	00816	*	12/15/2004		
GE EL GECJ610 240292A	*	MIDSOUTH SERVICES INC	00816	*	12/15/2004		
GE EL GECJ610 251695A	*	COMPASS BANK	00816	*	12/15/2004		
GE EL GECJ610 251695A	*	MIDSOUTH SERVICES INC	00816	*	12/15/2004		
GE EL GEJT12A P672920NB		KEYCORP LEASING LTD	02229		12/14/2004		
GE EL GEJT12A P672920NB		NATIONAL FLIGHT SERVICES INC	02229		12/14/2004		
GE EL GE9090B 900242	*	CONTINENTAL AIRLINES INC	01284	*	10/21/2004		
GE EL GE9090B 900242	*	WILMINGTON TRUST CO	01284	*	10/21/2004		
GE EL GE9090B 900272	*	CONTINENTAL AIRLINES INC	01284	*	10/21/2004		
GE EL GE9090B 900272	*	WILMINGTON TRUST CO	01284	*	10/21/2004		
GE EL T700GE701C 955005	*	CITICORP REAL ESTATE INC	00367	*	12/28/2004		
GE EL T700GE701C 955005	*	COUNTY OF LOS ANGELES	00367	*	12/28/2004		
GE EL T700GE701C 955005	*	STATE OF CALIFORNIA	00367	*	12/28/2004		
GE EL T700GE701C 955007	*	CITICORP REAL ESTATE INC	00367	*	12/28/2004		
GE EL T700GE701C 955007	*	COUNTY OF LOS ANGELES	00367	*	12/28/2004		
GE EL T700GE701C 955007	*	STATE OF CALIFORNIA	00367	*	12/28/2004		
HONEY AS90711A P118157	*	CGI DESSERTS INC	02227	*	10/15/2004		
HONEY AS90711A P118157	*	WELLS FARGO BANK NA	02227	*	10/15/2004		
HONEY AS90711A P118158	*	CGI DESSERTS INC	02227	*	10/15/2004		
HONEY AS90711A P118158	*	WELLS FARGO BANK NA	02227	*	10/15/2004		
HONEY ATF36A4C 20102	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02356	*	10/20/2004		
HONEY ATF36A4C 20102	*	GE CORPORATE AIRCRAFT HOLDING LLC	02356	*	10/20/2004		
HONEY ATF36A4C 20102	*	GENERAL ELECTRIC CAPITAL CORP	02356	*	10/20/2004		
HONEY ATF36A4C 20102	*	JPMORGAN CHASE BANK TRUSTEE	02356	*	10/20/2004		
HONEY ATF36A4C 20122	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02356	*	10/20/2004		
HONEY ATF36A4C 20122	*	GE CORPORATE AIRCRAFT HOLDING LLC	02356	*	10/20/2004		
HONEY ATF36A4C 20122	*	GENERAL ELECTRIC CAPITAL CORP	02356	*	10/20/2004		
HONEY ATF36A4C 20122	*	JPMORGAN CHASE BANK TRUSTEE	02356	*	10/20/2004		
HONEY CFE73811B P105381	*	GENERAL ELECTRIC CAPTIAL CORP	02295	*	10/05/2004		
HONEY CFE73811B P105381	*	RELATIONAL ADVISORS LLC	02295	*	10/05/2004		
HONEY CFE73811B P105381	*	RELATIONAL INVESTORS LLC	02295	*	10/05/2004		
HONEY CFE73811B P105385	*	GENERAL ELECTRIC CAPTIAL CORP	02295	*	10/05/2004		
HONEY CFE73811B P105385	*	RELATIONAL ADVISORS LLC	02295	*	10/05/2004		
HONEY CFE73811B P105385	*	RELATIONAL INVESTORS LLC	02295	*	10/05/2004		
HONEY CFE73811B 105560	*	CAFARO MANAGEMENT CO	00805	*	12/28/2004		
HONEY CFE73811B 105560	*	N523WC LTD	00805	*	12/28/2004		
HONEY CFE73811B 105567	*	CAFARO MANAGEMENT CO	00805	*	12/28/2004		
HONEY CFE73811B 105567	*	N523WC LTD	00805	*	12/28/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
HONEY GECF343B GEE872980	*	BANK ONE NA	02440		10/27/2004		
HONEY GECF343B GEE872980	*	JACK PREWITT AND ASSOCIATES INC	02440		10/27/2004		
HONEY GECF343B GEE872981	*	BANK ONE NA	02440		10/27/2004		
HONEY GECF343B GEE872981	*	JACK PREWITT AND ASSOCIATES INC	02440		10/27/2004		
HONEY HTF7000 P118168	*	AMERICAN SEAFOODS LP	01117	*	12/07/2004		
HONEY HTF7000 P118168	*	ASC MANAGEMENT INC	01117	*	12/07/2004		
HONEY HTF7000 P118168	*	GENERAL ELECTRIC CAPITAL CORP	01117	*	12/07/2004		
HONEY HTF7000 P118169	*	AMERICAN SEAFOODS LP	01117	*	12/07/2004		
HONEY HTF7000 P118169	*	ASC MANAGEMENT INC	01117	*	12/07/2004		
HONEY HTF7000 P118169	*	GENERAL ELECTRIC CAPITAL CORP	01117	*	12/07/2004		
HONEY HTF7000 P118185	*	GENERAL ELECTRIC CAPITAL CORP	01266	*	12/22/2004		
HONEY HTF7000 P118185	*	M&N EQUIPMENT LLC	01266	*	12/22/2004		
HONEY HTF7000 P118186	*	GENERAL ELECTRIC CAPITAL CORP	01266	*	12/22/2004		
HONEY HTF7000 P118186	*	M&N EQUIPMENT LLC	01266	*	12/22/2004		
HONEY TEE7315BR P107897	*	AVN AIR LLC	01386	*	12/27/2004		
HONEY TEE7315BR P107897	*	GE CAPITAL CORP	01386	*	12/27/2004		
HONEY TEE7315BR P107897	*	GUARDIAN HOLDINGS LTD	01386	*	12/27/2004		
HONEY TEE7315BR P107899	*	AVN AIR LLC	01386	*	12/27/2004		
HONEY TEE7315BR P107899	*	GE CAPITAL CORP	01386	*	12/27/2004		
HONEY TEE7315BR P107899	*	GUARDIAN HOLDINGS LTD	01386	*	12/27/2004		
HONEY TFE312B2C P89278	*	AVIATION FINANCE GROUP LLC	00005	*	11/15/2004		
HONEY TFE312B2C P89278	*	AVIATION FUNDING LLC	00005	*	11/15/2004		
HONEY TFE312B2C P89278	*	AVIATION SECURITIZATION LLC	00005	*	11/15/2004		
HONEY TFE312B2C P89278	*	WELLS FARGO BANK MINNESOTA NA TRUSTEE	00005	*	11/15/2004		
HONEY TFE312B2C P89278	*	WELLS FARGO BANK NA TRUSTEE	00005	*	11/15/2004		
HONEY TFE7160 P112477	*	GENERAL ELECTRIC CAPITAL CORP	02070	*	12/02/2004		
HONEY TFE7160 P112477	*	MMRB SERVICES LLC	02070	*	12/02/2004		
HONEY TFE7160 P112478	*	GENERAL ELECTRIC CAPITAL CORP	02070	*	12/02/2004		
HONEY TFE7160 P112478	*	MMRB SERVICES LLC	02070	*	12/02/2004		
HONEY TFE7160 P112479	*	GENERAL ELECTRIC CAPITAL CORP	02070	*	12/02/2004		
HONEY TFE7160 P112479	*	MMRB SERVICES LLC	02070	*	12/02/2004		
HONEY TFE72131F P78234	*	FIFTH THIRD BANK (SOUTHERN INDIANA)	00328	*	11/10/2004		
HONEY TFE72131F P78234	*	MID AMERICA JET	00328	*	11/10/2004		
HONEY TFE72131F P78234	*	MIDAMERICA JET INC	00328	*	11/10/2004	11/10/2004	C
HONEY TFE72131F P78234	*	FIFTH THIRD BANK (SOUTHERN INDIANA)	03290	*	12/06/2004		
HONEY TFE72131F P78234	*	MID AMERICA JET	03290	*	12/06/2004		
HONEY TFE72131F P78234	*	MIDAMERICA JET INC	03290	*	12/06/2004		
HONEY TFE72131F P78244	*	FIFTH THIRD BANK (SOUTHERN INDIANA)	00328	*	11/10/2004		
HONEY TFE72131F P78244	*	MID AMERICA JET	00328	*	11/10/2004		
HONEY TFE72131F P78244	*	MIDAMERICA JET INC	00328	*	11/10/2004	11/10/2004	C
HONEY TFE72131F P78244	*	FIFTH THIRD BANK (SOUTHERN INDIANA)	03290	*	12/06/2004		
HONEY TFE72131F P78244	*	MID AMERICA JET	03290	*	12/06/2004		
HONEY TFE72131F P78244	*	MIDAMERICA JET INC	03290	*	12/06/2004		
HONEY TFE72131F P78245	*	FIFTH THIRD BANK (SOUTHERN INDIANA)	00328	*	11/10/2004		
HONEY TFE72131F P78245	*	MID AMERICA JET	00328	*	11/10/2004		
HONEY TFE72131F P78245	*	MIDAMERICA JET INC	00328	*	11/10/2004	11/10/2004	C
HONEY TFE72131F P78245	*	FIFTH THIRD BANK (SOUTHERN INDIANA)	03290	*	12/06/2004		
HONEY TFE72131F P78245	*	MID AMERICA JET	03290	*	12/06/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
HONEY TFE72131F P78245	*	MIDAMERICA JET INC	03290	*	12/06/2004		
HONEY TFE72131F P78247	*	FIFTH THIRD BANK (SOUTHERN INDIANA)	00328	*	11/10/2004		
HONEY TFE72131F P78247	*	MID AMERICA JET	00328	*	11/10/2004		
HONEY TFE72131F P78247	*	MIDAMERICA JET INC	00328	*	11/10/2004	11/10/2004	C
HONEY TFE72131F P78247	*	FIFTH THIRD BANK (SOUTHERN INDIANA)	03290	*	12/06/2004		
HONEY TFE72131F P78247	*	MID AMERICA JET	03290	*	12/06/2004		
HONEY TFE72131F P78247	*	MIDAMERICA JET INC	03290	*	12/06/2004		
HONEY TFE731B2C P74910	*	AVIATION FINANCE GROUP LLC	00005	*	11/15/2004		
HONEY TFE731B2C P74910	*	AVIATION FUNDING LLC	00005	*	11/15/2004		
HONEY TFE731B2C P74910	*	AVIATION SECURITIZATION LLC	00005	*	11/15/2004		
HONEY TFE731B2C P74910	*	WELLS FARGO BANK MINNESOTA NA TRUSTEE	00005	*	11/15/2004		
HONEY TFE731B2C P74910	*	WELLS FARGO BANK NA TRUSTEE	00005	*	11/15/2004		
HONEY TFE7312B P74665	*	ANHEUSER-BUSCH COMPANIES INC	00600	*	11/05/2004	11/05/2004	C
HONEY TFE7312B P74665	*	JETCORP AIRCRAFT SALES INC	00600	*	11/05/2004	11/05/2004	C
HONEY TFE7312B P74665	*	MERCANTILE BANK NA	00600	*	11/05/2004	11/05/2004	C
HONEY TFE7312B P74665	*	MERCANTILE BANK NA	01896	*	11/30/2004		
HONEY TFE7312B P74904	*	ANHEUSER-BUSCH COMPANIES INC	00600	*	11/05/2004	11/05/2004	C
HONEY TFE7312B P74904	*	JETCORP AIRCRAFT SALES INC	00600	*	11/05/2004	11/05/2004	C
HONEY TFE7312B P74904	*	MERCANTILE BANK NA	00600	*	11/05/2004	11/05/2004	C
HONEY TFE7312B P74904	*	MERCANTILE BANK NA	01896	*	11/30/2004		
HONEY TFE7312B 74665	*	CIT GROUP/EQUIPMENT FINANCING INC	00600	*	11/05/2004		
HONEY TFE7312B 74665	*	EAGLE JET AVIATION INC	00600	*	11/05/2004		
HONEY TFE7312B 74904	*	CIT GROUP/EQUIPMENT FINANCING INC	00600	*	11/05/2004		
HONEY TFE7312B 74904	*	EAGLE JET AVIATION INC	00600	*	11/05/2004		
HONEY TFE7312B2C P74910	*	WELLS FARGO BANK MINNESOTA NA	00005	*	11/15/2004		
HONEY TFE7312B2C P74910	*	WELLS FARGO BANK NA	00005	*	11/15/2004		
HONEY TFE7312B2C P89278	*	WELLS FARGO BANK MINNESOTA NA	00005	*	11/15/2004		
HONEY TFE7312B2C P89278	*	WELLS FARGO BANK NA	00005	*	11/15/2004		
HONEY TFE73120AR P116290	*	CHASE EQUIPMENT LEASING INC	02366	*	10/01/2004		
HONEY TFE73120AR P116290	*	COCKRELL INVESTMENT PARTNERS LP	02366	*	10/01/2004		
HONEY TFE73120AR P116290	*	COCKRELL RESOURCES INC	02366	*	10/01/2004		
HONEY TFE73120AR P116290	*	J P MORGAN LEASING INC	02366	*	10/01/2004		
HONEY TFE73120AR P116290	*	TEXAS PRODUCTION CO	02366	*	10/01/2004		
HONEY TFE73120AR P116334	*	CHASE EQUIPMENT LEASING INC	02366	*	10/01/2004		
HONEY TFE73120AR P116334	*	COCKRELL INVESTMENT PARTNERS LP	02366	*	10/01/2004		
HONEY TFE73120AR P116334	*	COCKRELL RESOURCES INC	02366	*	10/01/2004		
HONEY TFE73120AR P116334	*	J P MORGAN LEASING INC	02366	*	10/01/2004		
HONEY TFE73120AR P116334	*	TEXAS PRODUCTION CO	02366	*	10/01/2004		
HONEY TFE73120AR1B P116432	*	L217MJ LLC	01590	*	11/23/2004		
HONEY TFE73120AR1B P116432	*	WELLS FARGO EQUIPMENT FINANCE INC	01590	*	11/23/2004		
HONEY TFE73120AR1B P116433	*	L217MJ LLC	01590	*	11/23/2004		
HONEY TFE73120AR1B P116433	*	WELLS FARGO EQUIPMENT FINANCE INC	01590	*	11/23/2004		
HONEY TFE73120AR1B P116487	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02137	*	10/20/2004		
HONEY TFE73120AR1B P116487	*	GE CORPORATE AIRCRAFT HOLDING LLC	02137	*	10/20/2004		
HONEY TFE73120AR1B P116487	*	GENERAL ELECTRIC CAPITAL CORP	02137	*	10/20/2004		
HONEY TFE73120AR1B P116487	*	JPMORGAN CHASE BANK TRUSTEE	02137	*	10/20/2004		
HONEY TFE73120AR1B P116488	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02137	*	10/20/2004		
HONEY TFE73120AR1B P116488	*	GE CORPORATE AIRCRAFT HOLDING LLC	02137	*	10/20/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
HONEY TFE73120AR1B P116488	*	GENERAL ELECTRIC CAPITAL CORP	02137	*	10/20/2004		
HONEY TFE73120AR1B P116488	*	JPMORGAN CHASE BANK TRUSTEE	02137	*	10/20/2004		
HONEY TFE73120AR1B P116503	*	ROVAL BANK OF CANADA	00008		12/22/2004		
HONEY TFE73120AR1B P116503	*	SOCIETE EN COMMANDITE CG-JYC LP	00008		12/22/2004		
HONEY TFE73120AR1B P116503	*	WELLS FARGO BANK NORTHWEST NA	00008		12/22/2004		
HONEY TFE73120AR1B P116503	*	ROYAL BANK OF CANADA	00164		12/23/2004		
HONEY TFE73120AR1B P116503	*	ROYAL BANK OF CANADA	01677		12/23/2004		
HONEY TFE73120AR1B P116503	*	SOCIETE EN COMMANDITE CG-JYC LP	01677		12/23/2004		
HONEY TFE73120AR1B P116503	*	SOCIETE EN COMMANDITE CG-JYC LP	00164		12/23/2004		
HONEY TFE73120AR1B P116503	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00164		12/23/2004		
HONEY TFE73120AR1B P116503	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01677		12/23/2004		
HONEY TFE73120AR1B P116504	*	ROYAL BANK OF CANADA	00008		12/22/2004		
HONEY TFE73120AR1B P116504	*	SOCIETE EN COMMANDITE CG-JYC LP	00008		12/22/2004		
HONEY TFE73120AR1B P116504	*	WELLS FARGO BANK NORTHWEST NA	00008		12/22/2004		
HONEY TFE73120AR1B P116504	*	ROYAL BANK OF CANADA	00164		12/23/2004		
HONEY TFE73120AR1B P116504	*	ROYAL BANK OF CANADA	01677		12/23/2004		
HONEY TFE73120AR1B P116504	*	SOCIETE EN COMMANDITE CG-JYC LP	00164		12/23/2004		
HONEY TFE73120AR1B P116504	*	SOCIETE EN COMMANDITE CG-JYC LP	01677		12/23/2004		
HONEY TFE73120AR1B P116504	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01677		12/23/2004		
HONEY TFE73120AR1B P116504	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00164		12/23/2004		
HONEY TFE73120AR1B P116534	*	BANK ONE NA	03622	*	10/29/2004	11/04/2004	C
HONEY TFE73120AR1B P116534	*	SVBT ENTERPRISES LLC	03622	*	10/29/2004	11/04/2004	C
HONEY TFE73120AR1B P116534	*	TWAY ROBERT R	03622	*	10/29/2004	11/04/2004	C
HONEY TFE73120AR1B P116534	*	VERPLANK SCOTT R	03622	*	10/29/2004	11/04/2004	C
HONEY TFE73120AR1B P116534	*	AMSOUTH BANK	02063	*	11/29/2004		
HONEY TFE73120AR1B P116534	*	PACIFIC AIR RESOURCES INC	02063	*	11/29/2004		
HONEY TFE73120AR1B P116535	*	BANK ONE NA	03622	*	10/29/2004	11/04/2004	C
HONEY TFE73120AR1B P116535	*	SVBT ENTERPRISES LLC	03622	*	10/29/2004	11/04/2004	C
HONEY TFE73120AR1B P116535	*	TWAY ROBERT R	03622	*	10/29/2004	11/04/2004	C
HONEY TFE73120AR1B P116535	*	VERPLANK SCOTT R	03622	*	10/29/2004	11/04/2004	C
HONEY TFE73120AR1B P116535	*	AMSOUTH BANK	02063	*	11/29/2004		
HONEY TFE73120AR1B P116535	*	PACIFIC AIR RESOURCES INC	02063	*	11/29/2004		
HONEY TFE73120BR P116515	*	MY JET LLC	01620	*	11/23/2004		
HONEY TFE73120BR P116515	*	WELLS FARGO EQUIPMENT FINANCE INC	01620	*	11/23/2004		
HONEY TFE73120BR P116516	*	MY JET LLC	01620	*	11/23/2004		
HONEY TFE73120BR P116516	*	WELLS FARGO EQUIPMENT FINANCE INC	01620	*	11/23/2004		
HONEY TFE73120BR P116540C	*	HM INTERNATIONAL LLC	01693	*	11/01/2004		
HONEY TFE73120BR P116540C	*	JPMORGAN CHASE BANK	01693	*	11/01/2004		
HONEY TFE73120BR P116540C	*	MEINIG PETER C TRUSTEE	01693	*	11/01/2004		
HONEY TFE73120BR P116540C	*	PM OPERATING LTD	01693	*	11/01/2004		
HONEY TFE73120BR P116541C	*	HM INTERNATIONAL LLC	01693	*	11/01/2004		
HONEY TFE73120BR P116541C	*	JPMORGAN CHASE BANK	01693	*	11/01/2004		
HONEY TFE73120BR P116541C	*	MEINIG PETER C TRUSTEE	01693	*	11/01/2004		
HONEY TFE73120BR P116541C	*	PM OPERATING LTD	01693	*	11/01/2004		
HONEY TFE73120BR 116544	*	SKY BLUE AVIATION LLC	03170	*	11/19/2004		
HONEY TFE73120BR 116544	*	WELLS FARGO EQUIPMENT FINANCE LLC	03170	*	11/19/2004		
HONEY TFE73120BR 116545	*	SKY BLUE AVIATION LLC	03170	*	11/19/2004		
HONEY TFE73120BR 116545	*	WELLS FARGO EQUIPMENT FINANCE LLC	03170	*	11/19/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
HONEY TFE73120R1B P116192	*	BANK OF AMERICA NA	01989	*	11/02/2004		
HONEY TFE73120R1B P116192	*	BANK OF AMERICA NA	00514		11/17/2004		
HONEY TFE73120R1B P116192	*	TS AVIATION PARTNERS LLC	00514		11/17/2004		
HONEY TFE73120R1B P116193	*	BANK OF AMERICA NA	01989	*	11/02/2004		
HONEY TFE73120R1B P116193	*	BANK OF AMERICA NA	00514		11/17/2004		
HONEY TFE73120R1B P116193	*	TS AVIATION PARTNERS LLC	00514		11/17/2004		
HONEY TFE73120R1B 116286	*	GENERAL ELECTRIC CAPITAL CORP	01427	*	10/18/2004		
HONEY TFE73120R1B 116286	*	GENERAL ELECTRIC CAPITAL CORP	00037	*	11/30/2004		
HONEY TFE73120R1B 116287	*	GENERAL ELECTRIC CAPITAL CORP	01427	*	10/18/2004		
HONEY TFE73120R1B 116287	*	GENERAL ELECTRIC CAPITAL CORP	00037	*	11/30/2004		
HONEY TFE73122B P74295	*	CAMPBELL ENTERPRISES LLC	02130	*	12/22/2004		
HONEY TFE73122B P74295	*	SOUTH CENTRAL BANK OF BOWLING GREEN INC	02130	*	12/22/2004		
HONEY TFE73122B P74312	*	CAMPBELL ENTERPRISES LLC	02130	*	12/22/2004		
HONEY TFE73122B P74312	*	SOUTH CENTRAL BANK OF BOWLING GREEN INC	02130	*	12/22/2004		
HONEY TFE73122B P74594C	*	GENERAL ELECTRIC CAPITAL CORP	00834	*	11/03/2004		
HONEY TFE73122B P74594C	*	WORLD JET INC	00834	*	11/03/2004		
HONEY TFE73122B P74596C	*	GENERAL ELECTRIC CAPITAL CORP	00834	*	11/03/2004		
HONEY TFE73122B P74596C	*	WORLD JET INC	00834	*	11/03/2004		
HONEY TFE73122B P74634	*	AIR AMBULANCE PROFESSIONALS INC	01887	*	12/21/2004		
HONEY TFE73122B P74634	*	CIT GROUP/EQUIPMENT FINANCING INC	01887	*	12/21/2004		
HONEY TFE73122B P74648	*	AIR AMBULANCE PROFESSIONALS INC	01887	*	12/21/2004		
HONEY TFE73122B P74648	*	CIT GROUP/EQUIPMENT FINANCING INC	01887	*	12/21/2004		
HONEY TFE73122B P74665	*	CIT GROUP/EQUIPMENT FINANCING INC	00600	*	11/05/2004		
HONEY TFE73122B P74665	*	GENERAL ELECTRIC CAPTIAL CORP	00600	*	11/05/2004		
HONEY TFE73122B P74904	*	CIT GROUP/EQUIPMENT FINANCING INC	00600	*	11/05/2004		
HONEY TFE73122B P74904	*	GENERAL ELECTRIC CAPTIAL CORP	00600	*	11/05/2004		
HONEY TFE73122B P89372	*	CJ SYSTEMS AVIATION GROUP INC	01113	*	12/21/2004		
HONEY TFE73122B P89372	*	MAXUS LEASING GROUP INC	01113	*	12/21/2004		
HONEY TFE73122B P89372	*	NATIONAL CITY COMMERCIAL CAPITAL CORP	01113	*	12/21/2004		
HONEY TFE73122B P89374	*	CJ SYSTEMS AVIATION GROUP INC	01113	*	12/21/2004		
HONEY TFE73122B P89374	*	MAXUS LEASING GROUP INC	01113	*	12/21/2004		
HONEY TFE73122B P89374	*	NATIONAL CITY COMMERCIAL CAPITAL CORP	01113	*	12/21/2004		
HONEY TFE73123B P99285	*	AVIATION FINANCE GROUP	01883	*	10/01/2004		
HONEY TFE73123B P99285	*	BOMBARDIER AEROSPACE CORP	01883	*	10/01/2004		
HONEY TFE73123B P99285	*	CIT GROUP/EQUIPMENT FINANCING INC	01883	*	10/01/2004		
HONEY TFE73123B P99285	*	DULCICH JET LLC	01883	*	10/01/2004		
HONEY TFE73123B P99285	*	PNC LEASING LLC	01883	*	10/01/2004		
HONEY TFE73123B P99285	*	BOMBARDIER AEROSPACE CORP	00830	*	11/03/2004		
HONEY TFE73123B P99285	*	CIT GROUP/EQUIPMENT FINANCING INC	00830	*	11/03/2004		
HONEY TFE73123B P99289	*	AVIATION FINANCE GROUP	01883	*	10/01/2004		
HONEY TFE73123B P99289	*	BOMBARDIER AEROSPACE CORP	01883	*	10/01/2004		
HONEY TFE73123B P99289	*	CIT GROUP/EQUIPMENT FINANCING INC	01883	*	10/01/2004		
HONEY TFE73123B P99289	*	DULCICH JET LLC	01883	*	10/01/2004		
HONEY TFE73123B P99289	*	PNC LEASING LLC	01883	*	10/01/2004		
HONEY TFE73123B P99289	*	BOMBARDIER AEROSPACE CORP	00830	*	11/03/2004		
HONEY TFE73123B P99289	*	CIT GROUP/EQUIPMENT FINANCING INC	00830	*	11/03/2004		
HONEY TFE73123B P99424	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01754	*	10/20/2004	10/21/2004	C
HONEY TFE73123B P99424	*	GE CORPORATE AIRCRAFT HOLDING LLC	01754	*	10/20/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
HONEY TFE73123B P99424	*	GENERAL ELECTRIC CAPITAL CORP	01754	*	10/20/2004		
HONEY TFE73123B P99424	*	JPMORGAN CHASE BANK TRUSTEE	01754	*	10/20/2004		
HONEY TFE73123B P99425	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01754	*	10/20/2004	10/21/2004	C
HONEY TFE73123B P99425	*	GE CORPORATE AIRCRAFT HOLDING LLC	01754	*	10/20/2004		
HONEY TFE73123B P99425	*	GENERAL ELECTRIC CAPITAL CORP	01754	*	10/20/2004		
HONEY TFE73123B P99425	*	JPMORGAN CHASE BANK TRUSTEE	01754	*	10/20/2004		
HONEY TFE73123B P99432	*	BANK ONE OKLAHOMA NA	01344	*	10/19/2004		
HONEY TFE73123B P99432	*	MCCULLOUGH ANDREW D	01344	*	10/19/2004		
HONEY TFE73123B P99432	*	SVBT ENTERPRISES LLC	01344	*	10/19/2004		
HONEY TFE73123B P99432C	*	BOMBARDIER AEROSPACE CORP	01019	*	10/20/2004		
HONEY TFE73123B P99432C	*	BOMBARDIER INC	01019	*	10/20/2004		
HONEY TFE73123B P99432C	*	CIT GROUP/EQUIPMENT FINANCING INC	01019	*	10/20/2004		
HONEY TFE73123B P99432C	*	GLOBAL FLIGHT INC	01019	*	10/20/2004		
HONEY TFE73123B P99433	*	BANK ONE OKLAHOMA NA	01344	*	10/19/2004		
HONEY TFE73123B P99433	*	MCCULLOUGH ANDREW D	01344	*	10/19/2004		
HONEY TFE73123B P99433	*	SVBT ENTERPRISES LLC	01344	*	10/19/2004		
HONEY TFE73123B P99433C	*	BOMBARDIER AEROSPACE CORP	01019	*	10/20/2004		
HONEY TFE73123B P99433C	*	BOMBARDIER INC	01019	*	10/20/2004		
HONEY TFE73123B P99433C	*	CIT GROUP/EQUIPMENT FINANCING INC	01019	*	10/20/2004		
HONEY TFE73123B P99433C	*	GLOBAL FLIGHT INC	01019	*	10/20/2004		
HONEY TFE73123B P99434	*	BOMBARDIER AEROSPACE CORP	01970	*	12/15/2004		
HONEY TFE73123B P99434	*	CIT GROUP/EQUIPMENT FINANCING INC	01970	*	12/15/2004		
HONEY TFE73123B P99435	*	BOMBARDIER AEROSPACE CORP	01970	*	12/15/2004		
HONEY TFE73123B P99435	*	CIT GROUP/EQUIPMENT FINANCING INC	01970	*	12/15/2004		
HONEY TFE73123B P99475	*	BANK ONE NA	01330	*	10/19/2004		
HONEY TFE73123B P99475	*	SVBT ENTERPRISES LLC	01330	*	10/19/2004		
HONEY TFE73123B P99476	*	BANK ONE NA	01330	*	10/19/2004		
HONEY TFE73123B P99476	*	SVBT ENTERPRISES LLC	01330	*	10/19/2004		
HONEY TFE73123B P99590	*	GENERAL ELECTRIC CAPITAL CORP	02103	*	12/14/2004		
HONEY TFE73123B P99590	*	VALUE PLASTICS INC	02103	*	12/14/2004		
HONEY TFE73123B P99591	*	GENERAL ELECTRIC CAPITAL CORP	02103	*	12/14/2004		
HONEY TFE73123B P99591	*	VALUE PLASTICS INC	02103	*	12/14/2004		
HONEY TFE7313 P76134	*	FLIGHT OPTIONS LLC	01436	*	11/15/2004		
HONEY TFE7313 P76134	*	RAYTHEON AIRCRAFT CREDIT CORP	01436	*	11/15/2004		
HONEY TFE7313 P76134	*	FLIGHT OPTIONS LLC	01160	*	12/28/2004		
HONEY TFE7313 P76134	*	RAYTHEON AIRCRAFT CREDIT CORP	01160	*	12/28/2004		
HONEY TFE7313 P76145	*	FLIGHT OPTIONS LLC	01436	*	11/15/2004		
HONEY TFE7313 P76145	*	RAYTHEON AIRCRAFT CREDIT CORP	01436	*	11/15/2004		
HONEY TFE7313 P76145	*	FLIGHT OPTIONS LLC	01160	*	12/28/2004		
HONEY TFE7313 P76145	*	RAYTHEON AIRCRAFT CREDIT CORP	01160	*	12/28/2004		
HONEY TFE7313 P76153	*	FLIGHT OPTIONS LLC	00956	*	12/17/2004		
HONEY TFE7313 P76153	*	RAYTHEON AIRCRAFT CREDIT CORP	00956	*	12/17/2004		
HONEY TFE7313 P76154	*	FLIGHT OPTIONS LLC	00956	*	12/17/2004		
HONEY TFE7313 P76154	*	RAYTHEON AIRCRAFT CREDIT CORP	00956	*	12/17/2004		
HONEY TFE7313 P76177C	*	FLIGHT OPTIONS LLC	01578	*	11/03/2004		
HONEY TFE7313 P76177C	*	RAYTHEON AIRCRAFT CREDIT CORP	01578	*	11/03/2004		
HONEY TFE7313 P76177C	*	FLIGHT OPTIONS LLC	02124	*	11/12/2004		
HONEY TFE7313 P76177C	*	RAYTHEON AIRCRAFT CREDIT CORP	02124	*	11/12/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
HONEY TFE7313 P76179C	*	FLIGHT OPTIONS LLC	01578	*	11/03/2004		
HONEY TFE7313 P76179C	*	RAYTHEON AIRCRAFT CREDIT CORP	01578	*	11/03/2004		
HONEY TFE7313 P76179C	*	FLIGHT OPTIONS LLC	02124	*	11/12/2004		
HONEY TFE7313 P76179C	*	RAYTHEON AIRCRAFT CREDIT CORP	02124	*	11/12/2004		
HONEY TFE7313 P76192	*	FLIGHT OPTIONS LLC	01436	*	11/15/2004		
HONEY TFE7313 P76192	*	RAYTHEON AIRCRAFT CREDIT CORP	01436	*	11/15/2004		
HONEY TFE7313 P76192	*	FLIGHT OPTIONS LLC	01160	*	12/28/2004		
HONEY TFE7313 P76192	*	RAYTHEON AIRCRAFT CREDIT CORP	01160	*	12/28/2004		
HONEY TFE7313 P76195	*	FLIGHT OPTIONS LLC	00956	*	12/17/2004		
HONEY TFE7313 P76195	*	RAYTHEON AIRCRAFT CREDIT CORP	00956	*	12/17/2004		
HONEY TFE7313 P76283	*	FLIGHT OPTIONS LLC	00956	*	12/17/2004		
HONEY TFE7313 P76283	*	RAYTHEON AIRCRAFT CREDIT CORP	00956	*	12/17/2004		
HONEY TFE7313 P76320C	*	FLIGHT OPTIONS LLC	01578	*	11/03/2004		
HONEY TFE7313 P76320C	*	RAYTHEON AIRCRAFT CREDIT CORP	01578	*	11/03/2004		
HONEY TFE7313 P76320C	*	FLIGHT OPTIONS LLC	02124	*	11/12/2004		
HONEY TFE7313 P76320C	*	RAYTHEON AIRCRAFT CREDIT CORP	02124	*	11/12/2004		
HONEY TFE7313 P76351	*	FLIGHT OPTIONS LLC	00956	*	12/17/2004		
HONEY TFE7313 P76351	*	RAYTHEON AIRCRAFT CREDIT CORP	00956	*	12/17/2004		
HONEY TFE7313 P76647	*	FLIGHT OPTIONS LLC	00956	*	12/17/2004		
HONEY TFE7313 P76647	*	RAYTHEON AIRCRAFT CREDIT CORP	00956	*	12/17/2004		
HONEY TFE7313 P87142	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
HONEY TFE7313 P87142	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
HONEY TFE7313 P87143	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
HONEY TFE7313 P87143	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
HONEY TFE7313 P87175	*	FLIGHT OPTIONS LLC	01086	*	10/15/2004		
HONEY TFE7313 P87175	*	RAYTHEON AIRCRAFT CREDIT CORP	01086	*	10/15/2004		
HONEY TFE7313 P87200	*	FLIGHT OPTIONS LLC	01086	*	10/15/2004		
HONEY TFE7313 P87200	*	RAYTHEON AIRCRAFT CREDIT CORP	01086	*	10/15/2004		
HONEY TFE7313 P87402	*	FLIGHT OPTIONS LLC	01578	*	11/03/2004		
HONEY TFE7313 P87402	*	RAYTHEON AIRCRAFT CREDIT CORP	01578	*	11/03/2004		
HONEY TFE7313 P87403	*	FLIGHT OPTIONS LLC	01578	*	11/03/2004		
HONEY TFE7313 P87403	*	RAYTHEON AIRCRAFT CREDIT CORP	01578	*	11/03/2004		
HONEY TFE7313C P87432	*	FLIGHT OPTIONS LLC	01134	*	11/10/2004		
HONEY TFE7313C P87432	*	RAYTHEON AIRCRAFT CREDIT CORP	01122	*	11/10/2004		
HONEY TFE7313C P87432	*	RAYTHEON AIRCRAFT CREDIT CORP	01134	*	11/10/2004	11/12/2004	C
HONEY TFE7313C P87434	*	FLIGHT OPTIONS LLC	01134	*	11/10/2004		
HONEY TFE7313C P87434	*	RAYTHEON AIRCRAFT CREDIT CORP	01122	*	11/10/2004		
HONEY TFE7313C P87434	*	RAYTHEON AIRCRAFT CREDIT CORP	01134	*	11/10/2004	11/12/2004	C
HONEY TFE7313CR100S P87365	*	GENERAL ELECTRIC CAPITAL CORP OF PUERTO RICO	03713	*	10/29/2004		
HONEY TFE7313CR100S P87365	*	SAN JUAN 55 INC	03713	*	10/29/2004		
HONEY TFE7313CR100S P87375	*	GENERAL ELECTRIC CAPITAL CORP OF PUERTO RICO	03713	*	10/29/2004		
HONEY TFE7313CR100S P87375	*	SAN JUAN 55 INC	03713	*	10/29/2004		
HONEY TFE73131C P20129	*	GENERAL ELECTRIC CAPITAL CORP	01522	*	11/15/2004		
HONEY TFE73131C P20129	*	SYMBOLIC AVIATION INC	01522	*	11/15/2004		
HONEY TFE73131C P21112	*	GENERAL ELECTRIC CAPITAL CORP	01522	*	11/15/2004		
HONEY TFE73131C P21112	*	SYMBOLIC AVIATION INC	01522	*	11/15/2004		
HONEY TFE73131C P76153	*	FLIGHT OPTIONS LLC	02672	*	12/06/2004		
HONEY TFE73131C P76153	*	RAYTHEON AIRCRAFT CREDIT CORP	02672	*	12/06/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
HONEY TFE73131C P76154	*	FLIGHT OPTIONS LLC	02672	*	12/06/2004		
HONEY TFE73131C P76154	*	RAYTHEON AIRCRAFT CREDIT CORP	02672	*	12/06/2004		
HONEY TFE73131C P76195	*	FLIGHT OPTIONS LLC	02672	*	12/06/2004		
HONEY TFE73131C P76195	*	RAYTHEON AIRCRAFT CREDIT CORP	02672	*	12/06/2004		
HONEY TFE73131C P76283	*	FLIGHT OPTIONS LLC	02672	*	12/06/2004		
HONEY TFE73131C P76283	*	RAYTHEON AIRCRAFT CREDIT CORP	02672	*	12/06/2004		
HONEY TFE73131C P76647	*	FLIGHT OPTIONS LLC	02672	*	12/06/2004		
HONEY TFE73131C P76647	*	RAYTHEON AIRCRAFT CREDIT CORP	02672	*	12/06/2004		
HONEY TFE73131C 76351	*	FLIGHT OPTIONS LLC	02672	*	12/06/2004	12/06/2004	C
HONEY TFE73131C 76351	*	RAYTHEON AIRCRAFT CREDIT CORP	02672	*	12/06/2004	12/06/2004	C
HONEY TFE73131C 76781	*	CNL GROUP SERVICES INC	01441	*	12/01/2004		
HONEY TFE73131C 76781	*	GKGF&S ACQUISITIONS XXXI INC	01441	*	12/01/2004		
HONEY TFE73131C 76785	*	CNL GROUP SERVICES INC	01441	*	12/01/2004		
HONEY TFE73131C 76785	*	GKGF&S ACQUISITIONS XXXI INC	01441	*	12/01/2004		
HONEY TFE73131C 76787	*	CNL GROUP SERVICES INC	01441	*	12/01/2004		
HONEY TFE73131C 76787	*	GKGF&S ACQUISITIONS XXXI INC	01441	*	12/01/2004		
HONEY TFE73131C 76829	*	EPC AIRCRAFT SALES LLC	00803	*	11/17/2004		
HONEY TFE73131C 76829	*	INLAND PAPERBOARD AND PACKAGING INC	00803	*	11/17/2004		
HONEY TFE73131C 76859	*	EPC AIRCRAFT SALES LLC	01159	*	11/09/2004		
HONEY TFE73131C 76859	*	INLAND PAPERBOARD AND PACKAGING INC	01159	*	11/09/2004		
HONEY TFE73131C 76860	*	EPC AIRCRAFT SALES LLC	01159	*	11/09/2004		
HONEY TFE73131C 76860	*	INLAND PAPERBOARD AND PACKAGING INC	01159	*	11/09/2004		
HONEY TFE73131C 76861	*	EPC AIRCRAFT SALES LLC	01159	*	11/09/2004		
HONEY TFE73131C 76861	*	INLAND PAPERBOARD AND PACKAGING INC	01159	*	11/09/2004		
HONEY TFE73131C 76862	*	EPC AIRCRAFT SALES LLC	00803	*	11/17/2004		
HONEY TFE73131C 76862	*	INLAND PAPERBOARD AND PACKAGING INC	00803	*	11/17/2004		
HONEY TFE73131C 76874	*	EPC AIRCRAFT SALES LLC	00803	*	11/17/2004		
HONEY TFE73131C 76874	*	INLAND PAPERBOARD AND PACKAGING INC	00803	*	11/17/2004		
HONEY TFE73131G P77181	*	GARRETT AVIATION SERVICES	01343	*	12/07/2004		
HONEY TFE73131G P77181	*	WESTWIND PARTNERS INC	01343	*	12/07/2004		
HONEY TFE73131G P77367	*	GENERAL ELECTRIC CAPITAL CORP	02706	*	10/25/2004		
HONEY TFE73131G P77367	*	JET SALES OF FLORIDA INC	02706	*	10/25/2004		
HONEY TFE73131G P77369	*	GENERAL ELECTRIC CAPITAL CORP	02706	*	10/25/2004		
HONEY TFE73131G P77369	*	JET SALES OF FLORIDA INC	02706	*	10/25/2004		
HONEY TFE73131G 77182C	*	GARRETT AVIATION SERVICES	01343	*	12/07/2004		
HONEY TFE73131G 77182C	*	WESTWIND PARTNERS INC	01343	*	12/07/2004		
HONEY TFE73131H 80300	*	DOVE AIR INC	01482	*	11/15/2004		
HONEY TFE73131H 80300	*	MOUNTAIN 1ST BANK & TRUST	01482	*	11/15/2004		
HONEY TFE73131H 80302	*	DOVE AIR INC	01482	*	11/15/2004		
HONEY TFE73131H 80302	*	MOUNTAIN 1ST BANK & TRUST	01482	*	11/15/2004		
HONEY TFE731311C P76153	*	BOEING CAPITAL CORP	02672	*	12/06/2004		
HONEY TFE731311C P76153	*	FLIGHT OPTIONS INC	02672	*	12/06/2004		
HONEY TFE731311C P76154	*	BOEING CAPITAL CORP	02672	*	12/06/2004		
HONEY TFE731311C P76154	*	FLIGHT OPTIONS INC	02672	*	12/06/2004		
HONEY TFE731311C P76195	*	BOEING CAPITAL CORP	02672	*	12/06/2004		
HONEY TFE731311C P76195	*	FLIGHT OPTIONS INC	02672	*	12/06/2004		
HONEY TFE7314R2S P102170	*	BLESSEY TRAVEL LLC	01172	*	10/01/2004		
HONEY TFE7314R2S P102170	*	U S BANCORP EQUIPMENT FINANCE INC	01172	*	10/01/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
HONEY TFE7314R2S P102170	*	BLESSEY TRAVEL LLC	03321	*	12/06/2004		
HONEY TFE7314R2S P102170	*	U S BANCORP EQUIPMENT FINANCE INC	03321	*	12/06/2004		
HONEY TFE7314R2S P102171	*	BLESSEY TRAVEL LLC	01172	*	10/01/2004		
HONEY TFE7314R2S P102171	*	U S BANCORP EQUIPMENT FINANCE INC	01172	*	10/01/2004		
HONEY TFE7314R2S P102171	*	BLESSEY TRAVEL LLC	03321	*	12/06/2004		
HONEY TFE7314R2S P102171	*	U S BANCORP EQUIPMENT FINANCE INC	03321	*	12/06/2004		
HONEY TFE73140 P115116	*	BASF MOBILIELEASING GMBH	00249	*	10/12/2004		
HONEY TFE73140 P115116	*	WELLS FARGO BANK NA TRUSTEE	00249	*	10/12/2004		
HONEY TFE73140 P115119	*	BASF MOBILIELEASING GMBH	00249	*	10/12/2004		
HONEY TFE73140 P115119	*	WELLS FARGO BANK NA TRUSTEE	00249	*	10/12/2004		
HONEY TFE73140 P115129	*	BASF MOBILIELEASING GMBH	00249	*	10/12/2004		
HONEY TFE73140 P115129	*	WELLS FARGO BANK NA TRUSTEE	00249	*	10/12/2004		
HONEY TFE73140 P115337	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01872	*	10/20/2004		
HONEY TFE73140 P115337	*	GE CORPORATE AIRCRAFT HOLDING LLC	01872	*	10/20/2004		
HONEY TFE73140 P115337	*	GENERAL ELECTRIC CAPITAL CORP	01872	*	10/20/2004		
HONEY TFE73140 P115337	*	JPMORGAN CHASE BANK TRUSTEE	01872	*	10/20/2004		
HONEY TFE73140 P115339	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01872	*	10/20/2004		
HONEY TFE73140 P115339	*	GE CORPORATE AIRCRAFT HOLDING LLC	01872	*	10/20/2004		
HONEY TFE73140 P115339	*	GENERAL ELECTRIC CAPITAL CORP	01872	*	10/20/2004		
HONEY TFE73140 P115339	*	JPMORGAN CHASE BANK TRUSTEE	01872	*	10/20/2004		
HONEY TFE73140 P115342	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01872	*	10/20/2004		
HONEY TFE73140 P115342	*	GE CORPORATE AIRCRAFT HOLDING LLC	01872	*	10/20/2004		
HONEY TFE73140 P115342	*	GENERAL ELECTRIC CAPITAL CORP	01872	*	10/20/2004		
HONEY TFE73140 P115342	*	JPMORGAN CHASE BANK TRUSTEE	01872	*	10/20/2004		
HONEY TFE73140R200G P113249	*	AIRCRAFT GUARANTY TITLE CORP TRUSTEE	01577	*	10/04/2004		
HONEY TFE73140R200G P113249	*	CONTINENT AIRCRAFT TRUST NO 532	01577	*	10/04/2004		
HONEY TFE73140R200G P113249	*	MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC	01577	*	10/04/2004		
HONEY TFE73140R200G P113249	*	MERRILL LYNCH CAPITAL	01577	*	10/04/2004		
HONEY TFE73140R200G P113250	*	AIRCRAFT GUARANTY TITLE CORP TRUSTEE	01577	*	10/04/2004		
HONEY TFE73140R200G P113250	*	CONTINENT AIRCRAFT TRUST NO 532	01577	*	10/04/2004		
HONEY TFE73140R200G P113250	*	MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC	01577	*	10/04/2004		
HONEY TFE73140R200G P113250	*	MERRILL LYNCH CAPITAL	01577	*	10/04/2004		
HONEY TFE73140R200G P113254	*	ANTELOPE AVIATION LLC	00056	*	12/22/2004		
HONEY TFE73140R200G P113254	*	NORLEASE INC	00056	*	12/22/2004		
HONEY TFE73140R200G P113257	*	ANTELOPE AVIATION LLC	00056	*	12/22/2004		
HONEY TFE73140R200G P113257	*	NORLEASE INC	00056	*	12/22/2004		
HONEY TFE731401C 115388	*	FLEET CAPITAL CORP	00744	*	12/17/2004		
HONEY TFE731401C 115388	*	GLEBE GROUP INC	00744	*	12/17/2004		
HONEY TFE731401C 115389	*	FLEET CAPITAL CORP	00744	*	12/17/2004		
HONEY TFE731401C 115389	*	GLEBE GROUP INC	00744	*	12/17/2004		
HONEY TFE731401C 115403	*	FLEET CAPITAL CORP	00744	*	12/17/2004		
HONEY TFE731401C 115403	*	GLEBE GROUP INC	00744	*	12/17/2004		
HONEY TFE7315B P107946	*	J P MORGAN LEASING INC	01529	*	12/23/2004		
HONEY TFE7315B P107946	*	VOYAGER SP AVIATION LLC	01529	*	12/23/2004		
HONEY TFE7315B P107947	*	J P MORGAN LEASING INC	01529	*	12/23/2004		
HONEY TFE7315B P107947	*	VOYAGER SP AVIATION LLC	01529	*	12/23/2004		
HONEY TFE7315BR P107141	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
HONEY TFE7315BR P107141	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
HONEY TFE7315BR P107141	*	RAYTHEON AIRCRAFT CREDIT CORP	01612		11/18/2004		
HONEY TFE7315BR P107141	*	RAYTHEON AIRCRAFT CREDIT CORP	02046		12/21/2004		
HONEY TFE7315BR P107144	*	RAYTHEON AIRCRAFT CREDIT CORP	00840	*	11/16/2004		
HONEY TFE7315BR P107145	*	RAYTHEON AIRCRAFT CREDIT CORP	00840	*	11/16/2004		
HONEY TFE7315BR P107200	*	FLIGHT OPTIONS LLC	02770	*	12/29/2004		
HONEY TFE7315BR P107200	*	RAYTHEON AIRCRAFT CREDIT CORP	02770	*	12/29/2004		
HONEY TFE7315BR P107212	*	FLIGHT OPTIONS LLC	02770	*	12/29/2004		
HONEY TFE7315BR P107212	*	RAYTHEON AIRCRAFT CREDIT CORP	02770	*	12/29/2004		
HONEY TFE7315BR P107214	*	FLIGHT OPTIONS LLC	02770	*	12/29/2004		
HONEY TFE7315BR P107214	*	RAYTHEON AIRCRAFT CREDIT CORP	02770	*	12/29/2004		
HONEY TFE7315BR P107215	*	FLIGHT OPTIONS LLC	02770	*	12/29/2004		
HONEY TFE7315BR P107215	*	RAYTHEON AIRCRAFT CREDIT CORP	02770	*	12/29/2004		
HONEY TFE7315BR P107264	*	FLIGHT OPTIONS LLC	02770	*	12/29/2004		
HONEY TFE7315BR P107264	*	RAYTHEON AIRCRAFT CREDIT CORP	02770	*	12/29/2004		
HONEY TFE7315BR P107266	*	FLIGHT OPTIONS LLC	02770	*	12/29/2004		
HONEY TFE7315BR P107266	*	RAYTHEON AIRCRAFT CREDIT CORP	02770	*	12/29/2004		
HONEY TFE7315BR P107271	*	RAYTHEON AIRCRAFT CREDIT CORP	00363		10/15/2004		
HONEY TFE7315BR P107271	*	RAYTHEON AIRCRAFT CREDIT CORP	02378		10/22/2004		
HONEY TFE7315BR P107272	*	RAYTHEON AIRCRAFT CREDIT CORP	00363		10/15/2004		
HONEY TFE7315BR P107272	*	RAYTHEON AIRCRAFT CREDIT CORP	02378		10/22/2004		
HONEY TFE7315BR P107301	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
HONEY TFE7315BR P107301	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
HONEY TFE7315BR P107302	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
HONEY TFE7315BR P107302	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
HONEY TFE7315BR P107351	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
HONEY TFE7315BR P107351	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
HONEY TFE7315BR P107356	*	FLIGHT OPTIONS LLC	01086	*	10/15/2004		
HONEY TFE7315BR P107356	*	RAYTHEON AIRCRAFT CREDIT CORP	01086	*	10/15/2004		
HONEY TFE7315BR P107368	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
HONEY TFE7315BR P107368	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
HONEY TFE7315BR P107368	*	FLIGHT OPTIONS LLC	01086	*	10/15/2004		
HONEY TFE7315BR P107368	*	RAYTHEON AIRCRAFT CREDIT CORP	01086	*	10/15/2004		
HONEY TFE7315BR P107368	*	RAYTHEON AIRCRAFT CREDIT CORP	01612		11/18/2004		
HONEY TFE7315BR P107368	*	RAYTHEON AIRCRAFT CREDIT CORP	02046		12/21/2004		
HONEY TFE7315BR P107370	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
HONEY TFE7315BR P107370	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
HONEY TFE7315BR P107391	*	FLIGHT OPTIONS LLC	01086	*	10/15/2004		
HONEY TFE7315BR P107391	*	RAYTHEON AIRCRAFT CREDIT CORP	01086	*	10/15/2004		
HONEY TFE7315BR P107391	*	FLIGHT OPTIONS LLC	01844	*	12/17/2004		
HONEY TFE7315BR P107391	*	RAYTHEON AIRCRAFT CREDIT CORP	01844	*	12/17/2004		
HONEY TFE7315BR P107391	*	RAYTHEON AIRCRAFT CREDIT CORP	02043		12/21/2004		
HONEY TFE7315BR P107399	*	FLIGHT OPTIONS LLC	02770	*	12/29/2004		
HONEY TFE7315BR P107399	*	RAYTHEON AIRCRAFT CREDIT CORP	02770	*	12/29/2004		
HONEY TFE7315BR P107399	*	RAYTHEON AIRCRAFT CREDIT CORP	02712	*	12/29/2004		
HONEY TFE7315BR P107403	*	FLIGHT OPTIONS LLC	02770	*	12/29/2004		
HONEY TFE7315BR P107403	*	RAYTHEON AIRCRAFT CREDIT CORP	02770	*	12/29/2004		
HONEY TFE7315BR P107403	*	RAYTHEON AIRCRAFT CREDIT CORP	02712	*	12/29/2004		
HONEY TFE7315BR P107412	*	FLIGHT OPTIONS LLC	01086	*	10/15/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
HONEY TFE7315BR P107412	*	RAYTHEON AIRCRAFT CREDIT CORP	01086	*	10/15/2004		
HONEY TFE7315BR P107412	*	FLIGHT OPTIONS LLC	01844	*	12/17/2004		
HONEY TFE7315BR P107412	*	RAYTHEON AIRCRAFT CREDIT CORP	01844	*	12/17/2004		
HONEY TFE7315BR P107412	*	RAYTHEON AIRCRAFT CREDIT CORP	02043		12/21/2004		
HONEY TFE7315BR P107414	*	FLIGHT OPTIONS LLC	01468	*	12/03/2004		
HONEY TFE7315BR P107414	*	RAYTHEON AIRCRAFT CREDIT CORP	01468	*	12/03/2004		
HONEY TFE7315BR P107414	*	FLIGHT OPTIONS LLC	03660	*	12/06/2004		
HONEY TFE7315BR P107414	*	RAYTHEON AIRCRAFT CREDIT CORP	03660	*	12/06/2004		
HONEY TFE7315BR P107414	*	RAYTHEON AIRCRAFT CREDIT CORP	03660	*	12/06/2004		
HONEY TFE7315BR P107415	*	FLIGHT OPTIONS LLC	01468	*	12/03/2004		
HONEY TFE7315BR P107415	*	RAYTHEON AIRCRAFT CREDIT CORP	01468	*	12/03/2004		
HONEY TFE7315BR P107415	*	FLIGHT OPTIONS LLC	03660	*	12/06/2004		
HONEY TFE7315BR P107415	*	RAYTHEON AIRCRAFT CREDIT CORP	03660	*	12/06/2004		
HONEY TFE7315BR P107415	*	RAYTHEON AIRCRAFT CREDIT CORP	03660	*	12/06/2004		
HONEY TFE7315BR P107452	*	RAYTHEON AIRCRAFT CREDIT CORP	00840	*	11/16/2004		
HONEY TFE7315BR P107463	*	GENERAL ELECTRIC CAPITAL CORP	00930		12/08/2004		
HONEY TFE7315BR P107463	*	GENERAL ELECTRIC CAPITAL CORP	01528		12/08/2004		
HONEY TFE7315BR P107463	*	RAYMOND TRANSPORTATION CORP	01528		12/08/2004		
HONEY TFE7315BR P107463	*	RAYMOND TRANSPORTATION CORP	00930		12/08/2004		
HONEY TFE7315BR P107567	*	FLIGHT OPTIONS LLC	01468	*	12/03/2004		
HONEY TFE7315BR P107567	*	RAYTHEON AIRCRAFT CREDIT CORP	01468	*	12/03/2004		
HONEY TFE7315BR P107575	*	FLIGHT OPTIONS LLC	01468	*	12/03/2004		
HONEY TFE7315BR P107575	*	RAYTHEON AIRCRAFT CREDIT CORP	01468	*	12/03/2004		
HONEY TFE7315BR P107608	*	RAYTHEON AIRCRAFT CREDIT CORP	01090	*	12/09/2004		
HONEY TFE7315BR P107609	*	RAYTHEON AIRCRAFT CREDIT CORP	01090	*	12/09/2004		
HONEY TFE7315BR P107634	*	AVPRO INC	03156		12/30/2004		
HONEY TFE7315BR P107634	*	AVPRO LEASING INC	03156		12/30/2004		
HONEY TFE7315BR P107634	*	GENERAL ELECTRIC CAPITAL CORP	03156		12/30/2004		
HONEY TFE7315BR P107634	*	SOUTHWEST CARTAGE INC	03156		12/30/2004		
HONEY TFE7315BR P107635	*	AVPRO INC	03156		12/30/2004		
HONEY TFE7315BR P107635	*	AVPRO LEASING INC	03156		12/30/2004		
HONEY TFE7315BR P107635	*	GENERAL ELECTRIC CAPITAL CORP	03156		12/30/2004		
HONEY TFE7315BR P107635	*	SOUTHWEST CARTAGE INC	03156		12/30/2004		
HONEY TFE7315BR P107642	*	GENERAL ELECTRIC CAPITAL CORP	00930		12/08/2004		
HONEY TFE7315BR P107642	*	GENERAL ELECTRIC CAPITAL CORP	01528		12/08/2004		
HONEY TFE7315BR P107642	*	RAYMOND TRANSPORTATION CORP	01528		12/08/2004		
HONEY TFE7315BR P107642	*	RAYMOND TRANSPORTATION CORP	00930		12/08/2004		
HONEY TFE7315BR P107642	*	GENERAL ELECTRIC CAPITAL CORP	02318		12/09/2004		
HONEY TFE7315BR P107642	*	RAYMOND TRANSPORTATION CORP	02318		12/09/2004		
HONEY TFE7315BR P107643	*	GENERAL ELECTRIC CAPITAL CORP	02318		12/09/2004		
HONEY TFE7315BR P107643	*	RAYMOND TRANSPORTATION CORP	02318		12/09/2004		
HONEY TFE7315BR P107681	*	KEY CORPORATE CAPITAL INC	00902	*	12/17/2004		
HONEY TFE7315BR P107681	*	KEY EQUIPMENT FINANCE	00902	*	12/17/2004		
HONEY TFE7315BR P107681	*	WICHITA AIR SERVICES LEASING LLC	00902	*	12/17/2004		
HONEY TFE7315BR P107723	*	KEY CORPORATE CAPITAL INC	00902	*	12/17/2004		
HONEY TFE7315BR P107723	*	KEY EQUIPMENT FINANCE	00902	*	12/17/2004		
HONEY TFE7315BR P107723	*	WICHITA AIR SERVICES LEASING LLC	00902	*	12/17/2004		
HONEY TFE7315BR P107759	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02286	*	10/20/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
HONEY TFE7315BR P107759	*	GE CORPORATE AIRCRAFT HOLDING LLC	02286	*	10/20/2004		
HONEY TFE7315BR P107759	*	GENERAL ELECTRIC CAPITAL CORP	02286	*	10/20/2004		
HONEY TFE7315BR P107759	*	JPMORGAN CHASE BANK TRUSTEE	02286	*	10/20/2004		
HONEY TFE7315BR P107759	*	ARGENT MARKETING SERVICES LLC	01219	*	12/10/2004		
HONEY TFE7315BR P107759	*	FIRST UNION COMMERCIAL CORP	01219	*	12/10/2004		
HONEY TFE7315BR P107759	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01219	*	12/10/2004		
HONEY TFE7315BR P107759	*	JPMORGAN CHASE BANK TRUSTEE	01219	*	12/10/2004	12/13/2004	C
HONEY TFE7315BR P107762	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02286	*	10/20/2004		
HONEY TFE7315BR P107762	*	GE CORPORATE AIRCRAFT HOLDING LLC	02286	*	10/20/2004		
HONEY TFE7315BR P107762	*	GENERAL ELECTRIC CAPITAL CORP	02286	*	10/20/2004		
HONEY TFE7315BR P107762	*	JPMORGAN CHASE BANK TRUSTEE	02286	*	10/20/2004		
HONEY TFE7315BR P107762	*	ARGENT MARKETING SERVICES LLC	01219	*	12/10/2004		
HONEY TFE7315BR P107762	*	FIRST UNION COMMERCIAL CORP	01219	*	12/10/2004		
HONEY TFE7315BR P107762	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01219	*	12/10/2004		
HONEY TFE7315BR P107762	*	JPMORGAN CHASE BANK TRUSTEE	01219	*	12/10/2004	12/13/2004	C
HONEY TFE7315BR P107797	*	RAYTHEON AIRCRAFT CREDIT CORP	02260		11/22/2004		
HONEY TFE7315BR P107797	*	WELLS FARGO BANK NORTHWEST NA	02260		11/22/2004		
HONEY TFE7315BR P107804	*	RAYTHEON AIRCRAFT CREDIT CORP	02260		11/22/2004		
HONEY TFE7315BR P107804	*	WELLS FARGO BANK NORTHWEST NA	02260		11/22/2004		
HONEY TFE7315BR P107818	*	RAYTHEON AIRCRAFT CREDIT CORP	00521	*	12/30/2004		
HONEY TFE7315BR P107820	*	RAYTHEON AIRCRAFT CREDIT CORP	00521	*	12/30/2004		
HONEY TFE7315BR P107897	*	BANK ONE NA	01960		12/23/2004		
HONEY TFE7315BR P107897	*	JACK PREWITT AND ASSOCIATES INC	01960		12/23/2004		
HONEY TFE7315BR P107897	*	JPMORGAN CHASE BANK NA	01960		12/23/2004		
HONEY TFE7315BR P107899	*	BANK ONE NA	01960		12/23/2004		
HONEY TFE7315BR P107899	*	JACK PREWITT AND ASSOCIATES INC	01960		12/23/2004		
HONEY TFE7315BR P107899	*	JPMORGAN CHASE BANK NA	01960		12/23/2004		
HONEY TFE7315BR P107908	*	BLACKBIRD ACQUISITIONS INC	01029	*	10/20/2004		
HONEY TFE7315BR P107908	*	UNITED STATES STEEL CORP	01029	*	10/20/2004		
HONEY TFE7315BR P107908	*	BLACKBIRD ACQUISITIONS INC	01431	*	10/22/2004		
HONEY TFE7315BR P107908	*	UNITED STATES STEEL CORP	01431	*	10/22/2004		
HONEY TFE7315BR P107909	*	BLACKBIRD ACQUISITIONS INC	01029	*	10/20/2004		
HONEY TFE7315BR P107909	*	UNITED STATES STEEL CORP	01029	*	10/20/2004		
HONEY TFE7315BR P107909	*	BLACKBIRD ACQUISITIONS INC	01431	*	10/22/2004		
HONEY TFE7315BR P107909	*	UNITED STATES STEEL CORP	01431	*	10/22/2004		
HONEY TFE7315BR P107914	*	MONSANTO CO	01533	*	10/20/2004		
HONEY TFE7315BR P107914	*	RBS LOMBARD INC	01533	*	10/20/2004		
HONEY TFE7315BR P107917	*	MONSANTO CO	01533	*	10/20/2004		
HONEY TFE7315BR P107917	*	RBS LOMBARD INC	01533	*	10/20/2004		
HONEY TFE7315BR P107922	*	GIANT INDUSTRIES ARIZONA INC	03530	*	12/06/2004		
HONEY TFE7315BR P107922	*	U S BANCORP EQUIPMENT FINANCE INC	03530	*	12/06/2004		
HONEY TFE7315BR P107922	*	VENDOR FINANCE GROUP	03530	*	12/06/2004		
HONEY TFE7315BR P107923	*	GIANT INDUSTRIES ARIZONA INC	03530	*	12/06/2004		
HONEY TFE7315BR P107923	*	U S BANCORP EQUIPMENT FINANCE INC	03530	*	12/06/2004		
HONEY TFE7315BR P107923	*	VENDOR FINANCE GROUP	03530	*	12/06/2004		
HONEY TFE7315BR P107936	*	AVN AIR LLC	00860	*	12/16/2004		
HONEY TFE7315BR P107936	*	PEABODY ENERGY CORP	00860	*	12/16/2004		
HONEY TFE7315BR P107937	*	AVN AIR LLC	00860	*	12/16/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
HONEY TFE7315BR P107937	*	PEABODY ENERGY CORP	00860	*	12/16/2004		
HONEY TFE7315BR P107938	*	BOB AIR LLC	01807	*	12/21/2004	12/21/2004	C
HONEY TFE7315BR P107938	*	BOB AIR LLC	02118	*	12/21/2004		
HONEY TFE7315BR P107938	*	FIRST UNION COMMERCIAL CORP	01807	*	12/21/2004	12/21/2004	C
HONEY TFE7315BR P107938	*	THOMPSON AND CO OF TAMPA INC	02118	*	12/21/2004		
HONEY TFE7315BR P107940	*	BOB AIR LLC	02118	*	12/21/2004		
HONEY TFE7315BR P107940	*	BOB AIR LLC	01807	*	12/21/2004		
HONEY TFE7315BR P107940	*	FIRST UNION COMMERCIAL CORP	01807	*	12/21/2004		
HONEY TFE7315BR P107940	*	THOMPSON AND CO OF TAMPA INC	02118	*	12/21/2004		
HONEY TFE7315BR P107941	*	COMPUTER ASSOCIATES INTERNATIONAL INC	02212	*	12/29/2004		
HONEY TFE7315BR P107941	*	FIRST UNION COMMERCIAL CORP	02212	*	12/29/2004		
HONEY TFE7315BR P107942	*	COMPUTER ASSOCIATES INTERNATIONAL INC	02212	*	12/29/2004		
HONEY TFE7315BR P107942	*	FIRST UNION COMMERCIAL CORP	02212	*	12/29/2004		
HONEY TFE7315BR P107943	*	FLEET CAPITAL CORP	00270	*	12/22/2004		
HONEY TFE7315BR P107943	*	TOWER INVESTMENTS LLC	00270	*	12/22/2004		
HONEY TFE7315BR P107945	*	FLEET CAPITAL CORP	00270	*	12/22/2004		
HONEY TFE7315BR P107945	*	TOWER INVESTMENTS LLC	00270	*	12/22/2004		
HONEY TFE7315BR P107954	*	DAGESSE DANIEL S	01042	*	12/13/2004	12/13/2004	C
HONEY TFE7315BR P107954	*	JCDE AIR INC	01042	*	12/13/2004	12/13/2004	C
HONEY TFE7315BR P107955	*	DAGESSE DANIEL S	01042	*	12/13/2004	12/13/2004	C
HONEY TFE7315BR P107955	*	JCDE AIR INC	01042	*	12/13/2004	12/13/2004	C
HONEY TFE7315BR P911104	*	RAYTHEON AIRCRAFT CREDIT CORP	00892	*	12/30/2004		
HONEY TFE7315BR P911105	*	RAYTHEON AIRCRAFT CREDIT CORP	01608	*	10/01/2004		
HONEY TFE7315BR P911105	*	RAYTHEON AIRCRAFT CREDIT CORP	01829	*	10/22/2004		
HONEY TFE7315BR P911105	*	RAYTHEON AIRCRAFT CREDIT CORP	01593	*	12/21/2004		
HONEY TFE7315BR P911113	*	RAYTHEON AIRCRAFT CREDIT CORP	01608	*	10/01/2004		
HONEY TFE7315BR P911113	*	RAYTHEON AIRCRAFT CREDIT CORP	01829	*	10/22/2004		
HONEY TFE7315BR P911121	*	FLIGHT OPTIONS LLC	01583	*	10/01/2004		
HONEY TFE7315BR P911121	*	RAYTHEON AIRCRAFT CREDIT CORP	01583	*	10/01/2004		
HONEY TFE7315BR P911121	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
HONEY TFE7315BR P911121	*	RAYTHEON AIRCRAFT CREDIT CORP	01296	*	11/01/2004		
HONEY TFE7315BR P911121	*	RAYTHEON AIRCRAFT CREDIT CORP	01114	*	12/09/2004		
HONEY TFE7315BR P911121	*	RAYTHEON AIRCRAFT CREDIT CORP	01842	*	12/21/2004		
HONEY TFE7315BR P911132	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
HONEY TFE7315BR P911132	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
HONEY TFE7315BR P911133	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
HONEY TFE7315BR P911133	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
HONEY TFE7315BR P911152	*	RAYTHEON AIRCRAFT CREDIT CORP	01593	*	12/21/2004		
HONEY TFE7315BR P911174	*	FLIGHT OPTIONS LLC	01572	*	10/01/2004		
HONEY TFE7315BR P911174	*	RAYTHEON AIRCRAFT CREDIT CORP	01572	*	10/01/2004		
HONEY TFE7315BR P911191	*	FLIGHT OPTIONS LLC	01583	*	10/01/2004		
HONEY TFE7315BR P911191	*	RAYTHEON AIRCRAFT CREDIT CORP	01583	*	10/01/2004		
HONEY TFE7315BR P911191	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
HONEY TFE7315BR P911191	*	RAYTHEON AIRCRAFT CREDIT CORP	01296	*	11/01/2004		
HONEY TFE7315BR P911191	*	RAYTHEON AIRCRAFT CREDIT CORP	01114	*	12/09/2004		
HONEY TFE7315BR P911191	*	RAYTHEON AIRCRAFT CREDIT CORP	01842	*	12/21/2004		
HONEY TFE7315BR P911195	*	FLIGHT OPTIONS LLC	01583	*	10/01/2004		
HONEY TFE7315BR P911195	*	RAYTHEON AIRCRAFT CREDIT CORP	01583	*	10/01/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
HONEY TFE7315BR P91195	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
HONEY TFE7315BR P91195	*	CHEROKEE AVIATION LLC	03083	*	10/29/2004		
HONEY TFE7315BR P91195	*	PROVIDENT BANK	03083	*	10/29/2004		
HONEY TFE7315BR P91195	*	RAYTHEON AIRCRAFT CREDIT CORP	03083	*	10/29/2004		
HONEY TFE7315BR P91196	*	RAYTHEON AIRCRAFT CREDIT CORP	03083	*	10/29/2004		
HONEY TFE7315BR P91196	*	RAYTHEON AIRCRAFT CREDIT CORP	00892	*	12/30/2004		
HONEY TFE7315BR P91199	*	RAYTHEON AIRCRAFT CREDIT CORP	01597	*	10/01/2004		
HONEY TFE7315BR P91199	*	FLIGHT OPTIONS LLC	01578	*	11/03/2004		
HONEY TFE7315BR P91199	*	RAYTHEON AIRCRAFT CREDIT CORP	01578	*	11/03/2004		
HONEY TFE7315BR P91199	*	FLIGHT OPTIONS LLC	00969	*	12/01/2004		
HONEY TFE7315BR P91199	*	RAYTHEON AIRCRAFT CREDIT CORP	00969	*	12/01/2004		
HONEY TFE7315BR P91232	*	FLIGHT OPTIONS LLC	01572	*	10/01/2004		
HONEY TFE7315BR P91232	*	RAYTHEON AIRCRAFT CREDIT CORP	01572	*	10/01/2004		
HONEY TFE7315BR P91235	*	FLIGHT OPTIONS LLC	01583	*	10/01/2004		
HONEY TFE7315BR P91235	*	RAYTHEON AIRCRAFT CREDIT CORP	01583	*	10/01/2004		
HONEY TFE7315BR P91235	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
HONEY TFE7315BR P91235	*	CHEROKEE AVIATION LLC	03083	*	10/29/2004		
HONEY TFE7315BR P91235	*	PROVIDENT BANK	03083	*	10/29/2004		
HONEY TFE7315BR P91241	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
HONEY TFE7315BR P91241	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
HONEY TFE7315BR P91241	*	RAYTHEON AIRCRAFT CREDIT CORP	02325	*	11/12/2004		
HONEY TFE7315BR P91243	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
HONEY TFE7315BR P91243	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
HONEY TFE7315BR P91243	*	RAYTHEON AIRCRAFT CREDIT CORP	02325	*	11/12/2004		
HONEY TFE7315BR P91258	*	RAYTHEON AIRCRAFT CREDIT CORP	01597	*	10/01/2004		
HONEY TFE7315BR P91258	*	FLIGHT OPTIONS LLC	01578	*	11/03/2004		
HONEY TFE7315BR P91258	*	RAYTHEON AIRCRAFT CREDIT CORP	01578	*	11/03/2004		
HONEY TFE7315BR P91258	*	FLIGHT OPTIONS LLC	00969	*	12/01/2004		
HONEY TFE7315BR P91258	*	RAYTHEON AIRCRAFT CREDIT CORP	00969	*	12/01/2004		
HONEY TFE7315BR P91391	*	FLIGHT OPTIONS LLC	01436	*	11/15/2004		
HONEY TFE7315BR P91391	*	RAYTEHON AIRCRAFT CREDIT CORP	01436	*	11/15/2004		
HONEY TFE7315BR P91393	*	FLIGHT OPTIONS LLC	01436	*	11/15/2004		
HONEY TFE7315BR P91393	*	RAYTEHON AIRCRAFT CREDIT CORP	01436	*	11/15/2004		
HONEY TFE7315BR 107736	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02172	*	10/20/2004		
HONEY TFE7315BR 107736	*	GE CORPORATE AIRCRAFT HOLDING LLC	02172	*	10/20/2004		
HONEY TFE7315BR 107736	*	GENERAL ELECTRIC CAPITAL CORP	02172	*	10/20/2004		
HONEY TFE7315BR 107736	*	JPMORGAN CHASE BANK TRUSTEE	02172	*	10/20/2004		
HONEY TFE7315BR 107737	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02172	*	10/20/2004		
HONEY TFE7315BR 107737	*	GE CORPORATE AIRCRAFT HOLDING LLC	02172	*	10/20/2004		
HONEY TFE7315BR 107737	*	GENERAL ELECTRIC CAPITAL CORP	02172	*	10/20/2004		
HONEY TFE7315BR 107737	*	JPMORGAN CHASE BANK TRUSTEE	02172	*	10/20/2004		
HONEY TFE7315BR1 P107341	*	J P MORGAN LEASING INC	00746	*	11/04/2004		
HONEY TFE7315BR1 P107341	*	TNC CORP	00746	*	11/04/2004		
HONEY TFE7315BR1 P107342	*	J P MORGAN LEASING INC	00746	*	11/04/2004		
HONEY TFE7315BR1 P107342	*	TNC CORP	00746	*	11/04/2004		
HONEY TFE7315BR1H P107136	*	NATIONAL CITY CORP	00005	*	10/05/2004		
HONEY TFE7315BR1H P107136	*	TOUCHDOWN ACQUISITIONS LLC	00005	*	10/05/2004		
HONEY TFE7315BR1H P107214	*	RAYTHEON AIRCRAFT CREDIT CORP	01046		10/27/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
HONEY TFE7315BR1H P107214	*	FLIGHT OPTIONS LLC	01757	*	10/28/2004		
HONEY TFE7315BR1H P107214	*	RAYTHEON AIRCRAFT CREDIT CORP	01757	*	10/28/2004		
HONEY TFE7315BR1H P107215	*	FLIGHT OPTIONS LLC	01757	*	10/28/2004		
HONEY TFE7315BR1H P107215	*	RAYTHEON AIRCRAFT CREDIT CORP	01757	*	10/28/2004		
HONEY TFE7315BR1H P107238	*	NATIONAL CITY CORP	00005	*	10/05/2004		
HONEY TFE7315BR1H P107238	*	TOUCHDOWN ACQUISITIONS LLC	00005	*	10/05/2004		
HONEY TFE7315BR1H P107264	*	RAYTHEON AIRCRAFT CREDIT CORP	00431		12/21/2004	12/21/2004	C
HONEY TFE7315BR1H P107266	*	RAYTHEON AIRCRAFT CREDIT CORP	00431		12/21/2004	12/21/2004	C
HONEY TFE7315BR1H P107292	*	CREDIT SUISSE	00686	*	10/15/2004		
HONEY TFE7315BR1H P107292	*	PEARSON ASSETS GROUP LTD	00686	*	10/15/2004		
HONEY TFE7315BR1H P107292	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00686	*	10/15/2004		
HONEY TFE7315BR1H P107293	*	CREDIT SUISSE	00686	*	10/15/2004		
HONEY TFE7315BR1H P107293	*	PEARSON ASSETS GROUP LTD	00686	*	10/15/2004		
HONEY TFE7315BR1H P107293	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00686	*	10/15/2004		
HONEY TFE7315BR1H P107351	*	FLIGHT OPTIONS LLC	01578	*	11/03/2004		
HONEY TFE7315BR1H P107351	*	RAYTHEON AIRCRAFT CREDIT CORP	01578	*	11/03/2004		
HONEY TFE7315BR1H P107370	*	FLIGHT OPTIONS LLC	01578	*	11/03/2004		
HONEY TFE7315BR1H P107370	*	RAYTHEON AIRCRAFT CREDIT CORP	01578	*	11/03/2004		
HONEY TFE7315BR1H P107391	*	RAYTHEON AIRCRAFT CREDIT CORP	01911		10/13/2004		
HONEY TFE7315BR1H P107412	*	RAYTHEON AIRCRAFT CREDIT CORP	01911		10/13/2004		
HONEY TFE7315BR1H P107469	*	RAYTHEON AIRCRAFT CREDIT CORP	01046		10/27/2004		
HONEY TFE7315BR1H P107608	*	FLIGHT OPTIONS LLC	01090	*	12/09/2004		
HONEY TFE7315BR1H P107608	*	RAYTHEON AIRCRAFT CREDIT CORP	01090	*	12/09/2004		
HONEY TFE7315BR1H P107609	*	FLIGHT OPTIONS LLC	01090	*	12/09/2004		
HONEY TFE7315BR1H P107609	*	RAYTHEON AIRCRAFT CREDIT CORP	01090	*	12/09/2004		
HONEY TFE7315BR1H P107889	*	CA LEASING CORP	01948	*	10/05/2004		
HONEY TFE7315BR1H P107889	*	MIDWEST BANKCENTRE	01948	*	10/05/2004		
HONEY TFE7315BR1H P107889	*	CA LEASING CORP	00340	*	10/14/2004		
HONEY TFE7315BR1H P107889	*	MIDWEST BANKCENTRE	00340	*	10/14/2004		
HONEY TFE7315BR1H P107890	*	CA LEASING CORP	01948	*	10/05/2004		
HONEY TFE7315BR1H P107890	*	MIDWEST BANKCENTRE	01948	*	10/05/2004		
HONEY TFE7315BR1H P107890	*	CA LEASING CORP	00340	*	10/14/2004		
HONEY TFE7315BR1H P107890	*	MIDWEST BANKCENTRE	00340	*	10/14/2004		
HONEY TFE7315BR2C P103116C	*	CMI AVIATION INC	02515		10/25/2004	10/26/2004	C
HONEY TFE7315BR2C P103116C	*	EPC HOLDINGS 599 LLC	02515		10/25/2004	10/26/2004	C
HONEY TFE7315BR2C P103117C	*	CMI AVIATION INC	02515		10/25/2004	10/26/2004	C
HONEY TFE7315BR2C P103117C	*	EPC HOLDINGS 599 LLC	02515		10/25/2004	10/26/2004	C
HONEY TFE7315BR2C P103186	*	CIT GROUP/EQUIPMENT FINANCING INC	02678	*	10/20/2004		
HONEY TFE7315BR2C P103186	*	JETCHOICE II LLC	02678	*	10/20/2004		
HONEY TFE7315BR2C P103187	*	CIT GROUP/EQUIPMENT FINANCING INC	02678	*	10/20/2004		
HONEY TFE7315BR2C P103187	*	JETCHOICE II LLC	02678	*	10/20/2004		
HONEY TFE7315R P107298	*	FLIGHT OPTIONS LLC	00956	*	12/17/2004		
HONEY TFE7315R P107298	*	RAYTHEON AIRCRAFT CREDIT CORP	00956	*	12/17/2004		
HONEY TFE7315R P107317	*	FLIGHT OPTIONS LLC	00956	*	12/17/2004		
HONEY TFE7315R P107317	*	RAYTHEON AIRCRAFT CREDIT CORP	00956	*	12/17/2004		
HONEY TFE7315R P91103	*	FLIGHT OPTIONS LLC	01948	*	10/01/2004		
HONEY TFE7315R P91103	*	RAYTHEON AIRCRAFT CREDIT CORP	01948	*	10/01/2004		
HONEY TFE7315R P91103	*	RAYTHEON AIRCRAFT CREDIT CORP	01829	*	10/22/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
HONEY TFE7315R P91104	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
HONEY TFE7315R P91104	*	FLIGHT OPTIONS LLC	01160	*	12/28/2004		
HONEY TFE7315R P91104	*	RAYTHEON AIRCRAFT CREDIT CORP	01160	*	12/28/2004		
HONEY TFE7315R P91105	*	FLIGHT OPTIONS LLC	01948	*	10/01/2004		
HONEY TFE7315R P91105	*	RAYTHEON AIRCRAFT CREDIT CORP	01948	*	10/01/2004		
HONEY TFE7315R P91105	*	FLIGHT OPTIONS LLC	00956	*	12/17/2004		
HONEY TFE7315R P91105	*	RAYTHEON AIRCRAFT CREDIT CORP	00956	*	12/17/2004		
HONEY TFE7315R P91113	*	FLIGHT OPTIONS LLC	01948	*	10/01/2004		
HONEY TFE7315R P91113	*	RAYTHEON AIRCRAFT CREDIT CORP	01948	*	10/01/2004		
HONEY TFE7315R P91121	*	FLIGHT OPTIONS LLC	01114	*	12/09/2004		
HONEY TFE7315R P91121	*	RAYTHEON AIRCRAFT CREDIT CORP	01114	*	12/09/2004		
HONEY TFE7315R P91122	*	FLIGHT OPTIONS LLC	01844	*	12/17/2004		
HONEY TFE7315R P91122	*	RAYTHEON AIRCRAFT CREDIT CORP	01844	*	12/17/2004		
HONEY TFE7315R P91123	*	FLIGHT OPTIONS LLC	01948	*	10/01/2004		
HONEY TFE7315R P91123	*	RAYTHEON AIRCRAFT CREDIT CORP	01948	*	10/01/2004		
HONEY TFE7315R P91123	*	RAYTHEON AIRCRAFT CREDIT CORP	01623	*	10/01/2004		
HONEY TFE7315R P91123	*	FLIGHT OPTIONS LLC	01844	*	12/17/2004		
HONEY TFE7315R P91123	*	RAYTHEON AIRCRAFT CREDIT CORP	01844	*	12/17/2004		
HONEY TFE7315R P91132	*	RAYTHEON AIRCRAFT CREDIT CORP	01602	*	10/01/2004		
HONEY TFE7315R P91132	*	RAYTHEON AIRCRAFT CREDIT CORP	01829	*	10/22/2004		
HONEY TFE7315R P91152	*	FLIGHT OPTIONS LLC	00956	*	12/17/2004		
HONEY TFE7315R P91152	*	RAYTHEON AIRCRAFT CREDIT CORP	00956	*	12/17/2004		
HONEY TFE7315R P91172	*	FLIGHT OPTIONS LLC	01948	*	10/01/2004		
HONEY TFE7315R P91172	*	RAYTHEON AIRCRAFT CREDIT CORP	01623	*	10/01/2004		
HONEY TFE7315R P91172	*	RAYTHEON AIRCRAFT CREDIT CORP	01948	*	10/01/2004		
HONEY TFE7315R P91191	*	FLIGHT OPTIONS LLC	01114	*	12/09/2004		
HONEY TFE7315R P91191	*	RAYTHEON AIRCRAFT CREDIT CORP	01114	*	12/09/2004		
HONEY TFE7315R P91196	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
HONEY TFE7315R P91196	*	FLIGHT OPTIONS LLC	01160	*	12/28/2004		
HONEY TFE7315R P91196	*	RAYTHEON AIRCRAFT CREDIT CORP	01160	*	12/28/2004		
HONEY TFE7315R P91206	*	RAYTHEON AIRCRAFT CREDIT CORP	02052	*	12/21/2004		
HONEY TFE7315R P91211	*	RAYTHEON AIRCRAFT CREDIT CORP	02052	*	12/21/2004		
HONEY TFE7315R P91232	*	RAYTHEON AIRCRAFT CREDIT CORP	01572	*	10/01/2004		
HONEY TFE7315R P91232	*	RAYTHEON AIRCRAFT CREDIT CORP	02057	*	12/21/2004		
HONEY TFE7315R P91235	*	RAYTHEON AIRCRAFT CREDIT CORP	01572	*	10/01/2004		
HONEY TFE7315R P91235	*	RAYTHEON AIRCRAFT CREDIT CORP	02057	*	12/21/2004		
HONEY TFE7315R P91241	*	RAYTHEON AIRCRAFT CREDIT CORP	01605	*	10/01/2004		
HONEY TFE7315R P91243	*	RAYTHEON AIRCRAFT CREDIT CORP	01605	*	10/01/2004		
HONEY TFE7315R P91352	*	FLIGHT OPTIONS LLC	01948	*	10/01/2004		
HONEY TFE7315R P91352	*	RAYTHEON AIRCRAFT CREDIT CORP	01948	*	10/01/2004		
HONEY TFE7315R P91352	*	RAYTHEON AIRCRAFT CREDIT CORP	01829	*	10/22/2004		
HONEY TFE7315R P91355	*	RAYTHEON AIRCRAFT CREDIT CORP	01602	*	10/01/2004		
HONEY TFE7315R P91355	*	RAYTHEON AIRCRAFT CREDIT CORP	01829	*	10/22/2004		
HONEY TFE7315R1H P91122	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
HONEY TFE7315R1H P91122	*	RAYTHEON AIRCRAFT CREDIT CORP	02040	*	12/21/2004		
HONEY TFE7315R1H P91125	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
HONEY TFE7315R1H P91125	*	RAYTHEON AIRCRAFT CREDIT CORP	02040	*	12/21/2004		
HONEY TFE7315R1H P91168	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
HONEY TFE7315R1H P91169	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
HONEY TFE7315R1H P91258	*	LAKESHORE ENTERTAINMENT GROUP LLC	00046	*	10/06/2004	10/06/2004	C
HONEY TFE7315R1H P91258	*	RAYTHEON AIRCRAFT CREDIT CORP	00046	*	10/06/2004	10/06/2004	C
HONEY TFE7315R1H P91280	*	GENERAL ELECTRIC CAPITAL CORP	01886		11/17/2004		
HONEY TFE7315R1H P91280	*	OGARA AVIATION LLC	01886		11/17/2004		
HONEY TFE7315R1H P91282	*	GENERAL ELECTRIC CAPITAL CORP	01886		11/17/2004		
HONEY TFE7315R1H P91282	*	OGARA AVIATION LLC	01886		11/17/2004		
HONEY TFE73160 P112538	*	CNL GROUP SERVICES II LLC	01420	*	12/01/2004		
HONEY TFE73160 P112538	*	CNL GROUP SERVICES INC	01420	*	12/01/2004		
HONEY TFE73160 P112538	*	KEY CORPORATE CAPITAL INC	01420	*	12/01/2004		
HONEY TFE73160 P112538	*	KEY EQUIPMENT FINANCE	01420	*	12/01/2004	12/02/2004	C
HONEY TFE73160 P112539	*	CNL GROUP SERVICES II LLC	01420	*	12/01/2004		
HONEY TFE73160 P112539	*	CNL GROUP SERVICES INC	01420	*	12/01/2004		
HONEY TFE73160 P112539	*	KEY CORPORATE CAPITAL INC	01420	*	12/01/2004		
HONEY TFE73160 P112539	*	KEY EQUIPMENT FINANCE	01420	*	12/01/2004	12/02/2004	C
HONEY TFE73160 P112540	*	CNL GROUP SERVICES II LLC	01420	*	12/01/2004		
HONEY TFE73160 P112540	*	CNL GROUP SERVICES INC	01420	*	12/01/2004		
HONEY TFE73160 P112540	*	KEY CORPORATE CAPITAL INC	01420	*	12/01/2004		
HONEY TFE73160 P112540	*	KEY EQUIPMENT FINANCE	01420	*	12/01/2004	12/02/2004	C
HONEY TFE731601C P112165	*	FIRST UNION COMMERCIAL CORP	00391	*	10/14/2004		
HONEY TFE731601C P112165	*	GENERAL ELECTRIC CAPITAL CORP	00391	*	10/14/2004		
HONEY TFE731601C P112169	*	FIRST UNION COMMERCIAL CORP	00391	*	10/14/2004		
HONEY TFE731601C P112169	*	GENERAL ELECTRIC CAPITAL CORP	00391	*	10/14/2004		
HONEY TFE731601C P112174	*	FIRST UNION COMMERCIAL CORP	00391	*	10/14/2004		
HONEY TFE731601C P112174	*	GENERAL ELECTRIC CAPITAL CORP	00391	*	10/14/2004		
HONEY TPE33110511K P38068	*	CRYSTAL LAKE BANK & TRUST CO NA	00353	*	12/28/2004		
HONEY TPE33110511K P38068	*	MARJO VENTURES INC	00353	*	12/28/2004		
HONEY TPE33110511K P38355	*	CRYSTAL LAKE BANK & TRUST CO NA	00353	*	12/28/2004		
HONEY TPE33110511K P38355	*	MARJO VENTURES INC	00353	*	12/28/2004		
HONEY TPE33110511M P36249C	*	COPPER BEACH DEVELOPMENT INC	02237	*	10/28/2004		
HONEY TPE33110511M P36249C	*	RAIL ROAD SALVAGE OF CONN INC	02237	*	10/28/2004		
HONEY TPE33110511M P36269C	*	COPPER BEACH DEVELOPMENT INC	02237	*	10/28/2004		
HONEY TPE33110511M P36269C	*	RAIL ROAD SALVAGE OF CONN INC	02237	*	10/28/2004		
HONEY TPE33114801 P51008	*	EMI FLIGHT SERVICES INC	01067	*	12/28/2004		
HONEY TPE33114801 P51008	*	WELLS FARGO EQUIPMENT FINANCE INC	01067	*	12/28/2004		
HONEY TPE33114801 P52019	*	EMI FLIGHT SERVICES INC	01067	*	12/28/2004		
HONEY TPE33114801 P52019	*	WELLS FARGO EQUIPMENT FINANCE INC	01067	*	12/28/2004		
HONEY TPE3315251K P06660	*	COVENTRY AIR LLC	02861	*	12/16/2004		
HONEY TPE3315251K P06660	*	JPMORGAN CHASE BANK NA	02861	*	12/16/2004		
HONEY TPE3315251K P06660	*	SMITH AIRCRAFT MANAGEMENT LLC	02861	*	12/16/2004		
HONEY TPE3315251K P06803	*	COVENTRY AIR LLC	02861	*	12/16/2004		
HONEY TPE3315251K P06803	*	JPMORGAN CHASE BANK NA	02861	*	12/16/2004		
HONEY TPE3315251K P06803	*	SMITH AIRCRAFT MANAGEMENT LLC	02861	*	12/16/2004		
HONEY TPE3315252D P39095	*	DORNIER FOUR LEASING LLC	01838	*	12/01/2004		
HONEY TPE3315252D P39095	*	RIVER CITY BANK	01838	*	12/01/2004		
HONEY TPE3315252D P39125	*	DORNIER FOUR LEASING LLC	01838	*	12/01/2004		
HONEY TPE3315252D P39125	*	RIVER CITY BANK	01838	*	12/01/2004		
HONEY TP33110511M P36124C	*	BANC ONE LEASING CORP	00739		12/08/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
HONEY TP33110511M P36124C	*	FIKES TRUCK LINE INC	00739		12/08/2004		
HONEY TP33110511M P36128C	*	BANC ONE LEASING CORP	00739		12/08/2004		
HONEY TP33110511M P36128C	*	FIKES TRUCK LINE INC	00739		12/08/2004		
IAIEA V2500A1 V0145	*	ORIX AIRCRAFT CORP	00706	*	11/18/2004		
IAIEA V2500A1 V0145	*	ORIX CORP	00706	*	11/18/2004		
IAIEA V2500A1 V0145	*	WILMINGTON TRUST CO TRUSTEE	00706	*	11/18/2004		
IAIEA V2500A1 V0150	*	ORIX AIRCRAFT CORP	00706	*	11/18/2004		
IAIEA V2500A1 V0150	*	ORIX CORP	00706	*	11/18/2004		
IAIEA V2500A1 V0150	*	WILMINGTON TRUST CO TRUSTEE	00706	*	11/18/2004		
IAIEA V2500A1 V0177		ORIX-OAS NO 6 AIRCRAFT ENTERPRISES	02345	*	11/19/2004	11/22/2004	C
IAIEA V2500A1 V0177		WILMINGTON TRUST CO TRUSTEE	02345	*	11/19/2004		
IAIEA V2500A1 V0198	*	ORIX CAPRICORN CORP	00701	*	11/18/2004		
IAIEA V2500A1 V0198	*	WILMINGTON TRUST CO TRUSTEE	00701	*	11/18/2004		
IAIEA V2500A1 V0200	*	ORIX CAPRICORN CORP	00701	*	11/18/2004		
IAIEA V2500A1 V0200	*	WILMINGTON TRUST CO TRUSTEE	00701	*	11/18/2004		
IAIEA V2500A1 V0205	*	ORIX DREAM CORP	00696	*	11/18/2004		
IAIEA V2500A1 V0205	*	WILMINGTON TRUST CO TRUSTEE	00696	*	11/18/2004		
IAIEA V2500A1 V0206	*	ORIX DREAM CORP	00696	*	11/18/2004		
IAIEA V2500A1 V0206	*	WILMINGTON TRUST CO TRUSTEE	00696	*	11/18/2004		
IAIEA V2524A5 V10584	*	AEROLINEAS PACIFICO ATLANTICO S A	02103	*	10/13/2004		
IAIEA V2524A5 V10584	*	LINEAS AEREAS COSTARRICENSES S A	02103	*	10/13/2004		
IAIEA V2524A5 V10584	*	TACA INTERNATIONAL AIRLINES S A	02103	*	10/13/2004		
IAIEA V2524A5 V10584	*	TRANS AMERICAN AIRLINES S A	02103	*	10/13/2004		
IAIEA V2524A5 V10585	*	AEROLINEAS PACIFICO ATLANTICO S A	02103	*	10/13/2004		
IAIEA V2524A5 V10585	*	LINEAS AEREAS COSTARRICENSES S A	02103	*	10/13/2004		
IAIEA V2524A5 V10585	*	TACA INTERNATIONAL AIRLINES S A	02103	*	10/13/2004		
IAIEA V2524A5 V10585	*	TRANS AMERICAN AIRLINES S A	02103	*	10/13/2004		
IAIEA V2524A5 V10624	*	AEROLINEAS PACIFICO ATLANTICO S A	02097	*	10/13/2004		
IAIEA V2524A5 V10624	*	LINEAS AEREAS COSTARRICENSES S A	02097	*	10/13/2004		
IAIEA V2524A5 V10624	*	TACA INTERNATIONAL AIRLINES S A	02097	*	10/13/2004		
IAIEA V2524A5 V10624	*	TRANS AMERICAN AIRLINES S A	02097	*	10/13/2004		
IAIEA V2524A5 V10630	*	AEROLINEAS PACIFICO ATLANTICO S A	02097	*	10/13/2004		
IAIEA V2524A5 V10630	*	LINEAS AEREAS COSTARRICENSES S A	02097	*	10/13/2004		
IAIEA V2524A5 V10630	*	TACA INTERNATIONAL AIRLINES S A	02097	*	10/13/2004		
IAIEA V2524A5 V10630	*	TRANS AMERICAN AIRLINES S A	02097	*	10/13/2004		
IAIEA V2524A5 V10645	*	AEROLINEAS PACIFICO ATLANTICO S A	02109	*	10/13/2004		
IAIEA V2524A5 V10645	*	LINEAS AEREAS COSTARRICENSES S A	02109	*	10/13/2004		
IAIEA V2524A5 V10645	*	TACA INTERNATIONAL AIRLINES S A	02109	*	10/13/2004		
IAIEA V2524A5 V10645	*	TRANS AMERICAN AIRLINES S A	02109	*	10/13/2004		
IAIEA V2524A5 V10648	*	AEROLINEAS PACIFICO ATLANTICO S A	02109	*	10/13/2004		
IAIEA V2524A5 V10648	*	LINEAS AEREAS COSTARRICENSES S A	02109	*	10/13/2004		
IAIEA V2524A5 V10648	*	TACA INTERNATIONAL AIRLINES S A	02109	*	10/13/2004		
IAIEA V2524A5 V10648	*	TRANS AMERICAN AIRLINES S A	02109	*	10/13/2004		
IAIEA V2524A5 V10657	*	AEROLINEAS PACIFICO ATLANTICO S A	02079	*	10/13/2004		
IAIEA V2524A5 V10657	*	LINEAS AEREAS COSTARRICENSES S A	02079	*	10/13/2004		
IAIEA V2524A5 V10657	*	TACA INTERNATIONAL AIRLINES S A	02079	*	10/13/2004		
IAIEA V2524A5 V10657	*	TRANS AMERICAN AIRLINES S A	02079	*	10/13/2004		
IAIEA V2524A5 V10660	*	AEROLINEAS PACIFICO ATLANTICO S A	02079	*	10/13/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
IAIEA V2524A5 V10660	*	LINEAS AEREAS COSTARRICENSES S A	02079	*	10/13/2004		
IAIEA V2524A5 V10660	*	TACA INTERNATIONAL AIRLINES S A	02079	*	10/13/2004		
IAIEA V2524A5 V10660	*	TRANS AMERICAN AIRLINES S A	02079	*	10/13/2004		
IAIEA V2524A5 V11736	*	ATLANTIC COAST AIRLINES	00377	*	10/01/2004		
IAIEA V2524A5 V11736	*	C I T LEASING CORP	00377	*	10/01/2004		
IAIEA V2524A5 V11741	*	ATLANTIC COAST AIRLINES	00377	*	10/01/2004		
IAIEA V2524A5 V11741	*	C I T LEASING CORP	00377	*	10/01/2004		
IAIEA V2524A5 V11788	*	ATLANTIC COAST AIRLINES	00424	*	11/18/2004		
IAIEA V2524A5 V11788	*	C I T LEASING CORP	00424	*	11/18/2004		
IAIEA V2524A5 V11803	*	ATLANTIC COAST AIRLINES	00424	*	11/18/2004		
IAIEA V2524A5 V11803	*	C I T LEASING CORP	00424	*	11/18/2004		
IAIEA V2524A5 V11805	*	AVIATECA S A	00963	*	11/19/2004		
IAIEA V2524A5 V11805	*	LINEAS AEREAS COSTARRICENSES S A	00963	*	11/19/2004		
IAIEA V2524A5 V11805	*	TACA COSTA RICA S A	00963	*	11/19/2004		
IAIEA V2524A5 V11805	*	TACA INTERNATIONAL AIRLINES S A	00963	*	11/19/2004		
IAIEA V2524A5 V11805	*	TACA PERU	00963	*	11/19/2004		
IAIEA V2524A5 V11805	*	TRANS AMERICAN AIRLINES S A	00963	*	11/19/2004		
IAIEA V2524A5 V11805	*	WILMINGTON TRUST CO TRUSTEE	00963	*	11/19/2004		
IAIEA V2524A5 V11807	*	AVIATECA S A	00963	*	11/19/2004		
IAIEA V2524A5 V11807	*	LINEAS AEREAS COSTARRICENSES S A	00963	*	11/19/2004		
IAIEA V2524A5 V11807	*	TACA COSTA RICA S A	00963	*	11/19/2004		
IAIEA V2524A5 V11807	*	TACA INTERNATIONAL AIRLINES S A	00963	*	11/19/2004		
IAIEA V2524A5 V11807	*	TACA PERU	00963	*	11/19/2004		
IAIEA V2524A5 V11807	*	TRANS AMERICAN AIRLINES S A	00963	*	11/19/2004		
IAIEA V2524A5 V11807	*	WILMINGTON TRUST CO TRUSTEE	00963	*	11/19/2004		
IAIEA V2524A5 V11829	*	ATLANTIC COAST AIRLINES	00294	*	12/16/2004		
IAIEA V2524A5 V11829	*	C I T LEASING CORP	00294	*	12/16/2004		
IAIEA V2524A5 V11830	*	ATLANTIC COAST AIRLINES	00294	*	12/16/2004		
IAIEA V2524A5 V11830	*	C I T LEASING CORP	00294	*	12/16/2004		
IAIEA V2527A5 V10063		INTLAERO LEASING CORP	01647	*	10/20/2004		
IAIEA V2527A5 V10063		UNITED AIR LINES INC	01647	*	10/20/2004		
IAIEA V2527A5 V11601	*	INTERNATIONAL LEASE FINANCE CORP	00615	*	10/01/2004		
IAIEA V2527A5 V11601	*	JETBLUE AIRWAYS CORP	00615	*	10/01/2004		
IAIEA V2527A5 V11601	*	INTERNATIONAL LEASE FINANCE CORP	00257	*	10/29/2004		
IAIEA V2527A5 V11601	*	JETBLUE AIRWAYS CORP	00257	*	10/29/2004		
IAIEA V2527A5 V11609	*	INTERNATIONAL LEASE FINANCE CORP	00615	*	10/01/2004		
IAIEA V2527A5 V11609	*	JETBLUE AIRWAYS CORP	00615	*	10/01/2004		
IAIEA V2527A5 V11609	*	INTERNATIONAL LEASE FINANCE CORP	00257	*	10/29/2004		
IAIEA V2527A5 V11609	*	JETBLUE AIRWAYS CORP	00257	*	10/29/2004		
IAIEA V2527A5 V11673	*	AMERICA WEST AIRLINES INC	00074	*	11/19/2004		
IAIEA V2527A5 V11673	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00074	*	11/19/2004		
IAIEA V2527A5 V11746	*	JETBLUE AIRWAYS CORP	00309	*	10/12/2004		
IAIEA V2527A5 V11746	*	WILMINGTON TRUST CO	00309	*	10/12/2004		
IAIEA V2527A5 V11747	*	AMERICA WEST AIRLINES INC	00397	*	10/04/2004		
IAIEA V2527A5 V11747	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00397	*	10/04/2004		
IAIEA V2527A5 V11749	*	JETBLUE AIRWAYS CORP	00173	*	10/14/2004		
IAIEA V2527A5 V11749	*	WILMINGTON TRUST CO	00173	*	10/14/2004		
IAIEA V2527A5 V11751	*	JETBLUE AIRWAYS CORP	00309	*	10/12/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
IAIEA V2527A5 V11751	*	WILMINGTON TRUST CO	00309	*	10/12/2004		
IAIEA V2527A5 V11753	*	AMERICA WEST AIRLINES INC	00397	*	10/04/2004		
IAIEA V2527A5 V11753	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00397	*	10/04/2004		
IAIEA V2527A5 V11759	*	JETBLUE AIRWAYS CORP	00173	*	10/14/2004		
IAIEA V2527A5 V11759	*	WILMINGTON TRUST CO	00173	*	10/14/2004		
IAIEA V2527A5 V11768	*	JETBLUE AIRWAYS CORP	00133	*	11/09/2004		
IAIEA V2527A5 V11768	*	WILMINGTON TRUST CO	00133	*	11/09/2004		
IAIEA V2527A5 V11770	*	JETBLUE AIRWAYS CORP	00133	*	11/09/2004		
IAIEA V2527A5 V11770	*	WILMINGTON TRUST CO	00133	*	11/09/2004		
IAIEA V2527A5 V11778	*	AMERICA WEST AIRLINES INC	00074	*	11/19/2004		
IAIEA V2527A5 V11778	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00074	*	11/19/2004		
IAIEA V2527A5 V11782	*	JETBLUE AIRWAYS CORP	00061	*	11/18/2004		
IAIEA V2527A5 V11782	*	WILMINGTON TRUST CO	00061	*	11/18/2004		
IAIEA V2527A5 V11795	*	JETBLUE AIRWAYS CORP	00061	*	11/18/2004		
IAIEA V2527A5 V11795	*	WILMINGTON TRUST CO	00061	*	11/18/2004		
IAIEA V2527A5 V11817	*	JETBLUE AIRWAYS CORP	00535	*	12/15/2004		
IAIEA V2527A5 V11817	*	WILMINGTON TRUST CO	00535	*	12/15/2004		
IAIEA V2527A5 V11819	*	JETBLUE AIRWAYS CORP	00535	*	12/15/2004		
IAIEA V2527A5 V11819	*	WILMINGTON TRUST CO	00535	*	12/15/2004		
IAIEA V2527EA5 V10265	*	AEROLINEAS PACIFICO ATLANTICO S A	02073	*	10/13/2004		
IAIEA V2527EA5 V10265	*	LINEAS AEREAS COSTARRICENSES S A	02073	*	10/13/2004		
IAIEA V2527EA5 V10265	*	TACA INTERNATIONAL AIRLINES S A	02073	*	10/13/2004		
IAIEA V2527EA5 V10265	*	TRANS AMERICAN AIRLINES S A	02073	*	10/13/2004		
IAIEA V2527EA5 V10266	*	AEROLINEAS PACIFICO ATLANTICO S A	02073	*	10/13/2004		
IAIEA V2527EA5 V10266	*	LINEAS AEREAS COSTARRICENSES S A	02073	*	10/13/2004		
IAIEA V2527EA5 V10266	*	TACA INTERNATIONAL AIRLINES S A	02073	*	10/13/2004		
IAIEA V2527EA5 V10266	*	TRANS AMERICAN AIRLINES S A	02073	*	10/13/2004		
IAIEA V2527EA5 V10272	*	AEROLINEAS PACIFICO ATLANTICO S A	02085	*	10/13/2004		
IAIEA V2527EA5 V10272	*	LINEAS AEREAS COSTARRICENSES S A	02085	*	10/13/2004		
IAIEA V2527EA5 V10272	*	TACA INTERNATIONAL AIRLINES S A	02085	*	10/13/2004		
IAIEA V2527EA5 V10272	*	TRANS AMERICAN AIRLINES S A	02085	*	10/13/2004		
IAIEA V2527EA5 V10273	*	AEROLINEAS PACIFICO ATLANTICO S A	02085	*	10/13/2004		
IAIEA V2527EA5 V10273	*	LINEAS AEREAS COSTARRICENSES S A	02085	*	10/13/2004		
IAIEA V2527EA5 V10273	*	TACA INTERNATIONAL AIRLINES S A	02085	*	10/13/2004		
IAIEA V2527EA5 V10273	*	TRANS AMERICAN AIRLINES S A	02085	*	10/13/2004		
IAIEA V2527EA5 V10276	*	AEROLINEAS PACIFICO ATLANTICO S A	02091	*	10/13/2004		
IAIEA V2527EA5 V10276	*	LINEAS AEREAS COSTARRICENSES S A	02091	*	10/13/2004		
IAIEA V2527EA5 V10276	*	TACA INTERNATIONAL AIRLINES S A	02091	*	10/13/2004		
IAIEA V2527EA5 V10276	*	TRANS AMERICAN AIRLINES S A	02091	*	10/13/2004		
IAIEA V2527EA5 V10277	*	AEROLINEAS PACIFICO ATLANTICO S A	02091	*	10/13/2004		
IAIEA V2527EA5 V10277	*	LINEAS AEREAS COSTARRICENSES S A	02091	*	10/13/2004		
IAIEA V2527EA5 V10277	*	TACA INTERNATIONAL AIRLINES S A	02091	*	10/13/2004		
IAIEA V2527EA5 V10277	*	TRANS AMERICAN AIRLINES S A	02091	*	10/13/2004		
IAIEA V2527EA5 V10795	*	LINEAS AEREAS COSTARRICENSES S A	02463	*	12/08/2004	12/09/2004	C
IAIEA V2527EA5 V10795	*	TACA INTERNATIONAL AIRLINES S A	02463	*	12/08/2004	12/09/2004	C
IAIEA V2527EA5 V10795	*	TRANS AMERICAN AIRLINES S A	02463	*	12/08/2004	12/09/2004	C
IAIEA V2527EA5 V10798	*	LINEAS AEREAS COSTARRICENSES S A	02463	*	12/08/2004	12/09/2004	C
IAIEA V2527EA5 V10798	*	TACA INTERNATIONAL AIRLINES S A	02463	*	12/08/2004	12/09/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
IAIEA V2527EA5 V10798	*	TRANS AMERICAN AIRLINES S A	02463	*	12/08/2004	12/09/2004	C
IAIEA V2527EA5 V10843	*	LINEAS AEREAS COSTARRICENSES S A	02454	*	12/08/2004	12/09/2004	C
IAIEA V2527EA5 V10843	*	TACA INTERNATIONAL AIRLINES S A	02454	*	12/08/2004	12/09/2004	C
IAIEA V2527EA5 V10843	*	TRANS AMERICAN AIRLINES S A	02454	*	12/08/2004	12/09/2004	C
IAIEA V2527EA5 V10844	*	LINEAS AEREAS COSTARRICENSES S A	02454	*	12/08/2004	12/09/2004	C
IAIEA V2527EA5 V10844	*	TACA INTERNATIONAL AIRLINES S A	02454	*	12/08/2004	12/09/2004	C
IAIEA V2527EA5 V10844	*	TRANS AMERICAN AIRLINES S A	02454	*	12/08/2004	12/09/2004	C
IAIEA V2527EA5 V10860		ENGINE LEASE FINANCE CORP	01907	*	12/23/2004		
IAIEA V2527EA5 V10860		ROLLS-ROYCE & PARTNERS FINANCE (US) LLC	01907	*	12/23/2004		
IAIEA V2527EA5 V10860		RRPF ENGINE LEASING (US) LLC	01907	*	12/23/2004		
IAIEA V2527EA5 V10860		TACA INTERNATIONAL AIRLINES S A	01907	*	12/23/2004		
IAIEA V2527EA5 V10963	*	AFS INVESTMENTS VII LLC	01131	*	11/09/2004		
IAIEA V2527EA5 V10963	*	IEM AIRFINANCE B V	01131	*	11/09/2004		
IAIEA V2527EA5 V10963	*	ING LEASE INTERNATIONAL EQUIPMENT MANAGEMENT B V	01131	*	11/09/2004		
IAIEA V2527EA5 V10964	*	AFS INVESTMENTS VII LLC	01131	*	11/09/2004		
IAIEA V2527EA5 V10964	*	IEM AIRFINANCE B V	01131	*	11/09/2004		
IAIEA V2527EA5 V10964	*	ING LEASE INTERNATIONAL EQUIPMENT MANAGEMENT B V	01131	*	11/09/2004		
IAIEA V2527EA5 V10997	*	AFS INVESTMENTS VII LLC	01672		11/09/2004		
IAIEA V2527EA5 V10997	*	IEM AIRFINANCE B V	01672		11/09/2004		
IAIEA V2527EA5 V10997	*	ING LEASE INTERNATIONAL EQUIPMENT MANAGEMENT B V	01672		11/09/2004		
IAIEA V2527EA5 V10998	*	AFS INVESTMENTS VII LLC	01672		11/09/2004		
IAIEA V2527EA5 V10998	*	IEM AIRFINANCE B V	01672		11/09/2004		
IAIEA V2527EA5 V10998	*	ING LEASE INTERNATIONAL EQUIPMENT MANAGEMENT B V	01672		11/09/2004		
IAIEA V2527EA5 V11009		ENGINE LEASE FINANCE CORP	01929	*	12/23/2004	12/27/2004	C
IAIEA V2527EA5 V11009		ROLLS-ROYCE & PARTNERS FINANCE (US) LLC	01929	*	12/23/2004	12/27/2004	C
IAIEA V2527EA5 V11009		RRPF ENGINE LEASING (US) LLC	01929	*	12/23/2004	12/27/2004	C
IAIEA V2527EA5 V11009		TACA INTERNATIONAL AIRLINES S A	01929	*	12/23/2004	12/27/2004	C
IAIEA V2527EA5 V11236	*	TACA INTERNATIONAL AIRLINES S A	01456	*	11/19/2004		
IAIEA V2527EA5 V11236	*	WILMINGTON TRUST CO TRUSTEE	01456	*	11/19/2004		
IAIEA V2527EA5 V11237	*	TACA INTERNATIONAL AIRLINES S A	01456	*	11/19/2004		
IAIEA V2527EA5 V11237	*	WILMINGTON TRUST CO TRUSTEE	01456	*	11/19/2004		
IAIEA V2527EA5 V11750	*	AVIATECA S A	01500	*	10/25/2004		
IAIEA V2527EA5 V11750	*	BNP PARIBAS	01500	*	10/25/2004		
IAIEA V2527EA5 V11750	*	LINEAS AEREAS COSTARRICENSES S A	01500	*	10/25/2004		
IAIEA V2527EA5 V11750	*	TACA COSTA RICA S A	01500	*	10/25/2004		
IAIEA V2527EA5 V11750	*	TACA INTERNATIONAL AIRLINES S A	01500	*	10/25/2004		
IAIEA V2527EA5 V11750	*	TRANS AMERICAN AIRLINES S A	01500	*	10/25/2004		
IAIEA V2527EA5 V11750	*	TUILERIES FINANCEMENT 2 S A S	01500	*	10/25/2004		
IAIEA V2527EA5 V11750	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01500	*	10/25/2004		
IAIEA V2527EA5 V11750	*	BNP PARIBAS	02395	*	11/08/2004		
IAIEA V2527EA5 V11750	*	BNP PARIBAS TRUSTEE	02395	*	11/08/2004		
IAIEA V2527EA5 V11750	*	TUILERIES FINANCEMENT 2 S A S	02395	*	11/08/2004		
IAIEA V2527EA5 V11755	*	AVIATECA S A	01500	*	10/25/2004		
IAIEA V2527EA5 V11755	*	BNP PARIBAS	01500	*	10/25/2004		
IAIEA V2527EA5 V11755	*	LINEAS AEREAS COSTARRICENSES S A	01500	*	10/25/2004		
IAIEA V2527EA5 V11755	*	TACA COSTA RICA S A	01500	*	10/25/2004		
IAIEA V2527EA5 V11755	*	TACA INTERNATIONAL AIRLINES S A	01500	*	10/25/2004		
IAIEA V2527EA5 V11755	*	TRANS AMERICAN AIRLINES S A	01500	*	10/25/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
IAIEA V2527EA5 V11755	*	TUILERIES FINANCEMENT 2 S A S	01500	*	10/25/2004		
IAIEA V2527EA5 V11755	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01500	*	10/25/2004		
IAIEA V2527EA5 V11755	*	BNP PARIBAS	02395	*	11/08/2004		
IAIEA V2527EA5 V11755	*	BNP PARIBAS TRUSTEE	02395	*	11/08/2004		
IAIEA V2527EA5 V11755	*	TUILERIES FINANCEMENT 2 S A S	02395	*	11/08/2004		
IAIEA V2527EA5 V11766	*	AVIATECA S A	00719	*	11/08/2004		
IAIEA V2527EA5 V11766	*	BNP PARIBAS	00719	*	11/08/2004		
IAIEA V2527EA5 V11766	*	BNP PARIBAS TRUSTEE	00719	*	11/08/2004		
IAIEA V2527EA5 V11766	*	LINEAS AEREAS COSTARRICENSES S A	00719	*	11/08/2004		
IAIEA V2527EA5 V11766	*	TACA COSTA RICA S A	00719	*	11/08/2004		
IAIEA V2527EA5 V11766	*	TACA INTERNATIONAL AIRLINES S A	00719	*	11/08/2004		
IAIEA V2527EA5 V11766	*	TRANS AMERICAN AIRLINES S A	00719	*	11/08/2004		
IAIEA V2527EA5 V11766	*	TUILERIES FINANCEMENT 3 S A S	00719	*	11/08/2004		
IAIEA V2527EA5 V11766	*	WELLS FARGO BANK NORTHWEST N A TRUSTEE	00719	*	11/08/2004		
IAIEA V2527EA5 V11779	*	AVIATECA S A	00719	*	11/08/2004		
IAIEA V2527EA5 V11779	*	BNP PARIBAS	00719	*	11/08/2004		
IAIEA V2527EA5 V11779	*	BNP PARIBAS TRUSTEE	00719	*	11/08/2004		
IAIEA V2527EA5 V11779	*	LINEAS AEREAS COSTARRICENSES S A	00719	*	11/08/2004		
IAIEA V2527EA5 V11779	*	TACA COSTA RICA S A	00719	*	11/08/2004		
IAIEA V2527EA5 V11779	*	TACA INTERNATIONAL AIRLINES S A	00719	*	11/08/2004		
IAIEA V2527EA5 V11779	*	TRANS AMERICAN AIRLINES S A	00719	*	11/08/2004		
IAIEA V2527EA5 V11779	*	TUILERIES FINANCEMENT 3 S A S	00719	*	11/08/2004		
IAIEA V2527EA5 V11779	*	WELLS FARGO BANK NORTHWEST N A TRUSTEE	00719	*	11/08/2004		
IAIEA V2528D5 V20001		PRATT & WHITNEY ENGINE LEASING LLC	02231	*	11/02/2004		
IAIEA V2528D5 V20001		WELLS FARGO BANK NORTHWEST NA TRUSTEE	02231	*	11/02/2004		
IAIEA V2528D5 V20001		DELTA AIRLINES INC	01627	*	11/03/2004		
IAIEA V2528D5 V20001		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01627	*	11/03/2004		
IAIEA V2528D5 V20001		P & W ENGINE LEASING LLC	02528	*	12/30/2004		
IAIEA V2528D5 V20001		WELLS FARGO BANK NORTHWEST NA TRUSTEE	02528	*	12/30/2004		
IAIEA V2528D5 V20007	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
IAIEA V2528D5 V20007	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
IAIEA V2528D5 V20007	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
IAIEA V2528D5 V20007	*	DELTA AIR LINES INC	01006	*	12/01/2004		
IAIEA V2528D5 V20007	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
IAIEA V2528D5 V20008	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
IAIEA V2528D5 V20008	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
IAIEA V2528D5 V20008	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
IAIEA V2528D5 V20008	*	DELTA AIR LINES INC	01006	*	12/01/2004		
IAIEA V2528D5 V20008	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
IAIEA V2528D5 V20009	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
IAIEA V2528D5 V20009	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
IAIEA V2528D5 V20009	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
IAIEA V2528D5 V20009	*	DELTA AIR LINES INC	01006	*	12/01/2004		
IAIEA V2528D5 V20009	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
IAIEA V2528D5 V20010	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
IAIEA V2528D5 V20010	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
IAIEA V2528D5 V20010	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
IAIEA V2528D5 V20010	*	DELTA AIR LINES INC	01006	*	12/01/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
IAIEA V2528D5 V20010	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
IAIEA V2528D5 V20012	*	BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
IAIEA V2528D5 V20012	*	DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
IAIEA V2528D5 V20013	*	BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
IAIEA V2528D5 V20013	*	DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
IAIEA V2528D5 V20014	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
IAIEA V2528D5 V20014	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
IAIEA V2528D5 V20014	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
IAIEA V2528D5 V20014	*	DELTA AIR LINES INC	01006	*	12/01/2004		
IAIEA V2528D5 V20014	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
IAIEA V2528D5 V20015	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
IAIEA V2528D5 V20015	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
IAIEA V2528D5 V20015	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
IAIEA V2528D5 V20015	*	DELTA AIR LINES INC	01006	*	12/01/2004		
IAIEA V2528D5 V20015	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
IAIEA V2528D5 V20016	*	BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
IAIEA V2528D5 V20016	*	DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
IAIEA V2528D5 V20017	*	BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
IAIEA V2528D5 V20017	*	DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
IAIEA V2528D5 V20019	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
IAIEA V2528D5 V20019	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
IAIEA V2528D5 V20019	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
IAIEA V2528D5 V20019	*	DELTA AIR LINES INC	01006	*	12/01/2004		
IAIEA V2528D5 V20019	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
IAIEA V2528D5 V20021	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
IAIEA V2528D5 V20021	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
IAIEA V2528D5 V20021	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
IAIEA V2528D5 V20021	*	DELTA AIR LINES INC	01006	*	12/01/2004		
IAIEA V2528D5 V20021	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
IAIEA V2528D5 V20023	*	BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
IAIEA V2528D5 V20023	*	DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
IAIEA V2528D5 V20024	*	BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
IAIEA V2528D5 V20024	*	DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
IAIEA V2528D5 V20025	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
IAIEA V2528D5 V20025	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
IAIEA V2528D5 V20025	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
IAIEA V2528D5 V20025	*	DELTA AIR LINES INC	01006	*	12/01/2004		
IAIEA V2528D5 V20025	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
IAIEA V2528D5 V20026	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
IAIEA V2528D5 V20026	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
IAIEA V2528D5 V20026	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
IAIEA V2528D5 V20026	*	DELTA AIR LINES INC	01006	*	12/01/2004		
IAIEA V2528D5 V20026	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
IAIEA V2528D5 V20027	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
IAIEA V2528D5 V20027	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
IAIEA V2528D5 V20027	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
IAIEA V2528D5 V20027	*	DELTA AIR LINES INC	01006	*	12/01/2004		
IAIEA V2528D5 V20027	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
IAIEA V2528D5 V20030	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
IAIEA V2528D5 V20030	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
IAIEA V2528D5 V20030	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
IAIEA V2528D5 V20030	*	DELTA AIR LINES INC	01006	*	12/01/2004		
IAIEA V2528D5 V20030	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
IAIEA V2528D5 V20031	*	BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
IAIEA V2528D5 V20031	*	DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
IAIEA V2528D5 V20032	*	BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
IAIEA V2528D5 V20032	*	DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
IAIEA V2528D5 V20035	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
IAIEA V2528D5 V20035	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
IAIEA V2528D5 V20035	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
IAIEA V2528D5 V20035	*	DELTA AIR LINES INC	01006	*	12/01/2004		
IAIEA V2528D5 V20035	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
IAIEA V2528D5 V20036	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
IAIEA V2528D5 V20036	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
IAIEA V2528D5 V20036	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
IAIEA V2528D5 V20036	*	DELTA AIR LINES INC	01006	*	12/01/2004		
IAIEA V2528D5 V20036	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
IAIEA V2528D5 V20045	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
IAIEA V2528D5 V20045	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
IAIEA V2528D5 V20045	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
IAIEA V2528D5 V20045	*	DELTA AIR LINES INC	01006	*	12/01/2004		
IAIEA V2528D5 V20045	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
IAIEA V2528D5 V20046	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
IAIEA V2528D5 V20046	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
IAIEA V2528D5 V20046	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
IAIEA V2528D5 V20046	*	DELTA AIR LINES INC	01006	*	12/01/2004		
IAIEA V2528D5 V20046	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
IAIEA V2528D5 V20070	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
IAIEA V2528D5 V20070	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
IAIEA V2528D5 V20070	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
IAIEA V2528D5 V20070	*	DELTA AIR LINES INC	01006	*	12/01/2004		
IAIEA V2528D5 V20070	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
IAIEA V2528D5 V20072	*	BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
IAIEA V2528D5 V20072	*	DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
IAIEA V2528D5 V20073	*	BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
IAIEA V2528D5 V20073	*	DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
IAIEA V2528D5 V20074	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
IAIEA V2528D5 V20074	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
IAIEA V2528D5 V20074	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
IAIEA V2528D5 V20074	*	DELTA AIR LINES INC	01006	*	12/01/2004		
IAIEA V2528D5 V20074	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
IAIEA V2528D5 V20075	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
IAIEA V2528D5 V20075	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
IAIEA V2528D5 V20075	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
IAIEA V2528D5 V20075	*	DELTA AIR LINES INC	01006	*	12/01/2004		
IAIEA V2528D5 V20075	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
IAIEA V2528D5 V20079	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
IAIEA V2528D5 V20079	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
IAIEA V2528D5 V20079	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
IAIEA V2528D5 V20079	*	DELTA AIR LINES INC	01006	*	12/01/2004		
IAIEA V2528D5 V20079	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
IAIEA V2528D5 V20080	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
IAIEA V2528D5 V20080	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
IAIEA V2528D5 V20080	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
IAIEA V2528D5 V20080	*	DELTA AIR LINES INC	01006	*	12/01/2004		
IAIEA V2528D5 V20080	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
IAIEA V2528D5 V20084	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
IAIEA V2528D5 V20084	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
IAIEA V2528D5 V20084	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
IAIEA V2528D5 V20084	*	DELTA AIR LINES INC	01006	*	12/01/2004		
IAIEA V2528D5 V20084	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
IAIEA V2533A5 V10688	*	AERO LLOYD FLUGREISEN GMBH & CO LUFTVERKEHRS KG	00432	*	12/10/2004		
IAIEA V2533A5 V10688	*	BAYERISCHE LANDESBANK	00432	*	12/10/2004		
IAIEA V2533A5 V10688	*	BAYERISCHE LANDESBANK GIROZENTRALE	00432	*	12/10/2004		
IAIEA V2533A5 V10688	*	WILMINGTON TRUST CO TRUSTEE	00432	*	12/10/2004		
IAIEA V2533A5 V10688	*	SPIRIT AIRLINES INC	01918	*	12/14/2004		
IAIEA V2533A5 V10688	*	WILMINGTON TRUST CO TRUSTEE	01918	*	12/14/2004		
IAIEA V2533A5 V10877	*	AERO LLOYD FLUGREISEN GMBH & CO LUFTVERKEHRS KG	00432	*	12/10/2004		
IAIEA V2533A5 V10877	*	BAYERISCHE LANDESBANK	00432	*	12/10/2004		
IAIEA V2533A5 V10877	*	BAYERISCHE LANDESBANK GIROZENTRALE	00432	*	12/10/2004		
IAIEA V2533A5 V10877	*	WILMINGTON TRUST CO TRUSTEE	00432	*	12/10/2004		
IAIEA V2533A5 V10877	*	SPIRIT AIRLINES INC	01918	*	12/14/2004		
IAIEA V2533A5 V10877	*	WILMINGTON TRUST CO TRUSTEE	01918	*	12/14/2004		
IAIEA V2533A5 V11742	*	ALLIANCE & LEICESTER COMMERCIAL FINANCE PLC	01441	*	10/29/2004	10/29/2004	C
IAIEA V2533A5 V11742	*	SPIRIT AIRLINES INC	01441	*	10/29/2004		
IAIEA V2533A5 V11742	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01441	*	10/29/2004		
IAIEA V2533A5 V11744	*	ALLIANCE & LEICESTER COMMERCIAL FINANCE PLC	01441	*	10/29/2004	10/29/2004	C
IAIEA V2533A5 V11744	*	SPIRIT AIRLINES INC	01441	*	10/29/2004		
IAIEA V2533A5 V11744	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01441	*	10/29/2004		
IAIEA V2533A5 10879	*	BAYERISCHE LANDESBANK	01865	*	10/27/2004		
IAIEA V2533A5 10879	*	BAYERISCHE LANDESBANK GIROZENTRALE	01865	*	10/27/2004		
IAIEA V2533A5 10879	*	SPIRIT AIRLINES INC	01865	*	10/27/2004		
IAIEA V2533A5 10879	*	WILMINGTON TRUST CO TRUSTEE	01865	*	10/27/2004		
IAIEA V2533A5 10911	*	BAYERISCHE LANDESBANK	01865	*	10/27/2004		
IAIEA V2533A5 10911	*	BAYERISCHE LANDESBANK GIROZENTRALE	01865	*	10/27/2004		
IAIEA V2533A5 10911	*	SPIRIT AIRLINES INC	01865	*	10/27/2004		
IAIEA V2533A5 10911	*	WILMINGTON TRUST CO TRUSTEE	01865	*	10/27/2004		
LYCOM ALF 502L2C LF03160	*	CHALLENGER LLC	00360		11/12/2004		
LYCOM ALF 502L2C LF03160	*	1ST SOURCE BANK	00360		11/12/2004		
LYCOM ALF 50212C LF03145	*	CHALLENGER LLC	00360		11/12/2004		
LYCOM ALF 50212C LF03145	*	1ST SOURCE BANK	00360		11/12/2004		
LYCOM ALF502L LFO3150S	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2003-1	01780	*	11/24/2004		
LYCOM ALF502L LFO3150S	*	JPMORGAN CHASE BANK TRUSTEE	01780	*	11/24/2004		
LYCOM ALF502L LFO3158S	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2003-1	01780	*	11/24/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
LYCOM ALF502L LFO3158S	*	JPMORGAN CHASE BANK TRUSTEE	01780	*	11/24/2004		
LYCOM ALF502L LF03011	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02221	*	10/20/2004		
LYCOM ALF502L LF03011	*	GE CORPORATE AIRCRAFT HOLDING LLC	02221	*	10/20/2004		
LYCOM ALF502L LF03011	*	GENERAL ELECTRIC CAPITAL CORP	02221	*	10/20/2004		
LYCOM ALF502L LF03011	*	JPMORGAN CHASE BANK TRUSTEE	02221	*	10/20/2004		
LYCOM ALF502L LF03037	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02221	*	10/20/2004		
LYCOM ALF502L LF03037	*	GE CORPORATE AIRCRAFT HOLDING LLC	02221	*	10/20/2004		
LYCOM ALF502L LF03037	*	GENERAL ELECTRIC CAPITAL CORP	02221	*	10/20/2004		
LYCOM ALF502L LF03037	*	JPMORGAN CHASE BANK TRUSTEE	02221	*	10/20/2004		
LYCOM ALF502L2 LF03150S	*	GENERAL ELECTRIC CAPITAL CORP	01780	*	11/24/2004		
LYCOM ALF502L2 LF03150S	*	94 TRADING CO LLC	01780	*	11/24/2004		
LYCOM ALF502L2 LF03158S	*	GENERAL ELECTRIC CAPITAL CORP	01780	*	11/24/2004		
LYCOM ALF502L2 LF03158S	*	94 TRADING CO LLC	01780	*	11/24/2004		
LYCOM ALF502L2C CF03029C	*	PALWAUKEE ENTERPRISES LLC	01734		10/19/2004		
LYCOM ALF502L2C CF03029C	*	1ST SOURCE BANK	01734		10/19/2004		
LYCOM ALF502L2C CF03042S	*	PALWAUKEE ENTERPRISES LLC	01734		10/19/2004		
LYCOM ALF502L2C CF03042S	*	1ST SOURCE BANK	01734		10/19/2004		
LYCOM ALF502L2C LFO3125S	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01893	*	10/20/2004		
LYCOM ALF502L2C LFO3125S	*	GE CORPORATE AIRCRAFT HOLDING LLC	01893	*	10/20/2004		
LYCOM ALF502L2C LFO3125S	*	GENERAL ELECTRIC CAPITAL CORP	01893	*	10/20/2004		
LYCOM ALF502L2C LFO3125S	*	JPMORGAN CHASE BANK TRUSTEE	01893	*	10/20/2004		
LYCOM ALF502L2C LFO3134S	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01893	*	10/20/2004		
LYCOM ALF502L2C LFO3134S	*	GE CORPORATE AIRCRAFT HOLDING LLC	01893	*	10/20/2004		
LYCOM ALF502L2C LFO3134S	*	GENERAL ELECTRIC CAPITAL CORP	01893	*	10/20/2004		
LYCOM ALF502L2C LFO3134S	*	JPMORGAN CHASE BANK TRUSTEE	01893	*	10/20/2004		
LYCOM ALF502L2C LF03084S	*	C600 LLC	02449		10/14/2004		
LYCOM ALF502L2C LF03084S	*	GENERAL ELECTRIC CAPITAL CORP	02449	*	10/14/2004		
LYCOM ALF502L2C LF03084S	*	MDC AVIATION LLC	02449		10/14/2004		
LYCOM ALF502L2C LF03085S	*	C600 LLC	02449		10/14/2004		
LYCOM ALF502L2C LF03085S	*	GENERAL ELECTRIC CAPITAL CORP	02449	*	10/14/2004		
LYCOM ALF502L2C LF03085S	*	MDC AVIATION LLC	02449		10/14/2004		
LYCOM ALF502L2C LF03170S	*	GENERAL ELECTRIC CAPITAL CORP	00782	*	12/20/2004		
LYCOM ALF502L2C LF03170S	*	RED LINE AIR LLC	00782	*	12/20/2004		
LYCOM ALF502L2C LF03171S	*	GENERAL ELECTRIC CAPITAL CORP	00782	*	12/20/2004		
LYCOM ALF502L2C LF03171S	*	RED LINE AIR LLC	00782	*	12/20/2004		
LYCOM LF5071F LFO7201	*	FIRST SECURITY BANK NA TRUSTEE	01683	*	12/20/2004		
LYCOM LF5071F LFO7201	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	01683	*	12/20/2004		
LYCOM LF5071F LFO7201	*	SCL JUNO CO LTD	01683	*	12/20/2004		
LYCOM LF5071F LFO7201	*	SUMITOMO BANK LTD	01683	*	12/20/2004		
LYCOM LF5071F LFO7201	*	SUMITOMO MITSUI BANKING CORP	01683	*	12/20/2004		
LYCOM LF5071F LFO7201	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01683	*	12/20/2004		
LYCOM LF5071F LFO7202	*	FIRST SECURITY BANK NA TRUSTEE	01683	*	12/20/2004		
LYCOM LF5071F LFO7202	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	01683	*	12/20/2004		
LYCOM LF5071F LFO7202	*	SCL JUNO CO LTD	01683	*	12/20/2004		
LYCOM LF5071F LFO7202	*	SUMITOMO BANK LTD	01683	*	12/20/2004		
LYCOM LF5071F LFO7202	*	SUMITOMO MITSUI BANKING CORP	01683	*	12/20/2004		
LYCOM LF5071F LFO7202	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01683	*	12/20/2004		
LYCOM LF5071F LFO7205	*	FIRST SECURITY BANK NA TRUSTEE	01683	*	12/20/2004	12/21/2004	A

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
LYCOM LF5071F LFO7205	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	01683	*	12/20/2004	12/21/2004	A
LYCOM LF5071F LFO7205		SCL JUNO CO LTD	01683	*	12/20/2004	12/21/2004	A
LYCOM LF5071F LFO7205	*	SUMITOMO BANK LTD	01683	*	12/20/2004	12/21/2004	A
LYCOM LF5071F LFO7205	*	SUMITOMO MITSUI BANKING CORP	01683	*	12/20/2004	12/21/2004	C
LYCOM LF5071F LFO7205	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01683	*	12/20/2004	12/21/2004	C
LYCOM LF5071F LFO7206	*	FIRST SECURITY BANK NA TRUSTEE	01683	*	12/20/2004		
LYCOM LF5071F LFO7206	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	01683	*	12/20/2004		
LYCOM LF5071F LFO7206	*	SCL JUNO CO LTD	01683	*	12/20/2004		
LYCOM LF5071F LFO7206	*	SUMITOMO BANK LTD	01683	*	12/20/2004		
LYCOM LF5071F LFO7206	*	SUMITOMO MITSUI BANKING CORP	01683	*	12/20/2004		
LYCOM LF5071F LFO7206	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01683	*	12/20/2004		
LYCOM LF5071F LFO7307	*	AIR COSMOS CO LTD	00468	*	10/05/2004		
LYCOM LF5071F LFO7307	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	00468	*	10/05/2004		
LYCOM LF5071F LFO7307	*	FIRST SECURITY BANK NA TRUSTEE	00468	*	10/05/2004		
LYCOM LF5071F LFO7307	*	SUMITOMO BANK LTD	00468	*	10/05/2004		
LYCOM LF5071F LFO7307	*	SUMITOMO MITSUI BANKING CORP	00468	*	10/05/2004		
LYCOM LF5071F LFO7307	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00468	*	10/05/2004		
LYCOM LF5071F LFO7318	*	FIRST SECURITY BANK NA TRUSTEE	00475	*	10/05/2004		
LYCOM LF5071F LFO7318	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	00475	*	10/05/2004		
LYCOM LF5071F LFO7318	*	JL BRIGHTON LEASE CO LTD	00475	*	10/05/2004		
LYCOM LF5071F LFO7318	*	SUMITOMO BANK LTD	00475	*	10/05/2004		
LYCOM LF5071F LFO7318	*	SUMITOMO MITSUI BANKING CORP	00475	*	10/05/2004		
LYCOM LF5071F LFO7318	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00475	*	10/05/2004		
LYCOM LF5071F LFO7320	*	FIRST SECURITY BANK NA TRUSTEE	00475	*	10/05/2004		
LYCOM LF5071F LFO7320	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	00475	*	10/05/2004		
LYCOM LF5071F LFO7320	*	JL BRIGHTON LEASE CO LTD	00475	*	10/05/2004		
LYCOM LF5071F LFO7320	*	SUMITOMO BANK LTD	00475	*	10/05/2004		
LYCOM LF5071F LFO7320	*	SUMITOMO MITSUI BANKING CORP	00475	*	10/05/2004		
LYCOM LF5071F LFO7320	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00475	*	10/05/2004		
LYCOM LF5071F LFO7322	*	FIRST SECURITY BANK NA TRUSTEE	00475	*	10/05/2004		
LYCOM LF5071F LFO7322	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	00475	*	10/05/2004		
LYCOM LF5071F LFO7322	*	JL BRIGHTON LEASE CO LTD	00475	*	10/05/2004		
LYCOM LF5071F LFO7322	*	SUMITOMO BANK LTD	00475	*	10/05/2004		
LYCOM LF5071F LFO7322	*	SUMITOMO MITSUI BANKING CORP	00475	*	10/05/2004		
LYCOM LF5071F LFO7322	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00475	*	10/05/2004		
LYCOM LF5071F LFO7324	*	FIRST SECURITY BANK NA TRUSTEE	00475	*	10/05/2004		
LYCOM LF5071F LFO7324	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	00475	*	10/05/2004		
LYCOM LF5071F LFO7324	*	JL BRIGHTON LEASE CO LTD	00475	*	10/05/2004		
LYCOM LF5071F LFO7324	*	SUMITOMO BANK LTD	00475	*	10/05/2004		
LYCOM LF5071F LFO7324	*	SUMITOMO MITSUI BANKING CORP	00475	*	10/05/2004		
LYCOM LF5071F LFO7324	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00475	*	10/05/2004		
LYCOM LF5071F LFO7326	*	AIR COSMOS CO LTD	00468	*	10/05/2004		
LYCOM LF5071F LFO7326	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	00468	*	10/05/2004		
LYCOM LF5071F LFO7326	*	FIRST SECURITY BANK NA TRUSTEE	00468	*	10/05/2004		
LYCOM LF5071F LFO7326	*	SUMITOMO BANK LTD	00468	*	10/05/2004		
LYCOM LF5071F LFO7326	*	SUMITOMO MITSUI BANKING CORP	00468	*	10/05/2004		
LYCOM LF5071F LFO7326	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00468	*	10/05/2004		
LYCOM LF5071F LFO7327	*	AIR COSMOS CO LTD	00468	*	10/05/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
LYCOM LF5071F LFO7327	*	FIRST SECIRITY BANK OF UTAH NA TRUSTEE	00468	*	10/05/2004		
LYCOM LF5071F LFO7327	*	FIRST SECURITY BANK NA TRUSTEE	00468	*	10/05/2004		
LYCOM LF5071F LFO7327	*	SUMITOMO BANK LTD	00468	*	10/05/2004		
LYCOM LF5071F LFO7327	*	SUMITOMO MITSUI BANKING CORP	00468	*	10/05/2004		
LYCOM LF5071F LFO7327	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00468	*	10/05/2004		
LYCOM LF5071F LFO7328	*	AIR COSMOS CO LTD	00468	*	10/05/2004		
LYCOM LF5071F LFO7328	*	FIRST SECIRITY BANK OF UTAH NA TRUSTEE	00468	*	10/05/2004		
LYCOM LF5071F LFO7328	*	FIRST SECURITY BANK NA TRUSTEE	00468	*	10/05/2004		
LYCOM LF5071F LFO7328	*	SUMITOMO BANK LTD	00468	*	10/05/2004		
LYCOM LF5071F LFO7328	*	SUMITOMO MITSUI BANKING CORP	00468	*	10/05/2004		
LYCOM LF5071F LFO7328	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00468	*	10/05/2004		
LYCOM LF5071F LFO7337	*	FIRST SECURITY BANK NA TRUSTEE	01852	*	12/01/2004		
LYCOM LF5071F LFO7337	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	01852	*	12/01/2004		
LYCOM LF5071F LFO7337	*	SCL CRYSTAL CO LTD	01852	*	12/01/2004		
LYCOM LF5071F LFO7337	*	SUMITOMO BANK LTD	01852	*	12/01/2004		
LYCOM LF5071F LFO7337	*	SUMITOMO MITSUI BANKING CORP	01852	*	12/01/2004		
LYCOM LF5071F LFO7337	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01852	*	12/01/2004		
LYCOM LF5071F LFO7338	*	FIRST SECURITY BANK NA TRUSTEE	01852	*	12/01/2004		
LYCOM LF5071F LFO7338	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	01852	*	12/01/2004		
LYCOM LF5071F LFO7338	*	SCL CRYSTAL CO LTD	01852	*	12/01/2004		
LYCOM LF5071F LFO7338	*	SUMITOMO BANK LTD	01852	*	12/01/2004		
LYCOM LF5071F LFO7338	*	SUMITOMO MITSUI BANKING CORP	01852	*	12/01/2004		
LYCOM LF5071F LFO7338	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01852	*	12/01/2004		
LYCOM LF5071F LFO7342	*	FIRST SECURITY BANK NA TRUSTEE	01852	*	12/01/2004		
LYCOM LF5071F LFO7342	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	01852	*	12/01/2004		
LYCOM LF5071F LFO7342	*	SCL CRYSTAL CO LTD	01852	*	12/01/2004		
LYCOM LF5071F LFO7342	*	SUMITOMO BANK LTD	01852	*	12/01/2004		
LYCOM LF5071F LFO7342	*	SUMITOMO MITSUI BANKING CORP	01852	*	12/01/2004		
LYCOM LF5071F LFO7342	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01852	*	12/01/2004		
LYCOM T10540AE2A RL809061A	*	POWELL CHARLES C	02340	*	09/30/2004		
LYCOM T10540AE2A RL809061A	*	U S BANCORP EQUIPMENT FINANCE INC	02340	*	09/30/2004		
LYCOM T53L7031 LE012057Z	*	MAXUS LEASING GROUP INC	00728	*	12/22/2004	12/22/2004	C
LYCOM T53L7031 LE012057Z	*	OMNI SERVICES CORP	00728	*	12/22/2004	12/22/2004	C
P & W BW530A DAO0452	*	AIRPORT SAFETY AND ENVIRONMENT D R S A	01402		11/24/2004		
P & W BW530A DAO0452	*	AVILA EXECUTIVE AVIATION INC	01402		11/24/2004		
P & W BW530A DAO0453	*	AIRPORT SAFETY AND ENVIRONMENT D R S A	01402		11/24/2004		
P & W BW530A DAO0453	*	AVILA EXECUTIVE AVIATION INC	01402		11/24/2004		
P & W JP1504 PCE70386	*	JET SERV CORP	02137		10/15/2004	10/18/2004	C
P & W JP1504 PCE70386	*	NATIONAL CITY BANK	02137		10/15/2004	10/18/2004	C
P & W JP1504 PCE70386	*	NATIONAL CITY BANK OF INDIANA	02137		10/15/2004	10/18/2004	C
P & W JP1504 PCE70387	*	JET SERV CORP	02137		10/15/2004	10/18/2004	C
P & W JP1504 PCE70387	*	NATIONAL CITY BANK	02137		10/15/2004	10/18/2004	C
P & W JP1504 PCE70387	*	NATIONAL CITY BANK OF INDIANA	02137		10/15/2004	10/18/2004	C
P & W JT115D4B PCE102261	*	BANK OF NEW YORK TRUSTEE	00588		10/26/2004		
P & W JT115D4B PCE102261	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	00588		10/26/2004		
P & W JT115D4B PCE102264	*	BANK OF NEW YORK TRUSTEE	00588		10/26/2004		
P & W JT115D4B PCE102264	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	00588		10/26/2004		
P & W JT12A8 P672871NB	*	JODA LLC	01347		10/07/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT12A8 P672871NB	*	JODA PARTNERSHIP	01347		10/07/2004	10/08/2004	C
P & W JT12A8 P672871NB	*	ROCKWOOD BANK	01347	*	10/07/2004		
P & W JT12A8 P672871NB	*	HUNTINGTON NATIONAL BANK	01031		12/23/2004		
P & W JT12A8 P672871NB	*	JET AIR LLC	01031		12/23/2004		
P & W JT12A8 P672871NB	*	LANGFITT SCOTT E	01031		12/23/2004		
P & W JT12A8 P673118NB	*	JODA LLC	01347		10/07/2004		
P & W JT12A8 P673118NB	*	JODA PARTNERSHIP	01347	*	10/07/2004		
P & W JT12A8 P673118NB	*	ROCKWOOD BANK	01347	*	10/07/2004		
P & W JT12A8 P673118NB	*	HUNTINGTON NATIONAL BANK	01031		12/23/2004		
P & W JT12A8 P673118NB	*	JET AIR LLC	01031		12/23/2004		
P & W JT12A8 P673118NB	*	LANGFITT SCOTT E	01031		12/23/2004		
P & W JT12A8 P673233NB	*	INTEGRA BANK/SOUTH	01544		12/10/2004	12/13/2004	C
P & W JT12A8 P673233NB	*	NU-METRICS	01544		12/10/2004	12/13/2004	C
P & W JT12A8 P673233NB	*	SAMPEY SCIENTIFIC LTD	01544		12/10/2004	12/13/2004	C
P & W JT12A8 P673280NB	*	INTEGRA BANK/SOUTH	01544		12/10/2004	12/13/2004	C
P & W JT12A8 P673280NB	*	NU-METRICS	01544		12/10/2004	12/13/2004	C
P & W JT12A8 P673280NB	*	SAMPEY SCIENTIFIC LTD	01544		12/10/2004	12/13/2004	C
P & W JT12A8 P689725	*	BOEING CO	01910		11/23/2004		
P & W JT12A8 P689725	*	HANNA MINING CO	01910		11/23/2004		
P & W JT12A8 P689725	*	M A HANNA CO	01910		11/23/2004		
P & W JT12A8 P689725	*	ROCKWELL INTERNATIONAL CO	01910		11/23/2004		
P & W JT12A8 P689730	*	BOEING CO	01910		11/23/2004		
P & W JT12A8 P689730	*	HANNA MINING CO	01910		11/23/2004		
P & W JT12A8 P689730	*	M A HANNA CO	01910		11/23/2004		
P & W JT12A8 P689730	*	ROCKWELL INTERNATIONAL CO	01910		11/23/2004		
P & W JT15D PCE100062	*	CH AIRCRAFT LLC	01214	*	11/15/2004		
P & W JT15D PCE100062	*	LASALLE BANK NA	01214	*	11/15/2004		
P & W JT15D PCE100065	*	CH AIRCRAFT LLC	01214	*	11/15/2004		
P & W JT15D PCE100065	*	LASALLE BANK NA	01214	*	11/15/2004		
P & W JT15D PCE70279	*	KEY CORPORATE CAPITAL INC	02672	*	09/30/2004		
P & W JT15D PCE70279	*	KEY EQUIPMENT FINANCE	02672	*	09/30/2004		
P & W JT15D PCE70279	*	TETON LEASING LLC	02672	*	09/30/2004		
P & W JT15D PCE70381	*	KEY CORPORATE CAPITAL INC	02672	*	09/30/2004		
P & W JT15D PCE70381	*	KEY EQUIPMENT FINANCE	02672	*	09/30/2004		
P & W JT15D PCE70381	*	TETON LEASING LLC	02672	*	09/30/2004		
P & W JT15D PCE76602	*	FIRST TENNESSEE BANK NA	00598		11/05/2004		
P & W JT15D PCE76602	*	SCRUGGS LAW FIRM PA	00598		11/05/2004	11/05/2004	C
P & W JT15D PCE76696	*	FIRST TENNESSEE BANK NA	00598		11/05/2004		
P & W JT15D PCE76696	*	SCRUGGS LAW FIRM PA	00598		11/05/2004	11/05/2004	C
P & W JT15D 102140	*	ANGLO IRISH BANK CORP PLC	02431	*	10/25/2004		
P & W JT15D 102140	*	OMEGA AIR INC	02431	*	10/25/2004		
P & W JT15D 102146	*	ANGLO IRISH BANK CORP PLC	02431	*	10/25/2004		
P & W JT15D 102146	*	OMEGA AIR INC	02431	*	10/25/2004		
P & W JT15D 102172	*	FIRST TENNESSEE BANK NA	01846		10/15/2004		
P & W JT15D 102172	*	GORDONAIR INC	01846		10/15/2004		
P & W JT15D 108069	*	CIT GROUP/EQUIPMENT FINANCING INC	02363	*	12/08/2004		
P & W JT15D 108069	*	L&F DISTRIBUTORS LTD	02363	*	12/08/2004		
P & W JT15D 108076	*	CIT GROUP/EQUIPMENT FINANCING INC	02363	*	12/08/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT15D 108076	*	L&F DISTRIBUTORS LTD	02363	*	12/08/2004		
P & W JT15D 108312	*	NLSB	00584	*	12/02/2004		
P & W JT15D 108312	*	NLSB BANK	00466		12/02/2004		
P & W JT15D 108312	*	RDD LEASING INC	00466		12/02/2004		
P & W JT15D 108312	*	RDD LEASING INC	00584	*	12/02/2004		
P & W JT15D 108326	*	NLSB	00584	*	12/02/2004		
P & W JT15D 108326	*	NLSB BANK	00466		12/02/2004		
P & W JT15D 108326	*	RDD LEASING INC	00466		12/02/2004		
P & W JT15D 108326	*	RDD LEASING INC	00584	*	12/02/2004		
P & W JT15D 77310	*	BARBLADON AIRCRAFT LEASING LLC	01047	*	10/04/2004		
P & W JT15D 77310	*	CINEMA AIRCRAFT RESTORATION LLC	00706		10/04/2004		
P & W JT15D 77310	*	GENERAL ELECTRIC CAPITAL CORP	00706		10/04/2004	10/04/2004	C
P & W JT15D 77310	*	IRONSTONE BANK	01047	*	10/04/2004		
P & W JT15D 77310	*	BARBLADON AIRCRAFT LEASING LLC	00936	*	11/09/2004		
P & W JT15D 77310	*	IRONSTONE BANK	00936	*	11/09/2004		
P & W JT15D 77332	*	BARBLADON AIRCRAFT LEASING LLC	01047	*	10/04/2004		
P & W JT15D 77332	*	CINEMA AIRCRAFT RESTORATION LLC	00706		10/04/2004		
P & W JT15D 77332	*	GENERAL ELECTRIC CAPITAL CORP	00706		10/04/2004	10/04/2004	C
P & W JT15D 77332	*	IRONSTONE BANK	01047	*	10/04/2004		
P & W JT15D 77332	*	BARBLADON AIRCRAFT LEASING LLC	00936	*	11/09/2004		
P & W JT15D 77332	*	IRONSTONE BANK	00936	*	11/09/2004		
P & W JT15D1 PCE76042	*	DENVER AIR LLC	00957	*	10/06/2004		
P & W JT15D1 PCE76042	*	U S BANK NA	00957	*	10/06/2004		
P & W JT15D1 PCE76215	*	DENVER AIR LLC	00957	*	10/06/2004		
P & W JT15D1 PCE76215	*	U S BANK NA	00957	*	10/06/2004		
P & W JT15D1 PCE76388	*	SAFECO CREDIT CO INC	00956		12/02/2004		
P & W JT15D1 PCE76388	*	SAGE CAPITAL CORP	00956		12/02/2004		
P & W JT15D1 PCE76388	*	ZEPHYR LLC	00956		12/02/2004		
P & W JT15D1 PCE76517	*	SAFECO CREDIT CO INC	00956		12/02/2004		
P & W JT15D1 PCE76517	*	SAGE CAPITAL CORP	00956		12/02/2004		
P & W JT15D1 PCE76517	*	ZEPHYR LLC	00956		12/02/2004		
P & W JT15D1 76156	*	BROWN DARYL	00647		10/08/2004		
P & W JT15D1 76156	*	FIRST COMMERCIAL BANK	00647		10/08/2004		
P & W JT15D1 76156	*	HARDIN EDWARD L	00647		10/08/2004		
P & W JT15D1 76156	*	P & L AVIATION LLC	00647		10/08/2004		
P & W JT15D1 76157	*	BROWN DARYL	00647		10/08/2004		
P & W JT15D1 76157	*	FIRST COMMERCIAL BANK	00647		10/08/2004		
P & W JT15D1 76157	*	HARDIN EDWARD L	00647		10/08/2004		
P & W JT15D1 76157	*	P & L AVIATION LLC	00647		10/08/2004		
P & W JT15D1 76665	*	FIRST NATIONAL BANK OF OLATHE	01902	*	10/28/2004		
P & W JT15D1 76665	*	SUNFLOWER AIR LLC	01902	*	10/28/2004		
P & W JT15D1 76665	*	FIRST NATIONAL BANK OF OLATHE	01383	*	12/29/2004		
P & W JT15D1 76665	*	SUNFLOWER AIR LLC	01383	*	12/29/2004		
P & W JT15D1 77057	*	INDIANA TRADING LLC	00353		12/17/2004		
P & W JT15D1 77057	*	NATIONAL CITY BANK OF INDIANA	00353		12/17/2004		
P & W JT15D1A PCE76084	*	DENVER AIR LLC	02374		10/22/2004		
P & W JT15D1A PCE76084	*	U S BANK NA	02374		10/22/2004		
P & W JT15D1A PCE76084	*	ARVEST BANK	01594	*	10/26/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT15D1A PCE76084	*	SOUTHWEST ORTHOPEDIC & SPORTS MEDICINE CLINIC P C	01594	*	10/26/2004		
P & W JT15D1A PCE76192	*	ANSBACHER (CAYMAN) LTD	02411	*	10/14/2004		
P & W JT15D1A PCE76192	*	BANYAN AIRCRAFT SALES LLC	02411	*	10/14/2004		
P & W JT15D1A PCE76192	*	ANSBACHER (CAYMAN) LTD	01462		11/19/2004		
P & W JT15D1A PCE76192	*	AVTRAN LLC	01462	*	11/19/2004		
P & W JT15D1A PCE76192	*	BANYAN AIRCRAFT SALES LLC	01462		11/19/2004		
P & W JT15D1A PCE76192	*	MAGER ENTERPRISES LLC	01462	*	11/19/2004		
P & W JT15D1A PCE76192	*	UNION PLANTERS BANK NA	01462	*	11/19/2004		
P & W JT15D1A PCE76193	*	ANSBACHER (CAYMAN) LTD	02411	*	10/14/2004		
P & W JT15D1A PCE76193	*	BANYAN AIRCRAFT SALES LLC	02411	*	10/14/2004		
P & W JT15D1A PCE76193	*	ANSBACHER (CAYMAN) LTD	01462		11/19/2004		
P & W JT15D1A PCE76193	*	AVTRAN LLC	01462	*	11/19/2004		
P & W JT15D1A PCE76193	*	BANYAN AIRCRAFT SALES LLC	01462		11/19/2004		
P & W JT15D1A PCE76193	*	MAGER ENTERPRISES LLC	01462	*	11/19/2004		
P & W JT15D1A PCE76193	*	UNION PLANTERS BANK NA	01462	*	11/19/2004		
P & W JT15D1A PCE76264	*	BRANCH BANKING & TRUST CO	01210		10/14/2004		
P & W JT15D1A PCE76264	*	N & J AVIATION LLC	01210		10/14/2004		
P & W JT15D1A PCE76356	*	RIMROCK PROPERTIES LLC	02265	*	10/01/2004	10/04/2004	C
P & W JT15D1A PCE76356	*	SCOPE LEASING INC	02265	*	10/01/2004	10/04/2004	C
P & W JT15D1A PCE76720	*	DEROSSETT ENTERPRISES INC	00516		10/20/2004		
P & W JT15D1A PCE76720	*	TEXTRON FINANCIAL CORP	00516		10/20/2004		
P & W JT15D1A PCE76740	*	MELLON UNITED NATIONAL BANK	00499		12/01/2004		
P & W JT15D1A PCE76740	*	SK JETS INC	00499	*	12/01/2004		
P & W JT15D1A PCE76741	*	DEROSSETT ENTERPRISES INC	00516		10/20/2004		
P & W JT15D1A PCE76741	*	TEXTRON FINANCIAL CORP	00516		10/20/2004		
P & W JT15D1A PCE76841	*	OLMSTED NATIONAL BANK	00008	*	10/04/2004		
P & W JT15D1A PCE76841	*	YNR AVIATION LLC	00008	*	10/04/2004		
P & W JT15D1A PCE76856	*	OLMSTED NATIONAL BANK	00008	*	10/04/2004		
P & W JT15D1A PCE76856	*	YNR AVIATION LLC	00008	*	10/04/2004		
P & W JT15D1A PCE76901	*	MELLON UNITED NATIONAL BANK	00499		12/01/2004		
P & W JT15D1A PCE76901	*	SK JETS INC	00499	*	12/01/2004		
P & W JT15D1A PCE76908	*	SANTANGELO LAW OFFICES P C	03519	*	12/06/2004		
P & W JT15D1A PCE76908	*	VALLEY COMMERCIAL CAPITAL LLC	03519	*	12/06/2004		
P & W JT15D1A PCE76909	*	SANTANGELO LAW OFFICES P C	03519	*	12/06/2004		
P & W JT15D1A PCE76909	*	VALLEY COMMERCIAL CAPITAL LLC	03519	*	12/06/2004		
P & W JT15D1A PCE76918	*	GENERAL ELECTRIC CAPITAL CORP	00249		12/13/2004		
P & W JT15D1A PCE76918	*	H C E LEASING LLC	00249	*	12/13/2004		
P & W JT15D1A PCE76918	*	LIFE CARE CENTERS OF AMERICA INC	00249	*	12/13/2004		
P & W JT15D1A PCE76918	*	RIDGEBURY FUNDING LLC	00249	*	12/13/2004		
P & W JT15D1A PCE76930	*	GENERAL ELECTRIC CAPITAL CORP	00249		12/13/2004		
P & W JT15D1A PCE76930	*	H C E LEASING LLC	00249	*	12/13/2004		
P & W JT15D1A PCE76930	*	LIFE CARE CENTERS OF AMERICA INC	00249	*	12/13/2004		
P & W JT15D1A PCE76930	*	RIDGEBURY FUNDING LLC	00249	*	12/13/2004		
P & W JT15D1A PCE76958	*	FIRST NATIONAL BANK OF OLATHE	01902	*	10/28/2004		
P & W JT15D1A PCE76958	*	SUNFLOWER AIR LLC	01902	*	10/28/2004		
P & W JT15D1A PCE76958	*	FIRST NATIONAL BANK OF OLATHE	01383	*	12/29/2004		
P & W JT15D1A PCE76958	*	SUNFLOWER AIR LLC	01383	*	12/29/2004		
P & W JT15D1A PCE76961	*	BRAVO-FOX LLC	02942	*	11/19/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT15D1A PCE76961	*	COLUMBUS BANK AND TRUST CO	02942	*	11/19/2004		
P & W JT15D1A PCE76961	*	SYNOVUS LEASING CO	02942	*	11/19/2004		
P & W JT15D1A PCE76961	*	SOUTH TRUST BANK NA	00492		11/22/2004		
P & W JT15D1A PCE76961	*	SOUTHSTAR	00492		11/22/2004		
P & W JT15D1A PCE76961	*	SOUTHSTAR INC	00488		11/22/2004		
P & W JT15D1A PCE76961	*	WACHOVIA BANK NA	00488		11/22/2004		
P & W JT15D1A PCE76961	*	WARDAIRE INC	00492		11/22/2004		
P & W JT15D1A PCE76961	*	WARDAIRE INC	00488		11/22/2004		
P & W JT15D1A PCE76974	*	CONAERO INC	00015		11/23/2004		
P & W JT15D1A PCE76974	*	SOUTHWEST BANK OF TEXAS NA	00015		11/23/2004		
P & W JT15D1A PCE76976	*	CONAERO INC	00015		11/23/2004		
P & W JT15D1A PCE76976	*	SOUTHWEST BANK OF TEXAS NA	00015		11/23/2004		
P & W JT15D1A PCE76989	*	BRAVO-FOX LLC	02942	*	11/19/2004		
P & W JT15D1A PCE76989	*	COLUMBUS BANK AND TRUST CO	02942	*	11/19/2004		
P & W JT15D1A PCE76989	*	SYNOVUS LEASING CO	02942	*	11/19/2004		
P & W JT15D1A PCE76989	*	SOUTH TRUST BANK NA	00492		11/22/2004		
P & W JT15D1A PCE76989	*	SOUTHSTAR	00492		11/22/2004		
P & W JT15D1A PCE76989	*	SOUTHSTAR INC	00488		11/22/2004		
P & W JT15D1A PCE76989	*	WACHOVIA BANK NA	00488		11/22/2004		
P & W JT15D1A PCE76989	*	WARDAIRE INC	00492		11/22/2004		
P & W JT15D1A PCE76989	*	WARDAIRE INC	00488		11/22/2004		
P & W JT15D1A PCE77082	*	JACKSON HOLE AIR CHARTER INC	01607		11/15/2004		
P & W JT15D1A PCE77082	*	KLEBERG FIRST NATIONAL BANK	01607		11/15/2004		
P & W JT15D1A PCE77083	*	JACKSON HOLE AIR CHARTER INC	01607		11/15/2004		
P & W JT15D1A PCE77083	*	KLEBERG FIRST NATIONAL BANK	01607		11/15/2004		
P & W JT15D1A PCE77087	*	L AND W AIRCRAFT LEASING INC	01340	*	11/18/2004		
P & W JT15D1A PCE77087	*	PACIFIC NATIONAL BANK	01340	*	11/18/2004		
P & W JT15D1A PCE77087	*	POLYMER COMPOUNDS (DELAWARE) INC	01340	*	11/18/2004		
P & W JT15D1A PCE77087	*	POLYMER COMPOUNDS INC	01340	*	11/18/2004		
P & W JT15D1A PCE77087	*	UNION PLANTERS BANK NA	01340	*	11/18/2004		
P & W JT15D1A PCE77087	*	WELLS FARGO BANK NORTHWEST NA	01340	*	11/18/2004		
P & W JT15D1A PCE77087	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01340	*	11/18/2004		
P & W JT15D1A PCE77091	*	L AND W AIRCRAFT LEASING INC	01340	*	11/18/2004		
P & W JT15D1A PCE77091	*	PACIFIC NATIONAL BANK	01340	*	11/18/2004		
P & W JT15D1A PCE77091	*	POLYMER COMPOUNDS (DELAWARE) INC	01340	*	11/18/2004		
P & W JT15D1A PCE77091	*	POLYMER COMPOUNDS INC	01340	*	11/18/2004		
P & W JT15D1A PCE77091	*	UNION PLANTERS BANK NA	01340	*	11/18/2004		
P & W JT15D1A PCE77091	*	WELLS FARGO BANK NORTHWEST NA	01340	*	11/18/2004		
P & W JT15D1A PCE77091	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01340	*	11/18/2004		
P & W JT15D1A PCE77112	*	RIMROCK PROPERTIES LLC	02265	*	10/01/2004		
P & W JT15D1A PCE77112	*	SCOPE LEASING INC	02265	*	10/01/2004		
P & W JT15D1A PCE77114	*	CESSNA FINANCE CORP	02167		10/28/2004		
P & W JT15D1A PCE77114	*	CMC AVIATION LLC	02167		10/28/2004		
P & W JT15D1A PCE77179	*	DENVER AIR LLC	02374		10/22/2004		
P & W JT15D1A PCE77179	*	U S BANK NA	02374		10/22/2004		
P & W JT15D1A PCE77179	*	ARVEST BANK	01594	*	10/26/2004		
P & W JT15D1A PCE77179	*	SOUTHWEST ORTHOPEDIC & SPORTS MEDICINE CLINIC P C	01594	*	10/26/2004		
P & W JT15D1A PCE77192	*	CESSNA FINANCE CORP	02167		10/28/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT15D1A PCE77192	*	CMC AVIATION LLC	02167		10/28/2004		
P & W JT15D1A PCE77296	*	C & D FLIGHT LLC	00737		12/23/2004		
P & W JT15D1A PCE77296	*	CENTRAL VIRGINIA AIRCRAFT INC	00737		12/23/2004		
P & W JT15D1A PCE77296	*	PLANTERS BANK & TRUST CO OF VIRGINIA	00737		12/23/2004		
P & W JT15D1A PCE77299	*	C & D FLIGHT LLC	00737		12/23/2004		
P & W JT15D1A PCE77299	*	CENTRAL VIRGINIA AIRCRAFT INC	00737		12/23/2004		
P & W JT15D1A PCE77299	*	PLANTERS BANK & TRUST CO OF VIRGINIA	00737		12/23/2004		
P & W JT15D1A PCE77303	*	DWT INC	01728	*	11/29/2004		
P & W JT15D1A PCE77303	*	UNIZAN BANK NA	01728		11/29/2004		
P & W JT15D1A PCE77306	*	DWT INC	01728	*	11/29/2004		
P & W JT15D1A PCE77306	*	UNIZAN BANK NA	01728		11/29/2004		
P & W JT15D1A PCE77313	*	DORR AVIATION CREDIT CORP LLC	02121	*	12/03/2004		
P & W JT15D1A PCE77313	*	EAGLEMARK SAVINGS BANK	02121	*	12/03/2004		
P & W JT15D1A PCE77313	*	HARLEY-DAVIDSON CREDIT CORP	02121	*	12/03/2004		
P & W JT15D1A PCE77313	*	PINK JEEP TOURS INC	02121	*	12/03/2004		
P & W JT15D1A PCE77313	*	WENDELL SHAWN	02121	*	12/03/2004		
P & W JT15D1A PCE77313	*	WENDELL SHAWN D	02121	*	12/03/2004		
P & W JT15D1A PCE77315	*	DORR AVIATION CREDIT CORP LLC	02121	*	12/03/2004		
P & W JT15D1A PCE77315	*	EAGLEMARK SAVINGS BANK	02121	*	12/03/2004		
P & W JT15D1A PCE77315	*	HARLEY-DAVIDSON CREDIT CORP	02121	*	12/03/2004		
P & W JT15D1A PCE77315	*	PINK JEEP TOURS INC	02121	*	12/03/2004		
P & W JT15D1A PCE77315	*	WENDELL SHAWN	02121	*	12/03/2004		
P & W JT15D1A PCE77315	*	WENDELL SHAWN D	02121	*	12/03/2004		
P & W JT15D1A PCE77352	*	BILL MILLER EQUIPMENT SALES INC	01599	*	10/08/2004		
P & W JT15D1A PCE77352	*	C & G AIR LLC	01599	*	10/08/2004		
P & W JT15D1A PCE77352	*	CEF FUNDING LLC	01599	*	10/08/2004		
P & W JT15D1A PCE77352	*	EDISON ASSET SECURITIZATION LLC	01599	*	10/08/2004		
P & W JT15D1A PCE77352	*	GENERAL ELECTRIC CAPITAL CORP	01599	*	10/08/2004		
P & W JT15D1A PCE77352	*	1ST SOURCE BANK	01599	*	10/08/2004		
P & W JT15D1A PCE77366	*	BILL MILLER EQUIPMENT SALES INC	01599	*	10/08/2004		
P & W JT15D1A PCE77366	*	C & G AIR LLC	01599	*	10/08/2004		
P & W JT15D1A PCE77366	*	CEF FUNDING LLC	01599	*	10/08/2004		
P & W JT15D1A PCE77366	*	EDISON ASSET SECURITIZATION LLC	01599	*	10/08/2004		
P & W JT15D1A PCE77366	*	GENERAL ELECTRIC CAPITAL CORP	01599	*	10/08/2004		
P & W JT15D1A PCE77366	*	1ST SOURCE BANK	01599	*	10/08/2004		
P & W JT15D1A P76554	*	BRANCH BANKING & TRUST CO	01210		10/14/2004		
P & W JT15D1A P76554	*	N & J AVIATION LLC	01210		10/14/2004		
P & W JT15D1A P77014	*	BANK OF NEW YORK TRUSTEE	01693		12/22/2004		
P & W JT15D1A P77014	*	CESSNA FINANCE CORP	01693		12/22/2004		
P & W JT15D1A P77014	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01693		12/22/2004		
P & W JT15D1A P77019	*	BANK OF NEW YORK TRUSTEE	01693		12/22/2004		
P & W JT15D1A P77019	*	CESSNA FINANCE CORP	01693		12/22/2004		
P & W JT15D1A P77019	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01693		12/22/2004		
P & W JT15D1A 70033	*	COLONIAL BANK NA	01036		11/30/2004		
P & W JT15D1A 70033	*	UNIVERSAL TURBINE PARTS INC	01036		11/30/2004		
P & W JT15D1A 76015	*	BANK OF NEW YORK TRUSTEE	01365		12/01/2004		
P & W JT15D1A 76015	*	SOUTHTRUST BANK	01365	*	12/01/2004		
P & W JT15D1A 76015	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	01365		12/01/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT15D1A 76015	*	WB AVIATION LLC	01365	*	12/01/2004		
P & W JT15D1A 76094	*	BANK OF JONESBORO	03643		10/29/2004		
P & W JT15D1A 76094	*	CIT GROUP/EQUIPMENT FINANCING INC	03643	*	10/29/2004		
P & W JT15D1A 76094	*	LIBERTY BANK OF ARKANSAS	03643		10/29/2004		
P & W JT15D1A 76094	*	SUNBELT FINANCE INC	03643		10/29/2004		
P & W JT15D1A 76094	*	TEC EQUIPMENT INC	03643	*	10/29/2004		
P & W JT15D1A 76098	*	BANK OF JONESBORO	03643		10/29/2004		
P & W JT15D1A 76098	*	CIT GROUP/EQUIPMENT FINANCING INC	03643	*	10/29/2004		
P & W JT15D1A 76098	*	LIBERTY BANK OF ARKANSAS	03643		10/29/2004		
P & W JT15D1A 76098	*	SUNBELT FINANCE INC	03643		10/29/2004		
P & W JT15D1A 76098	*	TEC EQUIPMENT INC	03643	*	10/29/2004		
P & W JT15D1A 76205	*	DORR AVIATION CREDIT CORP LLC	01253	*	10/25/2004		
P & W JT15D1A 76205	*	EAGLEMARK SAVINGS BANK	01253	*	10/25/2004		
P & W JT15D1A 76205	*	FLYING TOO LLC	01253	*	10/25/2004		
P & W JT15D1A 76205	*	HARLEY-DAVIDSON CREDIT CORP	01253	*	10/25/2004		
P & W JT15D1A 76242	*	HARBEN GROVER III	00022		12/29/2004		
P & W JT15D1A 76242	*	HAYNES FRANK HARRISON	00022		12/29/2004		
P & W JT15D1A 76242	*	REGIONS BANK	00022		12/29/2004		
P & W JT15D1A 76281	*	SOUTHWEST JET INC	01546		12/14/2004		
P & W JT15D1A 76281	*	STANLEY BANK	01546		12/14/2004		
P & W JT15D1A 76291	*	HARBEN GROVER III	00022		12/29/2004		
P & W JT15D1A 76291	*	HAYNES FRANK HARRISON	00022		12/29/2004		
P & W JT15D1A 76291	*	REGIONS BANK	00022		12/29/2004		
P & W JT15D1A 76324	*	BANK OF NEW YORK TRUSTEE	01365		12/01/2004		
P & W JT15D1A 76324	*	SOUTHTRUST BANK	01365	*	12/01/2004		
P & W JT15D1A 76324	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	01365		12/01/2004		
P & W JT15D1A 76324	*	WB AVIATION LLC	01365	*	12/01/2004		
P & W JT15D1A 76365	*	DLJ AVIATION LLC	02144	*	11/12/2004		
P & W JT15D1A 76365	*	RIVERSIDE BANK	02144	*	11/12/2004		
P & W JT15D1A 76365	*	DLJ AVIATION LLC	03616	*	11/22/2004		
P & W JT15D1A 76365	*	RIVERSIDE BANK	03616	*	11/22/2004		
P & W JT15D1A 76372	*	DLJ AVIATION LLC	02144	*	11/12/2004		
P & W JT15D1A 76372	*	RIVERSIDE BANK	02144	*	11/12/2004		
P & W JT15D1A 76372	*	DLJ AVIATION LLC	03616	*	11/22/2004		
P & W JT15D1A 76372	*	RIVERSIDE BANK	03616	*	11/22/2004		
P & W JT15D1A 76393	*	BANK OF WALKER COUNTY	01091	*	11/18/2004		
P & W JT15D1A 76393	*	COMPASS BANK	01091	*	11/18/2004		
P & W JT15D1A 76393	*	ECONOLINE TRAILERS INC	01091	*	11/18/2004		
P & W JT15D1A 76393	*	SUNSHINE AIR INC	01091	*	11/18/2004		
P & W JT15D1A 76393	*	WEST ALABAMA BANK & TRUST	01091	*	11/18/2004		
P & W JT15D1A 76395	*	COLONIAL BANK NA	01036		11/30/2004		
P & W JT15D1A 76395	*	UNIVERSAL TURBINE PARTS INC	01036		11/30/2004		
P & W JT15D1A 76414	*	BANK OF WALKER COUNTY	01091	*	11/18/2004		
P & W JT15D1A 76414	*	COMPASS BANK	01091	*	11/18/2004		
P & W JT15D1A 76414	*	ECONOLINE TRAILERS INC	01091	*	11/18/2004		
P & W JT15D1A 76414	*	SUNSHINE AIR INC	01091	*	11/18/2004		
P & W JT15D1A 76414	*	WEST ALABAMA BANK & TRUST	01091	*	11/18/2004		
P & W JT15D1A 76479	*	CFSC CAPITAL CORP XXX	01256		10/04/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT15D1A 76479	*	CHELLAIR CORP	01256		10/04/2004		
P & W JT15D1A 76479	*	LINC ACQUISITION ONE LLC	01256	*	10/04/2004	10/04/2004	C
P & W JT15D1A 76480	*	CFSC CAPITAL CORP XXX	01256		10/04/2004		
P & W JT15D1A 76480	*	CHELLAIR CORP	01256		10/04/2004		
P & W JT15D1A 76480	*	LINC ACQUISITION ONE LLC	01256	*	10/04/2004	10/04/2004	C
P & W JT15D1A 76515	*	FIFTH THIRD BANK	02185		12/08/2004		
P & W JT15D1A 76515	*	NORTH STATES AVIATION SALES INC	02185		12/08/2004	12/09/2004	C
P & W JT15D1A 76516	*	FIFTH THIRD BANK	02185		12/08/2004		
P & W JT15D1A 76516	*	NORTH STATES AVIATION SALES INC	02185		12/08/2004	12/09/2004	C
P & W JT15D1A 76750		MERCMEC LLC	00717		11/18/2004		
P & W JT15D1A 76750		SALEM FIVE CENTS SAVINGS BANK	00717		11/18/2004		
P & W JT15D1A 76781	*	FREEMAN HOLDINGS AIRCRAFT LLC	02241	*	11/19/2004	11/22/2004	C
P & W JT15D1A 76781	*	SOUTHWEST JET INC	02241	*	11/19/2004		
P & W JT15D1A 76781	*	STANLEY BANK	02241	*	11/19/2004		
P & W JT15D1A 76796	*	DORR AVIATION CREDIT CORP LLC	01253	*	10/25/2004		
P & W JT15D1A 76796	*	EAGLEMARK SAVINGS BANK	01253	*	10/25/2004		
P & W JT15D1A 76796	*	FLYING TOO LLC	01253	*	10/25/2004		
P & W JT15D1A 76796	*	HARLEY-DAVIDSON CREDIT CORP	01253	*	10/25/2004		
P & W JT15D1A 76801	*	FREEMAN HOLDINGS AIRCRAFT LLC	02241	*	11/19/2004	11/22/2004	C
P & W JT15D1A 76801	*	SOUTHWEST JET INC	02241	*	11/19/2004		
P & W JT15D1A 76801	*	STANLEY BANK	02241	*	11/19/2004		
P & W JT15D1A 76801	*	SOUTHWEST JET INC	01546		12/14/2004		
P & W JT15D1A 76801	*	STANLEY BANK	01546		12/14/2004		
P & W JT15D1A 76917	*	COMPASS BANK	02213		11/04/2004		
P & W JT15D1A 76917	*	HARE WYNN NEWELL AND NEWTON	02213		11/04/2004		
P & W JT15D1A 76917	*	THOMPSON JAMES J JR	02213		11/04/2004		
P & W JT15D1A 76937	*	COMPASS BANK	02213		11/04/2004		
P & W JT15D1A 76937	*	HARE WYNN NEWELL AND NEWTON	02213		11/04/2004		
P & W JT15D1A 76937	*	THOMPSON JAMES J JR	02213		11/04/2004		
P & W JT15D1A 77082	*	COLONIAL BANK NA	01036		11/30/2004		
P & W JT15D1A 77082	*	UNIVERSAL TURBINE PARTS INC	01036		11/30/2004		
P & W JT15D1A 77083	*	COLONIAL BANK NA	01036		11/30/2004		
P & W JT15D1A 77083	*	UNIVERSAL TURBINE PARTS INC	01036		11/30/2004		
P & W JT15D1A 77110	*	INDIANA TRADING LLC	00353		12/17/2004		
P & W JT15D1A 77110	*	NATIONAL CITY BANK OF INDIANA	00353		12/17/2004		
P & W JT15D1A 77114	*	H AERO LLC	02167		10/28/2004		
P & W JT15D1A 77114	*	OTW FARMS LLC	02167		10/28/2004		
P & W JT15D1A 77114	*	PREMIER BANK	02167		10/28/2004		
P & W JT15D1A 77163	*	BINGHAM LEASING LLC	00060	*	10/26/2004	10/26/2004	A
P & W JT15D1A 77163	*	REGIONS BANK	00060		10/26/2004	10/26/2004	C
P & W JT15D1A 77163	*	BINGHAM LEASING LLC	00560		12/08/2004		
P & W JT15D1A 77163	*	REGIONS BANK	00560		12/08/2004		
P & W JT15D1A 77192	*	H AERO LLC	02167		10/28/2004		
P & W JT15D1A 77192	*	OTW FARMS LLC	02167		10/28/2004		
P & W JT15D1A 77192	*	PREMIER BANK	02167		10/28/2004		
P & W JT15D1A 77200	*	BINGHAM LEASING LLC	00060	*	10/26/2004	10/26/2004	A
P & W JT15D1A 77200	*	REGIONS BANK	00060		10/26/2004	10/26/2004	A
P & W JT15D1A 77200	*	BINGHAM LEASING LLC	00329	*	11/08/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT15D1A 77200	*	REGIONS BANK	00329		11/08/2004		
P & W JT15D1A 77200	*	BINGHAM LEASING LLC	00560		12/08/2004		
P & W JT15D1A 77200	*	REGIONS BANK	00560		12/08/2004		
P & W JT15D1A 77229	*	DM FARMS OF ROSE HILL LLC	00030	*	12/10/2004		
P & W JT15D1A 77229	*	WACHOVIA BANK	00030	*	12/10/2004		
P & W JT15D1A 77237	*	DM FARMS OF ROSE HILL LLC	00030	*	12/10/2004		
P & W JT15D1A 77237	*	WACHOVIA BANK	00030	*	12/10/2004		
P & W JT15D1A 77298	*	JACKSON JERALD R	00348	*	11/24/2004		
P & W JT15D1A 77298	*	MOHAVE STATE BANK	00348	*	11/24/2004		
P & W JT15D1A 77298	*	NATIONAL MARKETING AND MANAGEMENT SERVICES LLC	00348	*	11/24/2004		
P & W JT15D1A 77330	*	JACKSON JERALD R	00348	*	11/24/2004		
P & W JT15D1A 77330	*	MOHAVE STATE BANK	00348	*	11/24/2004		
P & W JT15D1A 77330	*	NATIONAL MARKETING AND MANAGEMENT SERVICES LLC	00348	*	11/24/2004		
P & W JT15D1A 77440	*	BINGHAM LEASING LLC	00329	*	11/08/2004		
P & W JT15D1A 77440	*	REGIONS BANK	00329		11/08/2004		
P & W JT15D1B 77126	*	PASSMORE AVIATION LLC	00040		12/01/2004		
P & W JT15D1B 77126	*	PASSMORE GLEN A JR TRUSTEE	00040		12/01/2004		
P & W JT15D1B 77126	*	PASSMORE GLEN JR TRUSTEE	00040		12/01/2004		
P & W JT15D1B 77126	*	PASSMORE MARY F TRUSTEE	00040		12/01/2004		
P & W JT15D1B 77130	*	PASSMORE AVIATION LLC	00040		12/01/2004		
P & W JT15D1B 77130	*	PASSMORE GLEN A JR TRUSTEE	00040		12/01/2004		
P & W JT15D1B 77130	*	PASSMORE GLEN JR TRUSTEE	00040		12/01/2004		
P & W JT15D1B 77130	*	PASSMORE MARY F TRUSTEE	00040		12/01/2004		
P & W JT15D14 70620	*	ILLEGIBLE	01773		11/23/2004		
P & W JT15D14 70620	*	ROMERO LEASING INC	01773	*	11/23/2004		
P & W JT15D14 70620	*	ROMERO LESAING INC	01773	*	11/23/2004		
P & W JT15D14 70620	*	SEPCO INDUSTRIES INC	01773	*	11/23/2004		
P & W JT15D14 70620	*	U S BANCORP EQUIPMENT FINANCE INC	01773	*	11/23/2004		
P & W JT15D14 70701	*	ILLEGIBLE	01773		11/23/2004		
P & W JT15D14 70701	*	ROMERO LEASING INC	01773	*	11/23/2004		
P & W JT15D14 70701	*	ROMERO LESAING INC	01773	*	11/23/2004		
P & W JT15D14 70701	*	SEPCO INDUSTRIES INC	01773	*	11/23/2004		
P & W JT15D14 70701	*	U S BANCORP EQUIPMENT FINANCE INC	01773	*	11/23/2004		
P & W JT15D4 PCE70091	*	CESSNA FINANCE CORP	00732		10/20/2004		
P & W JT15D4 PCE70091	*	WHITEGLOVE MANAGEMENT INC	00732		10/20/2004		
P & W JT15D4 PCE70159	*	SANFORD FARMS INC	01396	*	11/18/2004		
P & W JT15D4 PCE70159	*	VALLEY COMMERCIAL CAPITAL LLC	01396	*	11/18/2004		
P & W JT15D4 PCE70253	*	SPIRIT OF FREEDOM FOUNDATION INC	01240		10/26/2004		
P & W JT15D4 PCE70253	*	U S BANCORP EQUIPMENT FINANCE INC	01240		10/26/2004		
P & W JT15D4 PCE70262	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01970	*	10/20/2004	10/21/2004	C
P & W JT15D4 PCE70262	*	GE CORPORATE AIRCRAFT HOLDING LLC	01970	*	10/20/2004		
P & W JT15D4 PCE70262	*	GENERAL ELECTRIC CAPITAL CORP	01970	*	10/20/2004		
P & W JT15D4 PCE70262	*	JPMORGAN CHASE BANK TRUSTEE	01970	*	10/20/2004		
P & W JT15D4 PCE70308	*	AUSTIN AIR LLC	01384		11/23/2004	11/24/2004	C
P & W JT15D4 PCE70308	*	1ST SOURCE BANK	01384		11/23/2004		
P & W JT15D4 PCE70350	*	CORPORATE AIR LLC	01244	*	10/01/2004		
P & W JT15D4 PCE70350	*	ELIZABETH CARBIDE DIE CO INC	01244	*	10/01/2004		
P & W JT15D4 PCE70350	*	GENERAL ELECTRIC CAPITAL CORP	01244	*	10/01/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT15D4 PCE70365	*	SANFORD FARMS INC	01396	*	11/18/2004		
P & W JT15D4 PCE70365	*	VALLEY COMMERCIAL CAPITAL LLC	01396	*	11/18/2004		
P & W JT15D4 PCE70373	*	O C AIR LLC	01792		11/04/2004		
P & W JT15D4 PCE70373	*	PROVIDENT BANK	01792		11/04/2004		
P & W JT15D4 PCE70425	*	O C AIR LLC	01792		11/04/2004		
P & W JT15D4 PCE70425	*	PROVIDENT BANK	01792		11/04/2004		
P & W JT15D4 PCE70472	*	CAIR LEASING LTD	01241		11/03/2004		
P & W JT15D4 PCE70472	*	CAIR LTD	01241		11/03/2004		
P & W JT15D4 PCE70472	*	U S BANCORP EQUIPMENT FINANCE INC	01241		11/03/2004		
P & W JT15D4 PCE70476	*	SOUTHTRUST BANK	01824	*	10/28/2004		
P & W JT15D4 PCE70476	*	STEPHENS PIPE & STEEL LLC	01824	*	10/28/2004		
P & W JT15D4 PCE70482	*	SOUTHTRUST BANK	01824	*	10/28/2004		
P & W JT15D4 PCE70482	*	STEPHENS PIPE & STEEL LLC	01824	*	10/28/2004		
P & W JT15D4 PCE70483	*	FIFTH THIRD BANK OHIO VALLEY	00660		11/02/2004		
P & W JT15D4 PCE70483	*	JBF INC	00660		11/02/2004		
P & W JT15D4 PCE70483	*	AMEND JOHN T	01262		11/17/2004		
P & W JT15D4 PCE70483	*	CESSNA FINANCE CORP	01262	*	11/17/2004		
P & W JT15D4 PCE70483	*	FOX FLITE INC	01262	*	11/17/2004		
P & W JT15D4 PCE70483	*	WORKPLACE AVIATION SERVICES INC	01262		11/17/2004		
P & W JT15D4 PCE70488	*	FIFTH THIRD BANK OHIO VALLEY	00660		11/02/2004		
P & W JT15D4 PCE70488	*	JBF INC	00660		11/02/2004		
P & W JT15D4 PCE70488	*	AMEND JOHN T	01262		11/17/2004		
P & W JT15D4 PCE70488	*	CESSNA FINANCE CORP	01262	*	11/17/2004		
P & W JT15D4 PCE70488	*	FOX FLITE INC	01262	*	11/17/2004		
P & W JT15D4 PCE70488	*	WORKPLACE AVIATION SERVICES INC	01262		11/17/2004		
P & W JT15D4 PCE70519	*	JET SET AIRCRAFT INC	00441	*	12/09/2004		
P & W JT15D4 PCE70519	*	SOLITUDE EXPRESS II LLC	00441	*	12/09/2004		
P & W JT15D4 PCE70612	*	AUSTIN AIR LLC	01384		11/23/2004	11/24/2004	C
P & W JT15D4 PCE70612	*	1ST SOURCE BANK	01384		11/23/2004		
P & W JT15D4 PCE70666	*	CAROLINA FIRST BANK	02110	*	12/03/2004		
P & W JT15D4 PCE70666	*	DELTA ROMEO INC	02110	*	12/03/2004		
P & W JT15D4 PCE70666	*	MOUNTAINBANK	02110	*	12/03/2004		
P & W JT15D4 PCE70666	*	MOUNTAINBANK-MAIN	02110	*	12/03/2004		
P & W JT15D4 PCE70666	*	ROBINSON INDUSTRIES INC	02110	*	12/03/2004		
P & W JT15D4 PCE70668	*	AIRFLYTE INC	01091		10/06/2004		
P & W JT15D4 PCE70668	*	GREEN AVIATION II CORP	01091		10/06/2004		
P & W JT15D4 PCE70676	*	BANK OF AMERICA NA	01689		11/12/2004		
P & W JT15D4 PCE70676	*	NEVADA N53FT LLC	01689		11/12/2004		
P & W JT15D4 PCE70678	*	ROBINSON INDUSTRIES INC	02110	*	12/03/2004		
P & W JT15D4 PCE70716		SANFORD FARMS INC	01518	*	11/18/2004	11/19/2004	C
P & W JT15D4 PCE70716		VALLEY COMMERCIAL CAPITAL LLC	01518	*	11/18/2004	11/19/2004	C
P & W JT15D4 PCE70716		SANFORD FARMS INC	02084	*	12/01/2004		
P & W JT15D4 PCE70716		VALLEY COMMERCIAL CAPITAL LLC	02084	*	12/01/2004		
P & W JT15D4 PCE70718	*	KEY CORPORATE CAPITAL INC	01805		11/03/2004		
P & W JT15D4 PCE70718	*	KEY EQUIPMENT FINANCE	01805		11/03/2004		
P & W JT15D4 PCE70718	*	STARLINE AVIATION INC	01805		11/03/2004		
P & W JT15D4 PCE70720	*	KEY CORPORATE CAPITAL INC	01805		11/03/2004		
P & W JT15D4 PCE70720	*	KEY EQUIPMENT FINANCE	01805		11/03/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT15D4 PCE70720	*	STARLINE AVIATION INC	01805		11/03/2004		
P & W JT15D4 PCE70725	*	DMAC CO LLC	02685	*	10/28/2004		
P & W JT15D4 PCE70725	*	PROSPERITY BANK	02685	*	10/28/2004		
P & W JT15D4 PCE70726	*	DMAC CO LLC	02685	*	10/28/2004		
P & W JT15D4 PCE70726	*	PROSPERITY BANK	02685	*	10/28/2004		
P & W JT15D4 PCE70767	*	CAIR LEASING LTD	01241		11/03/2004		
P & W JT15D4 PCE70767	*	CAIR LTD	01241		11/03/2004		
P & W JT15D4 PCE70767	*	U S BANCORP EQUIPMENT FINANCE INC	01241		11/03/2004		
P & W JT15D4 PCE70811	*	LIBERTY BANK OF ARKANSAS	01398		10/04/2004		
P & W JT15D4 PCE70811	*	TRINITY AVIATION LLC	01398		10/04/2004		
P & W JT15D4 PCE70811	*	BLUE LAKE AIR LLC	00604		11/08/2004		
P & W JT15D4 PCE70811	*	LIBERTY BANK OF ARKANSAS	00604		11/08/2004		
P & W JT15D4 PCE70811	*	BLUE LAKE AIR LLC	02726		12/16/2004		
P & W JT15D4 PCE70811	*	ILLEGIBLE	02726		12/16/2004		
P & W JT15D4 PCE70811	*	LIBERTY BANK OF ARKANSAS	02726		12/16/2004		
P & W JT15D4 PCE70861	*	BANK OF AMERICA NA	01689		11/12/2004		
P & W JT15D4 PCE70861	*	NEVADA N53FT LLC	01689		11/12/2004		
P & W JT15D4 PCE70888	*	SPIRIT OF FREEDOM FOUNDATION INC	01240		10/26/2004		
P & W JT15D4 PCE70888	*	U S BANCORP EQUIPMENT FINANCE INC	01240		10/26/2004		
P & W JT15D4 PCE70893	*	LIBERTY BANK OF ARKANSAS	01398		10/04/2004		
P & W JT15D4 PCE70893	*	TRINITY AVIATION LLC	01398		10/04/2004		
P & W JT15D4 PCE70893	*	BLUE LAKE AIR LLC	00604		11/08/2004		
P & W JT15D4 PCE70893	*	LIBERTY BANK OF ARKANSAS	00604		11/08/2004		
P & W JT15D4 PCE70893	*	BLUE LAKE AIR LLC	02726		12/16/2004		
P & W JT15D4 PCE70893	*	ILLEGIBLE	02726		12/16/2004		
P & W JT15D4 PCE70893	*	LIBERTY BANK OF ARKANSAS	02726		12/16/2004		
P & W JT15D4 PCE70899	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01865	*	10/20/2004		
P & W JT15D4 PCE70899	*	GE CORPORATE AIRCRAFT HOLDING LLC	01865	*	10/20/2004		
P & W JT15D4 PCE70899	*	GENERAL ELECTRIC CAPITAL CORP	01865	*	10/20/2004		
P & W JT15D4 PCE70899	*	JPMORGAN CHASE BANK TRUSTEE	01865	*	10/20/2004		
P & W JT15D4 PCE70926	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01970	*	10/20/2004	10/21/2004	C
P & W JT15D4 PCE70926	*	GE CORPORATE AIRCRAFT HOLDING LLC	01970	*	10/20/2004		
P & W JT15D4 PCE70926	*	GENERAL ELECTRIC CAPITAL CORP	01970	*	10/20/2004		
P & W JT15D4 PCE70926	*	JPMORGAN CHASE BANK TRUSTEE	01970	*	10/20/2004		
P & W JT15D4 PCE70932	*	FIRST TEAM AIR LLC	00788	*	12/20/2004		
P & W JT15D4 PCE70932	*	FIRST UNION COMMERCIAL CORP	00788	*	12/20/2004		
P & W JT15D4 PCE70963	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01865	*	10/20/2004		
P & W JT15D4 PCE70963	*	GE CORPORATE AIRCRAFT HOLDING LLC	01865	*	10/20/2004		
P & W JT15D4 PCE70963	*	GENERAL ELECTRIC CAPITAL CORP	01865	*	10/20/2004		
P & W JT15D4 PCE70963	*	JPMORGAN CHASE BANK TRUSTEE	01865	*	10/20/2004		
P & W JT15D4 PCE70966	*	JET SET AIRCRAFT INC	00441	*	12/09/2004		
P & W JT15D4 PCE70966	*	SOLITUDE EXPRESS II LLC	00441	*	12/09/2004		
P & W JT15D4 PCE70978	*	FIRST INTERNATIONAL BANK & TRUST	02396	*	12/22/2004		
P & W JT15D4 PCE70978	*	SUREFLIGHT LLC	02396	*	12/22/2004		
P & W JT15D4 PCE70991	*	INDEPENDENCE BANK	01575	*	12/10/2004		
P & W JT15D4 PCE70991	*	WATTS BROTHERS CABLE CONSTRUCTION INC	01575	*	12/10/2004		
P & W JT15D4 PCE70994	*	INDEPENDENCE BANK	01575	*	12/10/2004		
P & W JT15D4 PCE70994	*	WATTS BROTHERS CABLE CONSTRUCTION INC	01575	*	12/10/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT15D4 PCE71009	*	FIRST INTERNATIONAL BANK & TRUST	02396	*	12/22/2004		
P & W JT15D4 PCE71009	*	SUREFLIGHT LLC	02396	*	12/22/2004		
P & W JT15D4 PCE71022	*	CIT GROUP/EQUIPMENT FINANCING INC	00920		10/01/2004		
P & W JT15D4 PCE71022	*	SANDAIR LLC	00920		10/01/2004		
P & W JT15D4 PCE71022	*	UNITED BUILDERS SERVICE INC	00920	*	10/01/2004		
P & W JT15D4 PCE71022	*	VALLEY COMMERCIAL CAPITAL LLC	00920	*	10/01/2004		
P & W JT15D4 PCE71033	*	CIT GROUP/EQUIPMENT FINANCING INC	00920		10/01/2004		
P & W JT15D4 PCE71033	*	SANDAIR LLC	00920		10/01/2004		
P & W JT15D4 PCE71033	*	UNITED BUILDERS SERVICE INC	00920	*	10/01/2004		
P & W JT15D4 PCE71033	*	VALLEY COMMERCIAL CAPITAL LLC	00920	*	10/01/2004		
P & W JT15D4 PCE71087	*	FIRST TEAM AIR LLC	00788	*	12/20/2004		
P & W JT15D4 PCE71087	*	FIRST UNION COMMERCIAL CORP	00788	*	12/20/2004		
P & W JT15D4 PCE71151	*	APSAIR INC	01655		12/13/2004		
P & W JT15D4 PCE71151	*	CIT GROUP/EQUIPMENT FINANCING INC	01655		12/13/2004		
P & W JT15D4 PCE71151	*	APS AIR LLC	01665	*	12/21/2004		
P & W JT15D4 PCE71151	*	CEDAR RAPIDS BANK AND TRUST CO	01665	*	12/21/2004		
P & W JT15D4 PCE71152	*	APSAIR INC	01655		12/13/2004		
P & W JT15D4 PCE71152	*	CIT GROUP/EQUIPMENT FINANCING INC	01655		12/13/2004		
P & W JT15D4 PCE71152	*	APS AIR LLC	01665	*	12/21/2004		
P & W JT15D4 PCE71152	*	CEDAR RAPIDS BANK AND TRUST CO	01665	*	12/21/2004		
P & W JT15D4 PCE71163	*	CHANCELLOR SERVICES LLC	02210	*	10/05/2004		
P & W JT15D4 PCE71163	*	WELLS FARGO EQUIPMENT FINANCE INC	02210	*	10/05/2004		
P & W JT15D4 PCE71170	*	CHANCELLOR SERVICES LLC	02210	*	10/05/2004		
P & W JT15D4 PCE71170	*	WELLS FARGO EQUIPMENT FINANCE INC	02210	*	10/05/2004		
P & W JT15D4 PCE71203	*	LWOOD AVIATION INC	00686	*	10/19/2004		
P & W JT15D4 PCE71203	*	RAVENHEAT MANUFACTURING LTD	00686	*	10/19/2004		
P & W JT15D4 PCE71278	*	LWOOD AVIATION INC	00686	*	10/19/2004		
P & W JT15D4 PCE71278	*	RAVENHEAT MANUFACTURING LTD	00686	*	10/19/2004		
P & W JT15D4 PCE71327	*	CESSNA FINANCE CORP	00732		10/20/2004		
P & W JT15D4 PCE71327	*	WHITEGLOVE MANAGEMENT INC	00732		10/20/2004		
P & W JT15D4 PCE71331	*	CORPORATE AIR LLC	01244	*	10/01/2004		
P & W JT15D4 PCE71331	*	ELIZABETH CARBIDE DIE CO INC	01244	*	10/01/2004		
P & W JT15D4 PCE71331	*	GENERAL ELECTRIC CAPITAL CORP	01244	*	10/01/2004		
P & W JT15D4 PCE71343	*	CRYSTAL LAKE BANK & TRUST CO NA	03365		10/29/2004		
P & W JT15D4 PCE71343	*	DMM CORP	03365	*	10/29/2004		
P & W JT15D4 PCE71346	*	CRYSTAL LAKE BANK & TRUST CO NA	03365		10/29/2004		
P & W JT15D4 PCE71346	*	DMM CORP	03365	*	10/29/2004		
P & W JT15D4 PCE71354	*	CADENCE AQUISITIONS LLC	01554		12/10/2004		
P & W JT15D4 PCE71354	*	1ST SOURCE BANK	01554		12/10/2004		
P & W JT15D4 PCE71358	*	CADENCE AQUISITIONS LLC	01554		12/10/2004		
P & W JT15D4 PCE71358	*	1ST SOURCE BANK	01554		12/10/2004		
P & W JT15D4 PCE71369	*	DEVILLE ROBER L TRUSTEE	01849		10/04/2004		
P & W JT15D4 PCE71369	*	UNITED NATIONAL BANK & TRUST CO	01849		10/04/2004		
P & W JT15D4 PCE71369	*	UNIZAN BANK NA	01849		10/04/2004		
P & W JT15D4 PCE71369	*	EAGLE AVIATION INC	02141	*	10/22/2004		
P & W JT15D4 PCE71369	*	SOUTHTRUST BANK	02141	*	10/22/2004		
P & W JT15D4 PCE71375	*	DEVILLE ROBER L TRUSTEE	01849		10/04/2004		
P & W JT15D4 PCE71375	*	UNITED NATIONAL BANK & TRUST CO	01849		10/04/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT15D4 PCE71375	*	UNIZAN BANK NA	01849		10/04/2004		
P & W JT15D4 PCE71375	*	EAGLE AVIATION INC	02141	*	10/22/2004		
P & W JT15D4 PCE71375	*	SOUTHTRUST BANK	02141	*	10/22/2004		
P & W JT15D4 PCE71404	*	AIRFLYTE INC	01091		10/06/2004		
P & W JT15D4 PCE71404	*	GREEN AVIATION II CORP	01091		10/06/2004		
P & W JT15D4 PCE71436	*	BANK OF AMERICA NA	01419		10/19/2004		
P & W JT15D4 PCE71436	*	NORTH AMERICAN JET LLC	01419		10/19/2004	10/19/2004	C
P & W JT15D4 PCE71436	*	KERN GLOBAL SERVICE LLC	01519	*	10/20/2004		
P & W JT15D4 PCE71436	*	UNION BANK OF CALIFORNIA NA	01519	*	10/20/2004		
P & W JT15D4 PCE71437	*	BANK OF AMERICA NA	01419		10/19/2004		
P & W JT15D4 PCE71437	*	NORTH AMERICAN JET LLC	01419		10/19/2004	10/19/2004	C
P & W JT15D4 PCE71437	*	KERN GLOBAL SERVICE LLC	01519	*	10/20/2004		
P & W JT15D4 PCE71437	*	UNION BANK OF CALIFORNIA NA	01519	*	10/20/2004		
P & W JT15D4 PCE71485	*	HUNTINGTON NATIONAL BANK	01260		10/06/2004		
P & W JT15D4 PCE71485	*	ROBY INC	01260	*	10/06/2004		
P & W JT15D4 PCE71486	*	HUNTINGTON NATIONAL BANK	01260		10/06/2004		
P & W JT15D4 PCE71486	*	ROBY INC	01260	*	10/06/2004		
P & W JT15D4 PCE71591	*	EPPS AIR SERVICE INC	01897	*	12/23/2004		
P & W JT15D4 PCE71591	*	JOYNER AVIATION LLC	01897		12/23/2004		
P & W JT15D4 PCE71591	*	REGIONS BANK	01897		12/23/2004		
P & W JT15D4 PCE71591	*	WELLS FARGO EQUIPMENT FINANCE INC	01897	*	12/23/2004	12/27/2004	C
P & W JT15D4 PCE71628	*	EPPS AIR SERVICE INC	01897	*	12/23/2004		
P & W JT15D4 PCE71628	*	JOYNER AVIATION LLC	01897		12/23/2004		
P & W JT15D4 PCE71628	*	REGIONS BANK	01897		12/23/2004		
P & W JT15D4 PCE71628	*	WELLS FARGO EQUIPMENT FINANCE INC	01897	*	12/23/2004	12/27/2004	C
P & W JT15D4 70178	*	CESSNA FINANCE CORP	01930	*	10/13/2004		
P & W JT15D4 70178	*	FITCH AVIATION INC	01930	*	10/13/2004		
P & W JT15D4 70179	*	CESSNA FINANCE CORP	01930	*	10/13/2004		
P & W JT15D4 70179	*	FITCH AVIATION INC	01930	*	10/13/2004		
P & W JT15D4 70181	*	FIRST NATIONAL BANK OF ANCHORAGE	00264		10/08/2004		
P & W JT15D4 70181	*	SECURITY AVIATION INC	00264		10/08/2004		
P & W JT15D4 70181	*	1ST NATIONAL BANK ALASKA	00264		10/08/2004		
P & W JT15D4 70279	*	BANK OF NEW YORK TRUSTEE	02672	*	09/30/2004		
P & W JT15D4 70279	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	02672	*	09/30/2004		
P & W JT15D4 70381	*	BANK OF NEW YORK TRUSTEE	02672	*	09/30/2004		
P & W JT15D4 70381	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	02672	*	09/30/2004		
P & W JT15D4 70388	*	BRINDZA MICHAEL J	00071	*	10/08/2004		
P & W JT15D4 70388	*	HARRIS BANK HINSDALE NA	00071		10/08/2004		
P & W JT15D4 70388	*	HENDRICKS TIMOTHY F	00071	*	10/08/2004		
P & W JT15D4 70388	*	TF HENDRICKS LLC	00071	*	10/08/2004		
P & W JT15D4 70388	*	ZALINA LLC	00071	*	10/08/2004		
P & W JT15D4 70454	*	BANK OF NEW YORK TRUSTEE	02070		12/21/2004		
P & W JT15D4 70454	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B	02070		12/21/2004		
P & W JT15D4 70464	*	BANK OF NEW YORK TRUSTEE	02070		12/21/2004		
P & W JT15D4 70464	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B	02070		12/21/2004		
P & W JT15D4 70473	*	DJL LLC	01638	*	10/22/2004		
P & W JT15D4 70473	*	KEY CORPORATE CAPITAL INC	01638	*	10/22/2004		
P & W JT15D4 70473	*	KEY EQUIPMENT FINANCE	01638	*	10/22/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT15D4 70477	*	DJL LLC	01638	*	10/22/2004		
P & W JT15D4 70477	*	KEY CORPORATE CAPITAL INC	01638	*	10/22/2004		
P & W JT15D4 70477	*	KEY EQUIPMENT FINANCE	01638	*	10/22/2004		
P & W JT15D4 70569	*	BUTLER AIR GROUP LLC	00291		11/22/2004		
P & W JT15D4 70569	*	FIRST UNION COMMERCIAL CORP	00291		11/22/2004		
P & W JT15D4 70569	*	WACHOVIA BANK NA	00291		11/22/2004		
P & W JT15D4 70576	*	BUTLER AIR GROUP LLC	00291		11/22/2004		
P & W JT15D4 70576	*	FIRST UNION COMMERCIAL CORP	00291		11/22/2004		
P & W JT15D4 70576	*	WACHOVIA BANK NA	00291		11/22/2004		
P & W JT15D4 70602	*	CIT GROUP/EQUIPMENT FINANCING INC	01070		10/22/2004		
P & W JT15D4 70602	*	ENTERPRISES AIR LLC	01070		10/22/2004		
P & W JT15D4 70610	*	CIT GROUP/EQUIPMENT FINANCING INC	01070		10/22/2004		
P & W JT15D4 70610	*	ENTERPRISES AIR LLC	01070		10/22/2004		
P & W JT15D4 70661	*	JET SET ENTERPRISES INC	02200	*	12/14/2004		
P & W JT15D4 70661	*	RTE ENTERPRISES INC	02200		12/14/2004		
P & W JT15D4 70661	*	SPIEGEL DEVELOPMENT INC	02200		12/14/2004		
P & W JT15D4 70662	*	JET SET ENTERPRISES INC	02200	*	12/14/2004		
P & W JT15D4 70662	*	RTE ENTERPRISES INC	02200		12/14/2004		
P & W JT15D4 70662	*	SPIEGEL DEVELOPMENT INC	02200		12/14/2004		
P & W JT15D4 70692	*	FIRST NATIONAL BANK OF ANCHORAGE	00264		10/08/2004		
P & W JT15D4 70692	*	SECURITY AVIATION INC	00264		10/08/2004		
P & W JT15D4 70692	*	1ST NATIONAL BANK ALASKA	00264		10/08/2004		
P & W JT15D4 70764	*	BRINDZA MICHAEL J	00071	*	10/08/2004		
P & W JT15D4 70764	*	HARRIS BANK HINSDALE NA	00071		10/08/2004		
P & W JT15D4 70764	*	HENDRICKS TIMOTHY F	00071	*	10/08/2004		
P & W JT15D4 70764	*	TF HENDRICKS LLC	00071	*	10/08/2004		
P & W JT15D4 70764	*	ZALINA LLC	00071	*	10/08/2004		
P & W JT15D4 70784	*	BEAL BANK S S B	02140	*	12/22/2004		
P & W JT15D4 70784	*	FIRSTMERIT BANK NA	02140	*	12/22/2004		
P & W JT15D4 70826	*	COMMUNITY SHORES BANK	01781	*	12/29/2004		
P & W JT15D4 70826	*	PAR AIR LLC	01781	*	12/29/2004		
P & W JT15D4 70827	*	COMMUNITY SHORES BANK	01781	*	12/29/2004		
P & W JT15D4 70827	*	PAR AIR LLC	01781	*	12/29/2004		
P & W JT15D4 70897	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01740	*	10/20/2004	10/21/2004	C
P & W JT15D4 70897	*	GE CORPORATE AIRCRAFT HOLDING LLC	01740	*	10/20/2004		
P & W JT15D4 70897	*	GENERAL ELECTRIC CAPITAL CORP	01740	*	10/20/2004		
P & W JT15D4 70897	*	JPMORGAN CHASE BANK TRUSTEE	01740	*	10/20/2004		
P & W JT15D4 70900	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01740	*	10/20/2004	10/21/2004	C
P & W JT15D4 70900	*	GE CORPORATE AIRCRAFT HOLDING LLC	01740	*	10/20/2004		
P & W JT15D4 70900	*	GENERAL ELECTRIC CAPITAL CORP	01740	*	10/20/2004		
P & W JT15D4 70900	*	JPMORGAN CHASE BANK TRUSTEE	01740	*	10/20/2004		
P & W JT15D4 70909	*	BEAL BANK S S B	02140	*	12/22/2004		
P & W JT15D4 70909	*	FIRSTMERIT BANK NA	02140	*	12/22/2004		
P & W JT15D4 71228	*	AES INDUSTRIES INC	01151	*	12/21/2004	12/21/2004	C
P & W JT15D4 71228	*	SOUTHTRUST BANK	01151	*	12/21/2004	12/21/2004	C
P & W JT15D4 71275	*	AES INDUSTRIES INC	01151	*	12/21/2004	12/21/2004	C
P & W JT15D4 71275	*	NATIONAL BANK OF COMMERCE	01151		12/21/2004		
P & W JT15D4 71275	*	SOUTHTRUST BANK	01151	*	12/21/2004	12/21/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT15D4 71275	*	1 BMF LLC	01151		12/21/2004		
P & W JT15D4 71343	*	AUSTIN AIR LLC	03365		10/29/2004		
P & W JT15D4 71343	*	1ST SOURCE BANK	03365		10/29/2004		
P & W JT15D4 71346	*	AUSTIN AIR LLC	03365		10/29/2004		
P & W JT15D4 71346	*	1ST SOURCE BANK	03365		10/29/2004		
P & W JT15D4 71362	*	B & B AVIATION LLC	01384	*	11/15/2004		
P & W JT15D4 71362	*	GENERAL ELECTRIC CAPITAL CORP	01384	*	11/15/2004		
P & W JT15D4 71433	*	B & B AVIATION LLC	01384	*	11/15/2004		
P & W JT15D4 71433	*	GENERAL ELECTRIC CAPITAL CORP	01384	*	11/15/2004		
P & W JT15D4 71754	*	CESSNA FINANCE CORP	01690	*	12/15/2004		
P & W JT15D4 71754	*	JLF AIRCRAFT INC	01690	*	12/15/2004		
P & W JT15D4 71762	*	CESSNA FINANCE CORP	01690	*	12/15/2004		
P & W JT15D4 71762	*	JLF AIRCRAFT INC	01690	*	12/15/2004		
P & W JT15D4B PCE71395	*	JRM HOLDINGS LLC	02081	*	12/08/2004		
P & W JT15D4B PCE71395	*	LEAD ACQUISITIONS LLC	02081	*	12/08/2004		
P & W JT15D4B PCE71398	*	JRM HOLDINGS LLC	02081	*	12/08/2004		
P & W JT15D4B PCE71398	*	LEAD ACQUISITIONS LLC	02081	*	12/08/2004		
P & W JT15D4B PC102044	*	AMERICAN AVIATION LLC	01655		12/17/2004		
P & W JT15D4B PC102044	*	WELLS FARGO EQUIPMENT FINANCE INC	01655		12/17/2004		
P & W JT15D4B PC102045	*	AMERICAN AVIATION LLC	01655		12/17/2004		
P & W JT15D4B PC102045	*	WELLS FARGO EQUIPMENT FINANCE INC	01655		12/17/2004		
P & W JT15D4B 102044	*	CESSNA FINANCE CORP	01655	*	12/17/2004		
P & W JT15D4B 102044	*	PHI AIR LLC	01655	*	12/17/2004		
P & W JT15D4B 102045	*	CESSNA FINANCE CORP	01655	*	12/17/2004		
P & W JT15D4B 102045	*	PHI AIR LLC	01655	*	12/17/2004		
P & W JT15D4B 102067	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02363	*	10/20/2004		
P & W JT15D4B 102067	*	GE CORPORATE AIRCRAFT HOLDING LLC	02363	*	10/20/2004		
P & W JT15D4B 102067	*	GENERAL ELECTRIC CAPITAL CORP	02363	*	10/20/2004		
P & W JT15D4B 102067	*	JPMORGAN CHASE BANK TRUSTEE	02363	*	10/20/2004		
P & W JT15D4B 102095	*	SYMPHONY AVIATION LLC	01674	*	11/02/2004		
P & W JT15D4B 102095	*	1ST SOURCE BANK	01674	*	11/02/2004		
P & W JT15D4B 102097	*	SYMPHONY AVIATION LLC	01674	*	11/02/2004		
P & W JT15D4B 102097	*	1ST SOURCE BANK	01674	*	11/02/2004		
P & W JT15D4B 102144	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02363	*	10/20/2004		
P & W JT15D4B 102144	*	GE CORPORATE AIRCRAFT HOLDING LLC	02363	*	10/20/2004		
P & W JT15D4B 102144	*	GENERAL ELECTRIC CAPITAL CORP	02363	*	10/20/2004		
P & W JT15D4B 102144	*	JPMORGAN CHASE BANK TRUSTEE	02363	*	10/20/2004		
P & W JT15D4B 102172	*	FIRST TENNESSEE BANK NA	01552		12/21/2004		
P & W JT15D4B 102172	*	GORDONAIR INC	01552		12/21/2004		
P & W JT15D4B 102204	*	FIRST TENNESSEE BANK NA	01846		10/15/2004		
P & W JT15D4B 102204	*	GORDONAIR INC	01846		10/15/2004		
P & W JT15D4B 102204	*	FIRST TENNESSEE BANK NA	01552		12/21/2004		
P & W JT15D4B 102204	*	GORDONAIR INC	01552		12/21/2004		
P & W JT15D4B 102261	*	DJV AIR CHARTERS INC	02592	*	10/22/2004		
P & W JT15D4B 102261	*	FIFTH THIRD BANK	02592	*	10/22/2004		
P & W JT15D4B 102264	*	DJV AIR CHARTERS INC	02592	*	10/22/2004		
P & W JT15D4B 102264	*	FIFTH THIRD BANK	02592	*	10/22/2004		
P & W JT15D4B 102320	*	COMCAR SERVICES INC	00924		11/05/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT15D4B 102320	*	GENERAL ELECTRIC CAPITAL CORP	00924		11/05/2004		
P & W JT15D4B 102320	*	CITY BANK	00758	*	12/30/2004		
P & W JT15D4B 102320	*	LEIS AIR LLC	00758	*	12/30/2004		
P & W JT15D4B 102325	*	COMCAR SERVICES INC	00924		11/05/2004		
P & W JT15D4B 102325	*	GENERAL ELECTRIC CAPITAL CORP	00924		11/05/2004		
P & W JT15D4B 102325	*	CITY BANK	00758	*	12/30/2004		
P & W JT15D4B 102325	*	LEIS AIR LLC	00758	*	12/30/2004		
P & W JT15D4D PCE70459	*	BANK OF AMERICA NA	02175	*	12/03/2004		
P & W JT15D4D PCE70459	*	CARDI-AIR AMBULANCE SERVICE LLC	02175	*	12/03/2004		
P & W JT15D4D PCE70604	*	BRANCH BANKING AND TRUST CO	01966	*	11/08/2004		
P & W JT15D4D PCE70604	*	BULLFROG OF OHIO COUNTY INC	01966	*	11/08/2004		
P & W JT15D4D PCE70604	*	HINES JAMES T JR	01966	*	11/08/2004		
P & W JT15D4D PCE70604	*	OWENSBORO NATIONAL BANK	01966	*	11/08/2004		
P & W JT15D4D PCE70604	*	FIFTH THIRD BANK (SOUTHERN INDIANA)	00328	*	11/10/2004		
P & W JT15D4D PCE70604	*	MID AMERICA JET	00328	*	11/10/2004		
P & W JT15D4D PCE70604	*	MIDAMERICA JET INC	00328	*	11/10/2004	11/10/2004	C
P & W JT15D4D PCE70604	*	FIFTH THIRD BANK (SOUTHERN INDIANA)	03290	*	12/06/2004		
P & W JT15D4D PCE70604	*	MID AMERICA JET	03290	*	12/06/2004		
P & W JT15D4D PCE70604	*	MIDAMERICA JET INC	03290	*	12/06/2004		
P & W JT15D4D PCE70605	*	BRANCH BANKING AND TRUST CO	01966	*	11/08/2004		
P & W JT15D4D PCE70605	*	BULLFROG OF OHIO COUNTY INC	01966	*	11/08/2004		
P & W JT15D4D PCE70605	*	HINES JAMES T JR	01966	*	11/08/2004		
P & W JT15D4D PCE70605	*	OWENSBORO NATIONAL BANK	01966	*	11/08/2004		
P & W JT15D4D PCE70622	*	FIFTH THIRD BANK (SOUTHERN INDIANA)	00328	*	11/10/2004		
P & W JT15D4D PCE70622	*	MID AMERICA JET	00328	*	11/10/2004		
P & W JT15D4D PCE70622	*	MIDAMERICA JET INC	00328	*	11/10/2004	11/10/2004	C
P & W JT15D4D PCE70622	*	FIFTH THIRD BANK (SOUTHERN INDIANA)	03290	*	12/06/2004		
P & W JT15D4D PCE70622	*	MID AMERICA JET	03290	*	12/06/2004		
P & W JT15D4D PCE70622	*	MIDAMERICA JET INC	03290	*	12/06/2004		
P & W JT15D4D PCE70648	*	PINNACLE AVIATION PARTNERS INC	00056		11/22/2004		
P & W JT15D4D PCE70648	*	UNITED NATIONAL BANK & TRUST CO	00056		11/22/2004		
P & W JT15D4D PCE70648	*	UNIZAN BANK NA	00056		11/22/2004		
P & W JT15D4D PCE70649	*	PINNACLE AVIATION PARTNERS INC	00056		11/22/2004		
P & W JT15D4D PCE70649	*	UNITED NATIONAL BANK & TRUST CO	00056		11/22/2004		
P & W JT15D4D PCE70649	*	UNIZAN BANK NA	00056		11/22/2004		
P & W JT15D4D PCE70857	*	JODA LLC	01751	*	12/16/2004		
P & W JT15D4D PCE70857	*	SOUTHWEST BANK OF ST LOUIS	01751	*	12/16/2004		
P & W JT15D4D PCE70857	*	WELLS FARGO BANK NA TRUSTEE	01751	*	12/16/2004		
P & W JT15D4D PCE70858	*	FIRST UNITED BANK & TRUST CO	01705	*	12/10/2004		
P & W JT15D4D PCE70858	*	S&S AVIATION LLC	01705	*	12/10/2004		
P & W JT15D4D PCE70862	*	BRANCH BANKING & TRUST CO	01964	*	11/08/2004		
P & W JT15D4D PCE70862	*	BULLFROG OF OHIO COUNTY INC	01964	*	11/08/2004		
P & W JT15D4D PCE70862	*	OWENSBORO NATIONAL BANK	01964	*	11/08/2004		
P & W JT15D4D PCE70862	*	FIFTH THIRD BANK (SOUTHERN INDIANA)	00328	*	11/10/2004		
P & W JT15D4D PCE70862	*	MID AMERICA JET	00328	*	11/10/2004		
P & W JT15D4D PCE70862	*	MIDAMERICA JET INC	00328	*	11/10/2004	11/10/2004	C
P & W JT15D4D PCE70862	*	FIFTH THIRD BANK (SOUTHERN INDIANA)	03290	*	12/06/2004		
P & W JT15D4D PCE70862	*	MID AMERICA JET	03290	*	12/06/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT15D4D PCE70862	*	MIDAMERICA JET INC	03290	*	12/06/2004		
P & W JT15D4D PCE70923	*	JODA LLC	01751	*	12/16/2004		
P & W JT15D4D PCE70923	*	JODA LLC	01751	*	12/16/2004		
P & W JT15D4D PCE70923	*	SOUTHWEST BANK OF ST LOUIS	01751	*	12/16/2004		
P & W JT15D4D PCE70923	*	UNION PLANTERS BANK NA	01751	*	12/16/2004		
P & W JT15D4D PCE70923	*	WELLS FARGO BANK NA TRUSTEE	01751	*	12/16/2004		
P & W JT15D4D PCE70923	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01751	*	12/16/2004		
P & W JT15D4D PCE70939	*	BRANCH BANKING & TRUST CO	01964	*	11/08/2004		
P & W JT15D4D PCE70939	*	BULLFROG OF OHIO COUNTY INC	01964	*	11/08/2004		
P & W JT15D4D PCE70939	*	OWENSBORO NATIONAL BANK	01964	*	11/08/2004		
P & W JT15D4D PCE70939	*	FIFTH THIRD BANK (SOUTHERN INDIANA)	00328	*	11/10/2004		
P & W JT15D4D PCE70939	*	MID AMERICA JET	00328	*	11/10/2004		
P & W JT15D4D PCE70939	*	MIDAMERICA JET INC	00328	*	11/10/2004	11/10/2004	C
P & W JT15D4D PCE70939	*	FIFTH THIRD BANK (SOUTHERN INDIANA)	03290	*	12/06/2004		
P & W JT15D4D PCE70939	*	MID AMERICA JET	03290	*	12/06/2004		
P & W JT15D4D PCE70939	*	MIDAMERICA JET INC	03290	*	12/06/2004		
P & W JT15D4D PCE70957	*	FIKES TRUCK LINE INC	01496	*	11/24/2004		
P & W JT15D4D PCE70957	*	PROPELLER ACQUISITIONS LLC	01496	*	11/24/2004		
P & W JT15D4D PCE70957	*	FIKES TRUCK LINE INC	03849	*	12/06/2004		
P & W JT15D4D PCE70957	*	PROPELLER ACQUISITIONS LLC	03849	*	12/06/2004		
P & W JT15D4D PCE70974	*	FIKES TRUCK LINE INC	01496	*	11/24/2004		
P & W JT15D4D PCE70974	*	PROPELLER ACQUISITIONS LLC	01496	*	11/24/2004		
P & W JT15D4D PCE70974	*	FIKES TRUCK LINE INC	03849	*	12/06/2004		
P & W JT15D4D PCE70974	*	PROPELLER ACQUISITIONS LLC	03849	*	12/06/2004		
P & W JT15D4D PCE71013	*	FIRST UNITED BANK & TRUST CO	01705	*	12/10/2004		
P & W JT15D4D PCE71013	*	S&S AVIATION LLC	01705	*	12/10/2004		
P & W JT15D4D PCE71049	*	AMINMADANI HOMAYOUN	01511	*	12/08/2004		
P & W JT15D4D PCE71049	*	FERDOWSI FARZIN	01511	*	12/08/2004		
P & W JT15D4D PCE71049	*	FRACTIONAIR INC	01511	*	12/08/2004		
P & W JT15D4D PCE71049	*	PINNACLE NATIONAL BANK	01511	*	12/08/2004		
P & W JT15D4D PCE71050	*	AMINMADANI HOMAYOUN	01511	*	12/08/2004		
P & W JT15D4D PCE71050	*	FERDOWSI FARZIN	01511	*	12/08/2004		
P & W JT15D4D PCE71050	*	FRACTIONAIR INC	01511	*	12/08/2004		
P & W JT15D4D PCE71050	*	PINNACLE NATIONAL BANK	01511	*	12/08/2004		
P & W JT15D4D PCE71063	*	BANK OF AMERICA NA	02175	*	12/03/2004		
P & W JT15D4D PCE71063	*	CARDI-AIR AMBULANCE SERVICE LLC	02175	*	12/03/2004		
P & W JT15D4D PCE71110	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01921	*	10/20/2004		
P & W JT15D4D PCE71110	*	GE CORPORATE AIRCRAFT HOLDING LLC	01921	*	10/20/2004		
P & W JT15D4D PCE71110	*	GENERAL ELECTRIC CAPITAL CORP	01921	*	10/20/2004		
P & W JT15D4D PCE71110	*	JPMORGAN CHASE BANK TRUSTEE	01921	*	10/20/2004		
P & W JT15D4D PCE71113	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01921	*	10/20/2004		
P & W JT15D4D PCE71113	*	GE CORPORATE AIRCRAFT HOLDING LLC	01921	*	10/20/2004		
P & W JT15D4D PCE71113	*	GENERAL ELECTRIC CAPITAL CORP	01921	*	10/20/2004		
P & W JT15D4D PCE71113	*	JPMORGAN CHASE BANK TRUSTEE	01921	*	10/20/2004		
P & W JT15D4D PCE71305	*	JODA LLC	01751	*	12/16/2004		
P & W JT15D4D PCE71305	*	UNION PLANTERS BANK NA	01751	*	12/16/2004		
P & W JT15D4D PCE71305	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01751	*	12/16/2004		
P & W JT15D4D 100142	*	HEARTLAND BANK	01716	*	12/20/2004	12/21/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT15D4D 100142	*	JODA LLC	01716	*	12/20/2004		
P & W JT15D4D 100142	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01716	*	12/20/2004		
P & W JT15D4D 100144	*	HEARTLAND BANK	01716	*	12/20/2004	12/21/2004	C
P & W JT15D4D 100144	*	JODA LLC	01716	*	12/20/2004		
P & W JT15D4D 100144	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01716	*	12/20/2004		
P & W JT15D4D 70957	*	CARLTON-BATES CO	01496	*	11/24/2004		
P & W JT15D4D 70957	*	FIKES TRUCK LINE INC	01496	*	11/24/2004		
P & W JT15D4D 70957	*	FIRST COMMERCIAL BANK NA	01496	*	11/24/2004		
P & W JT15D4D 70957	*	PEOPLES CAPITAL AND LEASING CORP	01496	*	11/24/2004		
P & W JT15D4D 70957	*	PROPELLER ACQUISITIONS LLC	01496	*	11/24/2004		
P & W JT15D4D 70957	*	REGIONS BANK	01496	*	11/24/2004		
P & W JT15D4D 70957	*	FIKES TRUCK LINE INC	01189	*	12/20/2004		
P & W JT15D4D 70957	*	PEOPLES CAPITAL AND LEASING CORP	01189	*	12/20/2004		
P & W JT15D4D 70957	*	PROPELLER ACQUISITIONS LLC	01189	*	12/20/2004		
P & W JT15D4D 70974	*	CARLTON-BATES CO	01496	*	11/24/2004		
P & W JT15D4D 70974	*	FIKES TRUCK LINE INC	01496	*	11/24/2004		
P & W JT15D4D 70974	*	FIRST COMMERCIAL BANK NA	01496	*	11/24/2004		
P & W JT15D4D 70974	*	PEOPLES CAPITAL AND LEASING CORP	01496	*	11/24/2004		
P & W JT15D4D 70974	*	PROPELLER ACQUISITIONS LLC	01496	*	11/24/2004		
P & W JT15D4D 70974	*	REGIONS BANK	01496	*	11/24/2004		
P & W JT15D4D 70974	*	FIKES TRUCK LINE INC	01189	*	12/20/2004		
P & W JT15D4D 70974	*	PEOPLES CAPITAL AND LEASING CORP	01189	*	12/20/2004		
P & W JT15D4D 70974	*	PROPELLER ACQUISITIONS LLC	01189	*	12/20/2004		
P & W JT15D5 JA0172	*	FAITH HOLDINGS INC	01134	*	12/23/2004		
P & W JT15D5 JA0172	*	PROVIDENT BANK	01134	*	12/23/2004		
P & W JT15D5 JA0173	*	FAITH HOLDINGS INC	01134	*	12/23/2004		
P & W JT15D5 JA0173	*	PROVIDENT BANK	01134	*	12/23/2004		
P & W JT15D5 JA0351	*	AUTOTOTE MANAGEMENT CORP	01831		11/29/2004		
P & W JT15D5 JA0351	*	BANK OF AMERICA NA	01831		11/29/2004	11/30/2004	C
P & W JT15D5 JA0351	*	GENERAL AVIATION RECEIVABLES CORP	01831		11/29/2004		
P & W JT15D5 JA0351	*	RAYTHEON AIRCRAFT CREDIT CORP	01831		11/29/2004		
P & W JT15D5 JA0351	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	01831		11/29/2004		
P & W JT15D5 JA0356	*	AUTOTOTE MANAGEMENT CORP	01831		11/29/2004		
P & W JT15D5 JA0356	*	BANK OF AMERICA NA	01831		11/29/2004	11/30/2004	C
P & W JT15D5 JA0356	*	GENERAL AVIATION RECEIVABLES CORP	01831		11/29/2004		
P & W JT15D5 JA0356	*	RAYTHEON AIRCRAFT CREDIT CORP	01831		11/29/2004		
P & W JT15D5 JA0356	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	01831		11/29/2004		
P & W JT15D5 PCEJA0001	*	EXECUTIVE AIRSHARE CORP	00771	*	11/03/2004		
P & W JT15D5 PCEJA0001	*	FIDELITY BANK	00771	*	11/03/2004		
P & W JT15D5 PCEJA0001	*	EXECUTIVE AIRCHARE CORP	02424	*	11/12/2004		
P & W JT15D5 PCEJA0001	*	FIDELITY BANK	02424	*	11/12/2004		
P & W JT15D5 PCEJA0002	*	EXECUTIVE AIRCHARE CORP	02424	*	11/12/2004		
P & W JT15D5 PCEJA0002	*	FIDELITY BANK	02424	*	11/12/2004		
P & W JT15D5 PCEJA0008	*	GENERAL ELECTRIC CAPITAL CORP	00754	*	12/20/2004		
P & W JT15D5 PCEJA0008	*	RYMEG LLC	00754	*	12/20/2004		
P & W JT15D5 PCEJA0009	*	GENERAL ELECTRIC CAPITAL CORP	00754	*	12/20/2004		
P & W JT15D5 PCEJA0009	*	RYMEG LLC	00754	*	12/20/2004		
P & W JT15D5 PCEJA00110	*	GC AIR LLC	02141	*	12/01/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT15D5 PCEJA00110	*	THOMPSON PACIFIC CONSTRUCTION INC	02141	*	12/01/2004		
P & W JT15D5 PCEJA00110	*	GC AIR LLC	03579	*	12/06/2004		
P & W JT15D5 PCEJA00110	*	THOMPSON PACIFIC CONSTRUCTION INC	03579	*	12/06/2004		
P & W JT15D5 PCEJA001102	*	GC AIR LLC	02141	*	12/01/2004		
P & W JT15D5 PCEJA001102	*	THOMPSON PACIFIC CONSTRUCTION INC	02141	*	12/01/2004		
P & W JT15D5 PCEJA001102	*	GC AIR LLC	03579	*	12/06/2004		
P & W JT15D5 PCEJA001102	*	THOMPSON PACIFIC CONSTRUCTION INC	03579	*	12/06/2004		
P & W JT15D5 PCEJA0053	*	AERO LEASING RK-143 LLC	00028	*	12/30/2004		
P & W JT15D5 PCEJA0053	*	CESSNA FINANCE CORP	00028	*	12/30/2004		
P & W JT15D5 PCEJA0054	*	AERO LEASING RK-143 LLC	00028	*	12/30/2004		
P & W JT15D5 PCEJA0054	*	CESSNA FINANCE CORP	00028	*	12/30/2004		
P & W JT15D5 PCEJA0055	*	CITICORP USA INC	02471		12/08/2004		
P & W JT15D5 PCEJA0055	*	MAX AIR LLC	02471		12/08/2004		
P & W JT15D5 PCEJA0055	*	MAXAIR LLC	02471		12/08/2004		
P & W JT15D5 PCEJA0055	*	SUNTRUST BANK	02471		12/08/2004		
P & W JT15D5 PCEJA0058	*	CITICORP USA INC	02471		12/08/2004		
P & W JT15D5 PCEJA0058	*	MAX AIR LLC	02471		12/08/2004		
P & W JT15D5 PCEJA0058	*	MAXAIR LLC	02471		12/08/2004		
P & W JT15D5 PCEJA0058	*	SUNTRUST BANK	02471		12/08/2004		
P & W JT15D5 PCEJA0115	*	BARDON MANAGEMENT GROUP S A	00765	*	12/21/2004		
P & W JT15D5 PCEJA0116	*	BARDON MANAGEMENT GROUP S A	00765	*	12/21/2004		
P & W JT15D5 PCEJA0128	*	IBS CAPITAL CORP	01242	*	10/20/2004		
P & W JT15D5 PCEJA0128	*	RAYTHEON AIRCRAFT CREDIT CORP	01242	*	10/20/2004		
P & W JT15D5 PCEJA0128	*	IBS CAPITAL CORP	01752	*	12/07/2004		
P & W JT15D5 PCEJA0128	*	RAYTHEON AIRCRAFT CREDIT CORP	01752	*	12/07/2004		
P & W JT15D5 PCEJA0129	*	IBS CAPITAL CORP	01242	*	10/20/2004		
P & W JT15D5 PCEJA0129	*	RAYTHEON AIRCRAFT CREDIT CORP	01242	*	10/20/2004		
P & W JT15D5 PCEJA0129	*	IBS CAPITAL CORP	01752	*	12/07/2004		
P & W JT15D5 PCEJA0129	*	RAYTHEON AIRCRAFT CREDIT CORP	01752	*	12/07/2004		
P & W JT15D5 PCEJA0145	*	BANK OF AMERICA NA	00077		12/30/2004		
P & W JT15D5 PCEJA0145	*	COURSON ROBERT E JR	00077		12/30/2004		
P & W JT15D5 PCEJA0145	*	ESTANCIA AVIATION LLC	00077		12/30/2004		
P & W JT15D5 PCEJA0145	*	LAMMK GUY MICHAEL	00077		12/30/2004		
P & W JT15D5 PCEJA0146	*	BANK OF AMERICA NA	00077		12/30/2004		
P & W JT15D5 PCEJA0146	*	COURSON ROBERT E JR	00077		12/30/2004		
P & W JT15D5 PCEJA0146	*	ESTANCIA AVIATION LLC	00077		12/30/2004		
P & W JT15D5 PCEJA0146	*	LAMMK GUY MICHAEL	00077		12/30/2004		
P & W JT15D5 PCEJA0172	*	EXUMA TRAVEL INC	01252	*	10/14/2004		
P & W JT15D5 PCEJA0172	*	RAYTHEON AIRCRAFT CREDIT CORP	01252	*	10/14/2004		
P & W JT15D5 PCEJA0172	*	FIRST BANK	00468		12/28/2004		
P & W JT15D5 PCEJA0172	*	SCIENTIFIC GAMES MANAGEMENT CORP	00468		12/28/2004		
P & W JT15D5 PCEJA0173	*	EXUMA TRAVEL INC	01252	*	10/14/2004		
P & W JT15D5 PCEJA0173	*	RAYTHEON AIRCRAFT CREDIT CORP	01252	*	10/14/2004		
P & W JT15D5 PCEJA0173	*	FIRST BANK	00468		12/28/2004		
P & W JT15D5 PCEJA0173	*	SCIENTIFIC GAMES MANAGEMENT CORP	00468		12/28/2004		
P & W JT15D5 PCEJA0183	*	BANK OF AMERICA NA	00033		11/30/2004		
P & W JT15D5 PCEJA0183	*	GENERAL AVIATION RECEIVABLES CORP	00033		11/30/2004		
P & W JT15D5 PCEJA0183	*	PLUCK AIR LLC	00033		11/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT15D5 PCEJA0183	*	RAYTHEON AIRCRAFT CREDIT CORP	00033		11/30/2004		
P & W JT15D5 PCEJA0183	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	00033		11/30/2004	11/30/2004	C
P & W JT15D5 PCEJA0183	*	CARLTON BATES CO	02141	*	12/15/2004		
P & W JT15D5 PCEJA0183	*	CARLTON-BATES CO	02141	*	12/15/2004		
P & W JT15D5 PCEJA0183	*	FLEET CAPITAL CORP	02141	*	12/15/2004		
P & W JT15D5 PCEJA0191	*	BANK OF AMERICA NA	00033		11/30/2004		
P & W JT15D5 PCEJA0191	*	GENERAL AVIATION RECEIVABLES CORP	00033		11/30/2004		
P & W JT15D5 PCEJA0191	*	PLUCK AIR LLC	00033		11/30/2004		
P & W JT15D5 PCEJA0191	*	RAYTHEON AIRCRAFT CREDIT CORP	00033		11/30/2004		
P & W JT15D5 PCEJA0191	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	00033		11/30/2004	11/30/2004	C
P & W JT15D5 PCEJA0191	*	CARLTON BATES CO	02141	*	12/15/2004		
P & W JT15D5 PCEJA0191	*	CARLTON-BATES CO	02141	*	12/15/2004		
P & W JT15D5 PCEJA0191	*	FLEET CAPITAL CORP	02141	*	12/15/2004		
P & W JT15D5 PCEJA0236	*	BANK OF AMERICA NA	00077		12/30/2004		
P & W JT15D5 PCEJA0236	*	COURSON ROBERT E JR	00077		12/30/2004		
P & W JT15D5 PCEJA0236	*	ESTANCIA AVIATION LLC	00077		12/30/2004		
P & W JT15D5 PCEJA0236	*	LAMMK GUY MICHAEL	00077		12/30/2004		
P & W JT15D5 PCEJA0238	*	BANK OF AMERICA NA	00077		12/30/2004		
P & W JT15D5 PCEJA0238	*	COURSON ROBERT E JR	00077		12/30/2004		
P & W JT15D5 PCEJA0238	*	ESTANCIA AVIATION LLC	00077		12/30/2004		
P & W JT15D5 PCEJA0238	*	LAMMK GUY MICHAEL	00077		12/30/2004		
P & W JT15D5 PCEJA0244	*	BANK OF AMERICA NA	01416		11/16/2004		
P & W JT15D5 PCEJA0244	*	BEECH ACCEPTENCE CORP INC	01416		11/16/2004		
P & W JT15D5 PCEJA0244	*	GEORGETOWN GROUP INC	01416		11/16/2004		
P & W JT15D5 PCEJA0244	*	RAYTHEON AIRCRAFT CREDIT CORP	01416		11/16/2004		
P & W JT15D5 PCEJA0244	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	01416		11/16/2004		
P & W JT15D5 PCEJA0248	*	BANK OF AMERICA NA	01416		11/16/2004		
P & W JT15D5 PCEJA0248	*	BEECH ACCEPTENCE CORP INC	01416		11/16/2004		
P & W JT15D5 PCEJA0248	*	GEORGETOWN GROUP INC	01416		11/16/2004		
P & W JT15D5 PCEJA0248	*	RAYTHEON AIRCRAFT CREDIT CORP	01416		11/16/2004		
P & W JT15D5 PCEJA0248	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	01416		11/16/2004		
P & W JT15D5 PCEJA0256	*	AIRCAP LLC	02443		10/14/2004		
P & W JT15D5 PCEJA0256	*	BANK OF AMERICA NA	02443		10/14/2004		
P & W JT15D5 PCEJA0256	*	GENERAL AVIATION RECEIVABLES CORP	02443		10/14/2004		
P & W JT15D5 PCEJA0256	*	RAYTHEON AIRCRAFT CREDIT CORP	02443		10/14/2004		
P & W JT15D5 PCEJA0256	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	02443		10/14/2004		
P & W JT15D5 PCEJA0257	*	AIRCAP LLC	02443		10/14/2004		
P & W JT15D5 PCEJA0257	*	BANK OF AMERICA NA	02443		10/14/2004		
P & W JT15D5 PCEJA0257	*	GENERAL AVIATION RECEIVABLES CORP	02443		10/14/2004		
P & W JT15D5 PCEJA0257	*	RAYTHEON AIRCRAFT CREDIT CORP	02443		10/14/2004		
P & W JT15D5 PCEJA0257	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	02443		10/14/2004		
P & W JT15D5 PCEJA0266	*	BANK OF AMERICA NA	01171		11/05/2004		
P & W JT15D5 PCEJA0266	*	BATAA OIL INC	01171		11/05/2004		
P & W JT15D5 PCEJA0266	*	BEECH ACCEPTANCE CORP INC	01171		11/05/2004		
P & W JT15D5 PCEJA0266	*	CALVIN ANNE K TRUSTEE	01171		11/05/2004		
P & W JT15D5 PCEJA0266	*	CALVIN DAVID J TRUSTEE	01171		11/05/2004		
P & W JT15D5 PCEJA0266	*	RAYTHEON AIRCRAFT CREDIT CORP	01171		11/05/2004		
P & W JT15D5 PCEJA0266	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	01171		11/05/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT15D5 PCEJA0267	*	BANK OF AMERICA NA	01171		11/05/2004		
P & W JT15D5 PCEJA0267	*	BATAA OIL INC	01171		11/05/2004		
P & W JT15D5 PCEJA0267	*	BEECH ACCEPTANCE CORP INC	01171		11/05/2004		
P & W JT15D5 PCEJA0267	*	CALVIN ANNE K TRUSTEE	01171		11/05/2004		
P & W JT15D5 PCEJA0267	*	CALVIN DAVID J TRUSTEE	01171		11/05/2004		
P & W JT15D5 PCEJA0267	*	RAYTHEON AIRCRAFT CREDIT CORP	01171		11/05/2004		
P & W JT15D5 PCEJA0267	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	01171		11/05/2004		
P & W JT15D5 PCEJA0283	*	CIT GROUP/EQUIPMENT FINANCING INC	01105	*	10/08/2004		
P & W JT15D5 PCEJA0283	*	FLEET CAPITAL CORP	01105	*	10/08/2004		
P & W JT15D5 PCEJA0283	*	PROFESSIONAL AIRWAYS LLC	01105	*	10/08/2004		
P & W JT15D5 PCEJA0284	*	CIT GROUP/EQUIPMENT FINANCING INC	01105	*	10/08/2004		
P & W JT15D5 PCEJA0284	*	FLEET CAPITAL CORP	01105	*	10/08/2004		
P & W JT15D5 PCEJA0284	*	PROFESSIONAL AIRWAYS LLC	01105	*	10/08/2004		
P & W JT15D5 PCEJA0427	*	BANK OF AMERICA NA	01863		12/17/2004		
P & W JT15D5 PCEJA0427	*	FLIGHT OPTIONS LLC	01844	*	12/17/2004		
P & W JT15D5 PCEJA0427	*	GENERAL AVIATION RECEIVABLES CORP	01863		12/17/2004		
P & W JT15D5 PCEJA0427	*	GRT ENTERPRISES LLC	01863		12/17/2004		
P & W JT15D5 PCEJA0427	*	RAYTHEON AIRCRAFT CREDIT CORP	01863		12/17/2004		
P & W JT15D5 PCEJA0427	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	01863		12/17/2004		
P & W JT15D5 PCEJA0428	*	BANK OF AMERICA NA	01863		12/17/2004		
P & W JT15D5 PCEJA0428	*	FLIGHT OPTIONS LLC	01844	*	12/17/2004		
P & W JT15D5 PCEJA0428	*	GENERAL AVIATION RECEIVABLES CORP	01863		12/17/2004		
P & W JT15D5 PCEJA0428	*	GRT ENTERPRISES LLC	01863		12/17/2004		
P & W JT15D5 PCEJA0428	*	RAYTHEON AIRCRAFT CREDIT CORP	01863		12/17/2004		
P & W JT15D5 PCEJA0428	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	01863		12/17/2004		
P & W JT15D5 PCEJA0482	*	CASTOR TRANSPORT LLC	01205	*	11/10/2004		
P & W JT15D5 PCEJA0482	*	TRANSPORTES CASTORES DE BAJA CALIFORNIA S A DE C V	01205	*	11/10/2004		
P & W JT15D5 PCEJA0482	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01205	*	11/10/2004		
P & W JT15D5 PCEJA0483	*	CASTOR TRANSPORT LLC	01205	*	11/10/2004		
P & W JT15D5 PCEJA0483	*	TRANSPORTES CASTORES DE BAJA CALIFORNIA S A DE C V	01205	*	11/10/2004		
P & W JT15D5 PCEJA0483	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01205	*	11/10/2004		
P & W JT15D5 PCEJA0528	*	RAYTHEON AIRCRAFT CREDIT CORP	00005		11/30/2004		
P & W JT15D5 PCEJA0528	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00005		11/30/2004		
P & W JT15D5 PCEJA0529	*	RAYTHEON AIRCRAFT CREDIT CORP	00005		11/30/2004		
P & W JT15D5 PCEJA0529	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00005		11/30/2004		
P & W JT15D5 PCEJA0530	*	FLIGHT OPTIONS LLC	01915	*	12/02/2004		
P & W JT15D5 PCEJA0530	*	GEORGE E WARREN CORP	01919	*	12/02/2004		
P & W JT15D5 PCEJA0530	*	RAYTHEON AIRCRAFT CREDIT CORP	01919	*	12/02/2004		
P & W JT15D5 PCEJA0530	*	RAYTHEON AIRCRAFT CREDIT CORP	01915	*	12/02/2004		
P & W JT15D5 PCEJA0531	*	FLIGHT OPTIONS LLC	01915	*	12/02/2004		
P & W JT15D5 PCEJA0531	*	GEORGE E WARREN CORP	01919	*	12/02/2004		
P & W JT15D5 PCEJA0531	*	RAYTHEON AIRCRAFT CREDIT CORP	01919	*	12/02/2004		
P & W JT15D5 PCEJA0531	*	RAYTHEON AIRCRAFT CREDIT CORP	01915	*	12/02/2004		
P & W JT15D5 PCEJA0532	*	FIRST UNION COMMERCIAL CORP	02413	*	12/02/2004		
P & W JT15D5 PCEJA0532	*	FLIGHT OPTIONS LLC	01915	*	12/02/2004		
P & W JT15D5 PCEJA0532	*	FREIGHT HANDLERS INC	02413	*	12/02/2004		
P & W JT15D5 PCEJA0532	*	GEORGE E WARREN CORP	01919	*	12/02/2004		
P & W JT15D5 PCEJA0532	*	RAYTHEON AIRCRAFT CREDIT CORP	01919	*	12/02/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT15D5 PCEJA0532	*	RAYTHEON AIRCRAFT CREDIT CORP	01915	*	12/02/2004		
P & W JT15D5 PCEJA0533	*	FIRST UNION COMMERCIAL CORP	02413	*	12/02/2004		
P & W JT15D5 PCEJA0533	*	FLIGHT OPTIONS LLC	01915	*	12/02/2004		
P & W JT15D5 PCEJA0533	*	FREIGHT HANDLERS INC	02413	*	12/02/2004		
P & W JT15D5 PCEJA0533	*	GEORGE E WARREN CORP	01919	*	12/02/2004		
P & W JT15D5 PCEJA0533	*	RAYTHEON AIRCRAFT CREDIT CORP	01919	*	12/02/2004		
P & W JT15D5 PCEJA0533	*	RAYTHEON AIRCRAFT CREDIT CORP	01915	*	12/02/2004		
P & W JT15D5 PCEJA0538	*	RAYTHEON AIRCRAFT CREDIT CORP	01347		12/20/2004	12/20/2004	C
P & W JT15D5 PCEJA0538	*	WELLS FARGO BANK NORTHWEST NA	01347		12/20/2004	12/20/2004	C
P & W JT15D5 PCEJA0539	*	RAYTHEON AIRCRAFT CREDIT CORP	01347		12/20/2004		
P & W JT15D5 PCEJA0539	*	WELLS FARGO BANK NORTHWEST NA	01347		12/20/2004	12/20/2004	C
P & W JT15D5 PCEJA0546	*	KARU P P LLC	00863		11/18/2004		
P & W JT15D5 PCEJA0546	*	WACHOVIA BANK NA	00863		11/18/2004		
P & W JT15D5 PCEJA0549	*	KARU P P LLC	00863		11/18/2004		
P & W JT15D5 PCEJA0549	*	WACHOVIA BANK NA	00863		11/18/2004		
P & W JT15D5 PCEJA0560	*	GENERAL ELECTRIC CAPITAL CORP	00871	*	11/09/2004		
P & W JT15D5 PCEJA0560	*	SSC AVIATION 04 LLC	00871	*	11/09/2004		
P & W JT15D5 PCEJA0561	*	GENERAL ELECTRIC CAPITAL CORP	00871	*	11/09/2004		
P & W JT15D5 PCEJA0561	*	SSC AVIATION 04 LLC	00871	*	11/09/2004		
P & W JT15D5 PCEJA0562	*	GENERAL ELECTRIC CAPITAL CORP	01481	*	12/03/2004		
P & W JT15D5 PCEJA0562	*	PLUCK AIR LLC	01481	*	12/03/2004		
P & W JT15D5 PCEJA0563	*	GENERAL ELECTRIC CAPITAL CORP	01481	*	12/03/2004		
P & W JT15D5 PCEJA0563	*	PLUCK AIR LLC	01481	*	12/03/2004		
P & W JT15D5 PCEJA0576	*	AEROLINEAS EJECUTIVAS	02074	*	12/21/2004		
P & W JT15D5 PCEJA0576	*	RAYTHEON AIRCRAFT CREDIT CORP	02074	*	12/21/2004		
P & W JT15D5 PCEJA0576	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02074	*	12/21/2004		
P & W JT15D5 PCEJA0579	*	AEROLINEAS EJECUTIVAS	02074	*	12/21/2004		
P & W JT15D5 PCEJA0579	*	RAYTHEON AIRCRAFT CREDIT CORP	02074	*	12/21/2004		
P & W JT15D5 PCEJA0579	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02074	*	12/21/2004		
P & W JT15D5 PCEJA0584	*	AVN AIR LLC	01819	*	12/28/2004		
P & W JT15D5 PCEJA0584	*	FAV AVIATION & MARINE LLC	01819	*	12/28/2004		
P & W JT15D5 PCEJA0585	*	AVN AIR LLC	01819	*	12/28/2004		
P & W JT15D5 PCEJA0585	*	FAV AVIATION & MARINE LLC	01819	*	12/28/2004		
P & W JT15D5 PCEJA2225	*	EXECUTIVE AIRSHARE CORP	00771	*	11/03/2004		
P & W JT15D5 PCEJA2225	*	FIDELITY BANK	00771	*	11/03/2004		
P & W JT15D5 PCE100039	*	CHARTER EXPRESS INC	01359	*	10/18/2004		
P & W JT15D5 PCE100039	*	FIRST STATE BANK	01359	*	10/18/2004		
P & W JT15D5 PCE100039	*	ILLEGIBLE	01359	*	10/18/2004		
P & W JT15D5 PCE100063	*	GENERAL ELECTRIC CAPITAL CORP	00812		12/16/2004		
P & W JT15D5 PCE100063	*	TOP SALES CO INC	00812		12/16/2004		
P & W JT15D5 PCE100080	*	CHARTER EXPRESS INC	01359	*	10/18/2004	10/18/2004	C
P & W JT15D5 PCE100080	*	FIRST STATE BANK	01359	*	10/18/2004	10/18/2004	C
P & W JT15D5 PCE100080	*	ILLEGIBLE	01359	*	10/18/2004	10/18/2004	C
P & W JT15D5 PCE100083	*	GENERAL ELECTRIC CAPITAL CORP	00812		12/16/2004		
P & W JT15D5 PCE100083	*	TOP SALES CO INC	00812		12/16/2004		
P & W JT15D5 PCE100120	*	ALP AIR LLC	02340	*	10/01/2004		
P & W JT15D5 PCE100120	*	CAPITAL BANK	02340	*	10/01/2004		
P & W JT15D5 PCE100120	*	DOVE AIR INC	01551		10/01/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT15D5 PCE100120	*	J R TOMKINSON INC	01551		10/01/2004		
P & W JT15D5 PCE100120	*	ALP AIR LLC	01673	*	10/29/2004	10/29/2004	C
P & W JT15D5 PCE100120	*	CAPITAL BANK	01673	*	10/29/2004	10/29/2004	C
P & W JT15D5 PCE100122	*	ALP AIR LLC	02340	*	10/01/2004		
P & W JT15D5 PCE100122	*	CAPITAL BANK	02340	*	10/01/2004		
P & W JT15D5 PCE100122	*	DOVE AIR INC	01551		10/01/2004		
P & W JT15D5 PCE100122	*	J R TOMKINSON INC	01551		10/01/2004		
P & W JT15D5 PCE100122	*	ALP AIR LLC	01673	*	10/29/2004	10/29/2004	C
P & W JT15D5 PCE100122	*	CAPITAL BANK	01673	*	10/29/2004	10/29/2004	C
P & W JT15D5 PCE10015	*	GILES AUTOMOTIVE INC	02344	*	12/03/2004		
P & W JT15D5 PCE10015	*	PROVIDENT BANK	02344	*	12/03/2004		
P & W JT15D5 PCE10015	*	REG EQUIPMENT LLC	02344	*	12/03/2004		
P & W JT15D5 PCE100163	*	AIR LOGIC SALES INC	00891		11/05/2004		
P & W JT15D5 PCE100163	*	AIR LOGIC SOLUTIONS	00891		11/05/2004		
P & W JT15D5 PCE100163	*	BANK OF AMERICA NA	00891	*	11/05/2004		
P & W JT15D5 PCE100163	*	COMMANDER AIRWAYS INC	00891		11/05/2004		
P & W JT15D5 PCE100163	*	K&P AVIATION LLC	00891	*	11/05/2004		
P & W JT15D5 PCE100163	*	SUNTRUST BANK	00891		11/05/2004		
P & W JT15D5 PCE100163	*	WALLACE DONALD W	00891		11/05/2004		
P & W JT15D5 PCE100164	*	AIR LOGIC SALES INC	00891		11/05/2004		
P & W JT15D5 PCE100164	*	AIR LOGIC SOLUTIONS	00891		11/05/2004		
P & W JT15D5 PCE100164	*	BANK OF AMERICA NA	00891	*	11/05/2004		
P & W JT15D5 PCE100164	*	COMMANDER AIRWAYS INC	00891		11/05/2004		
P & W JT15D5 PCE100164	*	K&P AVIATION LLC	00891	*	11/05/2004		
P & W JT15D5 PCE100164	*	SUNTRUST BANK	00891		11/05/2004		
P & W JT15D5 PCE100164	*	WALLACE DONALD W	00891		11/05/2004		
P & W JT15D5 PCE100167	*	AVTRAN LLC	01883	*	12/01/2004		
P & W JT15D5 PCE100167	*	UNION PLANTERS BANK NA	01883	*	12/01/2004		
P & W JT15D5 PCE100167	*	US TURBINE AIRCRAFT SALES INC	01883	*	12/01/2004		
P & W JT15D5 PCE100170	*	AVTRAN LLC	01883	*	12/01/2004		
P & W JT15D5 PCE100170	*	UNION PLANTERS BANK NA	01883	*	12/01/2004		
P & W JT15D5 PCE100170	*	US TURBINE AIRCRAFT SALES INC	01883	*	12/01/2004		
P & W JT15D5 PCE100183	*	FLIGHT OPTIONS LLC	01197		10/22/2004		
P & W JT15D5 PCE100183	*	PROVIDENT BANK	01197		10/22/2004		
P & W JT15D5 PCE100185	*	FLIGHT OPTIONS LLC	01197		10/22/2004		
P & W JT15D5 PCE100185	*	PROVIDENT BANK	01197		10/22/2004		
P & W JT15D5 PCE100189	*	AMEND JOHN T	02403		11/12/2004		
P & W JT15D5 PCE100189	*	WORKPLACE AVIATION SERVICES INC	02403		11/12/2004		
P & W JT15D5 PCE100190	*	AMEND JOHN T	02403		11/12/2004		
P & W JT15D5 PCE100190	*	WORKPLACE AVIATION SERVICES INC	02403		11/12/2004		
P & W JT15D5 PCE100208	*	CAROLINAS OF CHARLESTON LLC	01215	*	11/18/2004		
P & W JT15D5 PCE100208	*	HS AIR LLC	01215	*	11/18/2004		
P & W JT15D5 PCE100208	*	MS AIR LLC	01215	*	11/18/2004		
P & W JT15D5 PCE100208	*	NATIONAL BANK OF SOUTH CAROLINA	01215	*	11/18/2004		
P & W JT15D5 PCE100209	*	CAROLINAS OF CHARLESTON LLC	01215	*	11/18/2004		
P & W JT15D5 PCE100209	*	HS AIR LLC	01215	*	11/18/2004		
P & W JT15D5 PCE100209	*	MS AIR LLC	01215	*	11/18/2004		
P & W JT15D5 PCE100209	*	NATIONAL BANK OF SOUTH CAROLINA	01215	*	11/18/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT15D5 PCE100247	*	PACIFIC COAST GROUP INC	01710		11/18/2004		
P & W JT15D5 PCE100247	*	1ST SOURCE BANK	01710		11/18/2004		
P & W JT15D5 PCE100249	*	PACIFIC COAST GROUP INC	01710		11/18/2004		
P & W JT15D5 PCE100249	*	1ST SOURCE BANK	01710		11/18/2004		
P & W JT15D5 PCE100260	*	RAYTHEON AIRCRAFT CREDIT CORP	01390	*	11/18/2004		
P & W JT15D5 PCE100260	*	TURNKEY-TELECOM LLC	01390	*	11/18/2004		
P & W JT15D5 PCE100261	*	RAYTHEON AIRCRAFT CREDIT CORP	01390	*	11/18/2004		
P & W JT15D5 PCE100261	*	TURNKEY-TELECOM LLC	01390	*	11/18/2004		
P & W JT15D5 PCE100289	*	RAYTHEON AIRCRAFT CREDIT CORP	01384	*	11/18/2004		
P & W JT15D5 PCE100289	*	TURNKEY-TELECOM LLC	01384	*	11/18/2004		
P & W JT15D5 PCE100294	*	RAYTHEON AIRCRAFT CREDIT CORP	01384	*	11/18/2004		
P & W JT15D5 PCE100294	*	TURNKEY-TELECOM LLC	01384	*	11/18/2004		
P & W JT15D5 PCE100314	*	CESSNA FINANCE CORP	01079		10/08/2004		
P & W JT15D5 PCE100314	*	GILLELAND AVIATION INC	01079		10/08/2004		
P & W JT15D5 PCE100315	*	CESSNA FINANCE CORP	01079		10/08/2004		
P & W JT15D5 PCE100315	*	GILLELAND AVIATION INC	01079		10/08/2004		
P & W JT15D5 PCE100328	*	RDK CHARTER SERVICES LLC	01666		12/22/2004		
P & W JT15D5 PCE100328	*	ST JOSEPH CAPITAL BANK	01666		12/22/2004		
P & W JT15D5 PCE100329	*	RDK CHARTER SERVICES LLC	01666		12/22/2004		
P & W JT15D5 PCE100329	*	ST JOSEPH CAPITAL BANK	01666		12/22/2004		
P & W JT15D5 PCE10086	*	GILES AUTOMOTIVE INC	02344	*	12/03/2004		
P & W JT15D5 PCE10086	*	PROVIDENT BANK	02344	*	12/03/2004		
P & W JT15D5 PCE10086	*	REG EQUIPMENT LLC	02344	*	12/03/2004		
P & W JT15D5 PCE70678	*	CAROLINA FIRST BANK	02110	*	12/03/2004		
P & W JT15D5 PCE70678	*	DELTA ROMEO INC	02110	*	12/03/2004		
P & W JT15D5 PCE70678	*	MOUNTAINBANK	02110	*	12/03/2004		
P & W JT15D5 PCE70678	*	MOUNTAINBANK-MAIN	02110	*	12/03/2004		
P & W JT15D5 100272	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2003-1	02073	*	10/27/2004		
P & W JT15D5 100272	*	GE CORPORATE AIRCRAFT HOLDING LLC	02073	*	10/27/2004		
P & W JT15D5 100272	*	JPMORGAN CHASE BANK TRUSTEE	02073	*	10/27/2004		
P & W JT15D5 100273	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2003-1	02073	*	10/27/2004		
P & W JT15D5 100273	*	GE CORPORATE AIRCRAFT HOLDING LLC	02073	*	10/27/2004		
P & W JT15D5 100273	*	JPMORGAN CHASE BANK TRUSTEE	02073	*	10/27/2004		
P & W JT15D5 500032	*	JET SERV CORP	01029	*	12/30/2004		
P & W JT15D5 500032	*	NATIONAL CITY BANK OF INDIANA	01029	*	12/30/2004	12/30/2004	C
P & W JT15D5 500112	*	JET SERV CORP	01029	*	12/30/2004		
P & W JT15D5 500112	*	NATIONAL CITY BANK OF INDIANA	01029	*	12/30/2004	12/30/2004	C
P & W JT15D5A PCE108007	*	CASTO PLANE LLC	01462	*	11/03/2004		
P & W JT15D5A PCE108007	*	NATIONAL CITY BANK	01462	*	11/03/2004		
P & W JT15D5A PCE108007	*	NATIONAL CITY LEASING CORP	01462	*	11/03/2004		
P & W JT15D5A PCE108007	*	PIZZUTI TRANSPORTATION LTD	01462	*	11/03/2004		
P & W JT15D5A PCE108008	*	CASTO PLANE LLC	01462	*	11/03/2004		
P & W JT15D5A PCE108008	*	NATIONAL CITY BANK	01462	*	11/03/2004		
P & W JT15D5A PCE108008	*	NATIONAL CITY LEASING CORP	01462	*	11/03/2004		
P & W JT15D5A PCE108008	*	PIZZUTI TRANSPORTATION LTD	01462	*	11/03/2004		
P & W JT15D5A PCE108017	*	AMBROSE INC	02810		12/16/2004		
P & W JT15D5A PCE108017	*	APEX AVIATION CORP	02810	*	12/16/2004		
P & W JT15D5A PCE108017	*	BIG HEN LLC	02810		12/16/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT15D5A PCE108017	*	CESSNA FINANCE CORP	02810	*	12/16/2004		
P & W JT15D5A PCE108017	*	1ST SOURCE BANK	02810		12/16/2004		
P & W JT15D5A PCE108018	*	AMBROSE INC	02810		12/16/2004		
P & W JT15D5A PCE108018	*	APEX AVIATION CORP	02810	*	12/16/2004		
P & W JT15D5A PCE108018	*	BIG HEN LLC	02810		12/16/2004		
P & W JT15D5A PCE108018	*	CESSNA FINANCE CORP	02810	*	12/16/2004		
P & W JT15D5A PCE108018	*	1ST SOURCE BANK	02810		12/16/2004		
P & W JT15D5A PCE108021	*	FIRST UNION COMMERCIAL CORP	02418	*	12/29/2004		
P & W JT15D5A PCE108021	*	SERVICEMASTER AVIATION LLC	02418	*	12/29/2004		
P & W JT15D5A PCE108027	*	FIRST UNION COMMERCIAL CORP	02418	*	12/29/2004		
P & W JT15D5A PCE108027	*	SERVICEMASTER AVIATION LLC	02418	*	12/29/2004		
P & W JT15D5A PCE108040	*	EDISON ASSET SECURITIZATION LLC	01806		10/19/2004		
P & W JT15D5A PCE108040	*	GENERAL ELECTRIC CAPITAL CORP	01806		10/19/2004		
P & W JT15D5A PCE108040	*	JDW ACQUISITION LLC	01806		10/19/2004		
P & W JT15D5A PCE108040	*	JDW CESSNA V LLC	01806		10/19/2004		
P & W JT15D5A PCE108040	*	JDW INC	01806		10/19/2004		
P & W JT15D5A PCE108041	*	EDISON ASSET SECURITIZATION LLC	01806		10/19/2004		
P & W JT15D5A PCE108041	*	GENERAL ELECTRIC CAPITAL CORP	01806		10/19/2004		
P & W JT15D5A PCE108041	*	JDW ACQUISITION LLC	01806		10/19/2004		
P & W JT15D5A PCE108041	*	JDW CESSNA V LLC	01806		10/19/2004		
P & W JT15D5A PCE108041	*	JDW INC	01806		10/19/2004		
P & W JT15D5A PCE108114	*	ROCKIES WEST LLC	02260	*	10/01/2004		
P & W JT15D5A PCE108114	*	WELLS FARGO EQUIPMENT FINANCE INC	02260	*	10/01/2004		
P & W JT15D5A PCE108116	*	ROCKIES WEST LLC	02260	*	10/01/2004		
P & W JT15D5A PCE108116	*	WELLS FARGO EQUIPMENT FINANCE INC	02260	*	10/01/2004		
P & W JT15D5A PCE108148	*	GENERAL ELECTRIC CAPITAL CORP	03150		11/19/2004		
P & W JT15D5A PCE108148	*	JOHN R MILLER ENTERPRISES LLC	03150		11/19/2004		
P & W JT15D5A PCE108158	*	GENERAL ELECTRIC CAPITAL CORP	03150		11/19/2004		
P & W JT15D5A PCE108158	*	JOHN R MILLER ENTERPRISES LLC	03150		11/19/2004		
P & W JT15D5A PCE108178	*	AVN AIR LLC	01035	*	12/13/2004		
P & W JT15D5A PCE108178	*	BORGWARNER INC	01035	*	12/13/2004		
P & W JT15D5A PCE108179	*	AVN AIR LLC	01035	*	12/13/2004		
P & W JT15D5A PCE108179	*	BORGWARNER INC	01035	*	12/13/2004		
P & W JT15D5A PCE108226	*	B B I INC	02893	*	10/27/2004	10/28/2004	C
P & W JT15D5A PCE108226	*	BANK OF AMERICA NA	02893	*	10/27/2004	10/28/2004	C
P & W JT15D5A PCE108226	*	LKE INC	02893		10/27/2004	10/28/2004	C
P & W JT15D5A PCE108228	*	B B I INC	02893	*	10/27/2004	10/28/2004	C
P & W JT15D5A PCE108228	*	BANK OF AMERICA NA	02893	*	10/27/2004	10/28/2004	C
P & W JT15D5A PCE108228	*	LKE INC	02893		10/27/2004	10/28/2004	C
P & W JT15D5A PCE108465	*	HOME AIR INC	00344		11/24/2004		
P & W JT15D5A PCE108465	*	UNION PLANTERS BANK NA	00344		11/24/2004		
P & W JT15D5A PCE108471	*	BANK OF AMERICA NA	01120	*	12/29/2004		
P & W JT15D5A PCE108471	*	PALOMA AIR LLC	01120	*	12/29/2004		
P & W JT15D5A PCE108473	*	HOME AIR INC	00344		11/24/2004		
P & W JT15D5A PCE108473	*	UNION PLANTERS BANK NA	00344		11/24/2004		
P & W JT15D5A PCE108492	*	BANK OF AMERICA NA	01120	*	12/29/2004		
P & W JT15D5A PCE108492	*	PALOMA AIR LLC	01120	*	12/29/2004		
P & W JT15D5A P108185	*	GENERAL ELECTRIC CAPITAL CORP	03063	*	10/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT15D5A P108185	*	SOUTH BEACH CO	03063	*	10/29/2004		
P & W JT15D5A P108187	*	GENERAL ELECTRIC CAPITAL CORP	03063	*	10/29/2004		
P & W JT15D5A P108187	*	SOUTH BEACH CO	03063	*	10/29/2004		
P & W JT15D5A 108007	*	AFFORDABLE EQUITY PARTNERS INC	01929	*	12/07/2004		
P & W JT15D5A 108007	*	SMITH JEFFREY E TRUSTEE	01929	*	12/07/2004		
P & W JT15D5A 108007	*	WELLS FARGO EQUIPMENT FINANCE INC	01929	*	12/07/2004		
P & W JT15D5A 108008	*	AFFORDABLE EQUITY PARTNERS INC	01929	*	12/07/2004		
P & W JT15D5A 108008	*	SMITH JEFFREY E TRUSTEE	01929	*	12/07/2004		
P & W JT15D5A 108008	*	WELLS FARGO EQUIPMENT FINANCE INC	01929	*	12/07/2004		
P & W JT15D5A 108035	*	GATEWAY AVIATION INC	00369		10/01/2004		
P & W JT15D5A 108035	*	1ST SOURCE BANK	00369		10/01/2004		
P & W JT15D5A 108040	*	FIRST TENNESSEE BANK NA	00687	*	10/21/2004		
P & W JT15D5A 108040	*	GORDONAIR INC	00687	*	10/21/2004		
P & W JT15D5A 108041	*	FIRST TENNESSEE BANK NA	00687	*	10/21/2004		
P & W JT15D5A 108041	*	GORDONAIR INC	00687	*	10/21/2004		
P & W JT15D5A 108070	*	NORCROSS AVIATION LLC	01509	*	10/26/2004		
P & W JT15D5A 108070	*	OGARA AVIATION LLC	01509	*	10/26/2004		
P & W JT15D5A 108074	*	NORCROSS AVIATION LLC	01509	*	10/26/2004		
P & W JT15D5A 108074	*	OGARA AVIATION LLC	01509	*	10/26/2004		
P & W JT15D5A 108148	*	FARMLAND NATIONAL BEEF PACKING CO LLC	00645		11/22/2004		
P & W JT15D5A 108148	*	JOHN R MILLER ENTERPRISES III LLC	00645		11/22/2004		
P & W JT15D5A 108148	*	JOHN R MILLER ENTERPRISES LLC	00645		11/22/2004		
P & W JT15D5A 108148	*	USPBCO LLC	00645		11/22/2004		
P & W JT15D5A 108148	*	AUSTIN AIR LLC	01384		11/23/2004	11/24/2004	C
P & W JT15D5A 108148	*	1ST SOURCE BANK	01384		11/23/2004		
P & W JT15D5A 108151	*	THUNDERBIRD AIR LLC	02093		11/29/2004		
P & W JT15D5A 108151	*	1ST SOURCE BANK	02093		11/29/2004		
P & W JT15D5A 108152	*	THUNDERBIRD AIR LLC	02093		11/29/2004		
P & W JT15D5A 108152	*	1ST SOURCE BANK	02093		11/29/2004		
P & W JT15D5A 108158	*	FARMLAND NATIONAL BEEF PACKING CO LLC	00645		11/22/2004		
P & W JT15D5A 108158	*	JOHN R MILLER ENTERPRISES III LLC	00645		11/22/2004		
P & W JT15D5A 108158	*	JOHN R MILLER ENTERPRISES LLC	00645		11/22/2004		
P & W JT15D5A 108158	*	USPBCO LLC	00645		11/22/2004		
P & W JT15D5A 108158	*	AUSTIN AIR LLC	01384		11/23/2004	11/24/2004	C
P & W JT15D5A 108158	*	1ST SOURCE BANK	01384		11/23/2004		
P & W JT15D5A 108178	*	NORTH AMERICAN JET LLC	01035	*	12/13/2004		
P & W JT15D5A 108178	*	PROSPERITY BANK	01035	*	12/13/2004		
P & W JT15D5A 108179	*	NORTH AMERICAN JET LLC	01035	*	12/13/2004		
P & W JT15D5A 108179	*	PROSPERITY BANK	01035	*	12/13/2004		
P & W JT15D5A 108189	*	FRIEDMAN FLEISCHER & LOWE LLC	00905	*	10/12/2004		
P & W JT15D5A 108189	*	WELLS FARGO EQUIPMENT FINANCE INC	00905	*	10/12/2004		
P & W JT15D5A 108190	*	FRIEDMAN FLEISCHER & LOWE LLC	00905	*	10/12/2004		
P & W JT15D5A 108190	*	WELLS FARGO EQUIPMENT FINANCE INC	00905	*	10/12/2004		
P & W JT15D5A 108268	*	BANK OF NEW YORK TRUSTEE	00874		11/19/2004		
P & W JT15D5A 108268	*	CESSNA FINANCE CORP	00874		11/19/2004		
P & W JT15D5A 108268	*	M J ENTERPRISES LLC	00874		11/19/2004		
P & W JT15D5A 108268	*	TEXTRON FINANCIAL CORP	00874		11/19/2004		
P & W JT15D5A 108268	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00874		11/19/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT15D5A 108268	*	TEXTRON FINANCIAL INVESTMENT CORP	00874		11/19/2004		
P & W JT15D5A 108268	*	TEXTRON RECEIVABLES CORP V	00874		11/19/2004		
P & W JT15D5A 108276	*	BANK OF NEW YORK TRUSTEE	00874		11/19/2004		
P & W JT15D5A 108276	*	CESSNA FINANCE CORP	00874		11/19/2004		
P & W JT15D5A 108276	*	M J ENTERPRISES LLC	00874		11/19/2004		
P & W JT15D5A 108276	*	TEXTRON FINANCIAL CORP	00874		11/19/2004		
P & W JT15D5A 108276	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00874		11/19/2004		
P & W JT15D5A 108276	*	TEXTRON FINANCIAL INVESTMENT CORP	00874		11/19/2004		
P & W JT15D5A 108276	*	TEXTRON RECEIVABLES CORP V	00874		11/19/2004		
P & W JT15D5A 108306	*	GATEWAY AVIATION INC	00369		10/01/2004		
P & W JT15D5A 108306	*	1ST SOURCE BANK	00369		10/01/2004		
P & W JT15D5A 108319	*	CHATFIELD WILLIAM D	00784	*	12/30/2004		
P & W JT15D5A 108319	*	GENERAL ELECTRIC CAPITAL CORP	00784	*	12/30/2004		
P & W JT15D5A 108319	*	MEYER BENNETT	00784	*	12/30/2004		
P & W JT15D5A 108319	*	MEYER CHATFIELD AVIATION SERVICES LLC	00784	*	12/30/2004		
P & W JT15D5A 108320	*	CHATFIELD WILLIAM D	00784	*	12/30/2004		
P & W JT15D5A 108320	*	GENERAL ELECTRIC CAPITAL CORP	00784	*	12/30/2004		
P & W JT15D5A 108320	*	MEYER BENNETT	00784	*	12/30/2004		
P & W JT15D5A 108320	*	MEYER CHATFIELD AVIATION SERVICES LLC	00784	*	12/30/2004		
P & W JT15D5A 108422	*	TELETECH SERVICES CORP	01951		12/10/2004		
P & W JT15D5A 108422	*	U S BANCORP EQUIPMENT FINANCE INC	01951		12/10/2004		
P & W JT15D5A 108422	*	N900E LLC	00925	*	12/13/2004		
P & W JT15D5A 108422	*	TELETECH SERVICES CORP	00925	*	12/13/2004		
P & W JT15D5A 108422	*	U S BANCORP EQUIPMENT FINANCE INC	00925	*	12/13/2004		
P & W JT15D5A 108424	*	TELETECH SERVICES CORP	01951		12/10/2004		
P & W JT15D5A 108424	*	U S BANCORP EQUIPMENT FINANCE INC	01951		12/10/2004		
P & W JT15D5A 108424	*	N900E LLC	00925	*	12/13/2004		
P & W JT15D5A 108424	*	TELETECH SERVICES CORP	00925	*	12/13/2004		
P & W JT15D5A 108424	*	U S BANCORP EQUIPMENT FINANCE INC	00925	*	12/13/2004		
P & W JT15D5A 108451	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01684	*	10/20/2004		
P & W JT15D5A 108451	*	GE CORPORATE AIRCRAFT HOLDING LLC	01684	*	10/20/2004		
P & W JT15D5A 108451	*	GENERAL ELECTRIC CAPITAL CORP	01684	*	10/20/2004		
P & W JT15D5A 108451	*	JPMORGAN CHASE BANK TRUSTEE	01684	*	10/20/2004		
P & W JT15D5A 108452	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01684	*	10/20/2004		
P & W JT15D5A 108452	*	GE CORPORATE AIRCRAFT HOLDING LLC	01684	*	10/20/2004		
P & W JT15D5A 108452	*	GENERAL ELECTRIC CAPITAL CORP	01684	*	10/20/2004		
P & W JT15D5A 108452	*	JPMORGAN CHASE BANK TRUSTEE	01684	*	10/20/2004		
P & W JT15D5A 108466	*	BANK OF AMERICA NA	02212		12/22/2004		
P & W JT15D5A 108466	*	CIT GROUP/EQUIPMENT FINANCING INC	02212	*	12/22/2004		
P & W JT15D5A 108466	*	GANTT AVIATION INC	02212		12/22/2004		
P & W JT15D5A 108466	*	SUREFLIGHT LLC	02212	*	12/22/2004		
P & W JT15D5A 108467	*	BANK OF AMERICA NA	02212		12/22/2004		
P & W JT15D5A 108467	*	CIT GROUP/EQUIPMENT FINANCING INC	02212	*	12/22/2004		
P & W JT15D5A 108467	*	GANTT AVIATION INC	02212		12/22/2004		
P & W JT15D5A 108467	*	SUREFLIGHT LLC	02212	*	12/22/2004		
P & W JT15D5A 108500	*	CIRRUS CONNECTIONS INC	01514		12/21/2004		
P & W JT15D5A 108500	*	1ST SOURCE BANK	01514		12/21/2004		
P & W JT15D5A 108501	*	CIRRUS CONNECTIONS INC	01514		12/21/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT15D5A 108501	*	1ST SOURCE BANK	01514		12/21/2004		
P & W JT15D5D DC0021	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02461	*	10/20/2004		
P & W JT15D5D DC0021	*	GE CORPORATE AIRCRAFT HOLDING LLC	02461	*	10/20/2004		
P & W JT15D5D DC0021	*	GENERAL ELECTRIC CAPITAL CORP	02461	*	10/20/2004		
P & W JT15D5D DC0021	*	JPMORGAN CHASE BANK TRUSTEE	02461	*	10/20/2004		
P & W JT15D5D DC0025	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02461	*	10/20/2004		
P & W JT15D5D DC0025	*	GE CORPORATE AIRCRAFT HOLDING LLC	02461	*	10/20/2004		
P & W JT15D5D DC0025	*	GENERAL ELECTRIC CAPITAL CORP	02461	*	10/20/2004		
P & W JT15D5D DC0025	*	JPMORGAN CHASE BANK TRUSTEE	02461	*	10/20/2004		
P & W JT15D5D JC0246	*	BUSINESS AIRCRAFT GROUP INC	01517		10/26/2004		
P & W JT15D5D JC0246	*	CESSNA FINANCE CORP	01517		10/26/2004		
P & W JT15D5D JC0249	*	BUSINESS AIRCRAFT GROUP INC	01517		10/26/2004		
P & W JT15D5D JC0249	*	CESSNA FINANCE CORP	01517		10/26/2004		
P & W JT15D5D JC0369	*	CHAMPION TRANSPORTATION LLC	01813	*	10/22/2004		
P & W JT15D5D JC0369	*	GENERAL ELECTRIC CAPITAL CORP	01813	*	10/22/2004		
P & W JT15D5D JC0369	*	PROVIDENT BANK	01813	*	10/22/2004		
P & W JT15D5D JC0371	*	CHAMPION TRANSPORTATION LLC	01813	*	10/22/2004		
P & W JT15D5D JC0371	*	GENERAL ELECTRIC CAPITAL CORP	01813	*	10/22/2004		
P & W JT15D5D JC0371	*	PROVIDENT BANK	01813	*	10/22/2004		
P & W JT15D5D PCEJCO515	*	AIP MANAGEMENT CORP I	01200		11/12/2004		
P & W JT15D5D PCEJCO515	*	BANK OF AMERICA NA	01200		11/12/2004		
P & W JT15D5D PCEJC0246	*	AVIATION MANAGEMENT OF WASHINGTON LLC	01466	*	11/23/2004	11/24/2004	C
P & W JT15D5D PCEJC0246	*	FLEET CAPITAL CORP	01466	*	11/23/2004	11/24/2004	C
P & W JT15D5D PCEJC0247	*	BANK OF NEW YORK TRUSTEE	01323		12/27/2004		
P & W JT15D5D PCEJC0247	*	CESSNA FINANCE CORP	01323		12/27/2004		
P & W JT15D5D PCEJC0247	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01323		12/27/2004		
P & W JT15D5D PCEJC0249	*	AVIATION MANAGEMENT OF WASHINGTON LLC	01466	*	11/23/2004	11/24/2004	C
P & W JT15D5D PCEJC0249	*	FLEET CAPITAL CORP	01466	*	11/23/2004	11/24/2004	C
P & W JT15D5D PCEJC0252	*	BANK OF NEW YORK TRUSTEE	01323		12/27/2004		
P & W JT15D5D PCEJC0252	*	CESSNA FINANCE CORP	01323		12/27/2004		
P & W JT15D5D PCEJC0252	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01323		12/27/2004		
P & W JT15D5D PCEJC0366	*	BALLSTON AERO TRUST SERVICES LC TRUSTEE	01544	*	11/12/2004		
P & W JT15D5D PCEJC0366	*	C I T LEASING CORP	01544	*	11/12/2004		
P & W JT15D5D PCEJC0366	*	HAWK CORP	01544	*	11/12/2004		
P & W JT15D5D PCEJC0366	*	RECCHI MARK L	01544	*	11/12/2004		
P & W JT15D5D PCEJC0374	*	BALLSTON AERO TRUST SERVICES LC TRUSTEE	01544	*	11/12/2004	11/15/2004	C
P & W JT15D5D PCEJC0374	*	C I T LEASING CORP	01544	*	11/12/2004	11/15/2004	C
P & W JT15D5D PCEJC0374	*	HAWK CORP	01544	*	11/12/2004	11/15/2004	C
P & W JT15D5D PCEJC0374	*	RECCHI MARK L	01544	*	11/12/2004	11/15/2004	C
P & W JT15D5D PCEJC0389	*	BALLSTON AERO TRUST SERVICES LC TRUSTEE	01544	*	11/12/2004		
P & W JT15D5D PCEJC0389	*	C I T LEASING CORP	01544	*	11/12/2004		
P & W JT15D5D PCEJC0389	*	HAWK CORP	01544	*	11/12/2004		
P & W JT15D5D PCEJC0389	*	RECCHI MARK L	01544	*	11/12/2004		
P & W JT15D5D PCEJC0389	*	RIVER CITY FLYING SERVICE LLC	00006	*	11/19/2004		
P & W JT15D5D PCEJC0389	*	U S BANCORP EQUIPMENT FINANCE INC	00006	*	11/19/2004		
P & W JT15D5D PCEJC0390	*	BALLSTON AERO TRUST SERVICES LC TRUSTEE	01544	*	11/12/2004		
P & W JT15D5D PCEJC0390	*	C I T LEASING CORP	01544	*	11/12/2004		
P & W JT15D5D PCEJC0390	*	HAWK CORP	01544	*	11/12/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT15D5D PCEJC0390	*	RECCHI MARK L	01544	*	11/12/2004		
P & W JT15D5D PCEJC0390	*	RIVER CITY FLYING SERVICE LLC	00006	*	11/19/2004		
P & W JT15D5D PCEJC0390	*	U S BANCORP EQUIPMENT FINANCE INC	00006	*	11/19/2004		
P & W JT15D5D PCEJC0395	*	JADE HOLDINGS LLC	01740	*	10/15/2004		
P & W JT15D5D PCEJC0395	*	KEY CORPORATE CAPITAL INC	01740	*	10/15/2004		
P & W JT15D5D PCEJC0395	*	KEY EQUIPMENT FINANCE	01740	*	10/15/2004		
P & W JT15D5D PCEJC0395	*	MALPHRUS CONSTRUCTION CO INC	01740	*	10/15/2004		
P & W JT15D5D PCEJC0397	*	JADE HOLDINGS LLC	01740	*	10/15/2004		
P & W JT15D5D PCEJC0397	*	KEY CORPORATE CAPITAL INC	01740	*	10/15/2004		
P & W JT15D5D PCEJC0397	*	KEY EQUIPMENT FINANCE	01740	*	10/15/2004		
P & W JT15D5D PCEJC0397	*	MALPHRUS CONSTRUCTION CO INC	01740	*	10/15/2004		
P & W JT15D5D PCEJC0417	*	FLEET CAPITAL CORP	01487	*	12/03/2004		
P & W JT15D5D PCEJC0417	*	PLATT ELECTRIC SUPPLY INC	01487	*	12/03/2004		
P & W JT15D5D PCEJC0418	*	FLEET CAPITAL CORP	01487	*	12/03/2004		
P & W JT15D5D PCEJC0418	*	PLATT ELECTRIC SUPPLY INC	01487	*	12/03/2004		
P & W JT15D5D PCEJC0514	*	AIP MANAGEMENT CORP I	01200		11/12/2004		
P & W JT15D5D PCEJC0514	*	BANK OF AMERICA NA	01200		11/12/2004		
P & W JT15D5D PCEJC0524	*	LUPIEN WILLIAM A	01642	*	11/29/2004		
P & W JT15D5D PCEJC0524	*	WELLS FARGO EQUIPMENT FINANCE INC	01642	*	11/29/2004		
P & W JT15D5D PCEJC0525	*	LUPIEN WILLIAM A	01642	*	11/29/2004		
P & W JT15D5D PCEJC0525	*	WELLS FARGO EQUIPMENT FINANCE INC	01642	*	11/29/2004		
P & W JT15D5D PCE100210	*	BSB BANK & TRUST CO	01072		11/29/2004		
P & W JT15D5D PCE100210	*	FLIGHT OPTIONS INC	01072		11/29/2004		
P & W JT15D5D PCE100211	*	BSB BANK & TRUST CO	01072		11/29/2004		
P & W JT15D5D PCE100211	*	FLIGHT OPTIONS INC	01072		11/29/2004		
P & W JT15D5D PCE500017	*	OVATION AIR GROUP INC	00511		12/30/2004		
P & W JT15D5D PCE500017	*	QUINN AIRE LLC	00511		12/30/2004		
P & W JT15D5D PCE500018	*	CESSNA FINANCE CORP	00938		10/04/2004		
P & W JT15D5D PCE500018	*	WEST GAINES SEED & DELINTING INC	00938		10/04/2004		
P & W JT15D5D PCE500039	*	GENERAL ELECTRIC CAPITAL CORP	01518	*	10/14/2004		
P & W JT15D5D PCE500039	*	OIA AIR CORP	01518	*	10/14/2004		
P & W JT15D5D PCE500039	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01837	*	10/20/2004		
P & W JT15D5D PCE500039	*	GE CORPORATE AIRCRAFT HOLDING LLC	01837	*	10/20/2004		
P & W JT15D5D PCE500039	*	GENERAL ELECTRIC CAPITAL CORP	01837	*	10/20/2004		
P & W JT15D5D PCE500039	*	JPMORGAN CHASE BANK TRUSTEE	01837	*	10/20/2004		
P & W JT15D5D PCE500043	*	GENERAL ELECTRIC CAPITAL CORP	01518	*	10/14/2004		
P & W JT15D5D PCE500043	*	OIA AIR CORP	01518	*	10/14/2004		
P & W JT15D5D PCE500043	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01837	*	10/20/2004		
P & W JT15D5D PCE500043	*	GE CORPORATE AIRCRAFT HOLDING LLC	01837	*	10/20/2004		
P & W JT15D5D PCE500043	*	GENERAL ELECTRIC CAPITAL CORP	01837	*	10/20/2004		
P & W JT15D5D PCE500043	*	JPMORGAN CHASE BANK TRUSTEE	01837	*	10/20/2004		
P & W JT15D5D PCE500044	*	AMSOUTH BANK	01706	*	10/07/2004		
P & W JT15D5D PCE500044	*	ULTRA AIR LLC	01706	*	10/07/2004		
P & W JT15D5D PCE500045	*	CESSNA FINANCE CORP	00938		10/04/2004		
P & W JT15D5D PCE500045	*	WEST GAINES SEED & DELINTING INC	00938		10/04/2004		
P & W JT15D5D PCE500046	*	AMSOUTH BANK	01706	*	10/07/2004		
P & W JT15D5D PCE500046	*	ULTRA AIR LLC	01706	*	10/07/2004		
P & W JT15D5D PCE500066	*	OVATION AIR GROUP INC	00511		12/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT15D5D PCE500066	*	QUINN AIRE LLC	00511		12/30/2004		
P & W JT15D5D PCE500097	*	DOVER MOTORSPORTS INC	01708	*	10/14/2004		
P & W JT15D5D PCE500097	*	MERCANTILE-SAFE DEPOSIT AND TRUST CO	01708	*	10/14/2004		
P & W JT15D5D PCE500099	*	DOVER MOTORSPORTS INC	01708	*	10/14/2004		
P & W JT15D5D PCE500099	*	MERCANTILE-SAFE DEPOSIT AND TRUST CO	01708	*	10/14/2004		
P & W JT15D5D PCE500164	*	BANK OF NEW YORK TRUSTEE	01469	*	11/05/2004		
P & W JT15D5D PCE500164	*	CESSNA FINANCE CORP	01469	*	11/05/2004		
P & W JT15D5D PCE500164	*	TEXTRON FINANCIAL CORP	01469	*	11/05/2004		
P & W JT15D5D PCE500164	*	TEXTRON FINANCIAL CORP RECIEVABLES TRUST 2002-CP-2	01469	*	11/05/2004		
P & W JT15D5D PCE500164	*	TEXTRON FINANCIAL INVESTMENT CORP	01469	*	11/05/2004		
P & W JT15D5D PCE500164	*	TEXTRON RECEIVABLES CORP V	01469	*	11/05/2004		
P & W JT15D5D PCE500165	*	BANK OF NEW YORK TRUSTEE	01469	*	11/05/2004		
P & W JT15D5D PCE500165	*	CESSNA FINANCE CORP	01469	*	11/05/2004		
P & W JT15D5D PCE500165	*	TEXTRON FINANCIAL CORP	01469	*	11/05/2004		
P & W JT15D5D PCE500165	*	TEXTRON FINANCIAL CORP RECIEVABLES TRUST 2002-CP-2	01469	*	11/05/2004		
P & W JT15D5D PCE500165	*	TEXTRON FINANCIAL INVESTMENT CORP	01469	*	11/05/2004		
P & W JT15D5D PCE500165	*	TEXTRON RECEIVABLES CORP V	01469	*	11/05/2004		
P & W JT15D5D 100210	*	GULL INDUSTRIES INC	01072	*	11/29/2004		
P & W JT15D5D 100210	*	TRUE AVIATION LLC	01072	*	11/29/2004		
P & W JT15D5D 100211	*	GULL INDUSTRIES INC	01072	*	11/29/2004		
P & W JT15D5D 100211	*	TRUE AVIATION LLC	01072	*	11/29/2004		
P & W JT15D5D 500017	*	NOSE CONE ACQUISITIONS LLC	02737	*	12/29/2004		
P & W JT15D5D 500017	*	ZERO FIVE KILO CORP INC	02737	*	12/29/2004		
P & W JT15D5D 500066	*	NOSE CONE ACQUISITIONS LLC	02737	*	12/29/2004		
P & W JT15D5D 500066	*	ZERO FIVE KILO CORP INC	02737	*	12/29/2004		
P & W JT154 70951	*	FIRST COMMERCIAL BANK	00961	*	10/08/2004		
P & W JT154 70951	*	HSBC BANK USA NA	00961		10/08/2004		
P & W JT154 70951	*	INDIUM AVIATION INC	00961		10/08/2004		
P & W JT154 70951	*	INDIUM CORP OF AMERICA	00961	*	10/08/2004		
P & W JT154 70951	*	KEY BANK OF CENTRAL NEW YORK NA	00961		10/08/2004		
P & W JT154 70951	*	KEY BANK OF CENTRAL NEW YORK OF SYRACUSE	00961		10/08/2004		
P & W JT154 70951	*	KEY BANK OF NEW YORK	00961	*	10/08/2004		
P & W JT154 70951	*	MARINE MIDLAND BANK	00961		10/08/2004		
P & W JT154 70951	*	P & L AVIATION II INC	00961	*	10/08/2004		
P & W JT154 70952	*	FIRST COMMERCIAL BANK	00961	*	10/08/2004		
P & W JT154 70952	*	HSBC BANK USA NA	00961		10/08/2004		
P & W JT154 70952	*	INDIUM AVIATION INC	00961		10/08/2004		
P & W JT154 70952	*	INDIUM CORP OF AMERICA	00961	*	10/08/2004		
P & W JT154 70952	*	KEY BANK OF CENTRAL NEW YORK NA	00961		10/08/2004		
P & W JT154 70952	*	KEY BANK OF CENTRAL NEW YORK OF SYRACUSE	00961		10/08/2004		
P & W JT154 70952	*	KEY BANK OF NEW YORK	00961	*	10/08/2004		
P & W JT154 70952	*	MARINE MIDLAND BANK	00961		10/08/2004		
P & W JT154 70952	*	P & L AVIATION II INC	00961	*	10/08/2004		
P & W JT155 PCEJA0417	*	CHROME ACQUISITIONS LLC	00523	*	11/24/2004		
P & W JT155 PCEJA0417	*	PRIDGEON & CLAY INC	00523	*	11/24/2004		
P & W JT155 PCEJA0424	*	CHROME ACQUISITIONS LLC	00523	*	11/24/2004		
P & W JT155 PCEJA0424	*	PRIDGEON & CLAY INC	00523	*	11/24/2004		
P & W JT3D7 669219	*	A L AIRCRAFT 6 CORP	00739	*	12/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT3D7 669219	*	AAA INTERAIR INC	00739	*	12/29/2004		
P & W JT3D7 669219	*	AAA INTERAIR INC	00739	*	12/29/2004		
P & W JT3D7 669219	*	ABN AMRO BANK N V	00739	*	12/29/2004	12/29/2004	C
P & W JT3D7 669219	*	AGRO AIR ASSOCIATES INC	00739	*	12/29/2004		
P & W JT3D7 669219	*	AGRO AIR ASSOCIATES INC	00739	*	12/29/2004		
P & W JT3D7 669219	*	ALGEMENE BANK NEDERLAND N V	00739	*	12/29/2004		
P & W JT3D7 669219	*	ARROW AIR HOLDINGS CORP	00739	*	12/29/2004		
P & W JT3D7 669219	*	ARROW AIR HOLDINGS CORP	00739	*	12/29/2004		
P & W JT3D7 669219	*	ARROW AIR II LLC	00739	*	12/29/2004		
P & W JT3D7 669219	*	ARROW AIR II LLC	00739	*	12/29/2004		
P & W JT3D7 669219	*	ARROW AIR INC	00739	*	12/29/2004		
P & W JT3D7 669219	*	ARROW AIR INC	00739	*	12/29/2004		
P & W JT3D7 669219	*	ARROW AIR INC	00739	*	12/29/2004		
P & W JT3D7 669219	*	BARNETT BANK OF SOUTH FLORIDA NA	00739	*	12/29/2004		
P & W JT3D7 669219	*	BEDFORD AIRCRAFT LEASING CO	00739	*	12/29/2004		
P & W JT3D7 669219	*	BEDFORD AIRCRAFT LEASING CORP	00739	*	12/29/2004		
P & W JT3D7 669219	*	CONNECTICUT BANK OF COMMERCE	00739	*	12/29/2004		
P & W JT3D7 669219	*	FINE AIR SERVICES CORP	00739	*	12/29/2004		
P & W JT3D7 669219	*	FIRST UNION NATIONAL BANK OF FLORIDA	00739	*	12/29/2004		
P & W JT3D7 669219	*	MIAMI LEASING INC	00739	*	12/29/2004		
P & W JT3D7 669219	*	PACIFIC AIR CARGO AIR	00739	*	12/29/2004		
P & W JT3D7 669219	*	PHOENIX FUEL CORP	00739	*	12/29/2004		
P & W JT3D7 669219	*	SOUTHEAST BANK NA	00739	*	12/29/2004		
P & W JT3D7 669219	*	STANDARD CHARTERED BANK	00739	*	12/29/2004		
P & W JT3D7 669283	*	A L AIRCRAFT 6 CORP	00739	*	12/29/2004		
P & W JT3D7 669283	*	AAA INTERAIR INC	00739	*	12/29/2004		
P & W JT3D7 669283	*	AAA INTERAIR INC	00739	*	12/29/2004		
P & W JT3D7 669283	*	ABN AMRO BANK N V	00739	*	12/29/2004	12/29/2004	C
P & W JT3D7 669283	*	AGRO AIR ASSOCIATES INC	00739	*	12/29/2004		
P & W JT3D7 669283	*	AGRO AIR ASSOCIATES INC	00739	*	12/29/2004		
P & W JT3D7 669283	*	ALGEMENE BANK NEDERLAND N V	00739	*	12/29/2004		
P & W JT3D7 669283	*	ARROW AIR HOLDINGS CORP	00739	*	12/29/2004		
P & W JT3D7 669283	*	ARROW AIR HOLDINGS CORP	00739	*	12/29/2004		
P & W JT3D7 669283	*	ARROW AIR II LLC	00739	*	12/29/2004		
P & W JT3D7 669283	*	ARROW AIR II LLC	00739	*	12/29/2004		
P & W JT3D7 669283	*	ARROW AIR INC	00739	*	12/29/2004		
P & W JT3D7 669283	*	ARROW AIR INC	00739	*	12/29/2004		
P & W JT3D7 669283	*	ARROW AIR INC	00739	*	12/29/2004		
P & W JT3D7 669283	*	BARNETT BANK OF SOUTH FLORIDA NA	00739	*	12/29/2004		
P & W JT3D7 669283	*	BEDFORD AIRCRAFT LEASING CO	00739	*	12/29/2004		
P & W JT3D7 669283	*	BEDFORD AIRCRAFT LEASING CORP	00739	*	12/29/2004		
P & W JT3D7 669283	*	CONNECTICUT BANK OF COMMERCE	00739	*	12/29/2004		
P & W JT3D7 669283	*	FINE AIR SERVICES CORP	00739	*	12/29/2004		
P & W JT3D7 669283	*	FIRST UNION NATIONAL BANK OF FLORIDA	00739	*	12/29/2004		
P & W JT3D7 669283	*	MIAMI LEASING INC	00739	*	12/29/2004		
P & W JT3D7 669283	*	PACIFIC AIR CARGO AIR	00739	*	12/29/2004		
P & W JT3D7 669283	*	PHOENIX FUEL CORP	00739	*	12/29/2004		
P & W JT3D7 669283	*	SOUTHEAST BANK NA	00739	*	12/29/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT3D7 669283	*	STANDARD CHARTERED BANK	00739	*	12/29/2004		
P & W JT3D7 671023	*	AAA INTERAIR INC	00739	*	12/29/2004		
P & W JT3D7 671023	*	AGRO AIR ASSOCIATES INC	00739	*	12/29/2004		
P & W JT3D7 671023	*	ARROW AIR HOLDINGS CORP	00739	*	12/29/2004		
P & W JT3D7 671023	*	ARROW AIR II LLC	00739	*	12/29/2004		
P & W JT3D7 671023	*	ARROW AIR INC	00739	*	12/29/2004		
P & W JT3D7 671023	*	BEDFORD AIRCRAFT LEASING CO	00739	*	12/29/2004		
P & W JT3D7 671203	*	ARROW AIR INC	00739	*	12/29/2004		
P & W JT3D7 671203	*	MIAMI LEASING INC	00739	*	12/29/2004		
P & W JT3D7 671221	*	AAA INTERAIR INC	00739	*	12/29/2004		
P & W JT3D7 671221	*	AGRO AIR ASSOCIATES INC	00739	*	12/29/2004		
P & W JT3D7 671221	*	ARROW AIR HOLDINGS CORP	00739	*	12/29/2004		
P & W JT3D7 671221	*	ARROW AIR II LLC	00739	*	12/29/2004		
P & W JT3D7 671221	*	ARROW AIR INC	00739	*	12/29/2004		
P & W JT3D7 671221	*	BEDFORD AIRCRAFT LEASING CO	00739	*	12/29/2004		
P & W JT3D7 671358	*	A L AIRCRAFT 6 CORP	00739	*	12/29/2004		
P & W JT3D7 671358	*	AAA INTERAIR INC	00739	*	12/29/2004		
P & W JT3D7 671358	*	AAA INTERAIR INC	00739	*	12/29/2004		
P & W JT3D7 671358	*	ABN AMRO BANK N V	00739	*	12/29/2004	12/29/2004	C
P & W JT3D7 671358	*	AGRO AIR ASSOCIATES INC	00739	*	12/29/2004		
P & W JT3D7 671358	*	AGRO AIR ASSOCIATES INC	00739	*	12/29/2004		
P & W JT3D7 671358	*	ALGEMENE BANK NEDERLAND N V	00739	*	12/29/2004		
P & W JT3D7 671358	*	ARROW AIR HOLDINGS CORP	00739	*	12/29/2004		
P & W JT3D7 671358	*	ARROW AIR HOLDINGS CORP	00739	*	12/29/2004		
P & W JT3D7 671358	*	ARROW AIR II LLC	00739	*	12/29/2004		
P & W JT3D7 671358	*	ARROW AIR II LLC	00739	*	12/29/2004		
P & W JT3D7 671358	*	ARROW AIR INC	00739	*	12/29/2004		
P & W JT3D7 671358	*	ARROW AIR INC	00739	*	12/29/2004		
P & W JT3D7 671358	*	ARROW AIR INC	00739	*	12/29/2004		
P & W JT3D7 671358	*	BARNETT BANK OF SOUTH FLORIDA NA	00739	*	12/29/2004		
P & W JT3D7 671358	*	BEDFORD AIRCRAFT LEASING CO	00739	*	12/29/2004		
P & W JT3D7 671358	*	BEDFORD AIRCRAFT LEASING CORP	00739	*	12/29/2004		
P & W JT3D7 671358	*	CONNECTICUT BANK OF COMMERCE	00739	*	12/29/2004		
P & W JT3D7 671358	*	FINE AIR SERVICES CORP	00739	*	12/29/2004		
P & W JT3D7 671358	*	FIRST UNION NATIONAL BANK OF FLORIDA	00739	*	12/29/2004		
P & W JT3D7 671358	*	MIAMI LEASING INC	00739	*	12/29/2004		
P & W JT3D7 671358	*	PACIFIC AIR CARGO AIR	00739	*	12/29/2004		
P & W JT3D7 671358	*	PHOENIX FUEL CORP	00739	*	12/29/2004		
P & W JT3D7 671358	*	SOUTHEAST BANK NA	00739	*	12/29/2004		
P & W JT3D7 671358	*	STANDARD CHARTERED BANK	00739	*	12/29/2004		
P & W JT6A135A P20138	*	BLACKHAWK MODIFICATIONS INC	00553		12/28/2004		
P & W JT6A135A P20138	*	1ST SOURCE BANK	00553		12/28/2004		
P & W JT6A135A P20139	*	BLACKHAWK MODIFICATIONS INC	00553		12/28/2004		
P & W JT6A135A P20139	*	1ST SOURCE BANK	00553		12/28/2004		
P & W JT8D 649270	*	CALIFORNIA INDUSTRIAL GROUP LEASING INC	00639	*	11/19/2004		
P & W JT8D 649270	*	FIRST NATIONAL BANK	00639	*	11/19/2004		
P & W JT8D 654145	*	CALIFORNIA INDUSTRIAL GROUP LEASING INC	00639	*	11/19/2004		
P & W JT8D 654145	*	FIRST NATIONAL BANK	00639	*	11/19/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT8D 656948	*	CALIFORNIA INDUSTRIAL GROUP LEASING INC	00639	*	11/19/2004		
P & W JT8D 656948	*	FIRST NATIONAL BANK	00639	*	11/19/2004		
P & W JT8D 665863	*	CALIFORNIA INDUSTRIAL GROUP LEASING INC	00639	*	11/19/2004		
P & W JT8D 665863	*	FIRST NATIONAL BANK	00639	*	11/19/2004		
P & W JT8D 688695	*	CALIFORNIA INDUSTRIAL GROUP LEASING INC	00639	*	11/19/2004		
P & W JT8D 688695	*	FIRST NATIONAL BANK	00639	*	11/19/2004		
P & W JT8D15 P00601B	*	COOPESA R L	00622	*	11/29/2004		
P & W JT8D15 P00601B	*	PLANET AIRWAYS INC	00622	*	11/29/2004		
P & W JT8D15 P700599B	*	SUNTRUST LEASING CORP	00792	*	11/02/2004		
P & W JT8D15 P700599B	*	TC LEASING LLC	00792	*	11/02/2004		
P & W JT8D15 P700600B	*	SUNTRUST LEASING CORP	00792	*	11/02/2004		
P & W JT8D15 P700600B	*	TC LEASING LLC	00792	*	11/02/2004		
P & W JT8D15 P700600B	*	COOPESA R L	00622	*	11/29/2004		
P & W JT8D15 P700600B	*	PLANET AIRWAYS INC	00622	*	11/29/2004		
P & W JT8D15 P700601B	*	SUNTRUST LEASING CORP	00792	*	11/02/2004		
P & W JT8D15 P700601B	*	TC LEASING LLC	00792	*	11/02/2004		
P & W JT8D15 P700675B	*	COOPESA R L	00622	*	11/29/2004		
P & W JT8D15 P700675B	*	PLANET AIRWAYS INC	00622	*	11/29/2004		
P & W JT8D15 654951	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02442	*	12/02/2004		
P & W JT8D15 657290	*	FLEET CAPITAL CORP	01758	*	11/23/2004		
P & W JT8D15 658108	*	FLEET CAPITAL CORP	01758	*	11/23/2004		
P & W JT8D15 665220	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
P & W JT8D15 665220	*	SUNTRUST BANK	01883	*	11/04/2004		
P & W JT8D15 665220	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
P & W JT8D15 665483	*	AMERICAN BANK OF ST PAUL	01414	*	12/20/2004	12/21/2004	C
P & W JT8D15 674336	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02442	*	12/02/2004		
P & W JT8D15 674403	*	WILMINGTON TRUST CO TRUSTEE	01948	*	12/10/2004		
P & W JT8D15 679881	*	CAPITAL CARGO INTERNATIONAL AIRLINES INC	01506	*	11/04/2004		
P & W JT8D15 679881	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
P & W JT8D15 679881	*	SUNTRUST BANK	01883	*	11/04/2004		
P & W JT8D15 679881	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
P & W JT8D15 679881	*	727 AIRCRAFT ONE INC	01506	*	11/04/2004		
P & W JT8D15 679881	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
P & W JT8D15 685540	*	CAPITAL CARGO INTERNATIONAL AIRLINES INC	01883	*	11/04/2004		
P & W JT8D15 685540	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
P & W JT8D15 685540	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
P & W JT8D15 685540	*	SUNTRUST BANK	01883	*	11/04/2004		
P & W JT8D15 685540	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
P & W JT8D15 685540	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
P & W JT8D15 685546	*	CAPITAL CARGO INTERNATIONAL AIRLINES INC	01883	*	11/04/2004		
P & W JT8D15 685546	*	CAPITAL CARGO INTERNATIONAL AIRLINES INC	01883	*	11/04/2004		
P & W JT8D15 685546	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
P & W JT8D15 685546	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
P & W JT8D15 685546	*	SUNTRUST BANK	01883	*	11/04/2004		
P & W JT8D15 685546	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
P & W JT8D15 685546	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
P & W JT8D15 685546	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
P & W JT8D15 687407	*	CAPITAL CARGO INTERNATIONAL AIRLINES INC	01883	*	11/04/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT8D15 687407	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
P & W JT8D15 687407	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
P & W JT8D15 687407	*	SUNTRUST BANK	01883	*	11/04/2004		
P & W JT8D15 687407	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
P & W JT8D15 687407	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
P & W JT8D15 687453	*	CAPITAL CARGO INTERNATIONAL AIRLINES INC	01506	*	11/04/2004		
P & W JT8D15 687453	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
P & W JT8D15 687453	*	SUNTRUST BANK	01883	*	11/04/2004		
P & W JT8D15 687453	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
P & W JT8D15 687453	*	727 AIRCRAFT ONE INC	01506	*	11/04/2004		
P & W JT8D15 687453	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
P & W JT8D15 687468	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
P & W JT8D15 687468	*	SUNTRUST BANK	01883	*	11/04/2004		
P & W JT8D15 687468	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
P & W JT8D15 687565	*	FLEET CAPITAL CORP	01758	*	11/23/2004		
P & W JT8D15 700272		AMERICA WEST AIRLINES INC	02160	*	12/01/2004		
P & W JT8D15 700272		WILLIS LEASE FINANCE CORP	02160	*	12/01/2004		
P & W JT8D15 700509		AMERICAN AIRLINES INC	01211	*	11/04/2004	11/05/2004	C
P & W JT8D15 700509		AVIATION CAPITAL GROUP CORP	01211	*	11/04/2004	11/05/2004	C
P & W JT8D15 700721	*	CITRUS BANK	00809	*	12/15/2004		
P & W JT8D15 700721	*	MERCANTILE BANK	00809	*	12/15/2004		
P & W JT8D15 700721	*	TC LEASING LLC	00809	*	12/15/2004		
P & W JT8D15 700751	*	CAPITAL CARGO INTERNATIONAL AIRLINES INC	01883	*	11/04/2004		
P & W JT8D15 700751	*	CAPITAL CARGO INTERNATIONAL AIRLINES INC	01883	*	11/04/2004		
P & W JT8D15 700751	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
P & W JT8D15 700751	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
P & W JT8D15 700751	*	SUNTRUST BANK	01883	*	11/04/2004		
P & W JT8D15 700751	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
P & W JT8D15 700751	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
P & W JT8D15 700751	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
P & W JT8D15 700776	*	CITRUS BANK	00809	*	12/15/2004		
P & W JT8D15 700776	*	MERCANTILE BANK	00809	*	12/15/2004		
P & W JT8D15 700776	*	TC LEASING LLC	00809	*	12/15/2004		
P & W JT8D15 701004	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02442	*	12/02/2004		
P & W JT8D15 701009	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02442	*	12/02/2004		
P & W JT8D15 701012	*	CITRUS BANK	00809	*	12/15/2004		
P & W JT8D15 701012	*	MERCANTILE BANK	00809	*	12/15/2004		
P & W JT8D15 701012	*	TC LEASING LLC	00809	*	12/15/2004		
P & W JT8D15 702920	*	CAPITAL CARGO INTERNATIONAL AIRLINES INC	01506	*	11/04/2004		
P & W JT8D15 702920	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
P & W JT8D15 702920	*	SUNTRUST BANK	01883	*	11/04/2004		
P & W JT8D15 702920	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
P & W JT8D15 702920	*	727 AIRCRAFT ONE INC	01506	*	11/04/2004		
P & W JT8D15 702920	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
P & W JT8D15 702920	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
P & W JT8D15 707233	*	FINOVA CAPITAL CORP	01883	*	11/04/2004		
P & W JT8D15 709501	*	ART 22606 LLC	01876	*	10/28/2004		
P & W JT8D15 709501	*	TRANSMERIDIAN AIRLINES INC	01876	*	10/28/2004		
P & W JT8D15A P709173B	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT8D15A P709173B	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D15A P709173B	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D15A P709173B	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D15A P709173B	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D15A P709175B	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D15A P709175B	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D15A P709175B	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D15A P709175B	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D15A P709175B	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D15A P709176B	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D15A P709176B	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D15A P709176B	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D15A P709176B	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D15A P709177B	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D15A P709177B	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D15A P709177B	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D15A P709177B	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D15A P709177B	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D15A P709177B	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D15A P709212B	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D15A P709212B	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D15A P709212B	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D15A P709212B	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D15A P709212B	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D15A P709213B	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D15A P709213B	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D15A P709213B	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D15A P709213B	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D15A P709213B	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D15A P709216B	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D15A P709216B	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D15A P709216B	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D15A P709216B	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D15A P709216B	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D15A P709217B	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D15A P709217B	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D15A P709217B	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D15A P709217B	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D15A P709217B	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D15A P709218B	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D15A P709218B	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D15A P709218B	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D15A P709218B	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D15A P709218B	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D15A P709219B	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D15A P709219B	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D15A P709219B	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D15A P709219B	*	DELTA AIR LINES INC	01006	*	12/01/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT8D15A P709219B	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D15A P709226B	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D15A P709226B	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D15A P709226B	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D15A P709226B	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D15A P709226B	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D15A P709227B	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D15A P709227B	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D15A P709227B	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D15A P709227B	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D15A P709227B	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D15A 656881	*	CAPITAL CARGO INTERNATIONAL AIRLINES INC	01883	*	11/04/2004		
P & W JT8D15A 656881	*	CAPITAL CARGO INTERNATIONAL AIRLINES INC	01883	*	11/04/2004		
P & W JT8D15A 656881	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
P & W JT8D15A 656881	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
P & W JT8D15A 656881	*	SUNTRUST BANK	01883	*	11/04/2004		
P & W JT8D15A 656881	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
P & W JT8D15A 656881	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
P & W JT8D15A 656881	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
P & W JT8D15A 657678	*	MELLON BANK NA	01758	*	11/23/2004		
P & W JT8D15A 685522	*	MELLON BANK NA	01758	*	11/23/2004		
P & W JT8D15A 687344	*	AMERICAN BANK OF ST PAUL	00399	*	10/07/2004	10/07/2004	C
P & W JT8D15A 687354	*	AMERICAN BANK OF ST PAUL	01856	*	11/17/2004		
P & W JT8D15A 687660	*	AMERIJET INTERNATIONAL INC	00317	*	11/29/2004		
P & W JT8D15A 687660	*	JODA LLC	00317	*	11/29/2004		
P & W JT8D15A 687660	*	UNION PLANTERS BANK NA	00317	*	11/29/2004		
P & W JT8D15A 695244	*	AMERICAN BANK OF ST PAUL	01856	*	11/17/2004		
P & W JT8D15A 695256	*	CAPITAL CARGO INTERNATIONAL AIRLINES INC	01506	*	11/04/2004		
P & W JT8D15A 695256	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
P & W JT8D15A 695256	*	SUNTRUST BANK	01883	*	11/04/2004		
P & W JT8D15A 695256	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
P & W JT8D15A 695256	*	727 AIRCRAFT ONE INC	01506	*	11/04/2004		
P & W JT8D15A 695256	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
P & W JT8D15A 695356	*	AMERICAN BANK OF ST PAUL	01339	*	12/13/2004		
P & W JT8D15A 696461	*	AMERICAN BANK OF ST PAUL	01686	*	10/07/2004		
P & W JT8D15A 696533	*	CAPITAL CARGO INTERNATIONAL AIRLINES INC	01506	*	11/04/2004		
P & W JT8D15A 696533	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
P & W JT8D15A 696533	*	SUNTRUST BANK	01883	*	11/04/2004		
P & W JT8D15A 696533	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
P & W JT8D15A 696533	*	727 AIRCRAFT ONE INC	01506	*	11/04/2004		
P & W JT8D15A 696533	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
P & W JT8D15A 700120	*	CAPITAL CARGO INTERNATIONAL AIRLINES INC	01883	*	11/04/2004		
P & W JT8D15A 700120	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
P & W JT8D15A 700120	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
P & W JT8D15A 700120	*	SUNTRUST BANK	01883	*	11/04/2004		
P & W JT8D15A 700120	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
P & W JT8D15A 700120	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
P & W JT8D15A 700176	*	AMERICAN BANK OF ST PAUL	00399	*	10/07/2004	10/07/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT8D15A 700399	*	WILMINGTON TRUST CO TRUSTEE	01948	*	12/10/2004		
P & W JT8D15A 700509	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
P & W JT8D15A 700509	*	SUNTRUST BANK	01883	*	11/04/2004		
P & W JT8D15A 700509	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
P & W JT8D15A 700595	*	CAPITAL CARGO INTERNATIONAL AIRLINES INC	01883	*	11/04/2004		
P & W JT8D15A 700595	*	CAPITAL CARGO INTERNATIONAL AIRLINES INC	01883	*	11/04/2004		
P & W JT8D15A 700595	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
P & W JT8D15A 700595	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
P & W JT8D15A 700595	*	SUNTRUST BANK	01883	*	11/04/2004		
P & W JT8D15A 700595	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
P & W JT8D15A 700595	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
P & W JT8D15A 700595	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
P & W JT8D15A 700728	*	CAPITAL CARGO INTERNATIONAL AIRLINES INC	01506	*	11/04/2004		
P & W JT8D15A 700728	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
P & W JT8D15A 700728	*	SUNTRUST BANK	01883	*	11/04/2004		
P & W JT8D15A 700728	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
P & W JT8D15A 700728	*	727 AIRCRAFT ONE INC	01506	*	11/04/2004		
P & W JT8D15A 700728	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
P & W JT8D15A 700729	*	CAPITAL CARGO INTERNATIONAL AIRLINES INC	01506	*	11/04/2004		
P & W JT8D15A 700729	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
P & W JT8D15A 700729	*	SUNTRUST BANK	01883	*	11/04/2004		
P & W JT8D15A 700729	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
P & W JT8D15A 700729	*	727 AIRCRAFT ONE INC	01506	*	11/04/2004		
P & W JT8D15A 700729	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
P & W JT8D15A 700730		BONUS TECH INC	01140	*	10/12/2004		
P & W JT8D15A 700730		GREAT EASTERN BANK OF FLORIDA	01140	*	10/12/2004		
P & W JT8D15A 700733	*	CAPITAL CARGO INTERNATIONAL AIRLINES INC	01506	*	11/04/2004		
P & W JT8D15A 700733	*	PEGASUS AVIATION INC	01883	*	11/04/2004	11/05/2004	C
P & W JT8D15A 700733	*	SUNTRUST BANK	01883	*	11/04/2004	11/05/2004	C
P & W JT8D15A 700733	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004	11/05/2004	C
P & W JT8D15A 700733	*	727 AIRCRAFT ONE INC	01506	*	11/04/2004		
P & W JT8D15A 700733	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
P & W JT8D15A 700759		AVIOSERV SAN DIEGO INC	01364	*	11/02/2004		
P & W JT8D15A 700759		DHL AIRWAYS INC	01364	*	11/02/2004		
P & W JT8D15A 700759		AVIOSERV SAN DIEGO INC	02747	*	12/27/2004	12/28/2004	C
P & W JT8D15A 700759		DHL AIRWAYS INC	02747	*	12/27/2004	12/28/2004	C
P & W JT8D15A 700794	*	CAPITAL CARGO INTERNATIONAL AIRLINES INC	01506	*	11/04/2004		
P & W JT8D15A 700794	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
P & W JT8D15A 700794	*	SUNTRUST BANK	01883	*	11/04/2004		
P & W JT8D15A 700794	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
P & W JT8D15A 700794	*	727 AIRCRAFT ONE INC	01506	*	11/04/2004		
P & W JT8D15A 700794	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
P & W JT8D1515A 656881	*	FINOVA CAPITAL CORP	01883	*	11/04/2004		
P & W JT8D1515A 657678	*	FLEET CAPITAL CORP	01758	*	11/23/2004		
P & W JT8D1515A 685546	*	FINOVA CAPITAL CORP	01883	*	11/04/2004		
P & W JT8D1515A 687550	*	FLEET CAPITAL CORP	01758	*	11/23/2004		
P & W JT8D1515A 695222	*	FLEET CAPITAL CORP	01758	*	11/23/2004		
P & W JT8D1515A 695230	*	FLEET CAPITAL CORP	01758	*	11/23/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT8D1515A 700595	*	FINOVA CAPITAL CORP	01883	*	11/04/2004		
P & W JT8D1515A 700619	*	FLEET CAPITAL CORP	01758	*	11/23/2004		
P & W JT8D17 654843	*	FINOVA CAPITAL CORP	01698	*	11/16/2004		
P & W JT8D17 654843	*	LINEAS AEREAS ALLEGRO S A DE C V	01698	*	11/16/2004		
P & W JT8D17 654843	*	WILMINGTON TRUST CO TRUSTEE	02038	*	12/09/2004	12/10/2004	C
P & W JT8D17 665850	*	CAPITAL CARGO INTERNATIONAL AIRLINES INC	01883	*	11/04/2004		
P & W JT8D17 665850	*	CAPITAL CARGO INTERNATIONAL AIRLINES INC	01883	*	11/04/2004		
P & W JT8D17 665850	*	CAPITAL CARGO INTERNATIONAL AIRLINES INC	01883	*	11/04/2004		
P & W JT8D17 665850	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
P & W JT8D17 665850	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
P & W JT8D17 665850	*	SUNTRUST BANK	01883	*	11/04/2004		
P & W JT8D17 665850	*	1ST SOURCE BANK	01883	*	11/04/2004		
P & W JT8D17 665850	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
P & W JT8D17 665850	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
P & W JT8D17 665850	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
P & W JT8D17 665850	*	CAPITAL CARGO INTERNATIONAL AIRLINES INC	00883		11/24/2004		
P & W JT8D17 665850	*	1ST SOURCE BANK	00883		11/24/2004		
P & W JT8D17 665927		AERO MICRONESIA INC	01945	*	12/10/2004		
P & W JT8D17 665927		ASIA PACIFIC AIRLINES	01945	*	12/10/2004		
P & W JT8D17 665927		FINOVA CAPITAL CORP	01945	*	12/10/2004		
P & W JT8D17 665927	*	WILMINGTON TRUST CO TRUSTEE	01948	*	12/10/2004		
P & W JT8D17 666201	*	CAPITAL CARGO INTERNATIONAL AIRLINES INC	01883	*	11/04/2004		
P & W JT8D17 666201	*	CAPITAL CARGO INTERNATIONAL AIRLINES INC	01883	*	11/04/2004		
P & W JT8D17 666201	*	CAPITAL CARGO INTERNATIONAL AIRLINES INC	01883	*	11/04/2004		
P & W JT8D17 666201	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
P & W JT8D17 666201	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
P & W JT8D17 666201	*	SUNTRUST BANK	01883	*	11/04/2004		
P & W JT8D17 666201	*	1ST SOURCE BANK	01883	*	11/04/2004		
P & W JT8D17 666201	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
P & W JT8D17 666201	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
P & W JT8D17 666201	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
P & W JT8D17 666201	*	CAPITAL CARGO INTERNATIONAL AIRLINES INC	00883		11/24/2004		
P & W JT8D17 666201	*	1ST SOURCE BANK	00883		11/24/2004		
P & W JT8D17 674328	*	WILMINGTON TRUST CO TRUSTEE	01948	*	12/10/2004		
P & W JT8D17 688016		AEROTURBINE INC	02232	*	12/08/2004		
P & W JT8D17 688016		EMPRESA DE TRANSPORTES AEREOS NACIONALES DE SELVA	02232	*	12/08/2004		
P & W JT8D17 688016		MINISTRY OF DEFENSE	02232	*	12/08/2004		
P & W JT8D17 688016		PERUVIAN STATE	02232	*	12/08/2004		
P & W JT8D17 688105	*	ART 22606 LLC	01876	*	10/28/2004		
P & W JT8D17 688105	*	TRANSMERIDIAN AIRLINES INC	01876	*	10/28/2004		
P & W JT8D17 688149		BANK OF AMERICA NA	00334	*	10/26/2004		
P & W JT8D17 688149		NATIONSBANK NA	00334	*	10/26/2004		
P & W JT8D17 688286	*	CAPITAL CARGO INTERNATIONAL AIRLINES INC	01883	*	11/04/2004		
P & W JT8D17 688286	*	CAPITAL CARGO INTERNATIONAL AIRLINES INC	01883	*	11/04/2004		
P & W JT8D17 688286	*	CAPITAL CARGO INTERNATIONAL AIRLINES INC	01883	*	11/04/2004		
P & W JT8D17 688286	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
P & W JT8D17 688286	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
P & W JT8D17 688286	*	SUNTRUST BANK	01883	*	11/04/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT8D17 688286	*	1ST SOURCE BANK	01883	*	11/04/2004		
P & W JT8D17 688286	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
P & W JT8D17 688286	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
P & W JT8D17 688286	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
P & W JT8D17 688286	*	CAPITAL CARGO INTERNATIONAL AIRLINES INC	00883		11/24/2004		
P & W JT8D17 688286	*	1ST SOURCE BANK	00883		11/24/2004		
P & W JT8D17 688797		AEROTURNINE INC	00535		12/13/2004		
P & W JT8D17 688797		ALLCANADA EXPRESS INC	00535		12/13/2004		
P & W JT8D17 688797		HGI B727 LEASING LTD	00535		12/13/2004		
P & W JT8D17 688797		MCMILLAN BINCH LLP	00535		12/13/2004		
P & W JT8D17 688797		NEWJET ENGINE SERVICES INC	00535		12/13/2004		
P & W JT8D17 689992	*	CAPITAL CARGO INTERNATIONAL AIRLINES INC	01883	*	11/04/2004		
P & W JT8D17 689992	*	CAPITAL CARGO INTERNATIONAL AIRLINES INC	01883	*	11/04/2004		
P & W JT8D17 689992	*	FINOVA CAPITAL CORP	01883	*	11/04/2004		
P & W JT8D17 689992	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
P & W JT8D17 689992	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
P & W JT8D17 689992	*	SUNTRUST BANK	01883	*	11/04/2004		
P & W JT8D17 689992	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
P & W JT8D17 689992	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
P & W JT8D17 689992	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
P & W JT8D17 689999	*	ART 22606 LLC	01876	*	10/28/2004		
P & W JT8D17 689999	*	TRANSMERIDIAN AIRLINES INC	01876	*	10/28/2004		
P & W JT8D17 700399	*	FINOVA CAPITAL CORP	01574	*	11/24/2004		
P & W JT8D17 700399	*	RYAN INTERNATIONAL AIRLINES INC	01574	*	11/24/2004		
P & W JT8D17 700400	*	FINOVA CAPITAL CORP	01574	*	11/24/2004		
P & W JT8D17 700400	*	RYAN INTERNATIONAL AIRLINES INC	01574	*	11/24/2004		
P & W JT8D17 700423	*	FINOVA CAPITAL CORP	01574	*	11/24/2004		
P & W JT8D17 700423	*	RYAN INTERNATIONAL AIRLINES INC	01574	*	11/24/2004		
P & W JT8D17 700751	*	FINOVA CAPITAL CORP	01883	*	11/04/2004		
P & W JT8D17 700811		BONUS TECH INC	01721	*	11/10/2004		
P & W JT8D17 700811		GREAT EASTERN BANK OF FLORIDA	01721	*	11/10/2004		
P & W JT8D17 702619	*	LINC ACQUISITION ONE LLC	01468	*	11/04/2004		
P & W JT8D17 702628	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
P & W JT8D17 702628	*	SUNTRUST BANK	01883	*	11/04/2004		
P & W JT8D17 702628	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
P & W JT8D17 702706	*	DEUTSCHE BANK TRUST CO AMERICAS TRUSTEE	00897	*	12/03/2004		
P & W JT8D17 707222		FORTIS BANK (NEDERLAND) N V	00110	*	10/12/2004		
P & W JT8D17 707233	*	CAPITAL CARGO INTERNATIONAL AIRLINES INC	01883	*	11/04/2004		
P & W JT8D17 707233	*	CAPITAL CARGO INTERNATIONAL AIRLINES INC	01883	*	11/04/2004		
P & W JT8D17 707233	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
P & W JT8D17 707233	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
P & W JT8D17 707233	*	SUNTRUST BANK	01883	*	11/04/2004		
P & W JT8D17 707233	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
P & W JT8D17 707233	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
P & W JT8D17 707233	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
P & W JT8D17 708807	*	DEUTSCHE BANK TRUST CO AMERICAS TRUSTEE	00897	*	12/03/2004		
P & W JT8D17A 654637	*	ASTAR AIR CARGO INC	02668	*	10/22/2004		
P & W JT8D17A 654637	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02668	*	10/22/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT8D17A 688134	*	ASTAR AIR CARGO INC	02668	*	10/22/2004		
P & W JT8D17A 688134	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02668	*	10/22/2004		
P & W JT8D17A 689979	*	ASTAR AIR CARGO INC	00574	*	12/17/2004		
P & W JT8D17A 689979	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00574	*	12/17/2004		
P & W JT8D17A 695310	*	ASTAR AIR CARGO INC	00574	*	12/17/2004		
P & W JT8D17A 695310	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00574	*	12/17/2004		
P & W JT8D17A 707129	*	ASTAR AIR CARGO INC	02668	*	10/22/2004		
P & W JT8D17A 707129	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02668	*	10/22/2004		
P & W JT8D17A 707921	*	ASTAR AIR CARGO INC	00574	*	12/17/2004		
P & W JT8D17A 707921	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00574	*	12/17/2004		
P & W JT8D217 P709934D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217 P717313D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217A P708450D	*	EJET INC	00629	*	11/05/2004		
P & W JT8D217A P708450D	*	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	00629	*	11/05/2004		
P & W JT8D217A P708450D	*	ERSTE BK DER OESTERREICHISCHEN SPARKASSEN AGTRSTE	00629	*	11/05/2004		
P & W JT8D217A P708450D	*	LONDON BRANCH	00629	*	11/05/2004		
P & W JT8D217A P708450D	*	LONDON BRANCH TRUSTEE	00629	*	11/05/2004	11/05/2004	C
P & W JT8D217A P708450D	*	SPIRIT SILVER SPRING LLC	00629	*	11/05/2004		
P & W JT8D217A P708450D	*	WELLS FARGO BANK NORTHWEST NA	00629	*	11/05/2004		
P & W JT8D217A P708450D	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00629	*	11/05/2004		
P & W JT8D217A P717458D	*	EJET INC	00629	*	11/05/2004		
P & W JT8D217A P717458D	*	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	00629	*	11/05/2004		
P & W JT8D217A P717458D	*	ERSTE BK DER OESTERREICHISCHEN SPARKASSEN AGTRSTE	00629	*	11/05/2004		
P & W JT8D217A P717458D	*	LONDON BRANCH	00629	*	11/05/2004		
P & W JT8D217A P717458D	*	LONDON BRANCH TRUSTEE	00629	*	11/05/2004	11/05/2004	C
P & W JT8D217A P717458D	*	SPIRIT SILVER SPRING LLC	00629	*	11/05/2004		
P & W JT8D217A P717458D	*	WELLS FARGO BANK NORTHWEST NA	00629	*	11/05/2004		
P & W JT8D217A P717458D	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00629	*	11/05/2004		
P & W JT8D217A 696398	*	CONTINENTAL AIRLINES INC	00486	*	11/10/2004		
P & W JT8D217A 696398	*	FIRST SECURITY BANK NA TRUSTEE	00486	*	11/10/2004		
P & W JT8D217A 696398	*	FIRST SECURITY BANK NA TRUSTEE	00486	*	11/10/2004		
P & W JT8D217A 696398	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00486	*	11/10/2004		
P & W JT8D217A 696398	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00486	*	11/10/2004		
P & W JT8D217A 708450	*	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	00775	*	11/05/2004		
P & W JT8D217A 708450	*	ERSTE BK DER OESTERREICHISCHEN SPARKASSEN AG TRSTE	00775	*	11/05/2004	11/05/2004	C
P & W JT8D217A 708450	*	LONDON BRANCH	00775	*	11/05/2004	11/05/2004	C
P & W JT8D217A 708450	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00775	*	11/05/2004		
P & W JT8D217A 708480	*	CONTINENTAL AIRLINES INC	00486	*	11/10/2004		
P & W JT8D217A 708480	*	FIRST SECURITY BANK NA TRUSTEE	00486	*	11/10/2004		
P & W JT8D217A 708480	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00486	*	11/10/2004		
P & W JT8D217A 708480	*	WILMINGTON TRUST CO	00486	*	11/10/2004	11/10/2004	C
P & W JT8D217A 708559	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217A 708559	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217A 708560	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217A 708560	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217A 709740	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217A 709740	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217A 709741	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT8D217A 709741	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217A 717458	*	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	00775	*	11/05/2004		
P & W JT8D217A 717458	*	ERSTE BK DER OESTERREICHISCHEN SPARKASSEN AG TRSTE	00775	*	11/05/2004	11/05/2004	C
P & W JT8D217A 717458	*	LONDON BRANCH	00775	*	11/05/2004	11/05/2004	C
P & W JT8D217A 717458	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00775	*	11/05/2004		
P & W JT8D217C P708522DCN	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P708522DCN	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P708524DCN	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P708524DCN	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P708527DCN	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P708527DCN	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P708528DCN	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P708528DCN	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P708531DCN	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P708531DCN	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P708532DCN	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P708532DCN	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P708535DCN	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P708535DCN	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P708536DCN	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P708536DCN	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P708537DCN	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P708537DCN	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P708538DCN	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P708538DCN	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P708539DCN	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P708539DCN	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P708540DCN	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P708540DCN	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P708545D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P708545D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709801D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709801D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709803D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709803D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709814D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709814D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709840D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709840D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709842D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709842D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709843D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709843D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709861D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709861D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709862D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709862D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709880D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT8D217C P709880D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709898D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709898D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709899D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709899D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709900D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709900D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709903D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709903D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709904D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709904D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709905D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709905D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709906D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709906D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709907D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709907D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709909D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709909D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709910D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709910D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709911D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709911D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709912D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709912D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709913D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709913D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709915D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709915D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709917D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709917D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709918D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709918D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709919D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709919D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709920D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709920D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709921D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709921D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709922D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709922D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709924D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709924D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709925D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709925D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709928D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709928D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709929D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT8D217C P709929D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709930D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709930D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709931D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709931D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709934D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709936D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709936D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709937D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709937D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709940D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709940D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709979D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709979D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709980D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709980D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709982D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709982D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709987D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709987D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709991D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709991D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709992D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709992D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709998D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P709998D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P710000D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P710000D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P717301D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P717301D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P717302D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P717302D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P717304D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P717304D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P717306D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P717306D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P717307D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P717307D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P717308D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P717308D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P717310D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P717310D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P717313D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P717315D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P717315D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P717316D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P717316D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P717320D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT8D217C P717320D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P717321D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P717321D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P717327D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P717327D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P717339D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P717339D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P717342D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P717342D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P717343D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P717343D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P717352D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P717352D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P717353D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P717353D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P717363D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P717363D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P717380D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P717380D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P717382D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P717382D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P717383D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P717383D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P717386D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P717386D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P717387D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P717387D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P717811D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P717811D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P717816D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P717816D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P717841D	*	AMERICAN AIRLINES INC	01702	*	12/09/2004		
P & W JT8D217C P717841D	*	ANSETT WORLDWIDE AVIATION U S A	01702	*	12/09/2004		
P & W JT8D217C P717841D	*	AWMS I	01702	*	12/09/2004		
P & W JT8D217C P717841D	*	FORTRESS CREDIT CORP	01702	*	12/09/2004		
P & W JT8D217C P717841D	*	RPK CAPITAL III LLC	01702	*	12/09/2004	12/10/2004	C
P & W JT8D217C P717841D	*	WELLS FARGO BANK NORTHWEST NA	01702	*	12/09/2004		
P & W JT8D217C P717841D	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01702	*	12/09/2004		
P & W JT8D217C P717842D	*	AMERICAN AIRLINES INC	01702	*	12/09/2004		
P & W JT8D217C P717842D	*	ANSETT WORLDWIDE AVIATION U S A	01702	*	12/09/2004		
P & W JT8D217C P717842D	*	AWMS I	01702	*	12/09/2004		
P & W JT8D217C P717842D	*	FORTRESS CREDIT CORP	01702	*	12/09/2004		
P & W JT8D217C P717842D	*	RPK CAPITAL III LLC	01702	*	12/09/2004	12/10/2004	C
P & W JT8D217C P717842D	*	WELLS FARGO BANK NORTHWEST NA	01702	*	12/09/2004		
P & W JT8D217C P717842D	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01702	*	12/09/2004		
P & W JT8D217C P717843D	*	AMERICAN AIRLINES INC	01925	*	12/09/2004		
P & W JT8D217C P717843D	*	ANSETT WORLDWIDE AVIATION U S A	01925	*	12/09/2004		
P & W JT8D217C P717843D	*	AWMS I	01925	*	12/09/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT8D217C P717843D	*	FORTRESS CREDIT CORP	01925	*	12/09/2004	12/10/2004	C
P & W JT8D217C P717843D	*	RPK CAPITAL III LLC	01925	*	12/09/2004		
P & W JT8D217C P717843D	*	WELLS FARGO BANK NORTHWEST NA	01925	*	12/09/2004	12/10/2004	C
P & W JT8D217C P717843D	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01925	*	12/09/2004	12/10/2004	C
P & W JT8D217C P717844D	*	AMERICAN AIRLINES INC	01925	*	12/09/2004		
P & W JT8D217C P717844D	*	ANSETT WORLDWIDE AVIATION U S A	01925	*	12/09/2004		
P & W JT8D217C P717844D	*	AWMS I	01925	*	12/09/2004		
P & W JT8D217C P717844D	*	FORTRESS CREDIT CORP	01925	*	12/09/2004		
P & W JT8D217C P717844D	*	RPK CAPITAL III LLC	01925	*	12/09/2004		
P & W JT8D217C P717844D	*	WELLS FARGO BANK NORTHWEST NA	01925	*	12/09/2004	12/10/2004	C
P & W JT8D217C P717844D	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01925	*	12/09/2004		
P & W JT8D217C P717849D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P717849D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P717852D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P717852D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P717856D	*	AMERICAN AIRLINES INC	02128	*	12/09/2004		
P & W JT8D217C P717856D	*	ANSETT WORLDWIDE AVIATION U S A	02128	*	12/09/2004		
P & W JT8D217C P717856D	*	AWMS I	02128	*	12/09/2004		
P & W JT8D217C P717856D	*	FORTRESS CREDIT CORP	02128	*	12/09/2004		
P & W JT8D217C P717856D	*	RPK CAPITAL III LLC	02128	*	12/09/2004		
P & W JT8D217C P717856D	*	WELLS FARGO BANK NORTHWEST NA	02128	*	12/09/2004		
P & W JT8D217C P717856D	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02128	*	12/09/2004		
P & W JT8D217C P717857D	*	AMERICAN AIRLINES INC	02128	*	12/09/2004		
P & W JT8D217C P717857D	*	ANSETT WORLDWIDE AVIATION U S A	02128	*	12/09/2004		
P & W JT8D217C P717857D	*	AWMS I	02128	*	12/09/2004		
P & W JT8D217C P717857D	*	FORTRESS CREDIT CORP	02128	*	12/09/2004		
P & W JT8D217C P717857D	*	RPK CAPITAL III LLC	02128	*	12/09/2004		
P & W JT8D217C P717857D	*	WELLS FARGO BANK NORTHWEST NA	02128	*	12/09/2004		
P & W JT8D217C P717857D	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02128	*	12/09/2004		
P & W JT8D217C P717858D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P717858D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P717859D	*	AMERICAN AIRLINES INC	01788	*	12/09/2004		
P & W JT8D217C P717859D	*	ANSETT WORLDWIDE AVIATION U S A	01788	*	12/09/2004		
P & W JT8D217C P717859D	*	AWMS I	01788	*	12/09/2004		
P & W JT8D217C P717859D	*	FORTRESS CREDIT CORP	01788	*	12/09/2004		
P & W JT8D217C P717859D	*	RPK CAPITAL III LLC	01788	*	12/09/2004		
P & W JT8D217C P717859D	*	WELLS FARGO BANK NORTHWEST NA	01788	*	12/09/2004		
P & W JT8D217C P717859D	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01788	*	12/09/2004		
P & W JT8D217C P717860D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P717860D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P717869D	*	AMERICAN AIRLINES INC	01788	*	12/09/2004		
P & W JT8D217C P717869D	*	ANSETT WORLDWIDE AVIATION U S A	01788	*	12/09/2004		
P & W JT8D217C P717869D	*	AWMS I	01788	*	12/09/2004		
P & W JT8D217C P717869D	*	FORTRESS CREDIT CORP	01788	*	12/09/2004		
P & W JT8D217C P717869D	*	RPK CAPITAL III LLC	01788	*	12/09/2004		
P & W JT8D217C P717869D	*	WELLS FARGO BANK NORTHWEST NA	01788	*	12/09/2004		
P & W JT8D217C P717869D	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01788	*	12/09/2004		
P & W JT8D217C P718479D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT8D217C P718479D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P718480D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P718480D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P718483D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P718483D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P718485D	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P718485D	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C P725989D	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D217C P725989D	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D217C P725989D	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D217C P725989D	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D217C P725989D	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D217C P725998D	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D217C P725998D	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D217C P725998D	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D217C P725998D	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D217C P725998D	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D217C P726007D	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D217C P726007D	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D217C P726007D	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D217C P726007D	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D217C P726007D	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D217C P726011D	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D217C P726011D	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D217C P726011D	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D217C P726011D	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D217C P726011D	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D217C P726015D	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D217C P726015D	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D217C P726015D	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D217C P726015D	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D217C P726015D	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D217C P726031D	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D217C P726031D	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D217C P726031D	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D217C P726031D	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D217C P726031D	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D217C P726038D	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D217C P726038D	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D217C P726038D	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D217C P726038D	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D217C P726038D	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D217C P726047D	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D217C P726047D	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D217C P726047D	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D217C P726047D	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D217C P726047D	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D217C P726051D	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT8D217C P726051D	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D217C P726051D	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D217C P726051D	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D217C P726051D	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D217C P726052D	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D217C P726052D	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D217C P726052D	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D217C P726052D	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D217C P726052D	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D217C P726053D	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D217C P726053D	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D217C P726053D	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D217C P726053D	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D217C P726053D	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D217C P726074D	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D217C P726074D	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D217C P726074D	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D217C P726074D	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D217C P726074D	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D217C P726077D	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D217C P726077D	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D217C P726077D	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D217C P726077D	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D217C P726077D	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D217C P726081D	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D217C P726081D	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D217C P726081D	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D217C P726081D	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D217C P726081D	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D217C P726082D	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D217C P726082D	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D217C P726082D	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D217C P726082D	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D217C P726082D	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D217C P726086D	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D217C P726086D	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D217C P726086D	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D217C P726086D	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D217C P726086D	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D217C P726087D	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D217C P726087D	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D217C P726087D	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D217C P726087D	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D217C P726087D	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D217C P726088D	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D217C P726088D	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D217C P726088D	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D217C P726088D	*	DELTA AIR LINES INC	01006	*	12/01/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT8D217C P726088D	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D217C P726822D	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D217C P726822D	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D217C P726822D	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D217C P726822D	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D217C P726822D	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D217C P726872D	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D217C P726872D	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D217C P726872D	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D217C P726872D	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D217C P726872D	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D217C 708570	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 708570	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 708571	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 708571	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 709821	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 709821	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 709822	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 709822	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 709826	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 709826	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 709827	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	A
P & W JT8D217C 709827	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	A
P & W JT8D217C 709968	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 709968	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 709973	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 709973	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 709977	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 709977	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 709978	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 709978	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 709983	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 709983	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 709996	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 709996	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 709997	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 709997	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 709999	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 709999	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 717328	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 717328	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 717329	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 717329	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 717347	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 717347	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 717350	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 717350	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 717351	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT8D217C 717351	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 717354	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 717354	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 717360	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 717360	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 717860	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 717860	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718267	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718267	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718274	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718274	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718401	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718401	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718482	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718482	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718486	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718486	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718491	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718491	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718494	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718494	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718496	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718496	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718497	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718497	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718498	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718498	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718501	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718501	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718502	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718502	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718503	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718503	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718506	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718506	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718507	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718507	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718508	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718508	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718509	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718509	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718510	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718510	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718512	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718512	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718513	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718513	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718518	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT8D217C 718518	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718519	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718519	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718520	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718520	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718521	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718521	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718522	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718522	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718525	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718525	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718526	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718526	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718527	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718527	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718529	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718529	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718530	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718530	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718531	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718531	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718536	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718536	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718537	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718537	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718540	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718540	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718541	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718541	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718546	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718546	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718548	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718548	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718549	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718549	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718550	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718550	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718551	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718551	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718554	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718554	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718555	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718555	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718556	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718556	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718557	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718557	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718563	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT8D217C 718563	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718564	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718564	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718565	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718565	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718566	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718566	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718567	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718567	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718569	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718569	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718571	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718571	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718572	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718572	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718575	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718575	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718576	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718576	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718577	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718577	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718588	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 718588	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725375	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725375	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725401	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725401	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725402	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725402	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725414	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725414	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725426	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725426	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725431	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725431	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725451	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725451	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725456	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725456	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725459	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725459	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725462	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725462	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725466	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725466	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725469	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725469	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725470	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT8D217C 725470	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725471	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725471	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725503	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725503	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725511	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725511	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725515	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725515	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725531	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725531	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725576	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725576	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725577	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725577	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725586	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725586	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725587	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725587	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725591	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725591	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725595	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725595	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725597	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725597	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725606	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725606	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725610	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725610	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725616	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725616	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725641	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725641	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725663	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725663	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725664	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725664	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725688	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725688	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725782	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725782	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725881	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725881	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725882	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725882	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725923	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725923	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725924	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT8D217C 725924	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725927	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725927	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725928	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725928	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725950	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725950	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725951	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725951	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725952	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725952	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725953	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 725953	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D217C 726111	*	FINOVA CAPITAL CORP	01698	*	11/16/2004		
P & W JT8D217C 726111	*	LINEAS AEREAS ALLEGRO S A DE C V	01698	*	11/16/2004		
P & W JT8D217C 726111	*	WILMINGTON TRUST CO TRUSTEE	02038	*	12/09/2004	12/10/2004	C
P & W JT8D217C 726111	*	WILMINGTON TRUST CO TRUSTEE	01948	*	12/10/2004		
P & W JT8D217C 726112	*	FINOVA CAPITAL CORP	01698	*	11/16/2004		
P & W JT8D217C 726112	*	LINEAS AEREAS ALLEGRO S A DE C V	01698	*	11/16/2004		
P & W JT8D217C 726112	*	WILMINGTON TRUST CO TRUSTEE	02038	*	12/09/2004	12/10/2004	C
P & W JT8D219 P716787D	*	COMPASS AIR LLC	00416	*	10/08/2004		
P & W JT8D219 P716787D	*	CONTINENTAL AIRLINES INC	00416	*	10/08/2004		
P & W JT8D219 P716788D	*	COMPASS AIR LLC	00416	*	10/08/2004		
P & W JT8D219 P716788D	*	CONTINENTAL AIRLINES INC	00416	*	10/08/2004		
P & W JT8D219 P716788D	*	COMPASS AIR LLC	02169	*	11/04/2004		
P & W JT8D219 P716788D	*	ERSTE BK DER OESTERREICHISCHEN SPARKASSEN AG TRSTE	02169	*	11/04/2004		
P & W JT8D219 P718170D	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219 P718170D	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219 P718170D	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219 P718170D	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219 P718170D	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219 P718171D	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219 P718171D	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219 P718171D	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219 P718171D	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219 P718171D	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219 P718172D	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219 P718172D	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219 P718172D	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219 P718172D	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219 P718172D	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219 P718175D	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219 P718175D	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219 P718175D	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219 P718175D	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219 P718175D	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219 P718176D	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219 P718176D	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT8D219	P718176D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P718176D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P718176D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P718177D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P718177D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P718177D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P718177D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P718177D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P718178D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P718178D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P718178D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P718178D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P718178D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P718179D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P718179D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P718179D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P718179D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P718179D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P718202D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P718202D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P718202D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P718202D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P718202D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P718203D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P718203D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P718203D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P718203D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P718203D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P718208D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P718208D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P718208D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P718208D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P718208D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P718212D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P718212D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P718212D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P718212D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P718212D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P718214D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P718214D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P718214D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P718214D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P718214D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P718216D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P718216D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P718216D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P718216D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P718216D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT8D219	P718217D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P718217D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P718217D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P718217D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P718217D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P718218D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P718218D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P718218D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P718218D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P718218D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P718223D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P718223D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P718223D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P718223D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P718223D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P718224D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P718224D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P718224D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P718224D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P718224D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P718225D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P718225D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P718225D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P718225D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P718225D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P718226D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P718226D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P718226D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P718226D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P718226D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P718228D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P718228D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P718228D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P718228D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P718228D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P718247D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P718247D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P718247D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P718247D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P718247D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P718248D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P718248D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P718248D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P718248D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P718248D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P718282D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P718282D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P718282D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT8D219 P718282D	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219 P718282D	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219 P725354D	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219 P725354D	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219 P725354D	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219 P725354D	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219 P725354D	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219 P725356D	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219 P725356D	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219 P725356D	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219 P725356D	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219 P725356D	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219 P725358D	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219 P725358D	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219 P725358D	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219 P725358D	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219 P725358D	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219 P725365D	*	BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
P & W JT8D219 P725365D	*	DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
P & W JT8D219 P725368D	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219 P725368D	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219 P725368D	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219 P725368D	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219 P725368D	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219 P725373DCN	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219 P725373DCN	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219 P725373DCN	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219 P725373DCN	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219 P725373DCN	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219 P725380D	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219 P725380D	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219 P725380D	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219 P725380D	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219 P725380D	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219 P725390DCN	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219 P725390DCN	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219 P725390DCN	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219 P725390DCN	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219 P725390DCN	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219 P725393D	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219 P725393D	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219 P725393D	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219 P725393D	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219 P725393D	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219 P725395D	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219 P725395D	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219 P725395D	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219 P725395D	*	DELTA AIR LINES INC	01006	*	12/01/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT8D219	P725395D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P725396D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P725396D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P725396D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P725396D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P725403D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P725403D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P725403D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P725403D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P725403D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P725403D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P725416D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P725416D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P725416D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P725416D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P725416D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P725419D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P725419D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P725419D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P725419D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P725419D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P725449DCN	* BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
P & W JT8D219	P725449DCN	* DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
P & W JT8D219	P725450DCN	* BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
P & W JT8D219	P725450DCN	* DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
P & W JT8D219	P725483D	* BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
P & W JT8D219	P725483D	* DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
P & W JT8D219	P725484D	* BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
P & W JT8D219	P725484D	* DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
P & W JT8D219	P725488D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P725488D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P725488D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P725488D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P725489D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P725489D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P725489D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P725489D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P725489D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P725489D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P725507D	* BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
P & W JT8D219	P725507D	* DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
P & W JT8D219	P725512D	* BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
P & W JT8D219	P725512D	* DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
P & W JT8D219	P725513D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P725513D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P725513D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P725513D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P725513D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT8D219	P725514D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P725514D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P725514D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P725514D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P725514D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P725939D	* BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
P & W JT8D219	P725896D	* DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
P & W JT8D219	P725921D	* BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
P & W JT8D219	P725921D	* DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
P & W JT8D219	P725937D	* BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
P & W JT8D219	P725937D	* DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
P & W JT8D219	P725939D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P725939D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P725939D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P725939D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P725939D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P725944D	* BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
P & W JT8D219	P725944D	* DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
P & W JT8D219	P725945D	* BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
P & W JT8D219	P725945D	* DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
P & W JT8D219	P725959D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P725959D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P725959D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P725959D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P725959D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P725977D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P725977D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P725977D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P725977D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P725977D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P725978D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P725978D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P725978D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P725978D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P725978D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P725989D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P725989D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P725989D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P725989D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P725989D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P725995D	* BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
P & W JT8D219	P725995D	* DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
P & W JT8D219	P725997D	* BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
P & W JT8D219	P725997D	* DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
P & W JT8D219	P725998D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P725998D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P725998D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P725998D	* DELTA AIR LINES INC	01006	*	12/01/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT8D219	P725998D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P726002D	* BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
P & W JT8D219	P726002D	* DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
P & W JT8D219	P726003D	* BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
P & W JT8D219	P726003D	* DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
P & W JT8D219	P726005D	* BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
P & W JT8D219	P726005D	* DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
P & W JT8D219	P726007D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P726007D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P726007D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P726007D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P726007D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P726009D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P726009D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P726009D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P726009D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P726009D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P726010D	* BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
P & W JT8D219	P726010D	* DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
P & W JT8D219	P726011D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P726011D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P726011D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P726011D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P726011D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P726015D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P726015D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P726015D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P726015D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P726015D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P726031D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P726031D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P726031D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P726031D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P726031D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P726038D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P726038D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P726038D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P726038D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P726038D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P726047D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P726047D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P726047D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P726047D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P726047D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P726048D	* BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
P & W JT8D219	P726048D	* DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
P & W JT8D219	P726051D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P726051D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT8D219	P726051D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P726051D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P726051D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P726052D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P726052D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P726052D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P726052D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P726052D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P726053D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P726053D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P726053D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P726053D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P726053D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P726056D	* BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
P & W JT8D219	P726056D	* DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
P & W JT8D219	P726067D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P726067D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P726067D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P726067D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P726067D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P726069D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P726069D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P726069D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P726069D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P726069D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P726074D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P726074D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P726074D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P726074D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P726074D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P726077D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P726077D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P726077D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P726077D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P726077D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P726081D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P726081D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P726081D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P726081D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P726081D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P726082D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P726082D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P726082D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P726082D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P726082D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P726086D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P726086D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P726086D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT8D219	P726086D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P726086D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P726087D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P726087D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P726087D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P726087D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P726087D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P726088D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P726088D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P726088D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P726088D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P726088D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P726822D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P726822D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P726822D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P726822D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P726822D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P726826D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P726826D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P726826D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P726826D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P726826D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P726827D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P726827D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P726827D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P726827D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P726827D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P726835D	* BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
P & W JT8D219	P726835D	* DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
P & W JT8D219	P726838D	* BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
P & W JT8D219	P726838D	* DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
P & W JT8D219	P726865D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P726865D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P726865D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P726865D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P726865D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P726872D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P726872D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P726872D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P726872D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P726872D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P726905D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P726905D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P726905D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P726905D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P726905D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P726907D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P726907D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT8D219	P726907D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P726907D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P726907D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P726908D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P726908D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P726908D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P726908D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P726908D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P726915D	* BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
P & W JT8D219	P726915D	* DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
P & W JT8D219	P726916D	* BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
P & W JT8D219	P726916D	* DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
P & W JT8D219	P726918D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P726918D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P726918D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P726918D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P726918D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P726923D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P726923D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P726923D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P726923D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P726923D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P726924D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P726924D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P726924D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P726924D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P726924D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P726925D	* BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
P & W JT8D219	P726925D	* DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
P & W JT8D219	P726926D	* BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
P & W JT8D219	P726926D	* DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
P & W JT8D219	P726929D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P726929D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P726929D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P726929D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P726929D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P726931D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P726931D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P726931D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P726931D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P726931D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P726932D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P726932D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P726932D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P726932D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P726932D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P726933D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P726933D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT8D219	P726933D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P726933D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P726933D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P726934D	* BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
P & W JT8D219	P726934D	* DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
P & W JT8D219	P726943D	* BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
P & W JT8D219	P726943D	* DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
P & W JT8D219	P726944D	* BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
P & W JT8D219	P726944D	* DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
P & W JT8D219	P726950D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P726950D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P726950D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P726950D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P726950D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P726951D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P726951D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P726951D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P726951D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P726951D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P726952D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P726952D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P726952D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P726952D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P726952D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P726958D	* BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
P & W JT8D219	P726958D	* DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
P & W JT8D219	P726967D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P726967D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P726967D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P726967D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P726967D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P726968D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P726968D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P726968D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P726968D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P726968D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P726976D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P726976D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P726976D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P726976D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P726976D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P726979D	* AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W JT8D219	P726979D	* AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W JT8D219	P726979D	* AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W JT8D219	P726979D	* DELTA AIR LINES INC	01006	*	12/01/2004		
P & W JT8D219	P726979D	* GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W JT8D219	P726980D	* BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
P & W JT8D219	P726980D	* DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT8D219 P726984D	*	BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
P & W JT8D219 P726984D	*	DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
P & W JT8D219 708107		SPANAIR S A	02273	*	12/27/2004		
P & W JT8D219 708107		WELLS FARGO BANK NORTHWEST NA TRUSTEE	02273	*	12/27/2004		
P & W JT8D219 708174	*	ALLEGiant AIR LLC	00263	*	12/20/2004		
P & W JT8D219 708174	*	SCANDINAVIAN AIRLINES SYSTEM DENMARK - NORWAY - SW	00263	*	12/20/2004	12/20/2004	C
P & W JT8D219 708182	*	ALLEGiant AIR INC	00003	*	12/15/2004		
P & W JT8D219 708182	*	ALLEGiant AIR LLC	00003	*	12/15/2004		
P & W JT8D219 708182	*	SCANDINAVIAN AIRLINES SYST DENMARK-NORWAY-SWEDEN	00003	*	12/15/2004	12/15/2004	C
P & W JT8D219 708182	*	WELLS FARGO DELAWARE TRUST CO TRUSTEE	00003	*	12/15/2004		
P & W JT8D219 708182	*	ALLEGiant AIR LLC	01453	*	12/16/2004		
P & W JT8D219 708182	*	SCANDINAVIAN AIRLINES SYSTEM DENMARK-NORWAY-SWEDEN	01453	*	12/16/2004		
P & W JT8D219 708529	*	AEROVIAS DE MEXICO S A DE C V	01978	*	10/21/2004		
P & W JT8D219 708529	*	ALLEGiant AIR LLC	01978	*	10/21/2004		
P & W JT8D219 708529	*	GALLAGHER MAURICE J JR	01978	*	10/21/2004		
P & W JT8D219 708529	*	GENERAL ELECTRIC CAPITAL CORP	01978	*	10/21/2004		
P & W JT8D219 708529	*	INVESTORS ASSET HOLDING CORP TRUSTEE	01978	*	10/21/2004		
P & W JT8D219 716758	*	ALLEGiant AIR INC	00003	*	12/15/2004		
P & W JT8D219 716758	*	ALLEGiant AIR LLC	00003	*	12/15/2004		
P & W JT8D219 716758	*	SCANDINAVIAN AIRLINES SYST DENMARK-NORWAY-SWEDEN	00003	*	12/15/2004	12/15/2004	C
P & W JT8D219 716758	*	WELLS FARGO DELAWARE TRUST CO TRUSTEE	00003	*	12/15/2004		
P & W JT8D219 716758	*	ALLEGiant AIR LLC	01453	*	12/16/2004		
P & W JT8D219 716758	*	SCANDINAVIAN AIRLINES SYSTEM DENMARK-NORWAY-SWEDEN	01453	*	12/16/2004		
P & W JT8D219 716786	*	BNY FACTORING LLC	02906	*	12/16/2004		
P & W JT8D219 716786	*	GMAC COMMERCIAL CREDIT LLC	02906	*	12/16/2004		
P & W JT8D219 716786	*	GMAC COMMERCIAL FINANCE LLC	02906	*	12/16/2004		
P & W JT8D219 717854	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 717854	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 717855	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 717855	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 717861	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 717861	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 717862	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 717862	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 717863	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 717863	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 717864	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 717864	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 717865	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 717865	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 717866	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 717866	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 717867	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 717867	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 717868	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 717868	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 718035	*	AEROVIAS NACIONALES DE COLOMBIA S A AVIANCA	02324	*	12/02/2004		
P & W JT8D219 718035	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02324	*	12/02/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT8D219 718035		AEROVIAS NACIONALES DE COLUMBIA S A AVIANCA	01143	*	12/03/2004		
P & W JT8D219 718035		WELLS FARGO BANK NORTHWEST NA	01143	*	12/03/2004		
P & W JT8D219 718035		AEROVIAS NACIONALES DE COLOMBIA S A AVIANCA	01855	*	12/17/2004		
P & W JT8D219 718035		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01855	*	12/17/2004		
P & W JT8D219 718036	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 718036	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 718064		AEROVIAS NACIONALES DE COLOMBIA S A AVIANCA	01851	*	12/17/2004		
P & W JT8D219 718064		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01851	*	12/17/2004		
P & W JT8D219 718078	*	FINOVA CAPITAL CORP	01985	*	11/09/2004		
P & W JT8D219 718078	*	PRISONER TRANSPORTATION SERVICES LLC	01985	*	11/09/2004		
P & W JT8D219 718118	*	BNY FACTORING LLC	02906	*	12/16/2004		
P & W JT8D219 718118	*	GMAC COMMERCIAL CREDIT LLC	02906	*	12/16/2004		
P & W JT8D219 718118	*	GMAC COMMERCIAL FINANCE LLC	02906	*	12/16/2004		
P & W JT8D219 718124	*	FINOVA CAPITAL CORP	02059	*	11/09/2004		
P & W JT8D219 718124	*	PRISONER TRANSPORTATION SERVICES LLC	02059	*	11/09/2004		
P & W JT8D219 718155		COMPASS AIR LLC	00790	*	12/21/2004		
P & W JT8D219 718155		ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	00790	*	12/21/2004		
P & W JT8D219 718155		ERSTE BK DER OESTERREICHISCHEN SPARKASSEN AG TRSTE	00790	*	12/21/2004	12/21/2004	C
P & W JT8D219 718155		LONDON BRANCH	00790	*	12/21/2004		
P & W JT8D219 718165	*	AEROVIAS DE MEXICO S A DE C V	01978	*	10/21/2004		
P & W JT8D219 718165	*	ALLEGiant AIR LLC	01978	*	10/21/2004		
P & W JT8D219 718165	*	GALLAGHER MAURICE J JR	01978	*	10/21/2004		
P & W JT8D219 718165	*	GENERAL ELECTRIC CAPITAL CORP	01978	*	10/21/2004		
P & W JT8D219 718165	*	INVESTORS ASSET HOLDING CORP TRUSTEE	01978	*	10/21/2004		
P & W JT8D219 718169	*	AEROVIAS NACIONALES DE COLOMBIA S A AVIANCA	02324	*	12/02/2004		
P & W JT8D219 718169	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02324	*	12/02/2004		
P & W JT8D219 718288	*	FINOVA CAPITAL CORP	01985	*	11/09/2004		
P & W JT8D219 718288	*	PRISONER TRANSPORTATION SERVICES LLC	01985	*	11/09/2004		
P & W JT8D219 718429	*	ALLEGiant AIR LLC	01453	*	12/16/2004		
P & W JT8D219 718429	*	ALLEGiant AIR LLC	01453	*	12/16/2004		
P & W JT8D219 718429	*	SCANDINAVIAN AIRLINES SYSTEM DENMARK-NORWAY-SWEDEN	01453	*	12/16/2004		
P & W JT8D219 718429	*	WELLS FARGO DELAWARE TRUST CO TRUSTEE	01453	*	12/16/2004		
P & W JT8D219 718859	*	ALLEGiant AIR LLC	01453	*	12/16/2004		
P & W JT8D219 718859	*	ALLEGiant AIR LLC	01453	*	12/16/2004		
P & W JT8D219 718859	*	SCANDINAVIAN AIRLINES SYSTEM DENMARK-NORWAY-SWEDEN	01453	*	12/16/2004		
P & W JT8D219 718859	*	WELLS FARGO DELAWARE TRUST CO TRUSTEE	01453	*	12/16/2004		
P & W JT8D219 725474	*	WILMINGTON TRUST CO TRUSTEE	01948	*	12/10/2004		
P & W JT8D219 725611	*	FINOVA CAPITAL CORP	02059	*	11/09/2004		
P & W JT8D219 725611	*	PRISONER TRANSPORTATION SERVICES LLC	02059	*	11/09/2004		
P & W JT8D219 725787	*	WILMINGTON TRUST CO TRUSTEE	01948	*	12/10/2004		
P & W JT8D219 725808	*	WILMINGTON TRUST CO TRUSTEE	01948	*	12/10/2004		
P & W JT8D219 725814	*	WILMINGTON TRUST CO TRUSTEE	01948	*	12/10/2004		
P & W JT8D219 725954	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 725954	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 725974	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 725974	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 725975	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 725975	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT8D219 725982	*	DELTA AIR LINES INC	00545	*	10/15/2004		
P & W JT8D219 725982	*	U S BANK TRUST NA TRUSTEE	00545	*	10/15/2004		
P & W JT8D219 726012	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 726012	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 726013	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 726013	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 726017	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 726017	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 726019	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 726019	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 726020	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 726020	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 726022	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 726022	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 726027	*	WILMINGTON TRUST CO TRUSTEE	01948	*	12/10/2004		
P & W JT8D219 726805	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 726805	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 726813	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 726813	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 726819	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 726819	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 726828	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 726828	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 726834	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 726834	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 726863	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 726863	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 726869	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 726869	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 726871	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 726871	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 726873	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 726873	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 726877	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 726877	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 726878	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 726878	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 726880	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 726880	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 726886	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 726886	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 726887	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 726887	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 726888	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 726888	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 726889	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 726889	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 726892	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT8D219 726892	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 726903	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 726903	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
P & W JT8D219 726961	*	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	00629	*	11/05/2004		
P & W JT8D219 726961	*	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	00775	*	11/05/2004		
P & W JT8D219 726961	*	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	00775	*	11/05/2004		
P & W JT8D219 726961	*	ERSTE BK DER OESTERREICHISCHEN SPARKASSEN AG TRSTE	00775	*	11/05/2004		
P & W JT8D219 726961	*	ERSTE BK DER OESTERREICHISCHEN SPARKASSEN AG TRSTE	00775	*	11/05/2004	11/05/2004	C
P & W JT8D219 726961	*	ERSTE BK DER OESTERREICHISCHEN SPARKASSEN AGTRSTE	00629	*	11/05/2004		
P & W JT8D219 726961	*	LONDON BRANCH	00775	*	11/05/2004	11/05/2004	C
P & W JT8D219 726961	*	LONDON BRANCH	00775	*	11/05/2004		
P & W JT8D219 726961	*	LONDON BRANCH	00629	*	11/05/2004		
P & W JT8D219 726961	*	LONDON BRANCH TRUSTEE	00629	*	11/05/2004	11/05/2004	C
P & W JT8D219 726961	*	MBC LEASING CORP	00775	*	11/05/2004		
P & W JT8D219 726961	*	MERCANTILE-SAFE DEPOSIT & TRUST CO	00775	*	11/05/2004		
P & W JT8D219 726961	*	SPIRIT SILVER SPRING II LLC	00775	*	11/05/2004	11/05/2004	C
P & W JT8D219 726961	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00629	*	11/05/2004		
P & W JT8D219 726961	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00775	*	11/05/2004		
P & W JT8D219 726961	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00775	*	11/05/2004		
P & W JT8D219 726971	*	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	00629	*	11/05/2004		
P & W JT8D219 726971	*	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	00775	*	11/05/2004		
P & W JT8D219 726971	*	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	00775	*	11/05/2004		
P & W JT8D219 726971	*	ERSTE BK DER OESTERREICHISCHEN SPARKASSEN AG TRSTE	00775	*	11/05/2004		
P & W JT8D219 726971	*	ERSTE BK DER OESTERREICHISCHEN SPARKASSEN AG TRSTE	00775	*	11/05/2004	11/05/2004	C
P & W JT8D219 726971	*	ERSTE BK DER OESTERREICHISCHEN SPARKASSEN AGTRSTE	00629	*	11/05/2004		
P & W JT8D219 726971	*	LONDON BRANCH	00775	*	11/05/2004	11/05/2004	C
P & W JT8D219 726971	*	LONDON BRANCH	00775	*	11/05/2004		
P & W JT8D219 726971	*	LONDON BRANCH	00629	*	11/05/2004		
P & W JT8D219 726971	*	LONDON BRANCH TRUSTEE	00629	*	11/05/2004	11/05/2004	C
P & W JT8D219 726971	*	MBC LEASING CORP	00775	*	11/05/2004		
P & W JT8D219 726971	*	MERCANTILE-SAFE DEPOSIT & TRUST CO	00775	*	11/05/2004		
P & W JT8D219 726971	*	SPIRIT SILVER SPRING II LLC	00775	*	11/05/2004	11/05/2004	C
P & W JT8D219 726971	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00629	*	11/05/2004		
P & W JT8D219 726971	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00775	*	11/05/2004		
P & W JT8D219 726971	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00775	*	11/05/2004		
P & W JT8D219 726983	*	AVIOSERV SAN DIEGO INC	01402	*	11/02/2004	11/02/2004	C
P & W JT8D219 726983	*	SIERRA AIRCRAFT LEASING LLC	01402	*	11/02/2004		
P & W JT8D219 726983	*	SPIRIT AIRLINES INC	01402	*	11/02/2004		
P & W JT8D219 728121	*	ALLEGIAN AIR LLC	00263	*	12/20/2004		
P & W JT8D219 728121	*	SCANDINAVIAN AIRLINES SYSTEM DENMARK - NORWAY - SW	00263	*	12/20/2004	12/20/2004	C
P & W JT8D219 728173	*	SPIRIT AIRLINES INC	01335	*	12/07/2004		
P & W JT8D219 728173	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01335	*	12/07/2004	12/07/2004	C
P & W JT8D219 728226	*	SPIRIT AIRLINES INC	01339	*	12/07/2004		
P & W JT8D219 728226	*	WILLIS LEASE FINANCE CORP	01339	*	12/07/2004		
P & W JT8D7 P649221B	*	BANK OF AMERICA NA	00612	*	10/08/2004		
P & W JT8D7 P649221B	*	EXPRESS ONE INTERNAIONAL INC	00612	*	10/08/2004		
P & W JT8D7 P649221B	*	NATIONSBANK NA	00612	*	10/08/2004		
P & W JT8D7 P649221B	*	NATIONSBANK OF TEXAS NA	00612	*	10/08/2004	10/08/2004	C

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

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT8D7 P653457D	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P653457D	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P653457D	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P653457D	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT8D7 P653457D	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P653457D	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT8D7 P653457D	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W JT8D7 P653457D	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P653457D	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT8D7 P653457D	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W JT8D7 P653457D	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P653457D	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT8D7 P653457D	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W JT8D7 P653457D	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT8D7 P653457D	*	AIR CANADA	00108	*	10/29/2004		
P & W JT8D7 P653457D	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT8D7 P653457D	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W JT8D7 P653457D	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W JT8D7 P653878D	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	AC CARGO LP	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	AC ONLINE LP	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	ACGHS LP	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	ACGHS US INC	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	ACTS LP	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	AEROPLAN LP	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	AIR CANADA	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	DESTINA CA INC	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	JAZZ AIR INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT8D7 P653878D	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	TOURAM INC	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	ZIP AIR INC	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P653878D	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P653878D	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT8D7 P653878D	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P653878D	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT8D7 P653878D	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W JT8D7 P653878D	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P653878D	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT8D7 P653878D	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W JT8D7 P653878D	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P653878D	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT8D7 P653878D	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W JT8D7 P653878D	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT8D7 P653878D	*	AIR CANADA	00108	*	10/29/2004		
P & W JT8D7 P653878D	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT8D7 P653878D	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W JT8D7 P653878D	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W JT8D7 P654065D	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	AC CARGO LP	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	AC ONLINE LP	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	ACGHS LP	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	ACGHS US INC	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT8D7 P654065D	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	ACTS LP	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	AEROPLAN LP	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	AIR CANADA	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	DESTINA CA INC	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	TOURAM INC	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	ZIP AIR INC	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P654065D	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P654065D	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT8D7 P654065D	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P654065D	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT8D7 P654065D	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W JT8D7 P654065D	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P654065D	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT8D7 P654065D	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W JT8D7 P654065D	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P654065D	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT8D7 P654065D	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W JT8D7 P654065D	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT8D7 P654065D	*	AIR CANADA	00108	*	10/29/2004		
P & W JT8D7 P654065D	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT8D7 P654065D	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W JT8D7 P654065D	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W JT8D7 P656976D	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	AC CARGO LP	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	AC ONLINE LP	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	ACGHS LP	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	ACGHS US INC	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	ACTS LP	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	AEROPLAN LP	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	AIR CANADA	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	DESTINA CA INC	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	TOURAM INC	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	ZIP AIR INC	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT8D7 P656976D	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P656976D	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P656976D	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT8D7 P656976D	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P656976D	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT8D7 P656976D	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W JT8D7 P656976D	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P656976D	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT8D7 P656976D	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W JT8D7 P656976D	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P656976D	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT8D7 P656976D	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W JT8D7 P656976D	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT8D7 P656976D	*	AIR CANADA	00108	*	10/29/2004		
P & W JT8D7 P656976D	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT8D7 P656976D	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W JT8D7 P656976D	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W JT8D7 P657053D	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	AC CARGO LP	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	AC ONLINE LP	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	ACGHS LP	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	ACGHS US INC	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	ACTS LP	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	AEROPLAN LP	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	AIR CANADA	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT8D7 P657053D	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	DESTINA CA INC	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	TOURAM INC	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	ZIP AIR INC	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657053D	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P657053D	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT8D7 P657053D	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P657053D	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT8D7 P657053D	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W JT8D7 P657053D	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P657053D	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT8D7 P657053D	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W JT8D7 P657053D	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P657053D	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT8D7 P657053D	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W JT8D7 P657053D	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT8D7 P657053D	*	AIR CANADA	00108	*	10/29/2004		
P & W JT8D7 P657053D	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT8D7 P657053D	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W JT8D7 P657053D	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W JT8D7 P657338D	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	AC CARGO LP	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	AC ONLINE LP	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT8D7 P657338D	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	ACGHS LP	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	ACGHS US INC	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	ACTS LP	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	AEROPLAN LP	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	AIR CANADA	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	DESTINA CA INC	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	TOURAM INC	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	ZIP AIR INC	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657338D	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P657338D	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT8D7 P657338D	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P657338D	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT8D7 P657338D	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W JT8D7 P657338D	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P657338D	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT8D7 P657338D	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W JT8D7 P657338D	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P657338D	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT8D7 P657338D	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W JT8D7 P657338D	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT8D7 P657338D	*	AIR CANADA	00108	*	10/29/2004		
P & W JT8D7 P657338D	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT8D7 P657338D	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W JT8D7 P657338D	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W JT8D7 P657363D	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	AC CARGO LP	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	AC ONLINE LP	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	ACGHS LP	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	ACGHS US INC	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	ACTS LP	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	AEROPLAN LP	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	AIR CANADA	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	DESTINA CA INC	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	SIMCO LEASING LTD	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT8D7 P657363D	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	TOURAM INC	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	ZIP AIR INC	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657363D	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P657363D	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT8D7 P657363D	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P657363D	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT8D7 P657363D	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W JT8D7 P657363D	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P657363D	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT8D7 P657363D	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W JT8D7 P657363D	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P657363D	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT8D7 P657363D	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W JT8D7 P657363D	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT8D7 P657363D	*	AIR CANADA	00108	*	10/29/2004		
P & W JT8D7 P657363D	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT8D7 P657363D	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W JT8D7 P657363D	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W JT8D7 P657459D	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	AC CARGO LP	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	AC ONLINE LP	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	ACGHS LP	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	ACGHS US INC	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	ACTS LP	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	AEROPLAN LP	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	AIR CANADA	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT8D7 P657459D	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	DESTINA CA INC	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	TOURAM INC	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	ZIP AIR INC	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657459D	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P657459D	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT8D7 P657459D	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P657459D	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT8D7 P657459D	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W JT8D7 P657459D	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P657459D	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT8D7 P657459D	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W JT8D7 P657459D	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P657459D	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT8D7 P657459D	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W JT8D7 P657459D	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT8D7 P657459D	*	AIR CANADA	00108	*	10/29/2004		
P & W JT8D7 P657459D	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT8D7 P657459D	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W JT8D7 P657459D	*	4218850 CANADA INC	00108	*	10/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT8D7 P657499D	*	AIRBUS FINANCIAL SERVICES	01774	*	12/28/2004		
P & W JT8D7 P657499D	*	AIRBUS INDUSTRIE FINANCIAL SERVICES	01774	*	12/28/2004		
P & W JT8D7 P657499D	*	NORTHWEST AIRLINES INC	01774	*	12/28/2004		
P & W JT8D7 P657506D	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	AC CARGO LP	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	AC ONLINE LP	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	ACGHS LP	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	ACGHS US INC	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	ACTS LP	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	AEROPLAN LP	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	AIR CANADA	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	DESTINA CA INC	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	TOURAM INC	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	ZIP AIR INC	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	3673472 CANADA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT8D7 P657506D	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657506D	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P657506D	*	AC CARGO LP	00108	*	10/29/2004	10/29/2004	C
P & W JT8D7 P657506D	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P657506D	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W JT8D7 P657506D	*	AC ONLINE LP	00108	*	10/29/2004	10/29/2004	C
P & W JT8D7 P657506D	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P657506D	*	ACGHS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W JT8D7 P657506D	*	ACGHS LP	00108	*	10/29/2004	10/29/2004	C
P & W JT8D7 P657506D	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P657506D	*	ACTS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W JT8D7 P657506D	*	ACTS LP	00108	*	10/29/2004	10/29/2004	C
P & W JT8D7 P657506D	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W JT8D7 P657506D	*	AIR CANADA	00108	*	10/29/2004		
P & W JT8D7 P657506D	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W JT8D7 P657506D	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W JT8D7 P657506D	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W JT8D7 P657716D	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	AC CARGO LP	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	AC ONLINE LP	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	ACGHS LP	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	ACGHS US INC	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	ACTS LP	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	AEROPLAN LP	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	AIR CANADA	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	DESTINA CA INC	02428	*	09/30/2004		
P & W JT8D7 P657716D	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		

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

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

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT8D7 P657724D	*	ACGHS LP	00108	*	10/29/2004	10/29/2004	C
P & W JT8D7 P657724D	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT8D7 P657724D	*	ACTS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W JT8D7 P657724D	*	ACTS LP	00108	*	10/29/2004	10/29/2004	C
P & W JT8D7 P657724D	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W JT8D7 P657724D	*	AIR CANADA	00108	*	10/29/2004		
P & W JT8D7 P657724D	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W JT8D7 P657724D	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W JT8D7 P657724D	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W JT8D7 653657	*	AIRBUS FINANCIAL SERVICES	01774	*	12/28/2004		
P & W JT8D7 653657	*	AIRBUS INDUSTRIE FINANCIAL SERVICES	01774	*	12/28/2004		
P & W JT8D7 653657	*	NORTHWEST AIRLINES INC	01774	*	12/28/2004		
P & W JT8D7 654820B	*	BANK OF AMERICA NA	00612	*	10/08/2004		
P & W JT8D7 654820B	*	EXPRESS ONE INTERNAIONAL INC	00612	*	10/08/2004		
P & W JT8D7 654820B	*	NATIONSBANK NA	00612	*	10/08/2004		
P & W JT8D7 654820B	*	NATIONSBANK OF TEXAS NA	00612	*	10/08/2004	10/08/2004	C
P & W JT8D7 657422D	*	BANK OF AMERICA NA	00612	*	10/08/2004		
P & W JT8D7 657422D	*	EXPRESS ONE INTERNAIONAL INC	00612	*	10/08/2004		
P & W JT8D7 657422D	*	NATIONSBANK NA	00612	*	10/08/2004		
P & W JT8D7 657422D	*	NATIONSBANK OF TEXAS NA	00612	*	10/08/2004	10/08/2004	C
P & W JT8D7B P648959B	*	JODA LLC	02254	*	12/13/2004		
P & W JT8D7B P648959B	*	LINEA AEREA MEXICANA DE CARGA S A DE C V	02254	*	12/13/2004		
P & W JT8D7B P655355B	*	JODA LLC	02254	*	12/13/2004		
P & W JT8D7B P655355B	*	LINEA AEREA MEXICANA DE CARGA S A DE C V	02254	*	12/13/2004		
P & W JT8D7B P655374B	*	JODA LLC	02254	*	12/13/2004		
P & W JT8D7B P655374B	*	LINEA AEREA MEXICANA DE CARGA S A DE C V	02254	*	12/13/2004		
P & W JT8D7B 648959	*	JODA LLC	02254		12/13/2004		
P & W JT8D7B 648959	*	1ST SOURCE BANK	02254		12/13/2004		
P & W JT8D7B 649089	*	BANK OF NOVA SCOTIA	00663	*	10/08/2004		
P & W JT8D7B 649221	*	BANK OF NOVA SCOTIA	00663	*	10/08/2004		
P & W JT8D7B 649465	*	BOEING CAPITAL LOAN CORP	02108	*	11/12/2004		
P & W JT8D7B 653369	*	BOEING CAPITAL LOAN CORP	02108	*	11/12/2004		
P & W JT8D7B 653374	*	JODA LLC	02254		12/13/2004		
P & W JT8D7B 653374	*	1ST SOURCE BANK	02254		12/13/2004		
P & W JT8D7B 653672	*	BONUS TECH INC	02726	*	12/29/2004		
P & W JT8D7B 653672	*	GREAT EASTERN BANK OF FLORIDA	02726	*	12/29/2004		
P & W JT8D7B 653918	*	BOEING CAPITAL LOAN CORP	02108	*	11/12/2004		
P & W JT8D7B 654720	*	BONUS TECH INC	02726	*	12/29/2004		
P & W JT8D7B 654720	*	GREAT EASTERN BANK OF FLORIDA	02726	*	12/29/2004		
P & W JT8D7B 654784	*	BONUS TECH INC	02726	*	12/29/2004		
P & W JT8D7B 654784	*	GREAT EASTERN BANK OF FLORIDA	02726	*	12/29/2004		
P & W JT8D7B 654849	*	BOEING CAPITAL LOAN CORP	02108	*	11/12/2004		
P & W JT8D7B 655355	*	JODA LLC	02254		12/13/2004		
P & W JT8D7B 655355	*	1ST SOURCE BANK	02254		12/13/2004		
P & W JT8D7B 655480	*	BOEING CAPITAL LOAN CORP	02108	*	11/12/2004		
P & W JT8D7B 657566	*	BOEING CAPITAL LOAN CORP	02108	*	11/12/2004	11/15/2004	C
P & W JT8D7B 657684	*	BOEING CAPITAL LOAN CORP	02108	*	11/12/2004		
P & W JT8D7B 658128	*	BANK OF NOVA SCOTIA	00663	*	10/08/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT8D9 P665334B		COMERICA BANK	02247	*	10/15/2004		
P & W JT8D9 P665334B		COMERICA BANK TEXAS	02247	*	10/15/2004		
P & W JT8D9 P665334B		EXPRESS ONE INTERNATIONAL INC	02247	*	10/15/2004		
P & W JT8D9 665165	*	GENERAL ELECTRIC CAPITAL CORP	00434	*	10/08/2004		
P & W JT8D9 665165	*	SHINN ENTERPRISES INC	00434	*	10/08/2004		
P & W JT8D9 665418	*	GENERAL ELECTRIC CAPITAL CORP	00434	*	10/08/2004		
P & W JT8D9 665418	*	SHINN ENTERPRISES INC	00434	*	10/08/2004		
P & W JT8D9 665863		COMMERCIAL TURBINE SERVICES LTD	00636	*	11/19/2004	11/19/2004	C
P & W JT8D9 665863		FIRST NATIONAL BANK	00636	*	11/19/2004	11/19/2004	C
P & W JT8D9A P648790	*	AEROSPACE SALES & LEASING CO INC	00651	*	11/03/2004	11/03/2004	C
P & W JT8D9A P648790	*	UNION PLANTERS BANK NA	00651	*	11/03/2004	11/03/2004	C
P & W JT8D9A P648951	*	ALG DC-9 LLC	00370	*	11/16/2004		
P & W JT8D9A P648951	*	FIRST SECURITY BANK NA TRUSTEE	00370	*	11/16/2004		
P & W JT8D9A P648951	*	NORTHWEST AIRLINES INC	00370	*	11/16/2004		
P & W JT8D9A P653652B	*	LINC ACQUISITION ONE LLC	01468	*	11/04/2004		
P & W JT8D9A P655056	*	ALG DC-9 LLC	00370	*	11/16/2004		
P & W JT8D9A P655056	*	FIRST SECURITY BANK NA TRUSTEE	00370	*	11/16/2004		
P & W JT8D9A P655056	*	NORTHWEST AIRLINES INC	00370	*	11/16/2004		
P & W JT8D9A P665334B	*	BANK OF NOVA SCOTIA	00663	*	10/08/2004		
P & W JT8D9A P666197B	*	AEROSPACE SALES & LEASING CO INC	00651	*	11/03/2004	11/03/2004	C
P & W JT8D9A P666197B	*	UNION PLANTERS BANK NA	00651	*	11/03/2004	11/03/2004	C
P & W JT8D9A P666263B	*	AEROSPACE SALES & LEASING CO INC	00651	*	11/03/2004	11/03/2004	C
P & W JT8D9A P666263B	*	UNION PLANTERS BANK NA	00651	*	11/03/2004	11/03/2004	C
P & W JT8D9A 648951	*	AHLI UNITED BANK (UK)	00370	*	11/16/2004		
P & W JT8D9A 648951	*	ALG DC-9 LLC	00370	*	11/16/2004		
P & W JT8D9A 648951	*	UNITED BANK OF KUWAIT P L C	00370	*	11/16/2004		
P & W JT8D9A 649084	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
P & W JT8D9A 649084	*	SUNTRUST BANK	01883	*	11/04/2004		
P & W JT8D9A 649084	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
P & W JT8D9A 649184	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
P & W JT8D9A 649184	*	SUNTRUST BANK	01883	*	11/04/2004		
P & W JT8D9A 649184	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
P & W JT8D9A 654017	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
P & W JT8D9A 654017	*	SUNTRUST BANK	01883	*	11/04/2004		
P & W JT8D9A 654017	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
P & W JT8D9A 654103	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
P & W JT8D9A 654103	*	SUNTRUST BANK	01883	*	11/04/2004		
P & W JT8D9A 654103	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
P & W JT8D9A 655056	*	AHLI UNITED BANK (UK)	00370	*	11/16/2004		
P & W JT8D9A 655056	*	ALG DC-9 LLC	00370	*	11/16/2004		
P & W JT8D9A 655056	*	UNITED BANK OF KUWAIT P L C	00370	*	11/16/2004		
P & W JT8D9A 655888	*	BANK ONE NA	01959	*	10/28/2004		
P & W JT8D9A 665353	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
P & W JT8D9A 665353	*	SUNTRUST BANK	01883	*	11/04/2004		
P & W JT8D9A 665353	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
P & W JT8D9A 665391	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
P & W JT8D9A 665391	*	SUNTRUST BANK	01883	*	11/04/2004		
P & W JT8D9A 665391	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT8D9A 665431	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
P & W JT8D9A 665431	*	SUNTRUST BANK	01883	*	11/04/2004		
P & W JT8D9A 665431	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
P & W JT8D9A 665465	*	CIT GROUP/EQUIPMENT FINANCING INC	01534	*	11/12/2004		
P & W JT8D9A 665465	*	CYBERGATE-NEVADA LLC	01534	*	11/12/2004	11/15/2004	C
P & W JT8D9A 665511	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
P & W JT8D9A 665511	*	SUNTRUST BANK	01883	*	11/04/2004		
P & W JT8D9A 665511	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
P & W JT8D9A 666071	*	ABBRUZZESE TONY	00399		10/19/2004		
P & W JT8D9A 666071	*	MORRONGIELLO JOHN	00399		10/19/2004		
P & W JT8D9A 666102	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
P & W JT8D9A 666102	*	SUNTRUST BANK	01883	*	11/04/2004		
P & W JT8D9A 666102	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
P & W JT8D9A 666217	*	CIT GROUP/EQUIPMENT FINANCING INC	01534	*	11/12/2004		
P & W JT8D9A 666217	*	CYBERGATE-NEVADA LLC	01534	*	11/12/2004	11/15/2004	C
P & W JT8D9A 666242	*	ABBRUZZESE TONY	00399		10/19/2004		
P & W JT8D9A 666242	*	MORRONGIELLO JOHN	00399		10/19/2004		
P & W JT8D9A 666251	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
P & W JT8D9A 666251	*	SUNTRUST BANK	01883	*	11/04/2004		
P & W JT8D9A 666251	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
P & W JT8D9A 666269		KCP LEASING & SERVICE LLC	00791		10/27/2004		
P & W JT8D9A 666269		PHOENIX FUEL CORP	00791		10/27/2004		
P & W JT8D9A 666269		KCP LEASING & SERVICES LLC	00334	*	11/24/2004		
P & W JT8D9A 666269		PHOENIX FUEL CORP	00334	*	11/24/2004		
P & W JT8D9A 666275	*	CIT GROUP/EQUIPMENT FINANCING INC	01534	*	11/12/2004		
P & W JT8D9A 666275	*	CYBERGATE-NEVADA LLC	01534	*	11/12/2004	11/15/2004	C
P & W JT8D9A 666344	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
P & W JT8D9A 666344	*	SUNTRUST BANK	01883	*	11/04/2004		
P & W JT8D9A 666344	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
P & W JT8D9A 666345	*	ABBRUZZESE TONY	00399		10/19/2004		
P & W JT8D9A 666345	*	MORRONGIELLO JOHN	00399		10/19/2004		
P & W JT8D9A 666361	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
P & W JT8D9A 666361	*	SUNTRUST BANK	01883	*	11/04/2004		
P & W JT8D9A 666361	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
P & W JT8D9A 667190	*	BANK ONE NA	01959	*	10/28/2004		
P & W JT8D9A 674182		BONUS TECH INC	01131	*	12/23/2004		
P & W JT8D9A 674182		GREAT EASTERN BANK OF FLORIDA	01131	*	12/23/2004		
P & W JT8D9A 674197	*	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	01517	*	10/27/2004		
P & W JT8D9A 674197	*	LONDON BRANCH	01517	*	10/27/2004		
P & W JT8D9A 674197	*	SOUTHWEST AIRLINES CO	01582	*	11/05/2004		
P & W JT8D9A 674197	*	WILMINGTON TRUST CO TRUSTEE	01582	*	11/05/2004		
P & W JT8D9A 674227		FINOVA CAPITAL CORP	01615		12/09/2004		
P & W JT8D9A 674247	*	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	01517	*	10/27/2004		
P & W JT8D9A 674247	*	LONDON BRANCH	01517	*	10/27/2004		
P & W JT8D9A 674247	*	SOUTHWEST AIRLINES CO	01582	*	11/05/2004		
P & W JT8D9A 674247	*	WILMINGTON TRUST CO TRUSTEE	01582	*	11/05/2004		
P & W JT8D9A 687758	*	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	01517	*	10/27/2004		
P & W JT8D9A 687758	*	LONDON BRANCH	01517	*	10/27/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT8D9A 687758	*	SOUTHWEST AIRLINES CO	01582	*	11/05/2004		
P & W JT8D9A 687758	*	WILMINGTON TRUST CO TRUSTEE	01582	*	11/05/2004		
P & W JT8D9A 707418		FIRST SECURITY ANK NA TRUSTEE	00563	*	11/16/2004		
P & W JT8D9A 707418		RYAN INTERNATIONAL AIRLINES INC	00563	*	11/16/2004		
P & W JT8D9A 707418		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00563	*	11/16/2004		
P & W JT8D9A 707435	*	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	01517	*	10/27/2004		
P & W JT8D9A 707435	*	LONDON BRANCH	01517	*	10/27/2004		
P & W JT8D9A 707435	*	SOUTHWEST AIRLINES CO	01582	*	11/05/2004		
P & W JT8D9A 707435	*	WILMINGTON TRUST CO TRUSTEE	01582	*	11/05/2004		
P & W JT9D3A P662791	*	UNITED PARCEL SERVICE CO	01258	*	11/12/2004		
P & W JT9D3A P662791	*	WILMINGTON TRUST CO TRUSTEE	01258	*	11/12/2004		
P & W JT9D3A P662807	*	UNITED PARCEL SERVICE CO	01258	*	11/12/2004		
P & W JT9D3A P662807	*	WILMINGTON TRUST CO TRUSTEE	01258	*	11/12/2004		
P & W JT9D3A P662933	*	UNITED PARCEL SERVICE CO	01258	*	11/12/2004		
P & W JT9D3A P662933	*	WILMINGTON TRUST CO TRUSTEE	01258	*	11/12/2004		
P & W JT9D3A P662936	*	UNITED PARCEL SERVICE CO	01258	*	11/12/2004		
P & W JT9D3A P662936	*	WILMINGTON TRUST CO TRUSTEE	01258	*	11/12/2004		
P & W JT9D3A P662939	*	UNITED PARCEL SERVICE CO	01258	*	11/12/2004		
P & W JT9D3A P662939	*	WILMINGTON TRUST CO TRUSTEE	01258	*	11/12/2004		
P & W JT9D3A P662942	*	UNITED PARCEL SERVICE CO	01258	*	11/12/2004		
P & W JT9D3A P662942	*	WILMINGTON TRUST CO TRUSTEE	01258	*	11/12/2004		
P & W JT9D3A P662960	*	UNITED PARCEL SERVICE CO	01258	*	11/12/2004		
P & W JT9D3A P662960	*	WILMINGTON TRUST CO TRUSTEE	01258	*	11/12/2004		
P & W JT9D3A P662972	*	UNITED PARCEL SERVICE CO	01258	*	11/12/2004		
P & W JT9D3A P662972	*	WILMINGTON TRUST CO TRUSTEE	01258	*	11/12/2004		
P & W JT9D3A P663019	*	UNITED PARCEL SERVICE CO	01258	*	11/12/2004		
P & W JT9D3A P663019	*	WILMINGTON TRUST CO TRUSTEE	01258	*	11/12/2004		
P & W JT9D3A P663065	*	UNITED PARCEL SERVICE CO	01258	*	11/12/2004		
P & W JT9D3A P663065	*	WILMINGTON TRUST CO TRUSTEE	01258	*	11/12/2004		
P & W JT9D3A P685950	*	UNITED PARCEL SERVICE CO	01258	*	11/12/2004		
P & W JT9D3A P685950	*	WILMINGTON TRUST CO TRUSTEE	01258	*	11/12/2004		
P & W JT9D3A P685951	*	UNITED PARCEL SERVICE CO	01258	*	11/12/2004		
P & W JT9D3A P685951	*	WILMINGTON TRUST CO TRUSTEE	01258	*	11/12/2004		
P & W JT9D3A P685985	*	UNITED PARCEL SERVICE CO	01258	*	11/12/2004		
P & W JT9D3A P685985	*	WILMINGTON TRUST CO TRUSTEE	01258	*	11/12/2004		
P & W JT9D3A P695720	*	UNITED PARCEL SERVICE CO	01258	*	11/12/2004		
P & W JT9D3A P695720	*	WILMINGTON TRUST CO TRUSTEE	01258	*	11/12/2004		
P & W JT9D3A 662237	*	UNITED PARCEL SERVICE CO	01258	*	11/12/2004		
P & W JT9D3A 662237	*	WILMINGTON TRUST CO TRUSTEE	01258	*	11/12/2004		
P & W JT9D3A 662288	*	UNITED PARCEL SERVICE CO	01258	*	11/12/2004		
P & W JT9D3A 662288	*	WILMINGTON TRUST CO TRUSTEE	01258	*	11/12/2004		
P & W JT9D3A 662700	*	UNITED PARCEL SERVICE CO	01258	*	11/12/2004		
P & W JT9D3A 662700	*	WILMINGTON TRUST CO TRUSTEE	01258	*	11/12/2004		
P & W JT9D3A 662708	*	UNITED PARCEL SERVICE CO	01258	*	11/12/2004		
P & W JT9D3A 662708	*	WILMINGTON TRUST CO TRUSTEE	01258	*	11/12/2004		
P & W JT9D3A 662872	*	UNITED PARCEL SERVICE CO	01258	*	11/12/2004		
P & W JT9D3A 662872	*	WILMINGTON TRUST CO TRUSTEE	01258	*	11/12/2004		
P & W JT9D3A 662889	*	UNITED PARCEL SERVICE CO	01258	*	11/12/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT9D3A 662889	*	WILMINGTON TRUST CO TRUSTEE	01258	*	11/12/2004		
P & W JT9D3A 662911	*	UNITED PARCEL SERVICE CO	01258	*	11/12/2004		
P & W JT9D3A 662911	*	WILMINGTON TRUST CO TRUSTEE	01258	*	11/12/2004		
P & W JT9D3A 662978	*	UNITED PARCEL SERVICE CO	01258	*	11/12/2004		
P & W JT9D3A 662978	*	WILMINGTON TRUST CO TRUSTEE	01258	*	11/12/2004		
P & W JT9D3A 685671	*	UNITED PARCEL SERVICE CO	01258	*	11/12/2004		
P & W JT9D3A 685671	*	WILMINGTON TRUST CO TRUSTEE	01258	*	11/12/2004		
P & W JT9D3A 685879	*	UNITED PARCEL SERVICE CO	01258	*	11/12/2004		
P & W JT9D3A 685879	*	WILMINGTON TRUST CO TRUSTEE	01258	*	11/12/2004		
P & W JT9D7A 662320	*	POLAR AIR CARGO INC	01002	*	10/04/2004		
P & W JT9D7A 662320	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01002	*	10/04/2004		
P & W JT9D7A 662320	*	CONGRESS FINANCIAL CORP	01682	*	12/02/2004		
P & W JT9D7A 662320	*	POLAR AIR CARGO INC	01682	*	12/02/2004		
P & W JT9D7A 662360	*	FIRST UNION NATIONAL BANK	01964	*	11/17/2004		
P & W JT9D7A 662360	*	H P S INTERNATIONAL OPERATIONS INC	01964	*	11/17/2004		
P & W JT9D7A 662360	*	HARTFORD AVIATION GROUP INC	01964	*	11/17/2004		
P & W JT9D7A 662360	*	WACHOVIA BANK NA	01964	*	11/17/2004		
P & W JT9D7A 662376	*	POLAR AIR CARGO INC	01002	*	10/04/2004		
P & W JT9D7A 662376	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01002	*	10/04/2004		
P & W JT9D7A 662383	*	POLAR AIR CARGO INC	01002	*	10/04/2004	10/04/2004	A
P & W JT9D7A 662383	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01002	*	10/04/2004	10/04/2004	A
P & W JT9D7A 662462	*	CONGRESS FINANCIAL CORP	01682	*	12/02/2004		
P & W JT9D7A 662462	*	POLAR AIR CARGO INC	01682	*	12/02/2004		
P & W JT9D7A 662473	*	CONGRESS FINANCIAL CORP	01682	*	12/02/2004		
P & W JT9D7A 662473	*	POLAR AIR CARGO INC	01682	*	12/02/2004		
P & W JT9D7A 662476	*	POLAR AIR CARGO INC	00998	*	10/04/2004		
P & W JT9D7A 662476	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00998	*	10/04/2004		
P & W JT9D7A 662476	*	CONGRESS FINANCIAL CORP	01640	*	12/02/2004		
P & W JT9D7A 662476	*	POLAR AIR CARGO INC	01640	*	12/02/2004		
P & W JT9D7A 662503	*	CONGRESS FINANCIAL CORP	01682	*	12/02/2004		
P & W JT9D7A 662503	*	POLAR AIR CARGO INC	01682	*	12/02/2004		
P & W JT9D7A 662599	*	CONGRESS FINANCIAL CORP	01682	*	12/02/2004		
P & W JT9D7A 662599	*	POLAR AIR CARGO INC	01682	*	12/02/2004		
P & W JT9D7A 662642	*	POLAR AIR CARGO INC	00998	*	10/04/2004		
P & W JT9D7A 662642	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00998	*	10/04/2004		
P & W JT9D7A 662642	*	CONGRESS FINANCIAL CORP	01640	*	12/02/2004		
P & W JT9D7A 662642	*	POLAR AIR CARGO INC	01640	*	12/02/2004		
P & W JT9D7A 662652	*	POLAR AIR CARGO INC	00998	*	10/04/2004		
P & W JT9D7A 662652	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00998	*	10/04/2004		
P & W JT9D7A 662652	*	CONGRESS FINANCIAL CORP	01640	*	12/02/2004		
P & W JT9D7A 662652	*	POLAR AIR CARGO INC	01640	*	12/02/2004		
P & W JT9D7A 662763	*	POLAR AIR CARGO INC	01002	*	10/04/2004		
P & W JT9D7A 662763	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01002	*	10/04/2004		
P & W JT9D7A 685654	*	CONGRESS FINANCIAL CORP	01682	*	12/02/2004		
P & W JT9D7A 685654	*	POLAR AIR CARGO INC	01682	*	12/02/2004		
P & W JT9D7A 685903	*	CONGRESS FINANCIAL CORP	01682	*	12/02/2004		
P & W JT9D7A 685903	*	POLAR AIR CARGO INC	01682	*	12/02/2004		
P & W JT9D7A 695749	*	CONGRESS FINANCIAL CORP	01682	*	12/02/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT9D7A 695749	*	POLAR AIR CARGO INC	01682	*	12/02/2004		
P & W JT9D7A 695757	*	POLAR AIR CARGO INC	00998	*	10/04/2004		
P & W JT9D7A 695757	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00998	*	10/04/2004		
P & W JT9D7A 695757	*	CONGRESS FINANCIAL CORP	01640	*	12/02/2004		
P & W JT9D7A 695757	*	POLAR AIR CARGO INC	01640	*	12/02/2004		
P & W JT9D7AH 662336	*	CONGRESS FINANCIAL CORP	01682	*	12/02/2004		
P & W JT9D7AH 662336	*	POLAR AIR CARGO INC	01682	*	12/02/2004		
P & W JT9D7AH 662560	*	CONGRESS FINANCIAL CORP	01682	*	12/02/2004		
P & W JT9D7AH 662560	*	POLAR AIR CARGO INC	01682	*	12/02/2004		
P & W JT9D7F 662991	*	CONGRESS FINANCIAL CORP	01682	*	12/02/2004		
P & W JT9D7F 662991	*	POLAR AIR CARGO INC	01682	*	12/02/2004		
P & W JT9D7J 662533	*	TRADEWINDS AIRLINES INC	02444	*	10/27/2004		
P & W JT9D7J 662533	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02444	*	10/27/2004		
P & W JT9D7J 685754	*	TRADEWINDS AIRLINES INC	02444	*	10/27/2004		
P & W JT9D7J 685754	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02444	*	10/27/2004		
P & W JT9D7J 685969	*	TRADEWINDS AIRLINES INC	02444	*	10/27/2004		
P & W JT9D7J 685969	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02444	*	10/27/2004		
P & W JT9D7J 702000	*	TRADEWINDS AIRLINES INC	02444	*	10/27/2004		
P & W JT9D7J 702000	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02444	*	10/27/2004		
P & W JT9D7Q P702066	*	FIRST SECURITY BANK NA TRUSTEE	02530	*	10/25/2004		
P & W JT9D7Q P702066	*	POLAR AIR CARGO INC	02530	*	10/25/2004		
P & W JT9D7Q P702066	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02530	*	10/25/2004		
P & W JT9D7Q P702112	*	FIRST SECURITY BANK NA TRUSTEE	02530	*	10/25/2004		
P & W JT9D7Q P702112	*	POLAR AIR CARGO INC	02530	*	10/25/2004		
P & W JT9D7Q P702112	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02530	*	10/25/2004		
P & W JT9D7Q P702288	*	FIRST SECURITY BANK NA TRUSTEE	02530	*	10/25/2004		
P & W JT9D7Q P702288	*	POLAR AIR CARGO INC	02530	*	10/25/2004		
P & W JT9D7Q P702288	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02530	*	10/25/2004		
P & W JT9D7Q P702399	*	FIRST SECURITY BANK NA TRUSTEE	02530	*	10/25/2004		
P & W JT9D7Q P702399	*	POLAR AIR CARGO INC	02530	*	10/25/2004		
P & W JT9D7Q P702399	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02530	*	10/25/2004		
P & W JT9D7Q 702025	*	NORTHWEST AIRLINES INC	02857	*	11/19/2004		
P & W JT9D7Q 702031	*	AEROUSA INC	01530	*	12/08/2004		
P & W JT9D7Q 702031	*	POLAR AIR CARGO INC	01530	*	12/08/2004		
P & W JT9D7Q 702032	*	AEROUSA INC	01530	*	12/08/2004		
P & W JT9D7Q 702032	*	POLAR AIR CARGO INC	01530	*	12/08/2004		
P & W JT9D7Q 702033	*	AEROUSA INC	01530	*	12/08/2004		
P & W JT9D7Q 702033	*	POLAR AIR CARGO INC	01530	*	12/08/2004		
P & W JT9D7Q 702040	*	NORTHWEST AIRLINES INC	02857	*	11/19/2004		
P & W JT9D7Q 702041	*	NORTHWEST AIRLINES INC	02857	*	11/19/2004		
P & W JT9D7Q 702103	*	WILMINGTON TRUST CO TRUSTEE	00746	*	12/30/2004		
P & W JT9D7Q 702186	*	CONGRESS FINANCIAL CORP	01682	*	12/02/2004		
P & W JT9D7Q 702186	*	POLAR AIR CARGO INC	01682	*	12/02/2004		
P & W JT9D7Q 702193	*	CONGRESS FINANCIAL CORP	01682	*	12/02/2004		
P & W JT9D7Q 702193	*	POLAR AIR CARGO INC	01682	*	12/02/2004		
P & W JT9D7Q 702226	*	NORTHWEST AIRLINES INC	02857	*	11/19/2004		
P & W JT9D7Q 702254	*	FINOVA CAPITAL CORP	02964	*	12/16/2004		
P & W JT9D7Q 702254	*	UNITED PARCEL SERVICE CO	02964	*	12/16/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT9D7Q 702254	*	WILMINGTON TRUST CO TRUSTEE	00746	*	12/30/2004		
P & W JT9D7Q 702279	*	FINOVA CAPITAL CORP	02964	*	12/16/2004		
P & W JT9D7Q 702279	*	UNITED PARCEL SERVICE CO	02964	*	12/16/2004		
P & W JT9D7Q 702279	*	WILMINGTON TRUST CO TRUSTEE	00746	*	12/30/2004	12/30/2004	A
P & W JT9D7Q 702280	*	CONGRESS FINANCIAL CORP	01682	*	12/02/2004		
P & W JT9D7Q 702280	*	POLAR AIR CARGO INC	01682	*	12/02/2004		
P & W JT9D7Q 702301	*	AEROUSA INC	01530	*	12/08/2004		
P & W JT9D7Q 702301	*	POLAR AIR CARGO INC	01530	*	12/08/2004		
P & W JT9D7Q 702332	*	FINOVA CAPITAL CORP	02964	*	12/16/2004		
P & W JT9D7Q 702332	*	UNITED PARCEL SERVICE CO	02964	*	12/16/2004		
P & W JT9D7Q 702332	*	WILMINGTON TRUST CO TRUSTEE	00746	*	12/30/2004		
P & W JT9D7Q 702348	*	FINOVA CAPITAL CORP	02964	*	12/16/2004		
P & W JT9D7Q 702348	*	UNITED PARCEL SERVICE CO	02964	*	12/16/2004		
P & W JT9D7Q 702447	*	NORTHWEST AIRLINES INC	02857	*	11/19/2004		
P & W JT9D7Q 702449	*	NORTHWEST AIRLINES INC	02857	*	11/19/2004		
P & W JT9D7Q 702450	*	NORTHWEST AIRLINES INC	02857	*	11/19/2004		
P & W JT9D7Q 702453	*	NORTHWEST AIRLINES INC	02857	*	11/19/2004		
P & W JT9D7R4 P709634	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	AC CARGO LP	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	AC ONLINE LP	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	ACGHS LP	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	ACGHS US INC	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	ACTS LP	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	AEROPLAN LP	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	AIR CANADA	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	DESTINA CA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	JAZZ AIR LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT9D7R4 P709634	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	TOURAM INC	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	ZIP AIR INC	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709634	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT9D7R4 P709634	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT9D7R4 P709634	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT9D7R4 P709634	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT9D7R4 P709634	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W JT9D7R4 P709634	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT9D7R4 P709634	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT9D7R4 P709634	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W JT9D7R4 P709634	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT9D7R4 P709634	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT9D7R4 P709634	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W JT9D7R4 P709634	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT9D7R4 P709634	*	AIR CANADA	00108	*	10/29/2004		
P & W JT9D7R4 P709634	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT9D7R4 P709634	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W JT9D7R4 P709634	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W JT9D7R4 P709662	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	AC CARGO LP	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	AC ONLINE LP	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	ACGHS LP	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	ACGHS US INC	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	ACTS HOLDCO LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT9D7R4 P709662	*	ACTS LP	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	AEROPLAN LP	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	AIR CANADA	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	DESTINA CA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	TOURAM INC	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	ZIP AIR INC	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709662	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT9D7R4 P709662	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT9D7R4 P709662	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT9D7R4 P709662	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT9D7R4 P709662	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W JT9D7R4 P709662	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT9D7R4 P709662	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT9D7R4 P709662	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W JT9D7R4 P709662	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT9D7R4 P709662	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT9D7R4 P709662	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT9D7R4 P709662	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT9D7R4 P709662	*	AIR CANADA	00108	*	10/29/2004		
P & W JT9D7R4 P709662	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT9D7R4 P709662	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W JT9D7R4 P709662	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W JT9D7R4 P709663	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	AC CARGO LP	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	AC ONLINE LP	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	ACGHS LP	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	ACGHS US INC	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	ACTS LP	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	AEROPLAN LP	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	AIR CANADA	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	DESTINA CA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	TOURAM INC	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	ZIP AIR INC	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT9D7R4 P709663	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709663	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT9D7R4 P709663	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT9D7R4 P709663	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT9D7R4 P709663	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT9D7R4 P709663	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W JT9D7R4 P709663	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT9D7R4 P709663	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT9D7R4 P709663	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W JT9D7R4 P709663	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT9D7R4 P709663	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT9D7R4 P709663	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W JT9D7R4 P709663	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT9D7R4 P709663	*	AIR CANADA	00108	*	10/29/2004		
P & W JT9D7R4 P709663	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT9D7R4 P709663	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W JT9D7R4 P709663	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W JT9D7R4 P709679	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	AC CARGO LP	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	AC ONLINE LP	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	ACGHS LP	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	ACGHS US INC	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	ACTS LP	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	AEROPLAN LP	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	AIR CANADA	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT9D7R4 P709679	*	DESTINA CA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	TOURAM INC	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	ZIP AIR INC	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709679	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT9D7R4 P709679	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT9D7R4 P709679	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT9D7R4 P709679	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT9D7R4 P709679	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W JT9D7R4 P709679	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT9D7R4 P709679	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT9D7R4 P709679	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W JT9D7R4 P709679	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT9D7R4 P709679	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT9D7R4 P709679	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W JT9D7R4 P709679	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT9D7R4 P709679	*	AIR CANADA	00108	*	10/29/2004		
P & W JT9D7R4 P709679	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT9D7R4 P709679	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W JT9D7R4 P709679	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W JT9D7R4 P709687	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	AC CARGO LP	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	AC ONLINE LP	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	ACE FINANCE LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT9D7R4 P709687	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	ACGHS LP	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	ACGHS US INC	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	ACTS LP	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	AEROPLAN LP	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	AIR CANADA	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	DESTINA CA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	TOURAM INC	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	ZIP AIR INC	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709687	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT9D7R4 P709687	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT9D7R4 P709687	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT9D7R4 P709687	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT9D7R4 P709687	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT9D7R4 P709687	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT9D7R4 P709687	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT9D7R4 P709687	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W JT9D7R4 P709687	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT9D7R4 P709687	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT9D7R4 P709687	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W JT9D7R4 P709687	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT9D7R4 P709687	*	AIR CANADA	00108	*	10/29/2004		
P & W JT9D7R4 P709687	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT9D7R4 P709687	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W JT9D7R4 P709687	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W JT9D7R4 P709690	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	AC CARGO LP	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	AC ONLINE LP	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	ACGHS LP	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	ACGHS US INC	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	ACTS LP	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	AEROPLAN LP	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	AIR CANADA	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	DESTINA CA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT9D7R4 P709690	*	TOURAM INC	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	ZIP AIR INC	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W JT9D7R4 P709690	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT9D7R4 P709690	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT9D7R4 P709690	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT9D7R4 P709690	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT9D7R4 P709690	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W JT9D7R4 P709690	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT9D7R4 P709690	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT9D7R4 P709690	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W JT9D7R4 P709690	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W JT9D7R4 P709690	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT9D7R4 P709690	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W JT9D7R4 P709690	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT9D7R4 P709690	*	AIR CANADA	00108	*	10/29/2004		
P & W JT9D7R4 P709690	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W JT9D7R4 P709690	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W JT9D7R4 P709690	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W JT9D7R4D 709685	*	AAR PARTS TRADING INC	02070	*	10/13/2004		
P & W JT9D7R4D 709685	*	AIR CANADA	02070	*	10/13/2004		
P & W JT9D7R4G2 715053	*	NORTHWEST AIRLINES INC	03238	*	11/19/2004		
P & W JT9D7R4G2 715053	*	U S BANK NA TRUSTEE	03238	*	11/19/2004	11/22/2004	C
P & W JT9D7R4G2 715061	*	NORTHWEST AIRLINES INC	00599	*	10/12/2004		
P & W JT9D7R4G2 715061	*	U S BANK NA TRUSTEE	00599	*	10/12/2004		
P & W JT9D7R4G2 715061	*	NORTHWEST AIRLINES INC	02927	*	11/19/2004		
P & W JT9D7R4G2 715061	*	U S BANK NA TRUSTEE	02927	*	11/19/2004		
P & W JT9D7R4G2 715119	*	NORTHWEST AIRLINES INC	03238	*	11/19/2004		
P & W JT9D7R4G2 715119	*	NORTHWEST AIRLINES INC	02857	*	11/19/2004		
P & W JT9D7R4G2 715119	*	PENSION BENEFIT GUARANTY CORP	02857	*	11/19/2004		
P & W JT9D7R4G2 715119	*	U S BANK NA TRUSTEE	03238	*	11/19/2004	11/22/2004	C
P & W JT9D7R4G2 715171	*	NORTHWEST AIRLINES INC	02857	*	11/19/2004		
P & W JT9D7R4G2 715171	*	NORTHWEST AIRLINES INC	03000	*	11/19/2004		
P & W JT9D7R4G2 715171	*	PENSION BENEFIT GUARANTY CORP	02857	*	11/19/2004		
P & W JT9D7R4G2 715171	*	U S BANK NA TRUSTEE	03000	*	11/19/2004		
P & W JT9D7R4G2 715187	*	NORTHWEST AIRLINES INC	03238	*	11/19/2004		
P & W JT9D7R4G2 715187	*	NORTHWEST AIRLINES INC	02857	*	11/19/2004		
P & W JT9D7R4G2 715187	*	PENSION BENEFIT GUARANTY CORP	02857	*	11/19/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT9D7R4G2 715187	*	U S BANK NA TRUSTEE	03238	*	11/19/2004	11/22/2004	C
P & W JT9D7R4G2 715208	*	NORTHWEST AIRLINES INC	02857	*	11/19/2004		
P & W JT9D7R4G2 715208	*	NORTHWEST AIRLINES INC	03000	*	11/19/2004		
P & W JT9D7R4G2 715208	*	PENSION BENEFIT GUARANTY CORP	02857	*	11/19/2004		
P & W JT9D7R4G2 715208	*	U S BANK NA TRUSTEE	03000	*	11/19/2004		
P & W JT9D7R4G2 715209	*	NORTHWEST AIRLINES INC	00680	*	10/12/2004		
P & W JT9D7R4G2 715209	*	U S BANK NA TRUSTEE	00680	*	10/12/2004		
P & W JT9D7R4G2 715209	*	NORTHWEST AIRLINES INC	02933	*	11/19/2004		
P & W JT9D7R4G2 715209	*	U S BANK NA TRUSTEE	02933	*	11/19/2004		
P & W JT9D7R4G2 715230	*	NORTHWEST AIRLINES INC	00680	*	10/12/2004		
P & W JT9D7R4G2 715230	*	U S BANK NA TRUSTEE	00680	*	10/12/2004		
P & W JT9D7R4G2 715230	*	NORTHWEST AIRLINES INC	02933	*	11/19/2004		
P & W JT9D7R4G2 715230	*	U S BANK NA TRUSTEE	02933	*	11/19/2004		
P & W JT9D7R4G2 715231	*	NORTHWEST AIRLINES INC	00599	*	10/12/2004		
P & W JT9D7R4G2 715231	*	U S BANK NA TRUSTEE	00599	*	10/12/2004		
P & W JT9D7R4G2 715231	*	NORTHWEST AIRLINES INC	02927	*	11/19/2004		
P & W JT9D7R4G2 715231	*	U S BANK NA TRUSTEE	02927	*	11/19/2004		
P & W JT9D7R4G2 715232	*	NORTHWEST AIRLINES INC	00599	*	10/12/2004		
P & W JT9D7R4G2 715232	*	U S BANK NA TRUSTEE	00599	*	10/12/2004		
P & W JT9D7R4G2 715232	*	NORTHWEST AIRLINES INC	02927	*	11/19/2004		
P & W JT9D7R4G2 715232	*	U S BANK NA TRUSTEE	02927	*	11/19/2004		
P & W JT9D7R4G2 715233	*	NORTHWEST AIRLINES INC	03000	*	11/19/2004		
P & W JT9D7R4G2 715233	*	U S BANK NA TRUSTEE	03000	*	11/19/2004		
P & W JT9D7R4G2 715240	*	NORTHWEST AIRLINES INC	00599	*	10/12/2004		
P & W JT9D7R4G2 715240	*	U S BANK NA TRUSTEE	00599	*	10/12/2004		
P & W JT9D7R4G2 715240	*	NORTHWEST AIRLINES INC	02927	*	11/19/2004		
P & W JT9D7R4G2 715240	*	U S BANK NA TRUSTEE	02927	*	11/19/2004		
P & W JT9D7R4G2 715242	*	NORTHWEST AIRLINES INC	03238	*	11/19/2004	11/22/2004	C
P & W JT9D7R4G2 715242	*	U S BANK NA TRUSTEE	03238	*	11/19/2004	11/22/2004	C
P & W JT9D7R4G2 715245	*	NORTHWEST AIRLINES INC	00680	*	10/12/2004		
P & W JT9D7R4G2 715245	*	U S BANK NA TRUSTEE	00680	*	10/12/2004		
P & W JT9D7R4G2 715245	*	NORTHWEST AIRLINES INC	02933	*	11/19/2004		
P & W JT9D7R4G2 715245	*	U S BANK NA TRUSTEE	02933	*	11/19/2004		
P & W JT9D7R4G2 715251	*	NORTHWEST AIRLINES INC	00680	*	10/12/2004		
P & W JT9D7R4G2 715251	*	U S BANK NA TRUSTEE	00680	*	10/12/2004		
P & W JT9D7R4G2 715251	*	NORTHWEST AIRLINES INC	02933	*	11/19/2004		
P & W JT9D7R4G2 715251	*	U S BANK NA TRUSTEE	02933	*	11/19/2004		
P & W JT9D7R4G2 715320	*	NORTHWEST AIRLINES INC	02857	*	11/19/2004		
P & W JT9D7R4G2 715320	*	PENSION BENEFIT GUARANTY CORP	02857	*	11/19/2004		
P & W JT9D7R4G2 725320	*	NORTHWEST AIRLINES INC	03000	*	11/19/2004		
P & W JT9D7R4G2 725320	*	U S BANK NA TRUSTEE	03000	*	11/19/2004		
P & W JT9D70A 688856	*	CONGRESS FINANCIAL CORP	01682	*	12/02/2004		
P & W JT9D70A 688856	*	POLAR AIR CARGO INC	01682	*	12/02/2004		
P & W JT9D70A 689166	*	CONGRESS FINANCIAL CORP	01682	*	12/02/2004		
P & W JT9D70A 689166	*	POLAR AIR CARGO INC	01682	*	12/02/2004		
P & W JT9D70A 689167	*	CONGRESS FINANCIAL CORP	01661	*	12/02/2004		
P & W JT9D70A 689167	*	POLAR AIR CARGO INC	01661	*	12/02/2004		
P & W JT9D70A 689169	*	CONGRESS FINANCIAL CORP	01661	*	12/02/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W JT9D70A 689169	*	POLAR AIR CARGO INC	01661	*	12/02/2004		
P & W JT9D70A 689184	*	CONGRESS FINANCIAL CORP	01661	*	12/02/2004		
P & W JT9D70A 689184	*	POLAR AIR CARGO INC	01661	*	12/02/2004		
P & W JT9D70A 689185	*	CONGRESS FINANCIAL CORP	01661	*	12/02/2004		
P & W JT9D70A 689185	*	POLAR AIR CARGO INC	01661	*	12/02/2004		
P & W J115D5 JA0329	*	AUTOTOTE MANAGEMENT CORP	01831		11/29/2004		
P & W J115D5 JA0329	*	BANK OF AMERICA NA	01831		11/29/2004	11/30/2004	C
P & W J115D5 JA0329	*	GENERAL AVIATION RECEIVABLES CORP	01831		11/29/2004		
P & W J115D5 JA0329	*	RAYTHEON AIRCRAFT CREDIT CORP	01831		11/29/2004		
P & W J115D5 JA0329	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	01831		11/29/2004		
P & W J2T15D1A PCE77248	*	GOSSETT AVIATION LLC	02097		11/29/2004		
P & W J2T15D1A PCE77248	*	NATIONAL BANK OF COMMERCE	02097		11/29/2004		
P & W J2T15D1A PCE77249	*	GOSSETT AVIATION LLC	02097		11/29/2004		
P & W J2T15D1A PCE77249	*	NATIONAL BANK OF COMMERCE	02097		11/29/2004		
P & W J515D4 71228	*	NATIONAL BANK OF COMMERCE	01151		12/21/2004		
P & W J515D4 71228	*	1 BMF LLC	01151		12/21/2004		
P & W PCEDA0531	*	HINES JETCORP LLC	00424		12/01/2004		
P & W PCEDA0531	*	STANARD FEDERAL BANK NA	00424		12/01/2004		
P & W PCEDA0534	*	HINES JETCORP LLC	00424		12/01/2004		
P & W PCEDA0534	*	STANARD FEDERAL BANK NA	00424		12/01/2004		
P & W PCE305A PCECA0127	*	NASCAR INC	00050		10/08/2004	10/08/2004	C
P & W PCE305A PCECA0127	*	NATIONAL ASSOCIATION FOR STOCK CAR AUTO RACING INC	00050		10/08/2004	10/08/2004	C
P & W PCE305A PCECA0127	*	REAL AIR LEASING LLC	00050	*	10/08/2004	10/08/2004	C
P & W PCE305A PCECA0128	*	NASCAR INC	00050		10/08/2004	10/08/2004	C
P & W PCE305A PCECA0128	*	NATIONAL ASSOCIATION FOR STOCK CAR AUTO RACING INC	00050		10/08/2004	10/08/2004	C
P & W PCE305A PCECA0128	*	REAL AIR LEASING LLC	00050	*	10/08/2004	10/08/2004	C
P & W PC513836	*	SCOTTYS LLC	01219	*	11/16/2004		
P & W PC513836	*	STOCKMANS BANK	01219	*	11/16/2004		
P & W PTA135 PCE92080	*	AMERICAN AVIATION INC	01608		12/10/2004		
P & W PTA135 PCE92080	*	SUNTRUST BANK	01608		12/10/2004		
P & W PTA135 PCE92082	*	AMERICAN AVIATION INC	01608		12/10/2004		
P & W PTA135 PCE92082	*	SUNTRUST BANK	01608		12/10/2004		
P & W PTA25A PCE48664	*	BLUEGRASS AERO INC	00573	*	11/04/2004		
P & W PTA25A PCE48664	*	PROVIDENT BANK	00573	*	11/04/2004		
P & W PTA6A65B 32383	*	FIRSTBANK PUERTO RICO	00991	*	10/18/2004		
P & W PTA6A65B 32383	*	M & N AVIATION INC	00991	*	10/18/2004		
P & W PTA6A65B 32383	*	M&N AVIATION INC	00991	*	10/18/2004		
P & W PTA6A65B 32582	*	FIRSTBANK PUERTO RICO	00991	*	10/18/2004		
P & W PTA6A65B 32582	*	M & N AVIATION INC	00991	*	10/18/2004		
P & W PTA6A65B 32582	*	M&N AVIATION INC	00991	*	10/18/2004		
P & W PTGA42 PCEPJ0799	*	PANHANDLE CONSULTING LLC	00641	*	10/08/2004	10/08/2004	C
P & W PTGA42 PCEPJ0799	*	REGIONS BANK	00641		10/08/2004	10/08/2004	C
P & W PTGA42 PCEPJ0799	*	THOMPSON CALVIN	00641		10/08/2004	10/08/2004	C
P & W PTGA42 PCEPJ0802	*	PANHANDLE CONSULTING LLC	00641	*	10/08/2004	10/08/2004	C
P & W PTGA42 PCEPJ0802	*	REGIONS BANK	00641		10/08/2004	10/08/2004	C
P & W PTGA42 PCEPJ0802	*	THOMPSON CALVIN	00641		10/08/2004	10/08/2004	C
P & W PT6 PCE94419	*	EXPRESS CHECK ADVANCE LLC	03861	*	10/29/2004		
P & W PT6 PCE94419	*	MCCOY LEASING LLC	03861	*	10/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PT6 PCE94697	*	EXPRESS CHECK ADVANCE LLC	03861	*	10/29/2004		
P & W PT6 PCE94697	*	MCCOY LEASING LLC	03861	*	10/29/2004		
P & W PT6A PCE93717	*	AUTOMATION CREATIONS INC	01918		10/21/2004	10/22/2004	C
P & W PT6A PCE93717	*	FNB SOUTHEAST	01918		10/21/2004		
P & W PT6A PCE93718	*	AUTOMATION CREATIONS INC	01918		10/21/2004	10/22/2004	C
P & W PT6A PCE93718	*	FNB SOUTHEAST	01918		10/21/2004		
P & W PT6A RK0047	*	AVANTAIR INC	00013		10/25/2004		
P & W PT6A RK0047	*	FREEDOMROADS LLC	00013		10/25/2004		
P & W PT6A RK0048	*	AVANTAIR INC	00013		10/25/2004		
P & W PT6A RK0048	*	FREEDOMROADS LLC	00013		10/25/2004		
P & W PT6A RK0113	*	AVANTAIR INC	01653		12/10/2004		
P & W PT6A RK0113	*	LAGS AIR MANAGEMENT LLC	01653		12/10/2004		
P & W PT6A RK0113	*	AVANTAIR INC	01951		12/17/2004		
P & W PT6A RK0113	*	FREDERICKSON MARK H	01951		12/17/2004		
P & W PT6A RK0113	*	FREDERICKSON MARY JO N	01951		12/17/2004		
P & W PT6A RK0114	*	AVANTAIR INC	01653		12/10/2004		
P & W PT6A RK0114	*	LAGS AIR MANAGEMENT LLC	01653		12/10/2004		
P & W PT6A RK0114	*	AVANTAIR INC	01951		12/17/2004		
P & W PT6A RK0114	*	FREDERICKSON MARK H	01951		12/17/2004		
P & W PT6A RK0114	*	FREDERICKSON MARY JO N	01951		12/17/2004		
P & W PT6AA66 PCERK0067	*	RGH AVIATION LLC	01645		11/09/2004		
P & W PT6AA66 PCERK0067	*	SANDERS GEORGE O	01645		11/09/2004		
P & W PT6AA66 PCERK0067	*	RGH AVIATION LLC	02567		12/02/2004		
P & W PT6AA66 PCERK0067	*	SANDERS GEORGE O	02567		12/02/2004		
P & W PT6AA66 PCERK0068	*	RGH AVIATION LLC	01645		11/09/2004		
P & W PT6AA66 PCERK0068	*	SANDERS GEORGE O	01645		11/09/2004		
P & W PT6AA66 PCERK0068	*	RGH AVIATION LLC	02567		12/02/2004		
P & W PT6AA66 PCERK0068	*	SANDERS GEORGE O	02567		12/02/2004		
P & W PT6A11 PCE10227	*	COMERICA BANK -TEXAS	01014		12/03/2004		
P & W PT6A11 PCE10227	*	MELAWER ABRAHAM	01014		12/03/2004		
P & W PT6A11 PCE10230	*	COMERICA BANK -TEXAS	01014		12/03/2004		
P & W PT6A11 PCE10230	*	MELAWER ABRAHAM	01014		12/03/2004		
P & W PT6A112 PCE12079	*	ATALAYA MOUNTAIN LLC	01115	*	10/22/2004		
P & W PT6A112 PCE12079	*	FROST NATIONAL BANK	01115	*	10/22/2004		
P & W PT6A112 PCE12079	*	SANGRE DE CRISTO PARTNERS LP	01115	*	10/22/2004		
P & W PT6A112 PCE12079	*	YOUNGBLOOD MANAGEMENT CO LLC	01115	*	10/22/2004		
P & W PT6A112 PCE12080	*	ATALAYA MOUNTAIN LLC	01115	*	10/22/2004		
P & W PT6A112 PCE12080	*	FROST NATIONAL BANK	01115	*	10/22/2004		
P & W PT6A112 PCE12080	*	SANGRE DE CRISTO PARTNERS LP	01115	*	10/22/2004		
P & W PT6A112 PCE12080	*	YOUNGBLOOD MANAGEMENT CO LLC	01115	*	10/22/2004		
P & W PT6A135 PCE92056	*	CITICAPITAL COMMERCIAL CORP	01778	*	12/03/2004		
P & W PT6A135 PCE92056	*	RACON INC	01778	*	12/03/2004		
P & W PT6A135 PCE92068	*	CITICAPITAL COMMERCIAL CORP	01778	*	12/03/2004		
P & W PT6A135 PCE92068	*	RACON INC	01778	*	12/03/2004		
P & W PT6A135 PCE92164	*	BOATMENS NATIONAL BANK OF ST LOUIS	00288		11/15/2004		
P & W PT6A135 PCE92164	*	KELLY PROPERTIES INC	00288		11/15/2004		
P & W PT6A135 PCE92167	*	BOATMENS NATIONAL BANK OF ST LOUIS	00288		11/15/2004		
P & W PT6A135 PCE92167	*	KELLY PROPERTIES INC	00288		11/15/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PT6A135 PCE92248	*	QUADCO INC	00867		10/13/2004		
P & W PT6A135 PCE92248	*	UNION PLANTERS BANK NA	00867		10/13/2004		
P & W PT6A135 PCE92248	*	AVICO PARTNERS LLC	02159	*	10/27/2004		
P & W PT6A135 PCE92248	*	BANKFIRST FINANCIAL SERVICES	02159	*	10/27/2004		
P & W PT6A135 PCE92248	*	ROBINSON MARKHAM T	02159	*	10/27/2004		
P & W PT6A135 PCE92248	*	WILSHIRE CAPITAL HOLDINGS LLC	02159	*	10/27/2004		
P & W PT6A135 PCE92248	*	AVICO PARTNERS LLC	01458	*	11/05/2004		
P & W PT6A135 PCE92248	*	BANKFIRST FINANCIAL SERVICES	01458	*	11/05/2004		
P & W PT6A135 PCE92248	*	ROBINSON MARKHAM T	01458	*	11/05/2004		
P & W PT6A135 PCE92251	*	QUADCO INC	00867		10/13/2004		
P & W PT6A135 PCE92251	*	UNION PLANTERS BANK NA	00867		10/13/2004		
P & W PT6A135 PCE92251	*	AVICO PARTNERS LLC	02159	*	10/27/2004		
P & W PT6A135 PCE92251	*	BANKFIRST FINANCIAL SERVICES	02159	*	10/27/2004		
P & W PT6A135 PCE92251	*	ROBINSON MARKHAM T	02159	*	10/27/2004		
P & W PT6A135 PCE92251	*	WILSHIRE CAPITAL HOLDINGS LLC	02159	*	10/27/2004		
P & W PT6A135 PCE92251	*	AVICO PARTNERS LLC	01458	*	11/05/2004		
P & W PT6A135 PCE92251	*	BANKFIRST FINANCIAL SERVICES	01458	*	11/05/2004		
P & W PT6A135 PCE92251	*	ROBINSON MARKHAM T	01458	*	11/05/2004		
P & W PT6A135 PCE92477	*	CIT GROUP/EQUIPMENT FINANCING INC	01613	*	10/12/2004		
P & W PT6A135 PCE92477	*	GENERAL ELECTRIC CAPITAL CORP	01613		10/12/2004		
P & W PT6A135 PCE92477	*	LAS MONTANAS AVIATION LLC	01613	*	10/12/2004		
P & W PT6A135 PCE92477	*	3N PROPERTIES	01613		10/12/2004		
P & W PT6A135 PCE92480	*	CIT GROUP/EQUIPMENT FINANCING INC	01613	*	10/12/2004		
P & W PT6A135 PCE92480	*	GENERAL ELECTRIC CAPITAL CORP	01613		10/12/2004		
P & W PT6A135 PCE92480	*	LAS MONTANAS AVIATION LLC	01613	*	10/12/2004		
P & W PT6A135 PCE92480	*	3N PROPERTIES	01613		10/12/2004		
P & W PT6A135 PCE92583	*	DBS CORP	01443		10/01/2004		
P & W PT6A135 PCE92583	*	FIRST TENNESSEE BANK NA	01443		10/01/2004		
P & W PT6A135 PCE92583	*	MBNA AMERICA (DELAWARE) NA	01189	*	10/04/2004		
P & W PT6A135 PCE92583	*	TRANS WEST AERO LLC	01189	*	10/04/2004		
P & W PT6A135 PCE92644	*	DBS CORP	01443		10/01/2004		
P & W PT6A135 PCE92644	*	FIRST TENNESSEE BANK NA	01443		10/01/2004		
P & W PT6A135 PCE92644	*	MBNA AMERICA (DELAWARE) NA	01189	*	10/04/2004		
P & W PT6A135 PCE92644	*	TRANS WEST AERO LLC	01189	*	10/04/2004		
P & W PT6A135 RE0002	*	COLONIAL BANK NA	01036		11/30/2004		
P & W PT6A135 RE0002	*	UNIVERSAL TURBINE PARTS INC	01036		11/30/2004		
P & W PT6A135A PCEPZ0090	*	A & L ENTERPRISE LLC	01890	*	11/17/2004		
P & W PT6A135A PCEPZ0090	*	WELLS FARGO EQUIPMENT FINANCE INC	01890	*	11/17/2004		
P & W PT6A135A PCEPZ0091	*	A & L ENTERPRISE LLC	01890	*	11/17/2004		
P & W PT6A135A PCEPZ0091	*	WELLS FARGO EQUIPMENT FINANCE INC	01890	*	11/17/2004		
P & W PT6A135A PZ0090	*	BANC ONE LEASING CORP	01890		11/17/2004		
P & W PT6A135A PZ0090	*	RON CARTER AVIATION LLC	01890		11/17/2004		
P & W PT6A135A PZ0091	*	BANC ONE LEASING CORP	01890		11/17/2004		
P & W PT6A135A PZ0091	*	RON CARTER AVIATION LLC	01890		11/17/2004		
P & W PT6A135A PZ0144	*	BLACKHAWK MODIFICATIONS INC	01328		10/07/2004		
P & W PT6A135A PZ0144	*	1ST SOURCE BANK	01328		10/07/2004		
P & W PT6A135A PZ0144	*	CINCINNATI WINGS LLC	00143	*	11/02/2004		
P & W PT6A135A PZ0144	*	FIFTH THIRD BANCORP	00143	*	11/02/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PT6A135A PZ0144	*	FIFTH THIRD BANK	00143	*	11/02/2004		
P & W PT6A135A PZ0144	*	CINCINNATI WINGS LLC	00042	*	12/01/2004		
P & W PT6A135A PZ0144	*	FIFTH THIRD BANCORP	00042	*	12/01/2004	12/01/2004	C
P & W PT6A135A PZ0144	*	FIFTH THIRD BANK	00042	*	12/01/2004		
P & W PT6A135A PZ0145	*	BLACKHAWK MODIFICATIONS INC	01328		10/07/2004		
P & W PT6A135A PZ0145	*	1ST SOURCE BANK	01328		10/07/2004		
P & W PT6A135A PZ0145	*	CINCINNATI WINGS LLC	00143	*	11/02/2004		
P & W PT6A135A PZ0145	*	FIFTH THIRD BANCORP	00143	*	11/02/2004		
P & W PT6A135A PZ0145	*	FIFTH THIRD BANK	00143	*	11/02/2004		
P & W PT6A135A PZ0145	*	CINCINNATI WINGS LLC	00042	*	12/01/2004		
P & W PT6A135A PZ0145	*	FIFTH THIRD BANCORP	00042	*	12/01/2004		
P & W PT6A135A PZ0145	*	FIFTH THIRD BANK	00042	*	12/01/2004		
P & W PT6A135A PZ0156	*	CESSNA FINANCE CORP	01591		12/08/2004	12/09/2004	C
P & W PT6A135A PZ0156	*	PHOENIX AEROSPACE INVESTMENTS LLC	01591		12/08/2004	12/09/2004	C
P & W PT6A135A PZ0157	*	CESSNA FINANCE CORP	01591		12/08/2004	12/09/2004	C
P & W PT6A135A PZ0157	*	PHOENIX AEROSPACE INVESTMENTS LLC	01591		12/08/2004	12/09/2004	C
P & W PT6A15 PCE14081	*	FIRST NATIONAL BANK	00390		11/23/2004	11/23/2004	C
P & W PT6A15 PCE14081	*	WHATLEY RICHARD E	00390		11/23/2004	11/23/2004	C
P & W PT6A20 PCE20468	*	CRYSTAL LAKE BANK & TRUST CO NA	01877	*	12/28/2004		
P & W PT6A20 PCE20468	*	RAA ENTERPRISE INC	01877	*	12/28/2004		
P & W PT6A20 PCE20877	*	CRYSTAL LAKE BANK & TRUST CO NA	01877	*	12/28/2004		
P & W PT6A20 PCE20877	*	RAA ENTERPRISE INC	01877	*	12/28/2004		
P & W PT6A20 PCE21558	*	COMMUNITY FIRST BANK	00729		10/18/2004	10/19/2004	C
P & W PT6A20 PCE21558	*	EMERALD AIR SERVICES LTD	00729		10/18/2004	10/19/2004	C
P & W PT6A20 PCE22136	*	COMMUNITY FIRST BANK	00729		10/18/2004	10/19/2004	C
P & W PT6A20 PCE22136	*	EMERALD AIR SERVICES LTD	00729		10/18/2004	10/19/2004	C
P & W PT6A21 PCEPE0251	*	BANK OF AMERICA NA	01429	*	11/10/2004		
P & W PT6A21 PCEPE0251	*	RPJ AIRCRAFT INVESTORS LLC	01429	*	11/10/2004		
P & W PT6A21 PCEPE0252	*	BANK OF AMERICA NA	01429	*	11/10/2004		
P & W PT6A21 PCEPE0252	*	RPJ AIRCRAFT INVESTORS LLC	01429	*	11/10/2004		
P & W PT6A21 PCEPE0543	*	COMERICA BANK	02350	*	12/29/2004		
P & W PT6A21 PCEPE0543	*	OASIS SERVICES LLC	02350	*	12/29/2004		
P & W PT6A21 PCEPE0545	*	COMERICA BANK	02350	*	12/29/2004		
P & W PT6A21 PCEPE0545	*	OASIS SERVICES LLC	02350	*	12/29/2004		
P & W PT6A28 PCE20517	*	DYNAMIC AVIATION GROUP INC	01388		10/20/2004		
P & W PT6A28 PCE20517	*	MERCANTILE-SAFE DEPOSIT AND TRUST CO	01388		10/20/2004		
P & W PT6A28 PCE20883	*	DYNAMIC AVIATION GROUP INC	01388		10/20/2004		
P & W PT6A28 PCE20883	*	MERCANTILE-SAFE DEPOSIT AND TRUST CO	01388		10/20/2004		
P & W PT6A28 PCE50206	*	DYNAMIC AVIATION GROUP INC	01388		10/20/2004		
P & W PT6A28 PCE50206	*	MERCANTILE-SAFE DEPOSIT AND TRUST CO	01388		10/20/2004		
P & W PT6A28 PCE50209	*	DYNAMIC AVIATION GROUP INC	01388		10/20/2004		
P & W PT6A28 PCE50209	*	MERCANTILE-SAFE DEPOSIT AND TRUST CO	01388		10/20/2004		
P & W PT6A28 PCE50220	*	DYNAMIC AVIATION GROUP INC	01388		10/20/2004		
P & W PT6A28 PCE50220	*	MERCANTILE-SAFE DEPOSIT AND TRUST CO	01388		10/20/2004		
P & W PT6A28 PCE50221	*	DYNAMIC AVIATION GROUP INC	01388		10/20/2004		
P & W PT6A28 PCE50221	*	MERCANTILE-SAFE DEPOSIT AND TRUST CO	01388		10/20/2004		
P & W PT6A28 PCE50372	*	DYNAMIC AVIATION GROUP INC	01388		10/20/2004		
P & W PT6A28 PCE50372	*	MERCANTILE-SAFE DEPOSIT AND TRUST CO	01388		10/20/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PT6A28	PCE50373	* DYNAMIC AVIATION GROUP INC	01388		10/20/2004		
P & W PT6A28	PCE50373	* MERCANTILE-SAFE DEPOSIT AND TRUST CO	01388		10/20/2004		
P & W PT6A28	PCE50948	* CAROLINA FIRST BANK	01403	*	10/05/2004		
P & W PT6A28	PCE50948	* DENISON JET SALES CORP	01403	*	10/05/2004		
P & W PT6A28	PCE50956	* CAROLINA FIRST BANK	01403	*	10/05/2004		
P & W PT6A28	PCE50956	* DENISON JET SALES CORP	01403	*	10/05/2004		
P & W PT6A28	PCE50962	* DIAMOND DOUBLE H INVESTMENTS	03563	*	12/06/2004		
P & W PT6A28	PCE50962	* HORNE AVIATION LLC	03563	*	12/06/2004		
P & W PT6A28	PCE50977	* DIAMOND DOUBLE H INVESTMENTS	03563	*	12/06/2004		
P & W PT6A28	PCE50977	* HORNE AVIATION LLC	03563	*	12/06/2004		
P & W PT6A28	PCE51492	* DYNAMIC AVIATION GROUP INC	01388		10/20/2004		
P & W PT6A28	PCE51492	* MERCANTILE-SAFE DEPOSIT AND TRUST CO	01388		10/20/2004		
P & W PT6A28	PCE51499	* DYNAMIC AVIATION GROUP INC	01388		10/20/2004		
P & W PT6A28	PCE51499	* MERCANTILE-SAFE DEPOSIT AND TRUST CO	01388		10/20/2004		
P & W PT6A28	PCE51794	* ALM LANCE B	00648	*	12/07/2004	12/07/2004	C
P & W PT6A28	PCE51794	* CRYSTAL LAKE BANK & TRUST CO NA	00648	*	12/07/2004	12/07/2004	C
P & W PT6A28	PCE51807	* ALM LANCE B	00648	*	12/07/2004		
P & W PT6A28	PCE51807	* CRYSTAL LAKE BANK & TRUST CO NA	00648	*	12/07/2004		
P & W PT6A28	PCE52620	* DYNAMIC AVIATION GROUP INC	01388		10/20/2004		
P & W PT6A28	PCE52620	* MERCANTILE-SAFE DEPOSIT AND TRUST CO	01388		10/20/2004		
P & W PT6A34	PCERB0147	* BANNER BANK	01319	*	10/15/2004		
P & W PT6A34	PCERB0147	* PHOENIX PARTNERS LEASING CO LLC	01319	*	10/15/2004		
P & W PT6A34	PCERB0147	* BANNER BANK	00107		11/24/2004		
P & W PT6A34	PCERB0147	* PHOENIX PARTNERS LEASING CO LLC	00107		11/24/2004		
P & W PT6A34	PCERB0149	* BANNER BANK	01319	*	10/15/2004		
P & W PT6A34	PCERB0149	* PHOENIX PARTNERS LEASING CO LLC	01319	*	10/15/2004		
P & W PT6A34	PCERB0149	* BANNER BANK	00107		11/24/2004		
P & W PT6A34	PCERB0149	* PHOENIX PARTNERS LEASING CO LLC	00107		11/24/2004		
P & W PT6A34	PCE45003	* BROADWAY & FREIMAN AIRCRAFT	01092		10/19/2004		
P & W PT6A34	PCE45003	* CITIZENS BANK & TRUST CO	01092		10/19/2004		
P & W PT6A34	PCE45003	* CITIZENS BANK & TRUST CO - WALLS	01092		10/19/2004		
P & W PT6A34	PCE45003	* WALLS BRANCH	01092		10/19/2004		
P & W PT6A34	PCE56297	* BENNETT AG SERVICES INC	01619		11/29/2004		
P & W PT6A34	PCE56297	* FIRST PRYORITY BANK	01619		11/29/2004		
P & W PT6A34	PCE56577	* AVTRAN LLC	02033		11/08/2004	11/09/2004	C
P & W PT6A34	PCE56577	* F & M AVIATION LLC	02033		11/08/2004	11/09/2004	C
P & W PT6A34	PCE56600	* FAYARD ENTERPRISES INC	01729		10/19/2004		
P & W PT6A34	PCE56600	* 1ST SOURCE BANK	01729		10/19/2004		
P & W PT6A34	PCE56600	* AVTRAN LLC	02033		11/08/2004	11/09/2004	C
P & W PT6A34	PCE56600	* F & M AVIATION LLC	02033		11/08/2004	11/09/2004	C
P & W PT6A34	PCE56677	* FAYARD ENTERPRISES INC	01729		10/19/2004		
P & W PT6A34	PCE56677	* 1ST SOURCE BANK	01729		10/19/2004		
P & W PT6A34	56639	* EASTOVER BANK FOR SAVINGS	03031		10/29/2004		
P & W PT6A34	56639	* MILLER-WILLS AVIATION INC	03031		10/29/2004		
P & W PT6A34	56639	* PEOPLES BANK & TRUST CO-TUPELO	03031		10/29/2004		
P & W PT6A34	56998	* EASTOVER BANK FOR SAVINGS	03031		10/29/2004		
P & W PT6A34	56998	* MILLER-WILLS AVIATION INC	03031		10/29/2004		
P & W PT6A34	56998	* PEOPLES BANK & TRUST CO-TUPELO	03031		10/29/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PT6A34AG PCEPH0146	*	CARPENTER BRENT	01416		12/15/2004		
P & W PT6A34AG PCEPH0146	*	CARPENTER FLYING SERVICE	01416		12/15/2004		
P & W PT6A34AG PCEPH0146	*	CARPENTER MELISSA	01416		12/15/2004		
P & W PT6A34AG PCEPH0146	*	FARM CREDIT MIDSOUTH PCA	01416		12/15/2004		
P & W PT6A34AG PCEPH0146	*	FROST FLYING INC	01416		12/15/2004		
P & W PT6A34AG PCE56436	*	FARM CREDIT MIDSOUTH PCA	01410		12/15/2004		
P & W PT6A34AG PCE56436	*	FROST FLYING INC	01410		12/15/2004		
P & W PT6A34AG PCE56436	*	M & W FLYING SERVICE INC	01410		12/15/2004		
P & W PT6A34AG PCE56718	*	JEFFERSON BANK	00752		10/15/2004		
P & W PT6A34AG PCE56718	*	MARK GARY FLYING SERVICE INC	00752		10/15/2004		
P & W PT6A34AG PCE57401	*	FIRST NATIONAL BANK	00392		11/23/2004	11/23/2004	C
P & W PT6A34AG PCE57401	*	WHATLEY RICHARD E	00392		11/23/2004	11/23/2004	C
P & W PT6A34AG PCE57423	*	BELERIE LENARD G JR	00036		10/01/2004		
P & W PT6A34AG PCE57423	*	KEYBANK NA	00036		10/01/2004		
P & W PT6A34AG PCE57482	*	DANNYS AIR-AGRI SERVICE INC	01060		11/03/2004		
P & W PT6A34AG PCE57482	*	FARM CREDIT MIDSOUTH PCA	01060		11/03/2004		
P & W PT6A34AG PCE57482	*	FROST FLYING INC	01060		11/03/2004		
P & W PT6A34AG PH0310		FROST NATIONAL BANK	00284		10/28/2004		
P & W PT6A34AG PH0310		LANE AVIATION INC	00284	*	10/28/2004	10/28/2004	C
P & W PT6A35 PCERR0047	*	CENTER CAPITAL CORP	00121	*	11/05/2004		
P & W PT6A35 PCERR0047	*	FARMINGTON CONNECTICUT CENTER CAPITAL CORP	00121	*	11/05/2004		
P & W PT6A35 PCERR0047	*	PHOENIX PARTNERS LEASING CO LLC	00121	*	11/05/2004		
P & W PT6A35 PCERR0048	*	CENTER CAPITAL CORP	00121	*	11/05/2004		
P & W PT6A35 PCERR0048	*	FARMINGTON CONNECTICUT CENTER CAPITAL CORP	00121	*	11/05/2004		
P & W PT6A35 PCERR0048	*	PHOENIX PARTNERS LEASING CO LLC	00121	*	11/05/2004		
P & W PT6A35 PCERR0056	*	POWELL CHARLES C	02340	*	09/30/2004		
P & W PT6A35 PCERR0056	*	U S BANCORP EQUIPMENT FINANCE INC	02340	*	09/30/2004		
P & W PT6A35 RR0047	*	S EVERETT BRANCH	00121	*	11/02/2004		
P & W PT6A35 RR0047	*	BANNER BANK	00121	*	11/05/2004		
P & W PT6A35 RR0047	*	PHONENIX PARTNERS LEASING CO INC	00121	*	11/05/2004		
P & W PT6A35 RR0048	*	S EVERETT BRANCH	00121	*	11/02/2004		
P & W PT6A35 RR0048	*	BANNER BANK	00121	*	11/05/2004		
P & W PT6A35 RR0048	*	PHONENIX PARTNERS LEASING CO INC	00121	*	11/05/2004		
P & W PT6A36 PCE3808	*	AMERIFLIGHT INC	00776	*	11/24/2004		
P & W PT6A36 PCE3808	*	BANK OF THE WEST	00776	*	11/24/2004		
P & W PT6A36 PCE3808	*	AMERIFLIGHT INC	01567	*	12/14/2004		
P & W PT6A36 PCE3808	*	BANK OF THE WEST	01567	*	12/14/2004		
P & W PT6A36 PCE38089	*	AVI INC	02878		11/19/2004		
P & W PT6A36 PCE38089	*	AVI INC	02875		11/19/2004		
P & W PT6A36 PCE38089	*	BANK OF AMERICA NA	02875		11/19/2004		
P & W PT6A36 PCE38089	*	BANK OF AMERICA NA	02878		11/19/2004		
P & W PT6A36 PCE38089	*	BEECH ACCEPTANCE CORP INC	02875		11/19/2004		
P & W PT6A36 PCE38089	*	PACIFIC AIRCRAFT FINANCE LLC	02875		11/19/2004		
P & W PT6A36 PCE38089	*	PACIFIC AIRCRAFT FINANCE LLC	02878		11/19/2004		
P & W PT6A36 PCE38089	*	RAYTHEON AIRCRAFT CREDIT CORP	02878		11/19/2004		
P & W PT6A36 PCE38089	*	STAMFORD BRANCH	02875		11/19/2004		
P & W PT6A36 PCE38089	*	UBS AG	02878		11/19/2004		
P & W PT6A36 PCE38089	*	UBS AG	02875		11/19/2004	11/22/2004	C

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PT6A36 PCE38091	*	AVI INC	02878		11/19/2004		
P & W PT6A36 PCE38091	*	AVI INC	02875		11/19/2004		
P & W PT6A36 PCE38091	*	BANK OF AMERICA NA	02875		11/19/2004		
P & W PT6A36 PCE38091	*	BANK OF AMERICA NA	02878		11/19/2004		
P & W PT6A36 PCE38091	*	BEECH ACCEPTANCE CORP INC	02875		11/19/2004		
P & W PT6A36 PCE38091	*	PACIFIC AIRCRAFT FINANCE LLC	02875		11/19/2004		
P & W PT6A36 PCE38091	*	PACIFIC AIRCRAFT FINANCE LLC	02878		11/19/2004		
P & W PT6A36 PCE38091	*	RAYTHEON AIRCRAFT CREDIT CORP	02878		11/19/2004		
P & W PT6A36 PCE38091	*	STAMFORD BRANCH	02875		11/19/2004		
P & W PT6A36 PCE38091	*	UBS AG	02878		11/19/2004		
P & W PT6A36 PCE38091	*	UBS AG	02875		11/19/2004	11/22/2004	C
P & W PT6A36 PCE38109	*	AIR VEGAS INC	02884		11/19/2004		
P & W PT6A36 PCE38109	*	BANK OF AMERICA NA	02884		11/19/2004		
P & W PT6A36 PCE38109	*	PACIFIC AIRCRAFT FINANCE LLC	02884		11/19/2004	11/22/2004	C
P & W PT6A36 PCE38109	*	RAYTHEON AIRCRAFT CREDIT CORP	02884		11/19/2004	11/22/2004	C
P & W PT6A36 PCE38109	*	UBS AG	02884		11/19/2004		
P & W PT6A36 PCE38121	*	AVI INC	02881		11/19/2004		
P & W PT6A36 PCE38121	*	BANK OF AMERICA NA	02881		11/19/2004		
P & W PT6A36 PCE38121	*	BEECH ACCEPTANCE CORP INC	02881		11/19/2004		
P & W PT6A36 PCE38121	*	PACIFIC AIRCRAFT FINANCE LLC	02881		11/19/2004		
P & W PT6A36 PCE38121	*	UBS AG	02881		11/19/2004		
P & W PT6A36 PCE38121	*	AMERIFLIGHT INC	00776	*	11/24/2004		
P & W PT6A36 PCE38121	*	BANK OF THE WEST	00776	*	11/24/2004		
P & W PT6A36 PCE38121	*	AMERIFLIGHT INC	01567	*	12/14/2004		
P & W PT6A36 PCE38121	*	BANK OF THE WEST	01567	*	12/14/2004		
P & W PT6A36 PCE38123	*	AIR VEGAS INC	02884		11/19/2004		
P & W PT6A36 PCE38123	*	BANK OF AMERICA NA	02884		11/19/2004		
P & W PT6A36 PCE38123	*	PACIFIC AIRCRAFT FINANCE LLC	02884		11/19/2004	11/22/2004	C
P & W PT6A36 PCE38123	*	RAYTHEON AIRCRAFT CREDIT CORP	02884		11/19/2004	11/22/2004	C
P & W PT6A36 PCE38123	*	UBS AG	02884		11/19/2004		
P & W PT6A36 PCE38170	*	AIR VEGAS INC	02887		11/19/2004		
P & W PT6A36 PCE38170	*	BANK OF AMERICA NA	02887		11/19/2004		
P & W PT6A36 PCE38170	*	PACIFIC AIRCRAFT FINANCE LLC	02887		11/19/2004		
P & W PT6A36 PCE38170	*	RAYTHEON AIRCRAFT CREDIT CORP	02887		11/19/2004		
P & W PT6A36 PCE38170	*	UBS AG	02887		11/19/2004		
P & W PT6A36 PCE38173	*	AVI INC	02894		11/19/2004		
P & W PT6A36 PCE38173	*	BANK OF AMERICA NA	02894		11/19/2004		
P & W PT6A36 PCE38173	*	BEECH ACCEPTANCE CORP INC	02894		11/19/2004		
P & W PT6A36 PCE38173	*	NEW YORK BRANCH	02894		11/19/2004		
P & W PT6A36 PCE38173	*	PACIFIC AIRCRAFT FINANCE LLC	02894		11/19/2004		
P & W PT6A36 PCE38173	*	SWISS BANK CORP	02894		11/19/2004		
P & W PT6A36 PCE38182	*	AVI INC	02897		11/19/2004		
P & W PT6A36 PCE38182	*	BANK OF AMERICA NA	02897		11/19/2004		
P & W PT6A36 PCE38182	*	BEECH ACCEPTANCE CORP INC	02897		11/19/2004		
P & W PT6A36 PCE38182	*	NEW YORK BRANCH	02897		11/19/2004		
P & W PT6A36 PCE38182	*	PACIFIC AIRCRAFT FINANCE LLC	02897		11/19/2004	11/22/2004	C
P & W PT6A36 PCE38182	*	SWISS BANK CORP	02897		11/19/2004		
P & W PT6A36 PCE38182	*	AMERIFLIGHT INC	00776	*	11/24/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PT6A36 PCE38182	*	BANK OF THE WEST	00776	*	11/24/2004		
P & W PT6A36 PCE38182	*	AMERIFLIGHT INC	01567	*	12/14/2004		
P & W PT6A36 PCE38182	*	BANK OF THE WEST	01567	*	12/14/2004		
P & W PT6A36 PCE38184	*	AVI INC	02897		11/19/2004		
P & W PT6A36 PCE38184	*	BANK OF AMERICA NA	02897		11/19/2004		
P & W PT6A36 PCE38184	*	BEECH ACCEPTANCE CORP INC	02897		11/19/2004		
P & W PT6A36 PCE38184	*	NEW YORK BRANCH	02897		11/19/2004		
P & W PT6A36 PCE38184	*	PACIFIC AIRCRAFT FINANCE LLC	02897		11/19/2004	11/22/2004	C
P & W PT6A36 PCE38184	*	SWISS BANK CORP	02897		11/19/2004		
P & W PT6A36 PCE38190	*	AVI INC	02894		11/19/2004		
P & W PT6A36 PCE38190	*	BANK OF AMERICA NA	02894		11/19/2004		
P & W PT6A36 PCE38190	*	BEECH ACCEPTANCE CORP INC	02894		11/19/2004		
P & W PT6A36 PCE38190	*	NEW YORK BRANCH	02894		11/19/2004		
P & W PT6A36 PCE38190	*	PACIFIC AIRCRAFT FINANCE LLC	02894		11/19/2004		
P & W PT6A36 PCE38190	*	SWISS BANK CORP	02894		11/19/2004		
P & W PT6A36 PCE40907	*	AVI INC	02881		11/19/2004		
P & W PT6A36 PCE40907	*	BANK OF AMERICA NA	02881		11/19/2004		
P & W PT6A36 PCE40907	*	BEECH ACCEPTANCE CORP INC	02881		11/19/2004		
P & W PT6A36 PCE40907	*	PACIFIC AIRCRAFT FINANCE LLC	02881		11/19/2004		
P & W PT6A36 PCE40907	*	UBS AG	02881		11/19/2004		
P & W PT6A36 PCE56180	*	AIR VEGAS INC	02887		11/19/2004		
P & W PT6A36 PCE56180	*	BANK OF AMERICA NA	02887		11/19/2004		
P & W PT6A36 PCE56180	*	PACIFIC AIRCRAFT FINANCE LLC	02887		11/19/2004		
P & W PT6A36 PCE56180	*	RAYTHEON AIRCRAFT CREDIT CORP	02887		11/19/2004		
P & W PT6A36 PCE56180	*	UBS AG	02887		11/19/2004		
P & W PT6A36 PCE57030	*	AMERIFLIGHT INC	00776	*	11/24/2004		
P & W PT6A36 PCE57030	*	BANK OF THE WEST	00776	*	11/24/2004		
P & W PT6A36 PCE57030	*	AMERIFLIGHT INC	01567	*	12/14/2004		
P & W PT6A36 PCE57030	*	BANK OF THE WEST	01567	*	12/14/2004		
P & W PT6A36 38049	*	CORPORATE AIR	03031		10/29/2004		
P & W PT6A36 38049	*	1ST SOURCE BANK	03031		10/29/2004		
P & W PT6A36 38056	*	CORPORATE AIR	03031		10/29/2004		
P & W PT6A36 38056	*	1ST SOURCE BANK	03031		10/29/2004		
P & W PT6A36 38065	*	AVI INC	02891		11/19/2004		
P & W PT6A36 38065	*	BANK OF AMERICA NA	02891		11/19/2004		
P & W PT6A36 38065	*	BEECH ACCEPTANCE CORP INC	02891		11/19/2004		
P & W PT6A36 38065	*	NEW YORK BRANCH	02891		11/19/2004		
P & W PT6A36 38065	*	PACIFIC AIRCRAFT FINANCE LLC	02891		11/19/2004		
P & W PT6A36 38065	*	SWISS BANK CORP	02891		11/19/2004		
P & W PT6A36 38197	*	AVI INC	02891		11/19/2004		
P & W PT6A36 38197	*	BANK OF AMERICA NA	02891		11/19/2004		
P & W PT6A36 38197	*	BEECH ACCEPTANCE CORP INC	02891		11/19/2004		
P & W PT6A36 38197	*	NEW YORK BRANCH	02891		11/19/2004		
P & W PT6A36 38197	*	PACIFIC AIRCRAFT FINANCE LLC	02891		11/19/2004		
P & W PT6A36 38197	*	SWISS BANK CORP	02891		11/19/2004		
P & W PT6A41 PCE80007	*	NATIONAL BANK OF COMMERCE OF BIRMINGHAM NA	01419		11/09/2004		
P & W PT6A41 PCE80007	*	SOUTHLAND AIRWAYS LLC	01419		11/09/2004		
P & W PT6A41 PCE80009	*	DORR AVIATION CREDIT CORP LLC	03097	*	11/19/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PT6A41 PCE80009	*	EAGLEMARK SAVINGS BANK	03097	*	11/19/2004		
P & W PT6A41 PCE80009	*	HARLEY-DAVIDSON CREDIT CORP	03097	*	11/19/2004		
P & W PT6A41 PCE80009	*	QUALITY CONCEPTS LLC	03097	*	11/19/2004		
P & W PT6A41 PCE80009	*	YATES GREGORY	03097	*	11/19/2004		
P & W PT6A41 PCE80009	*	YATES GREGORY TRUSTEE	03097	*	11/19/2004		
P & W PT6A41 PCE80046	*	BANK OF NEW YORK TRUSTEE	01691		12/22/2004		
P & W PT6A41 PCE80046	*	CESSNA FINANCE CORP	01691		12/22/2004		
P & W PT6A41 PCE80046	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01691		12/22/2004		
P & W PT6A41 PCE80062	*	ADVANCED ENVIRONMENTAL SERVICE INC	02246		10/01/2004		
P & W PT6A41 PCE80062	*	EAGLEMARK SAVINGS BANK	02246		10/01/2004		
P & W PT6A41 PCE80062	*	HARLEY-DAVIDSON CREDIT CORP	02246		10/01/2004		
P & W PT6A41 PCE80063	*	ADVANCED ENVIRONMENTAL SERVICE INC	02246		10/01/2004		
P & W PT6A41 PCE80063	*	EAGLEMARK SAVINGS BANK	02246		10/01/2004		
P & W PT6A41 PCE80063	*	HARLEY-DAVIDSON CREDIT CORP	02246		10/01/2004		
P & W PT6A41 PCE80079	*	CESSNA FINANCE CORP	02018	*	11/30/2004		
P & W PT6A41 PCE80079	*	N75MJ LLC	02018	*	11/30/2004		
P & W PT6A41 PCE80088	*	ACTUANT CORP	01687	*	10/29/2004		
P & W PT6A41 PCE80088	*	AVN AIR LLC	01687	*	10/29/2004		
P & W PT6A41 PCE80088	*	INTERNATIONAL BANK OF COMMERCE	01532	*	11/30/2004		
P & W PT6A41 PCE80088	*	S R FORWARDING INC	01532	*	11/30/2004		
P & W PT6A41 PCE80125	*	ABBOTT FRANK W JR	01378	*	12/10/2004		
P & W PT6A41 PCE80125	*	ABBOTT FRANK W JR	00993	*	12/10/2004		
P & W PT6A41 PCE80125	*	CUPERTINO NATIONAL BANK	00993	*	12/10/2004		
P & W PT6A41 PCE80125	*	CUPERTINO NATIONAL BANK	01378	*	12/10/2004		
P & W PT6A41 PCE80125	*	FIRST ESSEX BANK	01378		12/10/2004		
P & W PT6A41 PCE80125	*	FIRST ESSEX BANK	00993		12/10/2004		
P & W PT6A41 PCE80125	*	GREATER BAY BANK NA	00993	*	12/10/2004		
P & W PT6A41 PCE80125	*	GREATER BAY BANK NA	01378	*	12/10/2004		
P & W PT6A41 PCE80125	*	KING AVIATION INC	01378	*	12/10/2004		
P & W PT6A41 PCE80125	*	KING AVIATION INC	00993	*	12/10/2004		
P & W PT6A41 PCE80125	*	PACIFIC COAST ENTERPRISES INC	00993		12/10/2004		
P & W PT6A41 PCE80125	*	PACIFIC COAST ENTERPRISES INC	01378		12/10/2004		
P & W PT6A41 PCE80125	*	SOVEREIGN BANK	00993		12/10/2004		
P & W PT6A41 PCE80125	*	SOVEREIGN BANK	01378		12/10/2004		
P & W PT6A41 PCE80139	*	ACTUANT CORP	01687	*	10/29/2004		
P & W PT6A41 PCE80139	*	AVN AIR LLC	01687	*	10/29/2004		
P & W PT6A41 PCE80139	*	INTERNATIONAL BANK OF COMMERCE	01532	*	11/30/2004		
P & W PT6A41 PCE80139	*	S R FORWARDING INC	01532	*	11/30/2004		
P & W PT6A41 PCE80286	*	B S LLC	01474	*	11/09/2004		
P & W PT6A41 PCE80286	*	MILLER REAL ESTATE LLC	01474	*	11/09/2004		
P & W PT6A41 PCE80407	*	AIR SERV INTERNATIONAL INC	02596	*	10/28/2004		
P & W PT6A41 PCE80407	*	CIT GROUP/EQUIPMENT FINANCING INC	02596	*	10/28/2004		
P & W PT6A41 PCE80407	*	GIDDY UP N GO LLC	02596	*	10/28/2004		
P & W PT6A41 PCE80407	*	KEY CORPORATE CAPITAL INC	02596	*	10/28/2004		
P & W PT6A41 PCE80407	*	KEY EQUIPMENT FINANCE	02596	*	10/28/2004		
P & W PT6A41 PCE80407	*	SOUTHERN DIRECT AIR LLC	02596	*	10/28/2004		
P & W PT6A41 PCE80412	*	AIR SERV INTERNATIONAL INC	02596	*	10/28/2004		
P & W PT6A41 PCE80412	*	CIT GROUP/EQUIPMENT FINANCING INC	02596	*	10/28/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PT6A41	PCE80412	* GIDDY UP N GO LLC	02596	*	10/28/2004		
P & W PT6A41	PCE80412	* KEY CORPORATE CAPITAL INC	02596	*	10/28/2004		
P & W PT6A41	PCE80412	* KEY EQUIPMENT FINANCE	02596	*	10/28/2004		
P & W PT6A41	PCE80412	* SOUTHERN DIRECT AIR LLC	02596	*	10/28/2004		
P & W PT6A41	PCE80430	* BANK ONE INDIANA NA	00855		11/19/2004		
P & W PT6A41	PCE80430	* BANK ONE NA	00855		11/19/2004		
P & W PT6A41	PCE80430	* HALL & HOUSE LUMBER INC	00855		11/19/2004		
P & W PT6A41	PCE80432	* BANK ONE INDIANA NA	00855		11/19/2004		
P & W PT6A41	PCE80432	* BANK ONE NA	00855		11/19/2004		
P & W PT6A41	PCE80432	* HALL & HOUSE LUMBER INC	00855		11/19/2004		
P & W PT6A41	PCE80436	* EXECUTIVE AIRWAYS INC	01697		10/14/2004		
P & W PT6A41	PCE80436	* PLATINUM BANK	01697		10/14/2004		
P & W PT6A41	PCE80453	* BANK OF NEW YORK TRUSTEE	01691		12/22/2004		
P & W PT6A41	PCE80453	* CESSNA FINANCE CORP	01691		12/22/2004		
P & W PT6A41	PCE80453	* TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01691		12/22/2004		
P & W PT6A41	PCE80486	* ABBOTT FRANK W JR	01378	*	12/10/2004		
P & W PT6A41	PCE80486	* ABBOTT FRANK W JR	00993	*	12/10/2004		
P & W PT6A41	PCE80486	* CUPERTINO NATIONAL BANK	00993	*	12/10/2004		
P & W PT6A41	PCE80486	* CUPERTINO NATIONAL BANK	01378	*	12/10/2004		
P & W PT6A41	PCE80486	* FIRST ESSEX BANK	01378		12/10/2004		
P & W PT6A41	PCE80486	* FIRST ESSEX BANK	00993		12/10/2004		
P & W PT6A41	PCE80486	* GREATER BAY BANK NA	00993	*	12/10/2004		
P & W PT6A41	PCE80486	* GREATER BAY BANK NA	01378	*	12/10/2004		
P & W PT6A41	PCE80486	* KING AVIATION INC	01378	*	12/10/2004		
P & W PT6A41	PCE80486	* KING AVIATION INC	00993	*	12/10/2004		
P & W PT6A41	PCE80486	* PACIFIC COAST ENTERPRISES INC	00993		12/10/2004		
P & W PT6A41	PCE80486	* PACIFIC COAST ENTERPRISES INC	01378		12/10/2004		
P & W PT6A41	PCE80486	* SOVEREIGN BANK	00993		12/10/2004		
P & W PT6A41	PCE80486	* SOVEREIGN BANK	01378		12/10/2004		
P & W PT6A41	PCE80488	* MERLIN AVIATION LLC	01491	*	10/26/2004		
P & W PT6A41	PCE80488	* U S BANCORP EQUIPMENT FINANCE INC	01491	*	10/26/2004		
P & W PT6A41	PCE80499	* MERLIN AVIATION LLC	01491	*	10/26/2004		
P & W PT6A41	PCE80499	* U S BANCORP EQUIPMENT FINANCE INC	01491	*	10/26/2004		
P & W PT6A41	PCE80509	* CESSNA FINANCE CORP	02018	*	11/30/2004		
P & W PT6A41	PCE80509	* N75MJ LLC	02018	*	11/30/2004		
P & W PT6A41	PCE80518	* BLOUNT MARVIN K JR	00175	*	10/20/2004		
P & W PT6A41	PCE80518	* VALLEY COMMERCIAL CAPITAL LLC	00175	*	10/20/2004		
P & W PT6A41	PCE80527	* BLOUNT MARVIN K JR	00175	*	10/20/2004		
P & W PT6A41	PCE80527	* VALLEY COMMERCIAL CAPITAL LLC	00175	*	10/20/2004		
P & W PT6A41	PCE80543	* BHA AVIATION INC	01815		12/14/2004		
P & W PT6A41	PCE80543	* PAN AMERICAN BANK	01815		12/14/2004		
P & W PT6A41	PCE80543	* BHA AVIATION INC	01478		12/29/2004		
P & W PT6A41	PCE80543	* GENERAL ELECTRIC CAPITAL CORP	01478		12/29/2004		
P & W PT6A41	PCE80543	* RIDGEBURY FUNDING LLC	01478		12/29/2004		
P & W PT6A41	PCE80545	* BHA AVIATION INC	01815		12/14/2004		
P & W PT6A41	PCE80545	* PAN AMERICAN BANK	01815		12/14/2004		
P & W PT6A41	PCE80545	* BHA AVIATION INC	01478		12/29/2004		
P & W PT6A41	PCE80545	* GENERAL ELECTRIC CAPITAL CORP	01478		12/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PT6A41	PCE80545	* RIDGEBURY FUNDING LLC	01478		12/29/2004		
P & W PT6A41	PCE80617	* BANK OF NEW YORK TRUSTEE	02404	*	09/30/2004		
P & W PT6A41	PCE80617	* CENTER CAPITAL CORP	02404	*	09/30/2004		
P & W PT6A41	PCE80617	* CTB CAPITAL CORP	02404	*	09/30/2004		
P & W PT6A41	PCE80617	* MORELAND AIRCRAFT LLC	02404	*	09/30/2004		
P & W PT6A41	PCE80617	* TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	02404	*	09/30/2004		
P & W PT6A41	PCE80682	* B S LLC	01474	*	11/09/2004		
P & W PT6A41	PCE80682	* MILLER REAL ESTATE LLC	01474	*	11/09/2004		
P & W PT6A41	PCE80737	* DORR AVIATION CREDIT CORP LLC	03097	*	11/19/2004		
P & W PT6A41	PCE80737	* EAGLEMARK SAVINGS BANK	03097	*	11/19/2004		
P & W PT6A41	PCE80737	* HARLEY-DAVIDSON CREDIT CORP	03097	*	11/19/2004		
P & W PT6A41	PCE80737	* QUALITY CONCEPTS LLC	03097	*	11/19/2004		
P & W PT6A41	PCE80737	* YATES GREGORY	03097	*	11/19/2004		
P & W PT6A41	PCE80737	* YATES GREGORY TRUSTEE	03097	*	11/19/2004		
P & W PT6A41	PCE80753	* CESSNA FINANCE CORP	00658	*	12/15/2004		
P & W PT6A41	PCE80753	* NATIONAL BANK OF COMMERCE OF BIRMINGHAM NA	00658		12/15/2004		
P & W PT6A41	PCE80753	* RIDGEAIRE INC	00658	*	12/15/2004		
P & W PT6A41	PCE80753	* SOUTHLAND AIRWAYS LLC	00658		12/15/2004		
P & W PT6A41	PCE80774	* BANCFIRST	01064	*	12/14/2004		
P & W PT6A41	PCE80774	* OLD GLORY INC	01064	*	12/14/2004		
P & W PT6A41	PCE80776	* BANCFIRST	01064	*	12/14/2004		
P & W PT6A41	PCE80776	* OLD GLORY INC	01064	*	12/14/2004		
P & W PT6A41	PCE80821	* DESERT DELIVERY LLC	01363	*	11/24/2004		
P & W PT6A41	PCE80821	* HERITAGE LACE INC	01363	*	11/24/2004		
P & W PT6A41	PCE80821	* KEY CORPORATE CAPITAL INC	01363	*	11/24/2004		
P & W PT6A41	PCE80821	* KEY EQUIPMENT FINANCE	01363	*	11/24/2004		
P & W PT6A41	PCE80821	* PRECISION HOLDINGS LLC	01363	*	11/24/2004		
P & W PT6A41	PCE80821	* WELLS FARGO EQUIPMENT FINANCE INC	01363	*	11/24/2004		
P & W PT6A41	PCE80848	* DESERT DELIVERY LLC	01363	*	11/24/2004		
P & W PT6A41	PCE80848	* HERITAGE LACE INC	01363	*	11/24/2004		
P & W PT6A41	PCE80848	* KEY CORPORATE CAPITAL INC	01363	*	11/24/2004		
P & W PT6A41	PCE80848	* KEY EQUIPMENT FINANCE	01363	*	11/24/2004		
P & W PT6A41	PCE80848	* PRECISION HOLDINGS LLC	01363	*	11/24/2004		
P & W PT6A41	PCE80848	* WELLS FARGO EQUIPMENT FINANCE INC	01363	*	11/24/2004		
P & W PT6A41	PCE80937	* ILLEGIBLE	02672		10/15/2004		
P & W PT6A41	PCE80937	* METROPOLITAN NATIONAL BANK	02672	*	10/15/2004		
P & W PT6A41	PCE80937	* OSBORNE JENNINGS	02672	*	10/15/2004		
P & W PT6A41	PCE80939	* ILLEGIBLE	02672		10/15/2004		
P & W PT6A41	PCE80939	* METROPOLITAN NATIONAL BANK	02672	*	10/15/2004		
P & W PT6A41	PCE80939	* OSBORNE JENNINGS	02672	*	10/15/2004		
P & W PT6A41	PCE80968	* FIRST UNION COMMERCIAL CORP	02018	*	12/20/2004		
P & W PT6A41	PCE80968	* GRIFFIN BROS AVIATION INC	02018	*	12/20/2004		
P & W PT6A41	PCE80968	* HAYES T FARRELL	02018	*	12/20/2004		
P & W PT6A41	PCE80968	* HEALTHCORP OF NORTH CAROLINA INC	02018	*	12/20/2004		
P & W PT6A41	PCE80968	* WAG AIR SERVICE INC	02018	*	12/20/2004		
P & W PT6A41	PCE80969	* FIRST UNION COMMERCIAL CORP	02018	*	12/20/2004		
P & W PT6A41	PCE80969	* GRIFFIN BROS AVIATION INC	02018	*	12/20/2004		
P & W PT6A41	PCE80969	* HAYES T FARRELL	02018	*	12/20/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PT6A41	PCE80969	* HEALTHCORP OF NORTH CAROLINA INC	02018	*	12/20/2004		
P & W PT6A41	PCE80969	* WAG AIR SERVICE INC	02018	*	12/20/2004		
P & W PT6A41	PCE81074	* BANK OF AMERICA NA	02569	*	10/20/2004		
P & W PT6A41	PCE81074	* GULF AIR LLC	02569	*	10/20/2004		
P & W PT6A41	PCE81083	* BANK OF AMERICA NA	02569	*	10/20/2004		
P & W PT6A41	PCE81083	* GULF AIR LLC	02569	*	10/20/2004		
P & W PT6A41	PCE81224	* ENTERPRISE BANK & TRUST	00805		12/21/2004	12/21/2004	C
P & W PT6A41	PCE81224	* SHANNAIR LLC	00805		12/21/2004	12/21/2004	C
P & W PT6A41	PCE81269	* GUARDIAN FLIGHT INC	01164		10/28/2004		
P & W PT6A41	PCE81269	* JODA LLC	01164		10/28/2004		
P & W PT6A41	PCE81269	* ROYAL BANKS OF MISSOURI	01164		10/28/2004		
P & W PT6A41	PCE81270	* GUARDIAN FLIGHT INC	01164		10/28/2004		
P & W PT6A41	PCE81270	* JODA LLC	01164		10/28/2004		
P & W PT6A41	PCE81270	* ROYAL BANKS OF MISSOURI	01164		10/28/2004		
P & W PT6A41	PCE81316	* LEASE FINANCE GROUP INC	01613	*	12/28/2004		
P & W PT6A41	PCE81316	* SOUTHEAST AIRLEASE GROUP LLC	01613	*	12/28/2004		
P & W PT6A41	PCE81361	* ROTHSCHILD TRUST (SCHWEIZ) AG TRUSTEE	01931	*	11/29/2004		
P & W PT6A41	PCE81361	* ROTHSCHILD TRUST BVI LTD TRUSTEE	01931	*	11/29/2004		
P & W PT6A41	PCE81361	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	01931	*	11/29/2004		
P & W PT6A41	PCE81363	* ROTHSCHILD TRUST (SCHWEIZ) AG TRUSTEE	01931	*	11/29/2004		
P & W PT6A41	PCE81363	* ROTHSCHILD TRUST BVI LTD TRUSTEE	01931	*	11/29/2004		
P & W PT6A41	PCE81363	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	01931	*	11/29/2004		
P & W PT6A41	PCE81377	* COMPASS BANK	00625		10/06/2004		
P & W PT6A41	PCE81377	* LGCR LLC	00625		10/06/2004	10/06/2004	C
P & W PT6A41	PCE81377	* D & R MAINTENANCE LLC	00535	*	10/12/2004		
P & W PT6A41	PCE81377	* MID-SOUTH JET SERVICES	00535	*	10/12/2004		
P & W PT6A41	PCE81377	* SUNTRUST BANK	00535	*	10/12/2004		
P & W PT6A41	PCE81391	* COMPASS BANK	00625		10/06/2004		
P & W PT6A41	PCE81391	* LGCR LLC	00625		10/06/2004	10/06/2004	C
P & W PT6A41	PCE81391	* D & R MAINTENANCE LLC	00535	*	10/12/2004		
P & W PT6A41	PCE81391	* MID-SOUTH JET SERVICES	00535	*	10/12/2004		
P & W PT6A41	PCE81391	* SUNTRUST BANK	00535	*	10/12/2004		
P & W PT6A41	PCE81441	* LEASE FINANCE GROUP INC	01613	*	12/28/2004		
P & W PT6A41	PCE81441	* SOUTHEAST AIRLEASE GROUP LLC	01613	*	12/28/2004		
P & W PT6A41	PCE81485	* NATIONAL BANK OF COMMERCE OF BIRMINGHAM NA	01419		11/09/2004		
P & W PT6A41	PCE81485	* SOUTHLAND AIRWAYS LLC	01419		11/09/2004		
P & W PT6A41	PCE81485	* CESSNA FINANCE CORP	00658	*	12/15/2004		
P & W PT6A41	PCE81485	* RIDGEAIRE INC	00658	*	12/15/2004		
P & W PT6A41	PCE81499	* LIBERTY RECRUITMENT SERVICES LLC	01652		10/19/2004		
P & W PT6A41	PCE81499	* LIBERTY UNIVERSITY INC	01652		10/19/2004		
P & W PT6A41	PCE81611	* CHARTER EXPRESS INC	01537		11/18/2004		
P & W PT6A41	PCE81611	* HATCHER GREG L	01537		11/18/2004		
P & W PT6A41	PCE81611	* HATCHER LEE T	01537		11/18/2004		
P & W PT6A41	PCE81611	* REGIONS BANK	01537		11/18/2004		
P & W PT6A41	PCE81658	* CHARTER EXPRESS INC	01537		11/18/2004		
P & W PT6A41	PCE81658	* HATCHER GREG L	01537		11/18/2004		
P & W PT6A41	PCE81658	* HATCHER LEE T	01537		11/18/2004		
P & W PT6A41	PCE81658	* REGIONS BANK	01537		11/18/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PT6A41	PCE81917	* GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02503	*	10/20/2004		
P & W PT6A41	PCE81917	* GE CORPORATE AIRCRAFT HOLDING LLC	02503	*	10/20/2004		
P & W PT6A41	PCE81917	* GENERAL ELECTRIC CAPITAL CORP	02503	*	10/20/2004		
P & W PT6A41	PCE81917	* JPMORGAN CHASE BANK TRUSTEE	02503	*	10/20/2004		
P & W PT6A41	PCE81918	* GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02503	*	10/20/2004		
P & W PT6A41	PCE81918	* GE CORPORATE AIRCRAFT HOLDING LLC	02503	*	10/20/2004		
P & W PT6A41	PCE81918	* GENERAL ELECTRIC CAPITAL CORP	02503	*	10/20/2004		
P & W PT6A41	PCE81918	* JPMORGAN CHASE BANK TRUSTEE	02503	*	10/20/2004		
P & W PT6A41	PCE81964	* CATAWBA VALLEY BANK	01480	*	10/07/2004		
P & W PT6A41	PCE81964	* KINGDON LLC	01480	*	10/07/2004		
P & W PT6A41	PCE81964	* GENERAL ELECTRIC CAPITAL CORP	00881	*	12/28/2004		
P & W PT6A41	PCE81966	* CATAWBA VALLEY BANK	01480	*	10/07/2004		
P & W PT6A41	PCE81966	* KINGDON LLC	01480	*	10/07/2004		
P & W PT6A41	PCE81966	* GENERAL ELECTRIC CAPITAL CORP	00881	*	12/28/2004		
P & W PT6A41	PCE85011	* KLINE PROCESS SYSTEMS INC	01937		12/20/2004		
P & W PT6A41	PCE85011	* KLINE ROBERT H	01937		12/20/2004		
P & W PT6A41	PCE85011	* PA PUBS INC	01937		12/20/2004		
P & W PT6A41	PCE85011	* SOVEREIGN BANK	01937		12/20/2004		
P & W PT6A41	PCE85016	* BUSINESS AIRCRAFT GROUP INC	03069	*	12/30/2004		
P & W PT6A41	PCE85016	* FIRSTMERIT BANK NA	03069	*	12/30/2004		
P & W PT6A41	PCE85016	* ILLEGIBEL	03069		12/30/2004		
P & W PT6A41	PCE85029	* LIBERTY RECRUITMENT SERVICES LLC	01652		10/19/2004		
P & W PT6A41	PCE85029	* LIBERTY UNIVERSITY INC	01652		10/19/2004		
P & W PT6A41	PCE85057	* BUSINESS AIRCRAFT GROUP INC	03069	*	12/30/2004		
P & W PT6A41	PCE85057	* FIRSTMERIT BANK NA	03069	*	12/30/2004		
P & W PT6A41	PCE85057	* ILLEGIBEL	03069		12/30/2004		
P & W PT6A41	PCE85085	* EXECUTIVE AIRWAYS INC	01697		10/14/2004		
P & W PT6A41	PCE85085	* PLATINUM BANK	01697		10/14/2004		
P & W PT6A41	PCE85269	* BANK OF NEW YORK TRUSTEE	02404	*	09/30/2004		
P & W PT6A41	PCE85269	* CENTER CAPITAL CORP	02404	*	09/30/2004		
P & W PT6A41	PCE85269	* CTB CAPITAL CORP	02404	*	09/30/2004		
P & W PT6A41	PCE85269	* MORELAND AIRCRAFT LLC	02404	*	09/30/2004		
P & W PT6A41	PCE85269	* TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	02404	*	09/30/2004		
P & W PT6A41	PWV79196	* KLINE PROCESS SYSTEMS INC	01937		12/20/2004		
P & W PT6A41	PWV79196	* KLINE ROBERT H	01937		12/20/2004		
P & W PT6A41	PWV79196	* PA PUBS INC	01937		12/20/2004		
P & W PT6A41	PWV79196	* SOVEREIGN BANK	01937		12/20/2004		
P & W PT6A41	80250	* ENTERPRISE BANK & TRUST	00805		12/21/2004	12/21/2004	C
P & W PT6A41	80250	* SHANNAIR LLC	00805		12/21/2004	12/21/2004	C
P & W PT6A41	80437	* BANK OF STAR CITY	00152		10/18/2004		
P & W PT6A41	80437	* FRIZZELL AIR SERVICE INC	00152		10/18/2004		
P & W PT6A41	80532	* EXECUTIVE AVIATION LOGISTICS INC	00073		12/16/2004		
P & W PT6A41	80532	* JODA LLC	00073		12/16/2004		
P & W PT6A41	80536	* EXECUTIVE AVIATION LOGISTICS INC	00073		12/16/2004		
P & W PT6A41	80536	* JODA LLC	00073		12/16/2004		
P & W PT6A41	80955	* CITY FURNITURE INC	00158	*	11/03/2004		
P & W PT6A41	80955	* WACHOVIA BANK NA	00158	*	11/03/2004		
P & W PT6A41	80958	* CITY FURNITURE INC	00158	*	11/03/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PT6A41 80958	*	WACHOVIA BANK NA	00158	*	11/03/2004		
P & W PT6A41 81361	*	FLIGHT SOLUTIONS INC	01931	*	11/29/2004		
P & W PT6A41 81361	*	GENERAL ELECTRIC CAPITAL CORP	01931	*	11/29/2004		
P & W PT6A41 81361	*	MEYER TOOL INC	01931	*	11/29/2004		
P & W PT6A41 81361	*	REGIONS BANK	01931	*	11/29/2004		
P & W PT6A41 81363	*	FLIGHT SOLUTIONS INC	01931	*	11/29/2004		
P & W PT6A41 81363	*	GENERAL ELECTRIC CAPITAL CORP	01931	*	11/29/2004		
P & W PT6A41 81363	*	MEYER TOOL INC	01931	*	11/29/2004		
P & W PT6A41 81363	*	REGIONS BANK	01931	*	11/29/2004		
P & W PT6A41 81814	*	CADENCE ACQUISITIONS LLC	01556		12/10/2004		
P & W PT6A41 81814	*	PETRO WINGS LC	01556		12/10/2004		
P & W PT6A41 81814	*	1ST SOURCE BANK	01556		12/10/2004		
P & W PT6A41 81818	*	CADENCE ACQUISITIONS LLC	01556		12/10/2004		
P & W PT6A41 81818	*	PETRO WINGS LC	01556		12/10/2004		
P & W PT6A41 81818	*	1ST SOURCE BANK	01556		12/10/2004		
P & W PT6A42 PCEPJ0183	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02088	*	10/20/2004		
P & W PT6A42 PCEPJ0183	*	GE CORPORATE AIRCRAFT HOLDING LLC	02088	*	10/20/2004		
P & W PT6A42 PCEPJ0183	*	GENERAL ELECTRIC CAPITAL CORP	02088	*	10/20/2004		
P & W PT6A42 PCEPJ0183	*	JPMORGAN CHASE BANK TRUSTEE	02088	*	10/20/2004		
P & W PT6A42 PCEPJ0184	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02088	*	10/20/2004		
P & W PT6A42 PCEPJ0184	*	GE CORPORATE AIRCRAFT HOLDING LLC	02088	*	10/20/2004		
P & W PT6A42 PCEPJ0184	*	GENERAL ELECTRIC CAPITAL CORP	02088	*	10/20/2004		
P & W PT6A42 PCEPJ0184	*	JPMORGAN CHASE BANK TRUSTEE	02088	*	10/20/2004		
P & W PT6A42 PCEPJ0231	*	BANK OF AMERICA NA	01699		11/02/2004		
P & W PT6A42 PCEPJ0231	*	CIGARETTES CHEAPER	01699		11/02/2004		
P & W PT6A42 PCEPJ0231	*	GENERAL AVIATION RECEIVABLES CORP	01699		11/02/2004		
P & W PT6A42 PCEPJ0231	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	01699		11/02/2004		
P & W PT6A42 PCEPJ0231	*	BANK OF AMERICA NA	01169		11/05/2004		
P & W PT6A42 PCEPJ0231	*	CIGARETTES CHEAPER	01169		11/05/2004		
P & W PT6A42 PCEPJ0231	*	GENERAL AVIATION RECEIVABLES CORP	01169		11/05/2004		
P & W PT6A42 PCEPJ0231	*	RAYTHEON AIRCRAFT CREDIT CORP	01169		11/05/2004		
P & W PT6A42 PCEPJ0231	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	01169		11/05/2004		
P & W PT6A42 PCEPJ0261	*	BANK OF AMERICA NA	01699		11/02/2004		
P & W PT6A42 PCEPJ0261	*	CIGARETTES CHEAPER	01699		11/02/2004		
P & W PT6A42 PCEPJ0261	*	GENERAL AVIATION RECEIVABLES CORP	01699		11/02/2004		
P & W PT6A42 PCEPJ0261	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	01699		11/02/2004		
P & W PT6A42 PCEPJ0261	*	BANK OF AMERICA NA	01169		11/05/2004		
P & W PT6A42 PCEPJ0261	*	CIGARETTES CHEAPER	01169		11/05/2004		
P & W PT6A42 PCEPJ0261	*	GENERAL AVIATION RECEIVABLES CORP	01169		11/05/2004		
P & W PT6A42 PCEPJ0261	*	RAYTHEON AIRCRAFT CREDIT CORP	01169		11/05/2004		
P & W PT6A42 PCEPJ0261	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	01169		11/05/2004		
P & W PT6A42 PCEPJ0263	*	BRANCH BANKING AND TRUST CO	01863	*	10/13/2004		
P & W PT6A42 PCEPJ0263	*	PIEDMONT HAWTHORNE AVIATION INC	01863	*	10/13/2004		
P & W PT6A42 PCEPJ0263	*	BRANCH BANKING AND TRUST CO	02405		11/22/2004		
P & W PT6A42 PCEPJ0263	*	PIEDMONT HAWTHORNE AVIATION INC	02405		11/22/2004		
P & W PT6A42 PCEPJ0264	*	BRANCH BANKING AND TRUST CO	01863	*	10/13/2004		
P & W PT6A42 PCEPJ0264	*	PIEDMONT HAWTHORNE AVIATION INC	01863	*	10/13/2004		
P & W PT6A42 PCEPJ0264	*	BRANCH BANKING AND TRUST CO	02405		11/22/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PT6A42	PCEPJ0264	* PIEDMONT HAWTHORNE AVIATION INC	02405		11/22/2004		
P & W PT6A42	PCEPJ0276	* BANK OF AMERICA NA	01699		11/02/2004		
P & W PT6A42	PCEPJ0276	* CIGARETTES CHEAPER	01699		11/02/2004		
P & W PT6A42	PCEPJ0276	* GENERAL AVIATION RECEIVABLES CORP	01699		11/02/2004		
P & W PT6A42	PCEPJ0276	* RAYTHEON AIRCRAFT RECEIVABLES CORP	01699		11/02/2004		
P & W PT6A42	PCEPJ0278	* BANK OF AMERICA NA	01699		11/02/2004		
P & W PT6A42	PCEPJ0278	* CIGARETTES CHEAPER	01699		11/02/2004		
P & W PT6A42	PCEPJ0278	* GENERAL AVIATION RECEIVABLES CORP	01699		11/02/2004		
P & W PT6A42	PCEPJ0278	* RAYTHEON AIRCRAFT RECEIVABLES CORP	01699		11/02/2004		
P & W PT6A42	PCEPJ0325	* ALLSTATE LIFE INSURANCE CO	00931	*	10/06/2004		
P & W PT6A42	PCEPJ0325	* C M LIFE INSURANCE CO	00931	*	10/06/2004		
P & W PT6A42	PCEPJ0325	* HANCOCK MEZZANINE PARTNERS III LP	00931	*	10/06/2004		
P & W PT6A42	PCEPJ0325	* JOHN HANCOCK LIFE INSURANCE CO	00931	*	10/06/2004		
P & W PT6A42	PCEPJ0325	* MASSACHUSETTS MUTUAL LIFE INSURANCE CO	00931	*	10/06/2004		
P & W PT6A42	PCEPJ0325	* MASSMUTUAL CORPORATE INVESTORS	00931	*	10/06/2004		
P & W PT6A42	PCEPJ0325	* MASSMUTUAL PARTICIPATION INVESTORS	00931	*	10/06/2004		
P & W PT6A42	PCEPJ0325	* MAXON CORP	00931	*	10/06/2004		
P & W PT6A42	PCEPJ0325	* SIGNATURE 5 LP	00931	*	10/06/2004		
P & W PT6A42	PCEPJ0325	* SIGNATURE 7 LP	00931	*	10/06/2004		
P & W PT6A42	PCEPJ0325	* FIRST MERCHANTS BANK NA	00257	*	10/19/2004		
P & W PT6A42	PCEPJ0325	* MAXON CORP	00257	*	10/19/2004		
P & W PT6A42	PCEPJ0325	* ALLSTATE LIFE INSURANCE CO	01504	*	11/09/2004		
P & W PT6A42	PCEPJ0325	* C M LIFE INSURANCE CO	01504	*	11/09/2004		
P & W PT6A42	PCEPJ0325	* HANCOCK MEZZANINE PARTNERS III LP	01504	*	11/09/2004		
P & W PT6A42	PCEPJ0325	* JOHN HANCOCK LIFE INSURANCE CO	01504	*	11/09/2004		
P & W PT6A42	PCEPJ0325	* MASSACHUSETTS MUTUAL LIFE INSURANCE CO	01504	*	11/09/2004		
P & W PT6A42	PCEPJ0325	* MASSMUTUAL CORPORATE INVESTORS	01504	*	11/09/2004		
P & W PT6A42	PCEPJ0325	* MASSMUTUAL PARTICIPATION INVESTORS	01504	*	11/09/2004		
P & W PT6A42	PCEPJ0325	* MAXON CORP	01504	*	11/09/2004		
P & W PT6A42	PCEPJ0325	* SIGNATURE 5 LP	01504	*	11/09/2004		
P & W PT6A42	PCEPJ0325	* SIGNATURE 7 LP	01504	*	11/09/2004		
P & W PT6A42	PCEPJ0325	* FIRST MERCHANTS BANK NA	00343	*	11/18/2004		
P & W PT6A42	PCEPJ0325	* MAXON CORP	00343	*	11/18/2004		
P & W PT6A42	PCEPJ0328	* ALLSTATE LIFE INSURANCE CO	00931	*	10/06/2004		
P & W PT6A42	PCEPJ0328	* C M LIFE INSURANCE CO	00931	*	10/06/2004		
P & W PT6A42	PCEPJ0328	* HANCOCK MEZZANINE PARTNERS III LP	00931	*	10/06/2004		
P & W PT6A42	PCEPJ0328	* JOHN HANCOCK LIFE INSURANCE CO	00931	*	10/06/2004		
P & W PT6A42	PCEPJ0328	* MASSACHUSETTS MUTUAL LIFE INSURANCE CO	00931	*	10/06/2004		
P & W PT6A42	PCEPJ0328	* MASSMUTUAL CORPORATE INVESTORS	00931	*	10/06/2004		
P & W PT6A42	PCEPJ0328	* MASSMUTUAL PARTICIPATION INVESTORS	00931	*	10/06/2004		
P & W PT6A42	PCEPJ0328	* MAXON CORP	00931	*	10/06/2004		
P & W PT6A42	PCEPJ0328	* SIGNATURE 5 LP	00931	*	10/06/2004		
P & W PT6A42	PCEPJ0328	* SIGNATURE 7 LP	00931	*	10/06/2004		
P & W PT6A42	PCEPJ0328	* FIRST MERCHANTS BANK NA	00257	*	10/19/2004		
P & W PT6A42	PCEPJ0328	* MAXON CORP	00257	*	10/19/2004		
P & W PT6A42	PCEPJ0328	* ALLSTATE LIFE INSURANCE CO	01504	*	11/09/2004		
P & W PT6A42	PCEPJ0328	* C M LIFE INSURANCE CO	01504	*	11/09/2004		
P & W PT6A42	PCEPJ0328	* HANCOCK MEZZANINE PARTNERS III LP	01504	*	11/09/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PT6A42	PCEPJ0328	* JOHN HANCOCK LIFE INSURANCE CO	01504	*	11/09/2004		
P & W PT6A42	PCEPJ0328	* MASSACHUSETTS MUTURAL LIFE INSURANCE CO	01504	*	11/09/2004		
P & W PT6A42	PCEPJ0328	* MASSMUTUAL CORPORATE INVESTORS	01504	*	11/09/2004		
P & W PT6A42	PCEPJ0328	* MASSMUTUAL PARTICIPATION INVESTORS	01504	*	11/09/2004		
P & W PT6A42	PCEPJ0328	* MAXON CORP	01504	*	11/09/2004		
P & W PT6A42	PCEPJ0328	* SIGNATURE 5 LP	01504	*	11/09/2004		
P & W PT6A42	PCEPJ0328	* SIGNATURE 7 LP	01504	*	11/09/2004		
P & W PT6A42	PCEPJ0328	* FIRST MERCHANTS BANK NA	00343	*	11/18/2004		
P & W PT6A42	PCEPJ0328	* MAXON CORP	00343	*	11/18/2004		
P & W PT6A42	PCEPJ0338	* DEBIS FINANCIAL SERVICES INC	01425		12/20/2004		
P & W PT6A42	PCEPJ0338	* GENERAL ELECTRIC CAPITAL CORP	01425		12/20/2004		
P & W PT6A42	PCEPJ0338	* SBL SERVICES INTERNATIONAL LLC	01425		12/20/2004		
P & W PT6A42	PCEPJ0346	* LINWELD INC	01401		12/20/2004		
P & W PT6A42	PCEPJ0346	* NORWEST BANK NEBRASKA NA	01401		12/20/2004		
P & W PT6A42	PCEPJ0346	* WELLS FARGO BANK NA	01401		12/20/2004		
P & W PT6A42	PCEPJ0347	* LINWELD INC	01401		12/20/2004		
P & W PT6A42	PCEPJ0347	* NORWEST BANK NEBRASKA NA	01401		12/20/2004		
P & W PT6A42	PCEPJ0347	* WELLS FARGO BANK NA	01401		12/20/2004		
P & W PT6A42	PCEPJ0365	* EVERAIR LLC	00819		12/06/2004		
P & W PT6A42	PCEPJ0365	* KEY CORPORATE CAPITAL INC	00819		12/06/2004		
P & W PT6A42	PCEPJ0365	* KEY EQUIPMENT FINANCE	00819		12/06/2004		
P & W PT6A42	PCEPJ0369	* EVERAIR LLC	00819		12/06/2004		
P & W PT6A42	PCEPJ0369	* KEY CORPORATE CAPITAL INC	00819		12/06/2004		
P & W PT6A42	PCEPJ0369	* KEY EQUIPMENT FINANCE	00819		12/06/2004		
P & W PT6A42	PCEPJ0384	* DEBIS FINANCIAL SERVICES INC	01425		12/20/2004		
P & W PT6A42	PCEPJ0384	* GENERAL ELECTRIC CAPITAL CORP	01425		12/20/2004		
P & W PT6A42	PCEPJ0384	* SBL SERVICES INTERNATIONAL LLC	01425		12/20/2004		
P & W PT6A42	PCEPJ0386	* BANK OF AMERICA NA	00459		10/13/2004		
P & W PT6A42	PCEPJ0386	* BOLLINGER PETER B	00459		10/13/2004		
P & W PT6A42	PCEPJ0386	* BOLLINGER PETER P	00459		10/13/2004		
P & W PT6A42	PCEPJ0386	* PETER P BOLLINGER INVESTMENT CO	00459		10/13/2004		
P & W PT6A42	PCEPJ0387	* BANK OF AMERICA NA	00459		10/13/2004		
P & W PT6A42	PCEPJ0387	* BOLLINGER PETER B	00459		10/13/2004		
P & W PT6A42	PCEPJ0387	* BOLLINGER PETER P	00459		10/13/2004		
P & W PT6A42	PCEPJ0387	* PETER P BOLLINGER INVESTMENT CO	00459		10/13/2004		
P & W PT6A42	PCEPJ0392	* BANK OF AMERICA NA	00459		10/13/2004		
P & W PT6A42	PCEPJ0392	* BOLLINGER PETER B	00459		10/13/2004		
P & W PT6A42	PCEPJ0392	* BOLLINGER PETER P	00459		10/13/2004		
P & W PT6A42	PCEPJ0392	* JF AVIATION ASSOCIATES INC	00838	*	10/13/2004		
P & W PT6A42	PCEPJ0392	* PETER P BOLLINGER INVESTMENT CO	00459		10/13/2004		
P & W PT6A42	PCEPJ0392	* 1ST SOURCE BANK	00838	*	10/13/2004		
P & W PT6A42	PCEPJ0402	* BANK OF AMERICA NA	00459		10/13/2004		
P & W PT6A42	PCEPJ0402	* BOLLINGER PETER B	00459		10/13/2004		
P & W PT6A42	PCEPJ0402	* BOLLINGER PETER P	00459		10/13/2004		
P & W PT6A42	PCEPJ0402	* JF AVIATION ASSOCIATES INC	00838	*	10/13/2004		
P & W PT6A42	PCEPJ0402	* PETER P BOLLINGER INVESTMENT CO	00459		10/13/2004		
P & W PT6A42	PCEPJ0402	* 1ST SOURCE BANK	00838	*	10/13/2004		
P & W PT6A42	PCEPJ0412	* BANK OF AMERICA NA	01022		12/07/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PT6A42	PCEPJ0412	* GENERAL AVIATION RECEIVABLES CORP	01022		12/07/2004		
P & W PT6A42	PCEPJ0412	* RAYTHEON AIRCRAFT CREDIT CORP	01022		12/07/2004		
P & W PT6A42	PCEPJ0412	* RAYTHEON AIRCRAFT RECEIVABLES CORP	01022		12/07/2004		
P & W PT6A42	PCEPJ0412	* WHITE SHOES RACING LLC	01022		12/07/2004		
P & W PT6A42	PCEPJ0414	* BANK OF AMERICA NA	01022		12/07/2004		
P & W PT6A42	PCEPJ0414	* GENERAL AVIATION RECEIVABLES CORP	01022		12/07/2004		
P & W PT6A42	PCEPJ0414	* RAYTHEON AIRCRAFT CREDIT CORP	01022		12/07/2004		
P & W PT6A42	PCEPJ0414	* RAYTHEON AIRCRAFT RECEIVABLES CORP	01022		12/07/2004		
P & W PT6A42	PCEPJ0414	* WHITE SHOES RACING LLC	01022		12/07/2004		
P & W PT6A42	PCEPJ0422	* BANK OF AMERICA NA	00830		12/15/2004		
P & W PT6A42	PCEPJ0422	* FFT AIRCRAFT LLC	00830		12/15/2004		
P & W PT6A42	PCEPJ0422	* GENERAL AVIATION RECEIVABLES CORP	00830		12/15/2004	12/16/2004	C
P & W PT6A42	PCEPJ0422	* RAYTHEON AIRCRAFT CREDIT CORP	00830		12/15/2004		
P & W PT6A42	PCEPJ0422	* RAYTHEON AIRCRAFT RECEIVABLES CORP	00830		12/15/2004		
P & W PT6A42	PCEPJ0425	* BANK OF AMERICA NA	00830		12/15/2004		
P & W PT6A42	PCEPJ0425	* FFT AIRCRAFT LLC	00830		12/15/2004		
P & W PT6A42	PCEPJ0425	* GENERAL AVIATION RECEIVABLES CORP	00830		12/15/2004	12/16/2004	C
P & W PT6A42	PCEPJ0425	* RAYTHEON AIRCRAFT CREDIT CORP	00830		12/15/2004		
P & W PT6A42	PCEPJ0425	* RAYTHEON AIRCRAFT RECEIVABLES CORP	00830		12/15/2004		
P & W PT6A42	PCEPJ0479	* BANK OF AMERICA NA	01524		10/08/2004		
P & W PT6A42	PCEPJ0479	* CNL GROUP SERVICES INC	01524		10/08/2004		
P & W PT6A42	PCEPJ0479	* GENERAL AVIATION RECEIVABLES CORP	01524		10/08/2004		
P & W PT6A42	PCEPJ0479	* RAYTHEON AIRCRAFT CREDIT CORP	01524		10/08/2004		
P & W PT6A42	PCEPJ0479	* RAYTHEON AIRCRAFT RECEIVABLES CORP	01524		10/08/2004		
P & W PT6A42	PCEPJ0483	* BANK OF AMERICA NA	01524		10/08/2004		
P & W PT6A42	PCEPJ0483	* CNL GROUP SERVICES INC	01524		10/08/2004		
P & W PT6A42	PCEPJ0483	* GENERAL AVIATION RECEIVABLES CORP	01524		10/08/2004		
P & W PT6A42	PCEPJ0483	* RAYTHEON AIRCRAFT CREDIT CORP	01524		10/08/2004		
P & W PT6A42	PCEPJ0483	* RAYTHEON AIRCRAFT RECEIVABLES CORP	01524		10/08/2004		
P & W PT6A42	PCEPJ0495	* BANK OF AMERICA NA	01009		10/04/2004		
P & W PT6A42	PCEPJ0495	* ENCHANTED GEM EXPRESS LLC	01009		10/04/2004		
P & W PT6A42	PCEPJ0495	* GENERAL AVIATION RECEIVABLES CORP	01009		10/04/2004		
P & W PT6A42	PCEPJ0495	* RAYTHEON AIRCRAFT CREDIT CORP	01009		10/04/2004		
P & W PT6A42	PCEPJ0495	* RAYTHEON AIRCRAFT RECEIVABLES CORP	01009		10/04/2004		
P & W PT6A42	PCEPJ0495	* BANK OF AMERICA NA	01232		10/20/2004		
P & W PT6A42	PCEPJ0495	* GENERAL AVIATION RECEIVABLES CORP	01232		10/20/2004		
P & W PT6A42	PCEPJ0495	* RAYTHEON AIRCRAFT CREDIT CORP	01232		10/20/2004		
P & W PT6A42	PCEPJ0495	* RAYTHEON AIRCRAFT RECEIVABLES CORP	01232		10/20/2004		
P & W PT6A42	PCEPJ0495	* SUAREZ ALBERTO	01232		10/20/2004		
P & W PT6A42	PCEPJ0495	* SUAREZ CYNTHIA	01232		10/20/2004		
P & W PT6A42	PCEPJ0496	* BANK OF AMERICA NA	01009		10/04/2004		
P & W PT6A42	PCEPJ0496	* ENCHANTED GEM EXPRESS LLC	01009		10/04/2004		
P & W PT6A42	PCEPJ0496	* GENERAL AVIATION RECEIVABLES CORP	01009		10/04/2004		
P & W PT6A42	PCEPJ0496	* RAYTHEON AIRCRAFT CREDIT CORP	01009		10/04/2004		
P & W PT6A42	PCEPJ0496	* RAYTHEON AIRCRAFT RECEIVABLES CORP	01009		10/04/2004		
P & W PT6A42	PCEPJ0496	* BANK OF AMERICA NA	01232		10/20/2004		
P & W PT6A42	PCEPJ0496	* GENERAL AVIATION RECEIVABLES CORP	01232		10/20/2004		
P & W PT6A42	PCEPJ0496	* RAYTHEON AIRCRAFT CREDIT CORP	01232		10/20/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PT6A42	PCEPJ0496	* RAYTHEON AIRCRAFT RECEIVABLES CORP	01232		10/20/2004		
P & W PT6A42	PCEPJ0496	* SUAREZ ALBERTO	01232		10/20/2004		
P & W PT6A42	PCEPJ0496	* SUAREZ CYNTHIA	01232		10/20/2004		
P & W PT6A42	PCEPJ0547	* AVIATION FINANCE GROUP LLC	00692	*	11/18/2004		
P & W PT6A42	PCEPJ0547	* SIZEWISE RENTALS INC	00692	*	11/18/2004		
P & W PT6A42	PCEPJ0547	* WELLS FARGO BANK MINNESOTA NA TRUSTEE	00692	*	11/18/2004		
P & W PT6A42	PCEPJ0555	* AVIATION FINANCE GROUP LLC	00692	*	11/18/2004		
P & W PT6A42	PCEPJ0555	* SIZEWISE RENTALS INC	00692	*	11/18/2004		
P & W PT6A42	PCEPJ0555	* WELLS FARGO BANK MINNESOTA NA TRUSTEE	00692	*	11/18/2004		
P & W PT6A42	PCEPJ0583	* ATM AIR LLC	01261		12/22/2004		
P & W PT6A42	PCEPJ0583	* MEADOWBROOK HEALTHCARE INC	01261		12/22/2004		
P & W PT6A42	PCEPJ0584	* ATM AIR LLC	01261		12/22/2004		
P & W PT6A42	PCEPJ0584	* MEADOWBROOK HEALTHCARE INC	01261		12/22/2004		
P & W PT6A42	PCEPJ0741	* GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02095	*	10/20/2004		
P & W PT6A42	PCEPJ0741	* GE CORPORATE AIRCRAFT HOLDING LLC	02095	*	10/20/2004		
P & W PT6A42	PCEPJ0741	* GENERAL ELECTRIC CAPITAL CORP	02095	*	10/20/2004		
P & W PT6A42	PCEPJ0741	* JPMORGAN CHASE BANK TRUSTEE	02095	*	10/20/2004		
P & W PT6A42	PCEPJ0751	* GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02095	*	10/20/2004		
P & W PT6A42	PCEPJ0751	* GE CORPORATE AIRCRAFT HOLDING LLC	02095	*	10/20/2004		
P & W PT6A42	PCEPJ0751	* GENERAL ELECTRIC CAPITAL CORP	02095	*	10/20/2004		
P & W PT6A42	PCEPJ0751	* JPMORGAN CHASE BANK TRUSTEE	02095	*	10/20/2004		
P & W PT6A42	PCEPJ0762	* RAYTHEON AIRCRAFT CREDIT CORP	01191		10/05/2004		
P & W PT6A42	PCEPJ0762	* SPECIALIZED AIRCRAFT SERVICES INC	01191		10/05/2004		
P & W PT6A42	PCEPJ0763	* RAYTHEON AIRCRAFT CREDIT CORP	01191		10/05/2004		
P & W PT6A42	PCEPJ0763	* SPECIALIZED AIRCRAFT SERVICES INC	01191		10/05/2004		
P & W PT6A42	PCEPJ0784	* RAYTHEON AIRCRAFT CREDIT CORP	02155	*	10/13/2004	10/14/2004	C
P & W PT6A42	PCEPJ0784	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	02155	*	10/13/2004	10/14/2004	C
P & W PT6A42	PCEPJ0808	* RAYTHEON AIRCRAFT CREDIT CORP	02155	*	10/13/2004	10/14/2004	C
P & W PT6A42	PCEPJ0808	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	02155	*	10/13/2004	10/14/2004	C
P & W PT6A42	PCEPJ0810	* RAYTHEON AIRCRAFT CREDIT CORP	02155	*	10/13/2004	10/14/2004	C
P & W PT6A42	PCEPJ0810	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	02155	*	10/13/2004	10/14/2004	C
P & W PT6A42	PCEPJ0815	* RAYTHEON AIRCRAFT CREDIT CORP	02155	*	10/13/2004	10/14/2004	C
P & W PT6A42	PCEPJ0815	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	02155	*	10/13/2004	10/14/2004	C
P & W PT6A42	PCEPJ0817	* CORPORATE AIRCRAFT S A	01667	*	12/30/2004		
P & W PT6A42	PCEPJ0817	* RAYTHEON AIRCRAFT CREDIT CORP	01667	*	12/30/2004		
P & W PT6A42	PCEPJ0817	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	01667	*	12/30/2004		
P & W PT6A42	PCEPJ0819	* CORPORATE AIRCRAFT S A	01667	*	12/30/2004		
P & W PT6A42	PCEPJ0819	* RAYTHEON AIRCRAFT CREDIT CORP	01667	*	12/30/2004		
P & W PT6A42	PCEPJ0819	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	01667	*	12/30/2004		
P & W PT6A42	PCEPJ0820	* AEROLINEAS EJECUTIVAS	00017	*	11/18/2004		
P & W PT6A42	PCEPJ0820	* RAYTHEON AIRCRAFT CREDIT CORP	00017	*	11/18/2004		
P & W PT6A42	PCEPJ0820	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	00017	*	11/18/2004		
P & W PT6A42	PCEPJ0827	* AEROLINEAS EJECUTIVAS	00017	*	11/18/2004		
P & W PT6A42	PCEPJ0827	* RAYTHEON AIRCRAFT CREDIT CORP	00017	*	11/18/2004		
P & W PT6A42	PCEPJ0827	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	00017	*	11/18/2004		
P & W PT6A42	PCEPJ0831	* CORPORATE AIRCRAFT S A	02326	*	12/27/2004		
P & W PT6A42	PCEPJ0831	* RAYTHEON AIRCRAFT CREDIT CORP	02326	*	12/27/2004		
P & W PT6A42	PCEPJ0831	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	02326	*	12/27/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PT6A42 PCEPJ0832	*	CORPORATE AIRCRAFT S A	02326	*	12/27/2004		
P & W PT6A42 PCEPJ0832	*	RAYTHEON AIRCRAFT CREDIT CORP	02326	*	12/27/2004		
P & W PT6A42 PCEPJ0832	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02326	*	12/27/2004		
P & W PT6A42 PCEPJ0839	*	FIRST UNION COMMERCIAL CORP	02369	*	12/29/2004		
P & W PT6A42 PCEPJ0839	*	GRANITE AIR LLC	02369	*	12/29/2004		
P & W PT6A42 PCEPJ0841	*	FIRST UNION COMMERCIAL CORP	02369	*	12/29/2004		
P & W PT6A42 PCEPJ0841	*	GRANITE AIR LLC	02369	*	12/29/2004		
P & W PT6A42 PCE80250	*	COMMERCE BANK NA	00805		12/21/2004		
P & W PT6A42 PCE80250	*	SHANNAHAN CRANE & HOIST INC	00805		12/21/2004		
P & W PT6A42 PCE80250	*	SHANNAIR INC	00805		12/21/2004	12/21/2004	C
P & W PT6A42 PCE80250	*	SHANNAIR LLC	00805		12/21/2004		
P & W PT6A42 PCE81224	*	COMMERCE BANK NA	00805		12/21/2004		
P & W PT6A42 PCE81224	*	SHANNAHAN CRANE & HOIST INC	00805		12/21/2004		
P & W PT6A42 PCE81224	*	SHANNAIR INC	00805		12/21/2004	12/21/2004	C
P & W PT6A42 PCE81224	*	SHANNAIR LLC	00805		12/21/2004		
P & W PT6A42 PCE85339	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02193	*	10/20/2004		
P & W PT6A42 PCE85339	*	GE CORPORATE AIRCRAFT HOLDING LLC	02193	*	10/20/2004		
P & W PT6A42 PCE85339	*	GENERAL ELECTRIC CAPITAL CORP	02193	*	10/20/2004		
P & W PT6A42 PCE85339	*	JPMORGAN CHASE BANK TRUSTEE	02193	*	10/20/2004		
P & W PT6A42 PCE85342	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02193	*	10/20/2004		
P & W PT6A42 PCE85342	*	GE CORPORATE AIRCRAFT HOLDING LLC	02193	*	10/20/2004		
P & W PT6A42 PCE85342	*	GENERAL ELECTRIC CAPITAL CORP	02193	*	10/20/2004		
P & W PT6A42 PCE85342	*	JPMORGAN CHASE BANK TRUSTEE	02193	*	10/20/2004		
P & W PT6A42 PCE93146	*	TONIC AIR INC	02218		11/19/2004		
P & W PT6A42 PCE93146	*	UNITED COMMUNITY BANK	02218		11/19/2004		
P & W PT6A42 PCE93147	*	TONIC AIR INC	02218		11/19/2004		
P & W PT6A42 PCE93147	*	UNITED COMMUNITY BANK	02218		11/19/2004		
P & W PT6A42 PCE93170	*	CAM AVIATION INC	01368	*	10/18/2004		
P & W PT6A42 PCE93170	*	TRANSPORTATION SERVICES INC	01368	*	10/18/2004		
P & W PT6A42 PCE93175	*	CAM AVIATION INC	01368	*	10/18/2004		
P & W PT6A42 PCE93175	*	TRANSPORTATION SERVICES INC	01368	*	10/18/2004		
P & W PT6A42 PCE93249	*	FULL GOSPEL BAPTIST CHURCH FELLOWSHIP INTL INC	01226	*	10/22/2004		
P & W PT6A42 PCE93249	*	HIBERNIA NATIONAL BANK	01226	*	10/22/2004		
P & W PT6A42 PCE93305	*	AGSTAR FINANCIAL SERVICES PCA	00605		10/19/2004	10/19/2004	C
P & W PT6A42 PCE93305	*	COTTONWOOD INVESTMENT GROUP LLC	00605		10/19/2004	10/19/2004	C
P & W PT6A42 PCE93305	*	AGSTAR FINANCIAL SERVICES PCA	00608		11/22/2004		
P & W PT6A42 PCE93305	*	COTTONWOOD INVESTMENT GROUP LLC	00608		11/22/2004		
P & W PT6A42 PCE93305	*	AGSTAR FINANCIAL SERVICES PCA	02328		12/14/2004		
P & W PT6A42 PCE93305	*	COTTONWOOD INVESTMENT GROUP LLC	02328		12/14/2004		
P & W PT6A42 PCE93339	*	BIG SKY LLC	02113		11/12/2004		
P & W PT6A42 PCE93339	*	INTERNATIONAL BANK OF COMMERCE	02113		11/12/2004		
P & W PT6A42 PCE93339	*	LOCAL OKLAHOMA BANK NA	02113		11/12/2004		
P & W PT6A42 PCE93339	*	BIG SKY LLC	00307		12/06/2004		
P & W PT6A42 PCE93339	*	IBC BANK SBM	00307		12/06/2004		
P & W PT6A42 PCE93339	*	LOCAL OKLAHOMA BANK	00307		12/06/2004		
P & W PT6A42 PCE93339	*	LOCAL OKLAHOMA BANK NA	00307		12/06/2004		
P & W PT6A42 PCE93342	*	BIG SKY LLC	02113		11/12/2004		
P & W PT6A42 PCE93342	*	INTERNATIONAL BANK OF COMMERCE	02113		11/12/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PT6A42 PCE93342	*	LOCAL OKLAHOMA BANK NA	02113		11/12/2004		
P & W PT6A42 PCE93342	*	BIG SKY LLC	00307		12/06/2004		
P & W PT6A42 PCE93342	*	IBC BANK SBM	00307		12/06/2004		
P & W PT6A42 PCE93342	*	LOCAL OKLAHOMA BANK	00307		12/06/2004		
P & W PT6A42 PCE93342	*	LOCAL OKLAHOMA BANK NA	00307		12/06/2004		
P & W PT6A42 PCE93420	*	FULL GOSPEL BAPTIST CHURCH FELLOWSHIP INTL INC	01226	*	10/22/2004		
P & W PT6A42 PCE93420	*	HIBERNIA NATIONAL BANK	01226	*	10/22/2004		
P & W PT6A42 PCE93456	*	FULL GOSPEL BAPTIST CHURCH FELLOWSHIP INTL INC	01226	*	10/22/2004		
P & W PT6A42 PCE93456	*	HIBERNIA NATIONAL BANK	01226	*	10/22/2004		
P & W PT6A42 PCE93481	*	AVTRAN LLC	01663	*	11/29/2004		
P & W PT6A42 PCE93481	*	FIRST BANK	01663	*	11/29/2004		
P & W PT6A42 PCE93481	*	SOUTH AVIATION INC	01663	*	11/29/2004		
P & W PT6A42 PCE93483	*	AVTRAN LLC	01663	*	11/29/2004		
P & W PT6A42 PCE93483	*	FIRST BANK	01663	*	11/29/2004		
P & W PT6A42 PCE93483	*	SOUTH AVIATION INC	01663	*	11/29/2004		
P & W PT6A42 PCE93513	*	AGSTAR FINANCIAL SERVICES PCA	00605		10/19/2004	10/19/2004	C
P & W PT6A42 PCE93513	*	COTTONWOOD INVESTMENT GROUP LLC	00605		10/19/2004	10/19/2004	C
P & W PT6A42 PCE93513	*	AGSTAR FINANCIAL SERVICES PCA	00608		11/22/2004		
P & W PT6A42 PCE93513	*	COTTONWOOD INVESTMENT GROUP LLC	00608		11/22/2004		
P & W PT6A42 PCE93513	*	AGSTAR FINANCIAL SERVICES PCA	02328		12/14/2004		
P & W PT6A42 PCE93513	*	COTTONWOOD INVESTMENT GROUP LLC	02328		12/14/2004		
P & W PT6A42 PCE93529	*	BB1168 LLC	02263		12/14/2004		
P & W PT6A42 PCE93529	*	FIFTH THIRD BANK (NORTHERN KENTUCKY)	02263		12/14/2004		
P & W PT6A42 PCE93604	*	AVIATION FINANCE GROUP LLC	01816	*	11/09/2004		
P & W PT6A42 PCE93604	*	AVIATION FUNDING LLC	01816	*	11/09/2004		
P & W PT6A42 PCE93604	*	AVIATION SECURITIZATION LLC	01816	*	11/09/2004		
P & W PT6A42 PCE93604	*	WELLS FARGO BANK MINNESOTA NA	01816	*	11/09/2004		
P & W PT6A42 PCE93604	*	WELLS FARGO BANK MINNESOTA NA TRUSTEE	01816	*	11/09/2004		
P & W PT6A42 PCE93604	*	WELLS FARGO BANK NA	01816	*	11/09/2004		
P & W PT6A42 PCE93604	*	WELLS FARGO BANK NA TRUSTEE	01816	*	11/09/2004		
P & W PT6A42 PCE93605	*	AVIATION FINANCE GROUP LLC	01816	*	11/09/2004		
P & W PT6A42 PCE93605	*	AVIATION FUNDING LLC	01816	*	11/09/2004		
P & W PT6A42 PCE93605	*	AVIATION SECURITIZATION LLC	01816	*	11/09/2004		
P & W PT6A42 PCE93605	*	WELLS FARGO BANK MINNESOTA NA	01816	*	11/09/2004		
P & W PT6A42 PCE93605	*	WELLS FARGO BANK MINNESOTA NA TRUSTEE	01816	*	11/09/2004		
P & W PT6A42 PCE93605	*	WELLS FARGO BANK NA	01816	*	11/09/2004		
P & W PT6A42 PCE93605	*	WELLS FARGO BANK NA TRUSTEE	01816	*	11/09/2004		
P & W PT6A42 PCE93701	*	BB1168 LLC	02263		12/14/2004		
P & W PT6A42 PCE93701	*	FIFTH THIRD BANK (NORTHERN KENTUCKY)	02263		12/14/2004		
P & W PT6A42 PCE93717	*	COMERICA BANK	01918	*	10/21/2004		
P & W PT6A42 PCE93717	*	WILDCAT LEASING INC	01918	*	10/21/2004		
P & W PT6A42 PCE93718	*	COMERICA BANK	01918	*	10/21/2004		
P & W PT6A42 PCE93718	*	WILDCAT LEASING INC	01918	*	10/21/2004		
P & W PT6A42 PCE93726	*	BANK OF AMERICA NA	02185	*	12/03/2004		
P & W PT6A42 PCE93726	*	GENERAL ELECTRIC CAPITAL CORP	02185	*	12/03/2004		
P & W PT6A42 PCE93726	*	STAR PARTNERS AVIATION LLC	02185	*	12/03/2004		
P & W PT6A42 PCE93726	*	WATERSIDE AIRCRAFT SALES LLC	02185	*	12/03/2004		
P & W PT6A42 PCE93726	*	CAROLINA TURBINE SALES INC	01313	*	12/09/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PT6A42 PCE93726	*	1ST SOURCE BANK	01313	*	12/09/2004		
P & W PT6A42 PCE93733	*	BANK OF AMERICA NA	02185	*	12/03/2004		
P & W PT6A42 PCE93733	*	GENERAL ELECTRIC CAPITAL CORP	02185	*	12/03/2004		
P & W PT6A42 PCE93733	*	STAR PARTNERS AVIATION LLC	02185	*	12/03/2004		
P & W PT6A42 PCE93733	*	WATERSIDE AIRCRAFT SALES LLC	02185	*	12/03/2004		
P & W PT6A42 PCE93733	*	CAROLINA TURBINE SALES INC	01313	*	12/09/2004		
P & W PT6A42 PCE93733	*	1ST SOURCE BANK	01313	*	12/09/2004		
P & W PT6A42 PCE93735	*	PROVIDENT COMMERCIAL GROUP INC	02424	*	12/29/2004		
P & W PT6A42 PCE93736	*	PROVIDENT COMMERCIAL GROUP INC	02424	*	12/29/2004		
P & W PT6A42 PCE93773	*	AIR LOGIC SALES INC	00030		12/16/2004	12/16/2004	C
P & W PT6A42 PCE93773	*	AIR LOGIC SOLUTIONS	00030		12/16/2004	12/16/2004	C
P & W PT6A42 PCE93773	*	COMMANDER AIRWAYS INC	00030		12/16/2004	12/16/2004	C
P & W PT6A42 PCE93773	*	EFS BANK	00030		12/16/2004		
P & W PT6A42 PCE93773	*	MEISNER AIRCRAFT INC	00030		12/16/2004		
P & W PT6A42 PCE93773	*	WALLACE DONALD W	00030		12/16/2004	12/16/2004	C
P & W PT6A42 PCE93774	*	AIR LOGIC SALES INC	00030		12/16/2004	12/16/2004	C
P & W PT6A42 PCE93774	*	AIR LOGIC SOLUTIONS	00030		12/16/2004	12/16/2004	C
P & W PT6A42 PCE93774	*	COMMANDER AIRWAYS INC	00030		12/16/2004	12/16/2004	C
P & W PT6A42 PCE93774	*	EFS BANK	00030		12/16/2004		
P & W PT6A42 PCE93774	*	MEISNER AIRCRAFT INC	00030		12/16/2004		
P & W PT6A42 PCE93774	*	WALLACE DONALD W	00030		12/16/2004	12/16/2004	C
P & W PT6A42 PCE93892	*	BANK OF NEW YORK TRUSTEE	00751		12/20/2004		
P & W PT6A42 PCE93892	*	BANNER BANK	01418	*	12/20/2004		
P & W PT6A42 PCE93892	*	BLR AEROSPACE LLC	01418	*	12/20/2004		
P & W PT6A42 PCE93892	*	S EVERETT BRANCH	01418	*	12/20/2004		
P & W PT6A42 PCE93892	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00751		12/20/2004		
P & W PT6A42 PCE93893	*	BANK OF NEW YORK TRUSTEE	00751		12/20/2004		
P & W PT6A42 PCE93893	*	BANNER BANK	01418	*	12/20/2004		
P & W PT6A42 PCE93893	*	BLR AEROSPACE LLC	01418	*	12/20/2004		
P & W PT6A42 PCE93893	*	S EVERETT BRANCH	01418	*	12/20/2004		
P & W PT6A42 PCE93893	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00751		12/20/2004		
P & W PT6A42 PCE93989	*	DORR AVIATION CREDIT CORP LLC	01829		12/14/2004		
P & W PT6A42 PCE93989	*	EAGLEMARK SAVINGS BANK	01829		12/14/2004		
P & W PT6A42 PCE93989	*	HARLEY-DAVIDSON CREDIT CORP	01829		12/14/2004	12/15/2004	C
P & W PT6A42 PCE93989	*	VAN NESS MANAGEMENT LLC	01829		12/14/2004		
P & W PT6A42 PCE93989	*	VAN NESS O R	01829		12/14/2004		
P & W PT6A42 PCE93990	*	DORR AVIATION CREDIT CORP LLC	01829		12/14/2004		
P & W PT6A42 PCE93990	*	EAGLEMARK SAVINGS BANK	01829		12/14/2004		
P & W PT6A42 PCE93990	*	HARLEY-DAVIDSON CREDIT CORP	01829		12/14/2004	12/15/2004	C
P & W PT6A42 PCE93990	*	VAN NESS MANAGEMENT LLC	01829		12/14/2004		
P & W PT6A42 PCE93990	*	VAN NESS O R	01829		12/14/2004		
P & W PT6A42 PCE94096	*	CONTINENTAL SERVICES INC	01541		10/22/2004		
P & W PT6A42 PCE94096	*	1ST SOURCE BANK	01541		10/22/2004		
P & W PT6A42 PCE94104	*	BRANCH BANKING AND TRUST CO	01867	*	10/13/2004		
P & W PT6A42 PCE94104	*	PIEDMONT HAWTHORNE AVIATION INC	01867	*	10/13/2004		
P & W PT6A42 PCE94104	*	BRANCH BANKING AND TRUST CO	01615		11/22/2004		
P & W PT6A42 PCE94104	*	PIEDMONT HAWTHORNE AVIATION INC	01615		11/22/2004		
P & W PT6A42 PCE94105	*	BRANCH BANKING AND TRUST CO	01867	*	10/13/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PT6A42 PCE94105	*	PIEDMONT HAWTHORNE AVIATION INC	01867	*	10/13/2004		
P & W PT6A42 PCE94105	*	BRANCH BANKING AND TRUST CO	01615		11/22/2004		
P & W PT6A42 PCE94105	*	PIEDMONT HAWTHORNE AVIATION INC	01615		11/22/2004		
P & W PT6A42 PCE94160	*	AEROSHARES LLC	01477		11/04/2004		
P & W PT6A42 PCE94160	*	KEY CORPORATE CAPITAL INC	01477		11/04/2004		
P & W PT6A42 PCE94160	*	KEY EQUIPMENT FINANCE	01477		11/04/2004		
P & W PT6A42 PCE94161	*	AEROSHARES LLC	01477		11/04/2004		
P & W PT6A42 PCE94161	*	KEY CORPORATE CAPITAL INC	01477		11/04/2004		
P & W PT6A42 PCE94161	*	KEY EQUIPMENT FINANCE	01477		11/04/2004		
P & W PT6A42 PCE94305	*	FULL GOSPEL BAPTIST CHURCH FELLOWSHIP INTL INC	01226	*	10/22/2004		
P & W PT6A42 PCE94305	*	HIBERNIA NATIONAL BANK	01226	*	10/22/2004		
P & W PT6A42 PCE94342	*	CAROLINA TURBINE SALES INC	00994	*	10/06/2004		
P & W PT6A42 PCE94342	*	CESSNA FINANCE CORP	00994	*	10/06/2004		
P & W PT6A42 PCE94342	*	CHANCELLOR FLEET CORP	00994		10/06/2004		
P & W PT6A42 PCE94342	*	MORISON STEPHEN G TRUSTEE	00994		10/06/2004		
P & W PT6A42 PCE94342	*	TARMAC VIRGINIA INC	00994		10/06/2004		
P & W PT6A42 PCE94342	*	CAROLINA TURBINE SALES INC	01517		11/09/2004		
P & W PT6A42 PCE94342	*	CESSNA FINANCE CORP	01517		11/09/2004		
P & W PT6A42 PCE94342	*	FIRST COMMERCIAL BANK	01615	*	12/10/2004		
P & W PT6A42 PCE94342	*	SOUTHLAND AIRWAYS LLC	01615	*	12/10/2004		
P & W PT6A42 PCE94343	*	CAROLINA TURBINE SALES INC	00994	*	10/06/2004		
P & W PT6A42 PCE94343	*	CESSNA FINANCE CORP	00994	*	10/06/2004		
P & W PT6A42 PCE94343	*	CHANCELLOR FLEET CORP	00994		10/06/2004		
P & W PT6A42 PCE94343	*	MORISON STEPHEN G TRUSTEE	00994		10/06/2004		
P & W PT6A42 PCE94343	*	TARMAC VIRGINIA INC	00994		10/06/2004		
P & W PT6A42 PCE94343	*	CAROLINA TURBINE SALES INC	01517		11/09/2004		
P & W PT6A42 PCE94343	*	CESSNA FINANCE CORP	01517		11/09/2004		
P & W PT6A42 PCE94343	*	FIRST COMMERCIAL BANK	01615	*	12/10/2004		
P & W PT6A42 PCE94343	*	SOUTHLAND AIRWAYS LLC	01615	*	12/10/2004		
P & W PT6A42 PCE94474	*	KING AIR 200 LLC	01389		11/23/2004		
P & W PT6A42 PCE94474	*	U S BANK NA	01389		11/23/2004		
P & W PT6A42 PCE94477	*	KING AIR 200 LLC	01389		11/23/2004		
P & W PT6A42 PCE94477	*	U S BANK NA	01389		11/23/2004		
P & W PT6A42 PCE94517	*	ENTERPRISE BANK & TRUST	03100	*	11/19/2004		
P & W PT6A42 PCE94517	*	GMAC COMMERCIAL FINANCE LLC	03100	*	11/19/2004		
P & W PT6A42 PCE94517	*	JET AMERICA SALES LLC	03100	*	11/19/2004		
P & W PT6A42 PCE94517	*	RT LEASING CO LLC	03100	*	11/19/2004		
P & W PT6A42 PCE94518	*	ENTERPRISE BANK & TRUST	03100	*	11/19/2004		
P & W PT6A42 PCE94518	*	GMAC COMMERCIAL FINANCE LLC	03100	*	11/19/2004		
P & W PT6A42 PCE94518	*	JET AMERICA SALES LLC	03100	*	11/19/2004		
P & W PT6A42 PCE94518	*	RT LEASING CO LLC	03100	*	11/19/2004		
P & W PT6A42 PCE94545	*	COMPASS BANK	01670		11/03/2004		
P & W PT6A42 PCE94545	*	TUCSON AEROSERVICE CENTER INC	01670		11/03/2004		
P & W PT6A42 PCE94545	*	WESTERN WINGS CORP	00576		11/04/2004		
P & W PT6A42 PCE94545	*	1ST SOURCE BANK	00576		11/04/2004		
P & W PT6A42 PCE94547	*	COMPASS BANK	01670		11/03/2004		
P & W PT6A42 PCE94547	*	TUCSON AEROSERVICE CENTER INC	01670		11/03/2004		
P & W PT6A42 PCE94547	*	WESTERN WINGS CORP	00576		11/04/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PT6A42	PCE94547	* 1ST SOURCE BANK	00576		11/04/2004		
P & W PT6A42	PCE94593	* CONTINENTAL SERVICES INC	01541		10/22/2004		
P & W PT6A42	PCE94593	* 1ST SOURCE BANK	01541		10/22/2004		
P & W PT6A42	PCE94674	* BEAR LAKE AVIATION LLC	01566	*	12/10/2004		
P & W PT6A42	PCE94674	* GENERAL ELECTRIC CAPITAL CORP	01566	*	12/10/2004		
P & W PT6A42	PCE94691	* COMMUNITY FIRST NATIONAL BANK	01524	*	12/03/2004		
P & W PT6A42	PCE94691	* OPERATION BASS INC	01524	*	12/03/2004		
P & W PT6A42	PCE94692	* COMMUNITY FIRST NATIONAL BANK	01524	*	12/03/2004		
P & W PT6A42	PCE94692	* OPERATION BASS INC	01524	*	12/03/2004		
P & W PT6A42	PCE94723	* BEAR LAKE AVIATION LLC	01566	*	12/10/2004		
P & W PT6A42	PCE94723	* GENERAL ELECTRIC CAPITAL CORP	01566	*	12/10/2004		
P & W PT6A42	PCE94734	* J J & P LLC	00654	*	10/08/2004		
P & W PT6A42	PCE94734	* WELLS FARGO EQUIPMENT FINANCE INC	00654	*	10/08/2004		
P & W PT6A42	PCE94740	* J J & P LLC	00654	*	10/08/2004		
P & W PT6A42	PCE94740	* WELLS FARGO EQUIPMENT FINANCE INC	00654	*	10/08/2004		
P & W PT6A42	PCE94790	* GPI AVIATION INC	00230		12/20/2004		
P & W PT6A42	PCE94790	* M&T BANK	00230		12/20/2004		
P & W PT6A42	PCE94790	* MANUFACTURERS AND TRADERS TRUST CO	00230		12/20/2004		
P & W PT6A42	PCE94791	* GPI AVIATION INC	00230		12/20/2004		
P & W PT6A42	PCE94791	* M&T BANK	00230		12/20/2004		
P & W PT6A42	PCE94791	* MANUFACTURERS AND TRADERS TRUST CO	00230		12/20/2004		
P & W PT6A42	PJ0228	* TOMI INVESTMENTS LLC	02233		12/14/2004		
P & W PT6A42	PJ0228	* WACHOVIA BANK NA	02233		12/14/2004		
P & W PT6A42	PJ0229	* TOMI INVESTMENTS LLC	02233		12/14/2004		
P & W PT6A42	PJ0229	* WACHOVIA BANK NA	02233		12/14/2004		
P & W PT6A42	PJ0335	* DASHDALE AVIATION LLC	00911	*	11/09/2004		
P & W PT6A42	PJ0335	* GENERAL ELECTRIC CAPITAL CORP	00911	*	11/09/2004		
P & W PT6A42	PJ0337	* DASHDALE AVIATION LLC	00911	*	11/09/2004		
P & W PT6A42	PJ0337	* GENERAL ELECTRIC CAPITAL CORP	00911	*	11/09/2004		
P & W PT6A42	PJ0386	* BANK OF AMERICA NA	01713		11/02/2004		
P & W PT6A42	PJ0386	* CIGARETTES CHEAPER	01713		11/02/2004		
P & W PT6A42	PJ0386	* GENERAL AVIATION RECEIVABLES CORP	01713		11/02/2004		
P & W PT6A42	PJ0386	* RAYTHEON AIRCRAFT RECEIVABLES CORP	01713		11/02/2004		
P & W PT6A42	PJ0386	* BANK OF AMERICA NA	01173		11/05/2004		
P & W PT6A42	PJ0386	* CIGARETTES CHEAPER	01173		11/05/2004		
P & W PT6A42	PJ0386	* GENERAL AVIATION RECEIVABLES CORP	01173		11/05/2004		
P & W PT6A42	PJ0386	* RAYTHEON AIRCRAFT CREDIT CORP	01173		11/05/2004		
P & W PT6A42	PJ0386	* RAYTHEON AIRCRAFT RECEIVABLES CORP	01173		11/05/2004		
P & W PT6A42	PJ0387	* BANK OF AMERICA NA	01713		11/02/2004		
P & W PT6A42	PJ0387	* CIGARETTES CHEAPER	01713		11/02/2004		
P & W PT6A42	PJ0387	* GENERAL AVIATION RECEIVABLES CORP	01713		11/02/2004		
P & W PT6A42	PJ0387	* RAYTHEON AIRCRAFT RECEIVABLES CORP	01713		11/02/2004		
P & W PT6A42	PJ0387	* BANK OF AMERICA NA	01173		11/05/2004		
P & W PT6A42	PJ0387	* CIGARETTES CHEAPER	01173		11/05/2004		
P & W PT6A42	PJ0387	* GENERAL AVIATION RECEIVABLES CORP	01173		11/05/2004		
P & W PT6A42	PJ0387	* RAYTHEON AIRCRAFT CREDIT CORP	01173		11/05/2004		
P & W PT6A42	PJ0387	* RAYTHEON AIRCRAFT RECEIVABLES CORP	01173		11/05/2004		
P & W PT6A42	PJ0777	* GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02405	*	10/20/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PT6A42 PJ0777	*	GE CORPORATE AIRCRAFT HOLDING LLC	02405	*	10/20/2004		
P & W PT6A42 PJ0777	*	GENERAL ELECTRIC CAPITAL CORP	02405	*	10/20/2004		
P & W PT6A42 PJ0777	*	JPMORGAN CHASE BANK TRUSTEE	02405	*	10/20/2004		
P & W PT6A42 PJ0778	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02405	*	10/20/2004		
P & W PT6A42 PJ0778	*	GE CORPORATE AIRCRAFT HOLDING LLC	02405	*	10/20/2004		
P & W PT6A42 PJ0778	*	GENERAL ELECTRIC CAPITAL CORP	02405	*	10/20/2004		
P & W PT6A42 PJ0778	*	JPMORGAN CHASE BANK TRUSTEE	02405	*	10/20/2004		
P & W PT6A42 93137	*	LIBERTY BANK OF ARKANSAS	00332		12/07/2004		
P & W PT6A42 93137	*	TRINITY AVIATION LLC	00332		12/07/2004		
P & W PT6A42 93180	*	LIBERTY BANK OF ARKANSAS	00332		12/07/2004		
P & W PT6A42 93180	*	TRINITY AVIATION LLC	00332		12/07/2004		
P & W PT6A42A PCERM0100	*	CIT GROUP/EQUIPMENT FINANCING INC	02205	*	12/14/2004		
P & W PT6A42A PCERM0100	*	NEW PIPER AIRCRAFT INC	02205	*	12/14/2004		
P & W PT6A42A PCERM0153	*	PREFERED AVIATION & MARINE SERVICES LLC	01436	*	10/22/2004		
P & W PT6A42A PCERM0153	*	WELLS FARGO EQUIPMENT FINANCE INC	01436	*	10/22/2004		
P & W PT6A42A PCERM0178	*	MERCANTILE NATIONAL BANK OF INDIANA	00760		10/08/2004		
P & W PT6A42A PCERM0178	*	MJF ENTERPRISES INC	00760		10/08/2004		
P & W PT6A42A PCERM0188	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02440	*	10/20/2004		
P & W PT6A42A PCERM0188	*	GE CORPORATE AIRCRAFT HOLDING LLC	02440	*	10/20/2004		
P & W PT6A42A PCERM0188	*	GENERAL ELECTRIC CAPITAL CORP	02440	*	10/20/2004		
P & W PT6A42A PCERM0188	*	JPMORGAN CHASE BANK TRUSTEE	02440	*	10/20/2004		
P & W PT6A42A PCERM0208	*	CIT GROUP/EQUIPMENT FINANCING INC	02205	*	12/14/2004		
P & W PT6A42A PCERM0208	*	NEW PIPER AIRCRAFT INC	02205	*	12/14/2004		
P & W PT6A45 PCE84056	*	FOLDEN AVIATION INC	02336		12/16/2004		
P & W PT6A45 PCE84056	*	LIBERTY BANK OF ARKANSAS	02336		12/16/2004		
P & W PT6A45R GG84345	*	BRUNETTI FINLEY JR	00697		12/28/2004		
P & W PT6A45R GG84345	*	STATE BANK & TRUST CO	00697		12/28/2004		
P & W PT6A60 PCEPK0434	*	COMERICA LEASING CORP	01511	*	12/27/2004		
P & W PT6A60 PCEPK0434	*	816 CHARTER LLC	01511	*	12/27/2004		
P & W PT6A60 PCEPK0435	*	COMERICA LEASING CORP	01511	*	12/27/2004		
P & W PT6A60 PCEPK0435	*	816 CHARTER LLC	01511	*	12/27/2004		
P & W PT6A60 PCEPK0573	*	B GENTRY ACQUISITIONS LLC	01206	*	12/07/2004		
P & W PT6A60 PCEPK0573	*	FROST NATIONAL BANK	01206	*	12/07/2004		
P & W PT6A60 PCEPK0573	*	GENTRY JAMES BENJAMIN	01206	*	12/07/2004		
P & W PT6A60 PCEPK0573	*	WEST HOUSTON ENTERPRISES LLC	01206	*	12/07/2004		
P & W PT6A60 PCEPK0575	*	B GENTRY ACQUISITIONS LLC	01206	*	12/07/2004		
P & W PT6A60 PCEPK0575	*	FROST NATIONAL BANK	01206	*	12/07/2004		
P & W PT6A60 PCEPK0575	*	GENTRY JAMES BENJAMIN	01206	*	12/07/2004		
P & W PT6A60 PCEPK0575	*	WEST HOUSTON ENTERPRISES LLC	01206	*	12/07/2004		
P & W PT6A60 PCERG0062	*	MIDLAND AVIATION INC	00768		10/21/2004		
P & W PT6A60 PCERG0062	*	PINNACLE BANK	00768		10/21/2004		
P & W PT6A60 PCERG0062	*	PINNACLE BANK NA	00768		10/21/2004		
P & W PT6A60 PCE95018	*	U S BANCORP EQUIPMENT FINANCE INC	03024		12/16/2004		
P & W PT6A60 PCE95018	*	U S BANCORP LEASING & FINANCIAL	03024		12/16/2004		
P & W PT6A60 PCE95018	*	WATTS BROTHERS FARMS	03024		12/16/2004		
P & W PT6A60 PCE95420	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02186	*	10/20/2004		
P & W PT6A60 PCE95420	*	GE CORPORATE AIRCRAFT HOLDING LLC	02186	*	10/20/2004		
P & W PT6A60 PCE95420	*	GENERAL ELECTRIC CAPITAL CORP	02186	*	10/20/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PT6A60 PCE95420	*	JPMORGAN CHASE BANK TRUSTEE	02186	*	10/20/2004		
P & W PT6A60 PCE95423	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02186	*	10/20/2004		
P & W PT6A60 PCE95423	*	GE CORPORATE AIRCRAFT HOLDING LLC	02186	*	10/20/2004		
P & W PT6A60 PCE95423	*	GENERAL ELECTRIC CAPITAL CORP	02186	*	10/20/2004		
P & W PT6A60 PCE95423	*	JPMORGAN CHASE BANK TRUSTEE	02186	*	10/20/2004		
P & W PT6A60 PCE95509	*	U S BANCORP EQUIPMENT FINANCE INC	03024		12/16/2004		
P & W PT6A60 PCE95509	*	U S BANCORP LEASING & FINANCIAL	03024		12/16/2004		
P & W PT6A60 PCE95509	*	WATTS BROTHERS FARMS	03024		12/16/2004		
P & W PT6A60 PCE95576	*	BANK OF NEW YORK TRUSTEE	01085		11/24/2004		
P & W PT6A60 PCE95576	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01085		11/24/2004		
P & W PT6A60 PCE95582	*	BANK OF NEW YORK TRUSTEE	01085		11/24/2004		
P & W PT6A60 PCE95582	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01085		11/24/2004		
P & W PT6A60 PCE95592	*	CAROLINA TURBINE SALES INC	01322		12/14/2004		
P & W PT6A60 PCE95592	*	CESSNA FINANCE CORP	01322		12/14/2004		
P & W PT6A60 PCE95608	*	CAROLINA TURBINE SALES INC	01322		12/14/2004		
P & W PT6A60 PCE95608	*	CESSNA FINANCE CORP	01322		12/14/2004		
P & W PT6A60 95170	*	CLOUDSCAPE INC	00065		11/16/2004		
P & W PT6A60 95170	*	1ST SOURCE BANK	00065		11/16/2004		
P & W PT6A60 95178	*	CLOUDSCAPE INC	00065		11/16/2004		
P & W PT6A60 95178	*	1ST SOURCE BANK	00065		11/16/2004		
P & W PT6A60A PCEPK0029	*	INTRUST BANK NA	00847	*	10/13/2004		
P & W PT6A60A PCEPK0029	*	MCCOY EXPLORATION CO	00847	*	10/13/2004		
P & W PT6A60A PCEPK0029	*	MCCOY INVESTMENT PARTNERSHIP	00847	*	10/13/2004		
P & W PT6A60A PCEPK0029	*	MCCOY KEITH S	00847	*	10/13/2004		
P & W PT6A60A PCEPK0029	*	MCCOY MANAGEMENT INC	00847	*	10/13/2004		
P & W PT6A60A PCEPK0029	*	MCCOY OIL & GAS LLC	00847	*	10/13/2004		
P & W PT6A60A PCEPK0030	*	INTRUST BANK NA	00847	*	10/13/2004		
P & W PT6A60A PCEPK0030	*	MCCOY EXPLORATION CO	00847	*	10/13/2004		
P & W PT6A60A PCEPK0030	*	MCCOY INVESTMENT PARTNERSHIP	00847	*	10/13/2004		
P & W PT6A60A PCEPK0030	*	MCCOY KEITH S	00847	*	10/13/2004	10/13/2004	C
P & W PT6A60A PCEPK0030	*	MCCOY MANAGEMENT INC	00847	*	10/13/2004		
P & W PT6A60A PCEPK0030	*	MCCOY OIL & GAS LLC	00847	*	10/13/2004		
P & W PT6A60A PCEPK0094	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01698	*	10/20/2004	10/21/2004	C
P & W PT6A60A PCEPK0094	*	GE CORPORATE AIRCRAFT HOLDING LLC	01698	*	10/20/2004	10/21/2004	C
P & W PT6A60A PCEPK0094	*	GENERAL ELECTRIC CAPITAL CORP	01698	*	10/20/2004	10/21/2004	C
P & W PT6A60A PCEPK0094	*	JPMORGAN CHASE BANK TRUSTEE	01698	*	10/20/2004	10/21/2004	C
P & W PT6A60A PCEPK0095	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01698	*	10/20/2004		
P & W PT6A60A PCEPK0095	*	GE CORPORATE AIRCRAFT HOLDING LLC	01698	*	10/20/2004		
P & W PT6A60A PCEPK0095	*	GENERAL ELECTRIC CAPITAL CORP	01698	*	10/20/2004		
P & W PT6A60A PCEPK0095	*	JPMORGAN CHASE BANK TRUSTEE	01698	*	10/20/2004		
P & W PT6A60A PCEPK0097	*	FLEET CAPITAL CORP	01252	*	10/08/2004		
P & W PT6A60A PCEPK0097	*	R & F WINGS II LLC	01252	*	10/08/2004		
P & W PT6A60A PCEPK0097	*	R&F WINGS II LLC	01252	*	10/08/2004		
P & W PT6A60A PCEPK0097	*	RAYMOURS FURNITURE CO INC	01252	*	10/08/2004		
P & W PT6A60A PCEPK0100	*	FLEET CAPITAL CORP	01252	*	10/08/2004		
P & W PT6A60A PCEPK0100	*	R & F WINGS II LLC	01252	*	10/08/2004		
P & W PT6A60A PCEPK0100	*	R&F WINGS II LLC	01252	*	10/08/2004		
P & W PT6A60A PCEPK0100	*	RAYMOURS FURNITURE CO INC	01252	*	10/08/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PT6A60A	PCEPK0131	* GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02482	*	10/20/2004		
P & W PT6A60A	PCEPK0131	* GE CORPORATE AIRCRAFT HOLDING LLC	02482	*	10/20/2004		
P & W PT6A60A	PCEPK0131	* GENERAL ELECTRIC CAPITAL CORP	02482	*	10/20/2004		
P & W PT6A60A	PCEPK0131	* JPMORGAN CHASE BANK TRUSTEE	02482	*	10/20/2004		
P & W PT6A60A	PCEPK0132	* GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02482	*	10/20/2004		
P & W PT6A60A	PCEPK0132	* GE CORPORATE AIRCRAFT HOLDING LLC	02482	*	10/20/2004		
P & W PT6A60A	PCEPK0132	* GENERAL ELECTRIC CAPITAL CORP	02482	*	10/20/2004		
P & W PT6A60A	PCEPK0132	* JPMORGAN CHASE BANK TRUSTEE	02482	*	10/20/2004		
P & W PT6A60A	PCEPK0133	* ABRAMS HOLDINGS INC	00981	*	10/08/2004		
P & W PT6A60A	PCEPK0133	* WELLS FARGO EQUIPMENT FINANCE INC	00981	*	10/08/2004		
P & W PT6A60A	PCEPK0134	* ABRAMS HOLDINGS INC	00981	*	10/08/2004		
P & W PT6A60A	PCEPK0134	* WELLS FARGO EQUIPMENT FINANCE INC	00981	*	10/08/2004		
P & W PT6A60A	PCEPK0251	* AEROVIC C A	02188	*	10/05/2004		
P & W PT6A60A	PCEPK0251	* RAYTHEON AIRCRAFT RECEIVABLES CORP	02188	*	10/05/2004		
P & W PT6A60A	PCEPK0252	* AEROVIC C A	02188	*	10/05/2004		
P & W PT6A60A	PCEPK0252	* RAYTHEON AIRCRAFT RECEIVABLES CORP	02188	*	10/05/2004		
P & W PT6A60A	PCEPK0275	* GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02293	*	10/20/2004		
P & W PT6A60A	PCEPK0275	* GE CORPORATE AIRCRAFT HOLDING LLC	02293	*	10/20/2004		
P & W PT6A60A	PCEPK0275	* GENERAL ELECTRIC CAPITAL CORP	02293	*	10/20/2004		
P & W PT6A60A	PCEPK0275	* JPMORGAN CHASE BANK TRUSTEE	02293	*	10/20/2004		
P & W PT6A60A	PCEPK0276	* GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02293	*	10/20/2004		
P & W PT6A60A	PCEPK0276	* GE CORPORATE AIRCRAFT HOLDING LLC	02293	*	10/20/2004		
P & W PT6A60A	PCEPK0276	* GENERAL ELECTRIC CAPITAL CORP	02293	*	10/20/2004		
P & W PT6A60A	PCEPK0276	* JPMORGAN CHASE BANK TRUSTEE	02293	*	10/20/2004		
P & W PT6A60A	PCEPK0289	* EMPRISE BANK	02411	*	10/15/2004		
P & W PT6A60A	PCEPK0289	* EXECUTIVE AIRSHARE CORP	02411	*	10/15/2004		
P & W PT6A60A	PCEPK0290	* EMPRISE BANK	02411	*	10/15/2004		
P & W PT6A60A	PCEPK0290	* EXECUTIVE AIRSHARE CORP	02411	*	10/15/2004		
P & W PT6A60A	PCEPK0313	* GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01830	*	10/20/2004		
P & W PT6A60A	PCEPK0313	* GE CORPORATE AIRCRAFT HOLDING LLC	01830	*	10/20/2004		
P & W PT6A60A	PCEPK0313	* GENERAL ELECTRIC CAPITAL CORP	01830	*	10/20/2004		
P & W PT6A60A	PCEPK0313	* JPMORGAN CHASE BANK TRUSTEE	01830	*	10/20/2004		
P & W PT6A60A	PCEPK0314	* GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01830	*	10/20/2004		
P & W PT6A60A	PCEPK0314	* GE CORPORATE AIRCRAFT HOLDING LLC	01830	*	10/20/2004		
P & W PT6A60A	PCEPK0314	* GENERAL ELECTRIC CAPITAL CORP	01830	*	10/20/2004		
P & W PT6A60A	PCEPK0314	* JPMORGAN CHASE BANK TRUSTEE	01830	*	10/20/2004		
P & W PT6A60A	PCEPK0340	* CEF FUNDING LLC	02424	*	12/30/2004		
P & W PT6A60A	PCEPK0340	* EDISON ASSET SECURITIZATION LLC	02424	*	12/30/2004		
P & W PT6A60A	PCEPK0340	* GENERAL ELECTRIC CAPITAL CORP	02424	*	12/30/2004		
P & W PT6A60A	PCEPK0340	* RAYTHEON AIRCRAFT CO	02424	*	12/30/2004		
P & W PT6A60A	PCEPK0341	* CEF FUNDING LLC	02424	*	12/30/2004		
P & W PT6A60A	PCEPK0341	* EDISON ASSET SECURITIZATION LLC	02424	*	12/30/2004		
P & W PT6A60A	PCEPK0341	* GENERAL ELECTRIC CAPITAL CORP	02424	*	12/30/2004		
P & W PT6A60A	PCEPK0341	* RAYTHEON AIRCRAFT CO	02424	*	12/30/2004		
P & W PT6A60A	PCEPK0384	* RAYTHEON AIRCRAFT CREDIT CORP	01254		12/10/2004		
P & W PT6A60A	PCEPK0384	* WELLS FARGO BANK NORTHWEST NA	01254		12/10/2004		
P & W PT6A60A	PCEPK0385	* RAYTHEON AIRCRAFT CREDIT CORP	01254		12/10/2004		
P & W PT6A60A	PCEPK0385	* WELLS FARGO BANK NORTHWEST NA	01254		12/10/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PT6A60A	PCEPK0396	* AVERY JUDY	01982	*	11/17/2004		
P & W PT6A60A	PCEPK0396	* C W AVERY LEASING CORP	01982	*	11/17/2004		
P & W PT6A60A	PCEPK0396	* FIRST COMMUNITY BANK OF JOLIET	01982	*	11/17/2004		
P & W PT6A60A	PCEPK0397	* AVERY JUDY	01982	*	11/17/2004		
P & W PT6A60A	PCEPK0397	* C W AVERY LEASING CORP	01982	*	11/17/2004		
P & W PT6A60A	PCEPK0397	* FIRST COMMUNITY BANK OF JOLIET	01982	*	11/17/2004		
P & W PT6A60A	PCEPK0440	* BANK OF AMERICA NA	00815		11/29/2004		
P & W PT6A60A	PCEPK0440	* GENERAL AVIATION RECEIVABLES CORP	00815		11/29/2004		
P & W PT6A60A	PCEPK0440	* LUTHER AIRCRAFT LLC	00815		11/29/2004		
P & W PT6A60A	PCEPK0440	* RAYTHEON AIRCRAFT CREDIT CORP	00815		11/29/2004	11/29/2004	C
P & W PT6A60A	PCEPK0440	* RAYTHEON AIRCRAFT RECEIVABLES CORP	00815		11/29/2004		
P & W PT6A60A	PCEPK0473	* BANK OF AMERICA NA	00815		11/29/2004		
P & W PT6A60A	PCEPK0473	* GENERAL AVIATION RECEIVABLES CORP	00815		11/29/2004		
P & W PT6A60A	PCEPK0473	* LUTHER AIRCRAFT LLC	00815		11/29/2004		
P & W PT6A60A	PCEPK0473	* RAYTHEON AIRCRAFT CREDIT CORP	00815		11/29/2004	11/29/2004	C
P & W PT6A60A	PCEPK0473	* RAYTHEON AIRCRAFT RECEIVABLES CORP	00815		11/29/2004		
P & W PT6A60A	PCEPK0493	* RAYTHEON AIRCRAFT CREDIT CORP	01828		12/22/2004		
P & W PT6A60A	PCEPK0493	* WELLS FARGO BANK NORTHWEST NA	01828		12/22/2004		
P & W PT6A60A	PCEPK0495	* RAYTHEON AIRCRAFT CREDIT CORP	01828		12/22/2004		
P & W PT6A60A	PCEPK0495	* WELLS FARGO BANK NORTHWEST NA	01828		12/22/2004		
P & W PT6A60A	PCEPK0532	* GENERAL ELECTRIC CAPITAL CORP	01869	*	12/02/2004		
P & W PT6A60A	PCEPK0532	* SILVER AIR LLC	01869	*	12/02/2004		
P & W PT6A60A	PCEPK0533	* GENERAL ELECTRIC CAPITAL CORP	01869	*	12/02/2004		
P & W PT6A60A	PCEPK0533	* SILVER AIR LLC	01869	*	12/02/2004		
P & W PT6A60A	PCEPK0566	* RAYTHEON AIRCRAFT CREDIT CORP	00231		11/19/2004		
P & W PT6A60A	PCEPK0566	* WELLS FARGO BANK NORTHWEST NA	00231		11/19/2004		
P & W PT6A60A	PCEPK0567	* RAYTHEON AIRCRAFT CREDIT CORP	00231		11/19/2004		
P & W PT6A60A	PCEPK0567	* WELLS FARGO BANK NORTHWEST NA	00231		11/19/2004		
P & W PT6A60A	PCEPK0578	* GENERAL ELECTRIC CAPITAL CORP	01444	*	12/10/2004		
P & W PT6A60A	PCEPK0578	* PREVITI BROTHERS CHARTER SERVICES LLC	01444	*	12/10/2004		
P & W PT6A60A	PCEPK0579	* BEECHCRAFT VERTRIEB & SERVICE GMBH	01491	*	12/10/2004		
P & W PT6A60A	PCEPK0579	* RAYTHEON AIRCRAFT CREDIT CORP	01491	*	12/10/2004		
P & W PT6A60A	PCEPK0579	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	01491	*	12/10/2004		
P & W PT6A60A	PCEPK0579	* RAYTHEON AIRCRAFT CREDIT CORP	00805		12/15/2004		
P & W PT6A60A	PCEPK0579	* WELLS FARGO BANK NORTHWEST NA	00805		12/15/2004		
P & W PT6A60A	PCEPK0580	* LUTHER AIRCRAFT LLC	00811		11/29/2004		
P & W PT6A60A	PCEPK0580	* 1ST SOURCE BANK	00811		11/29/2004		
P & W PT6A60A	PCEPK0581	* GENERAL ELECTRIC CAPITAL CORP	01444	*	12/10/2004		
P & W PT6A60A	PCEPK0581	* PREVITI BROTHERS CHARTER SERVICES LLC	01444	*	12/10/2004		
P & W PT6A60A	PCEPK0582	* BEECHCRAFT VERTRIEB & SERVICE GMBH	01491	*	12/10/2004		
P & W PT6A60A	PCEPK0582	* RAYTHEON AIRCRAFT CREDIT CORP	01491	*	12/10/2004		
P & W PT6A60A	PCEPK0582	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	01491	*	12/10/2004		
P & W PT6A60A	PCEPK0585	* HAWKER PACIFIC PTY LTD	02135	*	12/14/2004		
P & W PT6A60A	PCEPK0585	* RAYTHEON AIRCRAFT CREDIT CORP	02135	*	12/14/2004		
P & W PT6A60A	PCEPK0585	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	02135	*	12/14/2004		
P & W PT6A60A	PCEPK0586	* LUTHER AIRCRAFT LLC	00811		11/29/2004		
P & W PT6A60A	PCEPK0586	* 1ST SOURCE BANK	00811		11/29/2004		
P & W PT6A60A	PCEPK0588	* HAWKER PACIFIC PTY LTD	02135	*	12/14/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PT6A60A	PCEPK0588	* RAYTHEON AIRCRAFT CREDIT CORP	02135	*	12/14/2004		
P & W PT6A60A	PCEPK0588	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	02135	*	12/14/2004		
P & W PT6A60A	PCEPK0590	* MMA INVESTMENTS LLC	01714		12/23/2004		
P & W PT6A60A	PCEPK0590	* 1ST SOURCE BANK	01714		12/23/2004		
P & W PT6A60A	PCEPK0591	* MMA INVESTMENTS LLC	01714		12/23/2004		
P & W PT6A60A	PCEPK0591	* 1ST SOURCE BANK	01714		12/23/2004		
P & W PT6A60A	PCEPK0592	* PNC LEASING LLC	01428		12/20/2004		
P & W PT6A60A	PCEPK0592	* SBL SERVICES INTERNATIONAL LLC	01428		12/20/2004		
P & W PT6A60A	PCEPK0593	* PNC LEASING LLC	01428		12/20/2004		
P & W PT6A60A	PCEPK0593	* SBL SERVICES INTERNATIONAL LLC	01428		12/20/2004		
P & W PT6A60A	PCEPK5082	* RAYTHEON AIRCRAFT CREDIT CORP	00805		12/15/2004		
P & W PT6A60A	PCEPK5082	* WELLS FARGO BANK NORTHWEST NA	00805		12/15/2004		
P & W PT6A60A	PCE93894	* KEY CORPORATE CAPITAL INC	02672	*	09/30/2004		
P & W PT6A60A	PCE93894	* KEY EQUIPMENT FINANCE	02672	*	09/30/2004		
P & W PT6A60A	PCE93894	* TETON LEASING LLC	02672	*	09/30/2004		
P & W PT6A60A	PCE93895	* KEY CORPORATE CAPITAL INC	02672	*	09/30/2004		
P & W PT6A60A	PCE93895	* KEY EQUIPMENT FINANCE	02672	*	09/30/2004		
P & W PT6A60A	PCE93895	* TETON LEASING LLC	02672	*	09/30/2004		
P & W PT6A60A	PCE95005	* FAYETTE GROUP SIX LLC	02896		09/30/2004		
P & W PT6A60A	PCE95005	* 1ST SOURCE BANK	02896		09/30/2004		
P & W PT6A60A	PCE95006	* FAYETTE GROUP SIX LLC	02896		09/30/2004		
P & W PT6A60A	PCE95006	* 1ST SOURCE BANK	02896		09/30/2004		
P & W PT6A60A	PCE95066	* KEY CORPORATE CAPITAL INC	01935	*	10/28/2004		
P & W PT6A60A	PCE95066	* KEY EQUIPMENT FINANCE	01935	*	10/28/2004		
P & W PT6A60A	PCE95066	* OMCO EQUIPMENT LLC	01935	*	10/28/2004		
P & W PT6A60A	PCE95067	* KEY CORPORATE CAPITAL INC	01935	*	10/28/2004		
P & W PT6A60A	PCE95067	* KEY EQUIPMENT FINANCE	01935	*	10/28/2004		
P & W PT6A60A	PCE95067	* OMCO EQUIPMENT LLC	01935	*	10/28/2004		
P & W PT6A60A	PCE95071	* BANC ONE LEASING CORP	00315	*	12/08/2004		
P & W PT6A60A	PCE95071	* R & F WINGS INC	00315		12/08/2004		
P & W PT6A60A	PCE95071	* RAYMOURS FURNITURE CO INC	00315		12/08/2004		
P & W PT6A60A	PCE95075	* BANC ONE LEASING CORP	00315	*	12/08/2004		
P & W PT6A60A	PCE95075	* R & F WINGS INC	00315		12/08/2004		
P & W PT6A60A	PCE95075	* RAYMOURS FURNITURE CO INC	00315		12/08/2004		
P & W PT6A60A	PCE95181	* BANK OF AMERICA NA	01758	*	12/22/2004		
P & W PT6A60A	PCE95181	* PWS AIR LLC	01758	*	12/22/2004		
P & W PT6A60A	PCE95189	* BANK OF AMERICA NA	01758	*	12/22/2004		
P & W PT6A60A	PCE95189	* PWS AIR LLC	01758	*	12/22/2004		
P & W PT6A60A	PCE95203	* CARLYLE CAPITAL MARKETS INC	01694	*	11/16/2004		
P & W PT6A60A	PCE95203	* FIRST TENNESSEE BANK NA TRUSTEE	01694	*	11/16/2004		
P & W PT6A60A	PCE95203	* STATE OF MISSISSIPPI	01694	*	11/16/2004		
P & W PT6A60A	PCE95203	* STATE OF MISSISSIPPI DEPARTMENT OF FIN & ADMIN	01694	*	11/16/2004	11/17/2004	C
P & W PT6A60A	PCE95204	* CARLYLE CAPITAL MARKETS INC	01694	*	11/16/2004		
P & W PT6A60A	PCE95204	* FIRST TENNESSEE BANK NA TRUSTEE	01694	*	11/16/2004		
P & W PT6A60A	PCE95204	* STATE OF MISSISSIPPI	01694	*	11/16/2004		
P & W PT6A60A	PCE95204	* STATE OF MISSISSIPPI DEPARTMENT OF FIN & ADMIN	01694	*	11/16/2004	11/17/2004	C
P & W PT6A60A	PCE95225	* CASA FORD INC	02758		12/29/2004		
P & W PT6A60A	PCE95225	* U S BANCORP EQUIPMENT FINANCE INC	02758		12/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PT6A60A	PCE95225	* US BANCORP EQUIPMENT FINANCE INC	02758		12/29/2004		
P & W PT6A60A	PCE95231	* BOYD PATRICK C	00937		10/15/2004		
P & W PT6A60A	PCE95231	* FAIN ROBERT C	00937		10/15/2004		
P & W PT6A60A	PCE95231	* LIBERTY BANK OF ARKANSAS	00937		10/15/2004		
P & W PT6A60A	PCE95231	* STEAKAIR INC	00937		10/15/2004		
P & W PT6A60A	PCE95231	* THOMPSON DENNIS	00937		10/15/2004		
P & W PT6A60A	PCE95232	* BOYD PATRICK C	00937		10/15/2004		
P & W PT6A60A	PCE95232	* FAIN ROBERT C	00937		10/15/2004		
P & W PT6A60A	PCE95232	* LIBERTY BANK OF ARKANSAS	00937		10/15/2004		
P & W PT6A60A	PCE95232	* STEAKAIR INC	00937		10/15/2004		
P & W PT6A60A	PCE95232	* THOMPSON DENNIS	00937		10/15/2004		
P & W PT6A60A	PCE95248	* U S BANCORP EQUIPMENT FINANCE INC	01983	*	12/29/2004		
P & W PT6A60A	PCE95248	* WAAM II LLC	01983	*	12/29/2004		
P & W PT6A60A	PCE95250	* U S BANCORP EQUIPMENT FINANCE INC	01983	*	12/29/2004		
P & W PT6A60A	PCE95250	* WAAM II LLC	01983	*	12/29/2004		
P & W PT6A60A	PCE95256	* CASA FORD INC	02758		12/29/2004		
P & W PT6A60A	PCE95256	* U S BANCORP EQUIPMENT FINANCE INC	02758		12/29/2004		
P & W PT6A60A	PCE95256	* US BANCORP EQUIPMENT FINANCE INC	02758		12/29/2004		
P & W PT6A60A	PCE95264	* BANK OF NEW YORK TRUSTEE	00532	*	11/02/2004		
P & W PT6A60A	PCE95264	* TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B	00532	*	11/02/2004		
P & W PT6A60A	PCE95267	* BANK OF NEW YORK TRUSTEE	00532	*	11/02/2004		
P & W PT6A60A	PCE95267	* TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B	00532	*	11/02/2004		
P & W PT6A60A	PCE95295	* FIRSTMERIT BANK NA	02105		12/09/2004		
P & W PT6A60A	PCE95295	* HORBAL ANTHONY JR	02105		12/09/2004		
P & W PT6A60A	PCE95295	* SCREAMING EAGLE AIR INC	02105		12/09/2004		
P & W PT6A60A	PCE95295	* FIRSTMERIT BANK NA	01258		12/10/2004		
P & W PT6A60A	PCE95295	* HORBAL ANTHONY JR	01258		12/10/2004		
P & W PT6A60A	PCE95295	* SCREAMING EAGLE AIR INC	01258		12/10/2004		
P & W PT6A60A	PCE95296	* FIRSTMERIT BANK NA	02105		12/09/2004		
P & W PT6A60A	PCE95296	* HORBAL ANTHONY JR	02105		12/09/2004		
P & W PT6A60A	PCE95296	* SCREAMING EAGLE AIR INC	02105		12/09/2004		
P & W PT6A60A	PCE95296	* FIRSTMERIT BANK NA	01258		12/10/2004		
P & W PT6A60A	PCE95296	* HORBAL ANTHONY JR	01258		12/10/2004		
P & W PT6A60A	PCE95296	* SCREAMING EAGLE AIR INC	01258		12/10/2004		
P & W PT6A60A	PCE95366	* BETA AIRE LTD	04264	*	11/22/2004	11/23/2004	C
P & W PT6A60A	PCE95366	* NATIONAL CITY BANK	04264	*	11/22/2004	11/23/2004	C
P & W PT6A60A	PCE95366	* NATIONAL CITY LEASING CORP	04264	*	11/22/2004	11/23/2004	C
P & W PT6A60A	PCE95392	* BETA AIRE LTD	04264	*	11/22/2004	11/23/2004	C
P & W PT6A60A	PCE95392	* NATIONAL CITY BANK	04264	*	11/22/2004	11/23/2004	C
P & W PT6A60A	PCE95392	* NATIONAL CITY LEASING CORP	04264	*	11/22/2004	11/23/2004	C
P & W PT6A60A	PCE95489	* SOUTHERN SKY AVIATION INC	00373	*	10/19/2004		
P & W PT6A60A	PCE95489	* SOUTHWEST BANK OF TEXAS NA	00373	*	10/19/2004	10/19/2004	C
P & W PT6A60A	PCE95490	* SOUTHERN SKY AVIATION INC	00373	*	10/19/2004		
P & W PT6A60A	PCE95490	* SOUTHWEST BANK OF TEXAS NA	00373	*	10/19/2004	10/19/2004	C
P & W PT6A60A	PCE95505	* BARNETT INVESTMENTS INC	00757		11/03/2004		
P & W PT6A60A	PCE95505	* CESSNA FINANCE CORP	00757		11/03/2004		
P & W PT6A60A	PCE95506	* BARNETT INVESTMENTS INC	00757		11/03/2004		
P & W PT6A60A	PCE95506	* CESSNA FINANCE CORP	00757		11/03/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PT6A60A PCE95516	*	SNYDER NATIONAL BANK	01149		10/06/2004		
P & W PT6A60A PCE95516	*	THREE STARS AVIATION LLC	01149		10/06/2004		
P & W PT6A60A PCE95516	*	SNYDER NATIONAL BANK	02165		12/16/2004		
P & W PT6A60A PCE95516	*	THREE STARS AVIATION LLC	02165		12/16/2004		
P & W PT6A60A PCE95517	*	SNYDER NATIONAL BANK	01149		10/06/2004		
P & W PT6A60A PCE95517	*	THREE STARS AVIATION LLC	01149		10/06/2004		
P & W PT6A60A PCE95517	*	SNYDER NATIONAL BANK	02165		12/16/2004		
P & W PT6A60A PCE95517	*	THREE STARS AVIATION LLC	02165		12/16/2004		
P & W PT6A60A PCE95560	*	MCVEAN AVIATION OF NORTH CAROLINA INC	01888	*	11/24/2004		
P & W PT6A60A PCE95560	*	REGIONS BANK	01888	*	11/24/2004		
P & W PT6A60A PCE95560	*	MCVEAN AVIATION OF NORTH CAROLINA INC	01257		12/13/2004		
P & W PT6A60A PCE95560	*	REGIONS BANK	01257		12/13/2004		
P & W PT6A60A PCE95563	*	MCVEAN AVIATION OF NORTH CAROLINA INC	01888	*	11/24/2004		
P & W PT6A60A PCE95563	*	REGIONS BANK	01888	*	11/24/2004		
P & W PT6A60A PCE95563	*	MCVEAN AVIATION OF NORTH CAROLINA INC	01257		12/13/2004		
P & W PT6A60A PCE95563	*	REGIONS BANK	01257		12/13/2004		
P & W PT6A60A PCE95609	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02398	*	10/20/2004		
P & W PT6A60A PCE95609	*	GE CORPORATE AIRCRAFT HOLDING LLC	02398	*	10/20/2004		
P & W PT6A60A PCE95609	*	GENERAL ELECTRIC CAPITAL CORP	02398	*	10/20/2004		
P & W PT6A60A PCE95609	*	JPMORGAN CHASE BANK TRUSTEE	02398	*	10/20/2004		
P & W PT6A60A PCE95610	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02398	*	10/20/2004		
P & W PT6A60A PCE95610	*	GE CORPORATE AIRCRAFT HOLDING LLC	02398	*	10/20/2004		
P & W PT6A60A PCE95610	*	GENERAL ELECTRIC CAPITAL CORP	02398	*	10/20/2004		
P & W PT6A60A PCE95610	*	JPMORGAN CHASE BANK TRUSTEE	02398	*	10/20/2004		
P & W PT6A60A PCE95623	*	AMERICAN AVIATION CHARTERS LLC	00749	*	10/27/2004		
P & W PT6A60A PCE95623	*	WHITNEY NATIONAL BANK	00749	*	10/27/2004		
P & W PT6A60A PCE95624	*	AMERICAN AVIATION CHARTERS LLC	00749	*	10/27/2004		
P & W PT6A60A PCE95624	*	WHITNEY NATIONAL BANK	00749	*	10/27/2004		
P & W PT6A60A PCE95637	*	NT AVIATION LLC	03095		11/19/2004		
P & W PT6A60A PCE95637	*	U S BANCORP EQUIPMENT FINANCE INC	03095		11/19/2004		
P & W PT6A60A PCE95638	*	NT AVIATION LLC	03095		11/19/2004		
P & W PT6A60A PCE95638	*	U S BANCORP EQUIPMENT FINANCE INC	03095		11/19/2004		
P & W PT6A60A PCE95719	*	FIRST SECURITY BANK OF UTAH	02105		10/15/2004		
P & W PT6A60A PCE95719	*	SERVICIO AEREO DEL CHOCO LTDA	02105		10/15/2004		
P & W PT6A60A PCE95719	*	WELLS FARGO BANK NA	02105		10/15/2004		
P & W PT6A60A PCE95721	*	FIRST SECURITY BANK OF UTAH	02105		10/15/2004		
P & W PT6A60A PCE95721	*	SERVICIO AEREO DEL CHOCO LTDA	02105		10/15/2004		
P & W PT6A60A PCE95721	*	WELLS FARGO BANK NA	02105		10/15/2004		
P & W PT6A60A 12479	*	BANK OF AMERICA NA	01656	*	10/07/2004		
P & W PT6A60A 12479	*	MCCOY CORP	01656	*	10/07/2004		
P & W PT6A60A 12482	*	BANK OF AMERICA NA	01656	*	10/07/2004		
P & W PT6A60A 12482	*	MCCOY CORP	01656	*	10/07/2004		
P & W PT6A60A 95084	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02545	*	10/20/2004		
P & W PT6A60A 95084	*	GE CORPORATE AIRCRAFT HOLDING LLC	02545	*	10/20/2004		
P & W PT6A60A 95084	*	GENERAL ELECTRIC CAPITAL CORP	02545	*	10/20/2004		
P & W PT6A60A 95084	*	JPMORGAN CHASE BANK TRUSTEE	02545	*	10/20/2004		
P & W PT6A60A 95086	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02545	*	10/20/2004		
P & W PT6A60A 95086	*	GE CORPORATE AIRCRAFT HOLDING LLC	02545	*	10/20/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PT6A60A 95086	*	GENERAL ELECTRIC CAPITAL CORP	02545	*	10/20/2004		
P & W PT6A60A 95086	*	JPMORGAN CHASE BANK TRUSTEE	02545	*	10/20/2004		
P & W PT6A60A 95181	*	PROVIDENT BANK	00353	*	10/08/2004		
P & W PT6A60A 95181	*	STEVENS AVIATION INC	00353	*	10/08/2004		
P & W PT6A60A 95189	*	PROVIDENT BANK	00353	*	10/08/2004		
P & W PT6A60A 95189	*	STEVENS AVIATION INC	00353	*	10/08/2004		
P & W PT6A60A 95229	*	CB FLIGHT TEST SERVICES LLC	00612	*	11/02/2004		
P & W PT6A60A 95229	*	FIRST VICTORIA NATIONAL BANK	00606		11/02/2004		
P & W PT6A60A 95229	*	FIRST VICTORIA NATIONAL BANK	00612		11/02/2004		
P & W PT6A60A 95229	*	REESE AIR LLP	00606		11/02/2004		
P & W PT6A60A 95229	*	CB FLIGHT TEST SERVICES LLC	01277		11/03/2004		
P & W PT6A60A 95229	*	FIRST VICTORIA NATIONAL BANK	01277		11/03/2004		
P & W PT6A60A 95230	*	CB FLIGHT TEST SERVICES LLC	00612	*	11/02/2004		
P & W PT6A60A 95230	*	FIRST VICTORIA NATIONAL BANK	00612		11/02/2004		
P & W PT6A60A 95230	*	FIRST VICTORIA NATIONAL BANK	00606		11/02/2004		
P & W PT6A60A 95230	*	REESE AIR LLP	00606		11/02/2004		
P & W PT6A60A 95230	*	CB FLIGHT TEST SERVICES LLC	01277		11/03/2004		
P & W PT6A60A 95230	*	FIRST VICTORIA NATIONAL BANK	01277		11/03/2004		
P & W PT6A60A 95465	*	FIRST SECURITY BANK NA	01188	*	10/05/2004	10/06/2004	C
P & W PT6A60A 95465	*	GENERAL ELECTRIC CAPTIAL CORP	01188	*	10/05/2004	10/06/2004	C
P & W PT6A60A 95465	*	ROYAL GROUP INC	01188	*	10/05/2004	10/06/2004	C
P & W PT6A60A 95465	*	US BANCORP LEASING & FINANCIAL	01188	*	10/05/2004		
P & W PT6A60A 95465	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01188	*	10/05/2004	10/06/2004	C
P & W PT6A60A 95465	*	FIRST UNION COMMERCIAL CORP	00235		11/30/2004		
P & W PT6A60A 95465	*	FREIGHT HANDLERS INC	00235		11/30/2004		
P & W PT6A60A 95465	*	WACHOVIA BANK NA	00235		11/30/2004		
P & W PT6A60A 95481	*	FIRST SECURITY BANK NA	01188	*	10/05/2004	10/06/2004	C
P & W PT6A60A 95481	*	GENERAL ELECTRIC CAPTIAL CORP	01188	*	10/05/2004	10/06/2004	C
P & W PT6A60A 95481	*	ROYAL GROUP INC	01188	*	10/05/2004	10/06/2004	C
P & W PT6A60A 95481	*	US BANCORP LEASING & FINANCIAL	01188	*	10/05/2004		
P & W PT6A60A 95481	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01188	*	10/05/2004	10/06/2004	C
P & W PT6A60A 95481	*	FIRST UNION COMMERCIAL CORP	00235		11/30/2004		
P & W PT6A60A 95481	*	FREIGHT HANDLERS INC	00235		11/30/2004		
P & W PT6A60A 95481	*	WACHOVIA BANK NA	00235		11/30/2004		
P & W PT6A60A 95491	*	COLONIAL BANK NA	01036		11/30/2004		
P & W PT6A60A 95491	*	UNIVERSAL TURBINE PARTS INC	01036		11/30/2004		
P & W PT6A60A 95518	*	KOJAIAN AVIATION LLC	00357		11/23/2004		
P & W PT6A60A 95518	*	WARREN BANK	00357		11/23/2004		
P & W PT6A60A 95519	*	KOJAIAN AVIATION LLC	00357		11/23/2004		
P & W PT6A60A 95519	*	WARREN BANK	00357		11/23/2004		
P & W PT6A60AG PCERG0029	*	BENTON FLYING SERVICE INC	00563		10/05/2004		
P & W PT6A60AG PCERG0029	*	BENTON ROLAND THOMAS	00563		10/05/2004		
P & W PT6A60AG PCERG0029	*	FARM CREDIT MIDSOUTH PCA	00563		10/05/2004		
P & W PT6A60AG PCERG0029	*	FROST FLYING INC	00563		10/05/2004		
P & W PT6A60AG RG0107		FROST NATIONAL BANK	00041		11/01/2004		
P & W PT6A60AG RG0107		LANE AVIATION INC	00041	*	11/01/2004		
P & W PT6A60AG RG0107		FROST NATIONAL BANK	00248		11/17/2004		
P & W PT6A60AG RG0107		LANE AVIATION INC	00248	*	11/17/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PT6A64 PCEPM0102	*	APPLE HEALTH CARE INC	01456	*	12/27/2004		
P & W PT6A64 PCEPM0102	*	CITIZENS LEASING CORP	01456	*	12/27/2004		
P & W PT6A64 PCEPM0102	*	TBM AVIATION LLC	01456	*	12/27/2004		
P & W PT6A64 PCEPM0145	*	BREAUD AVIATION LLC	01669	*	11/24/2004		
P & W PT6A64 PCEPM0145	*	CHASE EQUIPMENT LEASING INC	01669	*	11/24/2004		
P & W PT6A64 PM0052	*	FIRST UNION COMMERCIAL CORP	00991	*	10/25/2004		
P & W PT6A64 PM0052	*	RIVERTON AIR LLC	00991	*	10/25/2004		
P & W PT6A64 111049	*	APPLE HEALTH CARE INC	01698	*	10/29/2004		
P & W PT6A64 111049	*	CITIZENS LEASING CORP	01698	*	10/29/2004		
P & W PT6A64 111049	*	TBM AVIATION LLC	01698	*	10/29/2004		
P & W PT6A65AG PCEPN0001	*	SECURITY STATE BANK OF NORTH DAKOTA	00225		11/29/2004	11/29/2004	C
P & W PT6A65AG PCEPN0001	*	WAKEFIELD AIRCRAFT LLC	00225		11/29/2004	11/29/2004	C
P & W PT6A65AR PCE97425	*	DODSON AVIATION INC	01714		11/17/2004		
P & W PT6A65AR PCE97425	*	DODSON INTERNATIONAL PARTS INC	01714		11/17/2004		
P & W PT6A65AR PCE97425	*	1ST SOURCE BANK	01714		11/17/2004		
P & W PT6A65AR PCE97434	*	DODSON AVIATION INC	01714		11/17/2004		
P & W PT6A65AR PCE97434	*	DODSON INTERNATIONAL PARTS INC	01714		11/17/2004		
P & W PT6A65AR PCE97434	*	1ST SOURCE BANK	01714		11/17/2004		
P & W PT6A65B PCEPS0458	*	CHAMPLAIN ENTERPRISES INC	00858		10/13/2004	10/13/2004	C
P & W PT6A65B PCEPS0458	*	COMMUTAIR	00858		10/13/2004	10/13/2004	C
P & W PT6A65B PCEPS0458	*	RAYTHEON AIRCRAFT CREDIT CORP	00858		10/13/2004	10/13/2004	C
P & W PT6A65B PCE32005	*	AMERIFLIGHT INC	02765		12/30/2004		
P & W PT6A65B PCE32005	*	CHASE EQUIPMENT LEASING INC	02765		12/30/2004		
P & W PT6A65B PCE32027	*	AERO DESIGN INC	00110	*	11/22/2004		
P & W PT6A65B PCE32027	*	PREMIER FUNDING CORP	00110	*	11/22/2004		
P & W PT6A65B PCE32055	*	AZTEC CAPITAL CORP	01088	*	11/05/2004		
P & W PT6A65B PCE32055	*	ROGOWSKI IZHAK	01088	*	11/05/2004		
P & W PT6A65B PCE32055	*	ZUR RAFAEL	01088	*	11/05/2004		
P & W PT6A65B PCE32083	*	FLEET CAPITAL CORP	01805		12/22/2004		
P & W PT6A65B PCE32083	*	INTEL CORP	01805		12/22/2004		
P & W PT6A65B PCE32105	*	FLEET CAPITAL CORP	01805		12/22/2004		
P & W PT6A65B PCE32105	*	INTEL CORP	01805		12/22/2004		
P & W PT6A65B PCE32151	*	PRATT & WHITNEY CANADA INC	00860	*	11/18/2004		
P & W PT6A65B PCE32151	*	STATSWEST AIRLINES INC	00860	*	11/18/2004		
P & W PT6A65B PCE32219	*	AZTEC CAPITAL CORP	01090	*	11/05/2004		
P & W PT6A65B PCE32219	*	ROGOWSKI IZHAK	01090	*	11/05/2004		
P & W PT6A65B PCE32219	*	ZUR RAFAEL	01090	*	11/05/2004		
P & W PT6A65B PCE32219	*	AZTEC CAPITAL CORP	01805	*	12/16/2004	12/17/2004	C
P & W PT6A65B PCE32219	*	ROAOWSKI IZHAK	01805	*	12/16/2004		
P & W PT6A65B PCE32219	*	ZUR RAFAEL	01805	*	12/16/2004		
P & W PT6A65B PCE32251	*	AZTEC CAPITAL CORP	01084	*	11/05/2004		
P & W PT6A65B PCE32251	*	ROGOWSKI IZHAK	01084	*	11/05/2004		
P & W PT6A65B PCE32251	*	ZUR RAFAEL	01084	*	11/05/2004		
P & W PT6A65B PCE32309	*	AZTEC CAPITAL CORP	01090	*	11/05/2004		
P & W PT6A65B PCE32309	*	ROGOWSKI IZHAK	01090	*	11/05/2004		
P & W PT6A65B PCE32309	*	ZUR RAFAEL	01090	*	11/05/2004		
P & W PT6A65B PCE32309	*	AZTEC CAPITAL CORP	01805	*	12/16/2004	12/17/2004	C
P & W PT6A65B PCE32309	*	ROAOWSKI IZHAK	01805	*	12/16/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PT6A65B PCE32309	*	ZUR RAFAEL	01805	*	12/16/2004		
P & W PT6A65B PCE32426	*	AZTEC CAPITAL CORP	01088	*	11/05/2004		
P & W PT6A65B PCE32426	*	ROGOWSKI IZHAK	01088	*	11/05/2004		
P & W PT6A65B PCE32426	*	ZUR RAFAEL	01088	*	11/05/2004		
P & W PT6A65B PCE32438	*	AMERIFLIGHT INC	01570	*	11/05/2004		
P & W PT6A65B PCE32438	*	DEROSE DAVE	01570	*	11/05/2004		
P & W PT6A65B PCE32438	*	SOUTHTRUST BANK	01570	*	11/05/2004		
P & W PT6A65B PCE32438	*	AMERIFLIGHT INC	01609		11/18/2004		
P & W PT6A65B PCE32438	*	BANC ONE LEASING CORP	01609		11/18/2004		
P & W PT6A65B PCE32438	*	AMERIFLIGHT INC	02908		11/19/2004		
P & W PT6A65B PCE32438	*	BANC ONE LEASING CORP	02908		11/19/2004		
P & W PT6A65B PCE32488	*	AZTEC CAPITAL CORP	01086	*	11/05/2004		
P & W PT6A65B PCE32488	*	ROGOWSKI IZHAK	01086	*	11/05/2004		
P & W PT6A65B PCE32488	*	ZUR RAFAEL	01086	*	11/05/2004		
P & W PT6A65B PCE32498	*	AMERIFLIGHT INC	01570	*	11/05/2004		
P & W PT6A65B PCE32498	*	DEROSE DAVE	01570	*	11/05/2004		
P & W PT6A65B PCE32498	*	SOUTHTRUST BANK	01570	*	11/05/2004		
P & W PT6A65B PCE32498	*	AMERIFLIGHT INC	01609		11/18/2004		
P & W PT6A65B PCE32498	*	BANC ONE LEASING CORP	01609		11/18/2004		
P & W PT6A65B PCE32498	*	AMERIFLIGHT INC	02908		11/19/2004		
P & W PT6A65B PCE32498	*	BANC ONE LEASING CORP	02908		11/19/2004		
P & W PT6A65B PCE32583	*	AERO DESIGN INC	00110	*	11/22/2004		
P & W PT6A65B PCE32583	*	PREMIER FUNDING CORP	00110	*	11/22/2004		
P & W PT6A65B PCE97410	*	AMERIFLIGHT INC	02765		12/30/2004	12/30/2004	C
P & W PT6A65B PCE97410	*	CHASE EQUIPMENT LEASING INC	02765		12/30/2004	12/30/2004	C
P & W PT6A65B PCE97528	*	AZTEC CAPITAL CORP	01084	*	11/05/2004		
P & W PT6A65B PCE97528	*	ROGOWSKI IZHAK	01084	*	11/05/2004		
P & W PT6A65B PCE97528	*	ZUR RAFAEL	01084	*	11/05/2004		
P & W PT6A65B PC32451	*	AZTEC CAPITAL CORP	01086	*	11/05/2004		
P & W PT6A65B PC32451	*	ROGOWSKI IZHAK	01086	*	11/05/2004		
P & W PT6A65B PC32451	*	ZUR RAFAEL	01086	*	11/05/2004		
P & W PT6A65B PW0001	*	COLONIAL BANK NA	01036		11/30/2004		
P & W PT6A65B PW0001	*	UNIVERSAL TURBINE PARTS INC	01036		11/30/2004		
P & W PT6A65B 32591	*	COLONIAL BANK NA	01036		11/30/2004		
P & W PT6A65B 32591	*	UNIVERSAL TURBINE PARTS INC	01036		11/30/2004		
P & W PT6A66 PCERK0111	*	CIT GROUP/EQUIPMENT FINANCING INC	02195	*	11/19/2004		
P & W PT6A66 PCERK0111	*	PIAGGIO AMERICA INC	02195	*	11/19/2004		
P & W PT6A66 PCERK0112	*	CIT GROUP/EQUIPMENT FINANCING INC	02195	*	11/19/2004		
P & W PT6A66 PCERK0112	*	PIAGGIO AMERICA INC	02195	*	11/19/2004		
P & W PT6A66 PCERK0117	*	CIT GROUP/EQUIPMENT FINANCING INC	02079	*	10/21/2004		
P & W PT6A66 PCERK0117	*	PIAGGIO AMERICA INC	02079	*	10/21/2004		
P & W PT6A66 PCERK0118	*	CIT GROUP/EQUIPMENT FINANCING INC	02079	*	10/21/2004		
P & W PT6A66 PCERK0118	*	PIAGGIO AMERICA INC	02079	*	10/21/2004		
P & W PT6A66 PCE104001	*	CIT GROUP/EQUIPMENT FINANCING INC	02049	*	10/28/2004		
P & W PT6A66 PCE104001	*	PIAGGIO AMERICA INC	02049	*	10/28/2004		
P & W PT6A66 PCE104062	*	CIT GROUP/EQUIPMENT FINANCING INC	02049	*	10/28/2004		
P & W PT6A66 PCE104062	*	PIAGGIO AMERICA INC	02049	*	10/28/2004		
P & W PT6A67AG PCERD0084	*	BANK OF BRINKLEY	01236		10/06/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PT6A67AG PCERD0084	*	HENRY DANDA	01236		10/06/2004		
P & W PT6A67AG PCERD0084	*	HENRY DARRIN M	01236		10/06/2004		
P & W PT6A67AG PCERD0084	*	HENRY RUSSELL E	01236		10/06/2004	10/07/2004	C
P & W PT6A67AG PCERD0084	*	HENRYS AERIAL SERVICES INC	01236		10/06/2004		
P & W PT6A67AG PCERD0084	*	BANK OF BRINKLEY	00754		11/18/2004		
P & W PT6A67AG PCERD0084	*	HENRY DARRIN M	00754		11/18/2004		
P & W PT6A67AG PCERD0084	*	HENRYS AERIAL SERVICES INC	00754		11/18/2004		
P & W PT6A67AG 105075	*	AERO TECH INC	00886		11/01/2004		
P & W PT6A67AG 105075	*	AERONAUTICAL TECHNOLOGIES INC	00886		11/01/2004		
P & W PT6A67AG 105075	*	NEW MEXICO BANK & TRUST	00886		11/01/2004		
P & W PT6A67B PCEPRO166	*	PACIFIC REAL ESTATE CONSULTING LLC	01148	*	11/05/2004		
P & W PT6A67B PCEPRO166	*	WELL FARGO EQUIPMENT FINANCE INC	01148	*	11/05/2004		
P & W PT6A67B PCEPRO452	*	FAIR EQUIPMENT LLC	02942	*	10/25/2004	10/26/2004	C
P & W PT6A67B PCEPRO452	*	WELLS FARGO EQUIPMENT FINANCE INC	02942	*	10/25/2004	10/26/2004	C
P & W PT6A67B PCEPRO457	*	J & M AIRCRAFT LLC	03522	*	12/06/2004		
P & W PT6A67B PCEPRO457	*	VALLEY COMMERCIAL CAPITAL LLC	03522	*	12/06/2004		
P & W PT6A67B PCEPRO461	*	AC2 AVIATION LLC	01106	*	12/17/2004	12/17/2004	C
P & W PT6A67B PCEPRO461	*	COMERICA BANK	01106	*	12/17/2004	12/17/2004	C
P & W PT6A67B PCEPRO461	*	COMERICA LEASING	01106	*	12/17/2004	12/17/2004	C
P & W PT6A67B PCEPR0001	*	CESSNA FINANCE CORP	02174	*	12/08/2004		
P & W PT6A67B PCEPR0001	*	FIRST UNION COMMERCIAL CORP	02174	*	12/08/2004		
P & W PT6A67B PCEPR0001	*	FIRST UNION NATIONAL BANK TRUSTEE	02174	*	12/08/2004		
P & W PT6A67B PCEPR0001	*	SHERMAN AIRCRAFT SALES INC	02174	*	12/08/2004		
P & W PT6A67B PCEPR0001	*	WACHOVIA BANK NA TRUSTEE	02174	*	12/08/2004		
P & W PT6A67B PCEPR0005	*	AIRCO ASSOCIATES LLC	00799		12/28/2004		
P & W PT6A67B PCEPR0005	*	EXCEL BANK MINNESOTA	00799		12/28/2004	12/28/2004	C
P & W PT6A67B PCEPR0046	*	EMERALD AIR SERVICES LTD	00607		12/23/2004		
P & W PT6A67B PCEPR0046	*	FINNOFF INTERNATIONAL LLC	00607		12/23/2004		
P & W PT6A67B PCEPR0046	*	SCOPE LEASING INC	00607		12/23/2004		
P & W PT6A67B PCEPR0046	*	WACHOVIA BANK NA	00607		12/23/2004		
P & W PT6A67B PCEPR0065	*	SCOPE LEASING INC	01457		12/07/2004		
P & W PT6A67B PCEPR0065	*	WESTERN AIRCRAFT INC	01457		12/07/2004		
P & W PT6A67B PCEPR0133	*	BANK OF BAKER	00735	*	10/26/2004		
P & W PT6A67B PCEPR0133	*	CHARLES P WEINREIS II LLC	00735	*	10/26/2004		
P & W PT6A67B PCEPR0133	*	DANIEL D WEINREIS II LLC	00735	*	10/26/2004		
P & W PT6A67B PCEPR0133	*	EUGENE A WEINREIS II LLC	00735	*	10/26/2004		
P & W PT6A67B PCEPR0133	*	GEORGE S WEINREIS II LLC	00735	*	10/26/2004		
P & W PT6A67B PCEPR0133	*	GERALD L WEINREIS II LLC	00735	*	10/26/2004		
P & W PT6A67B PCEPR0133	*	LELAND L WEINREIS II LLC	00735	*	10/26/2004		
P & W PT6A67B PCEPR0133	*	PETER J WEINREIS II LLC	00735	*	10/26/2004		
P & W PT6A67B PCEPR0207	*	FIRST UNION COMMERCIAL CORP	01626	*	12/09/2004		
P & W PT6A67B PCEPR0207	*	WACHOVIA BANK NA TRUSTEE	01626	*	12/09/2004		
P & W PT6A67B PCEPR0278	*	SARATOGA AIRCLUB S L	01327	*	10/04/2004		
P & W PT6A67B PCEPR0278	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01327	*	10/04/2004		
P & W PT6A67B PCEPR0285	*	PARK NATIONAL BANK	01059		12/28/2004		
P & W PT6A67B PCEPR0285	*	SCOPE LEASING INC	01059		12/28/2004		
P & W PT6A67B PCEPR0285	*	WESTERN AIRCRAFT INC	01059		12/28/2004		
P & W PT6A67B PCEPR0285	*	AERONAUTICAL CHARTER INC	01523	*	12/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PT6A67B PCEPR0285	*	CHARTER US LLC	01523	*	12/29/2004		
P & W PT6A67B PCEPR0285	*	FIRST UNION COMMERCIAL CORP	01523	*	12/29/2004		
P & W PT6A67B PCEPR0296	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02391	*	10/20/2004		
P & W PT6A67B PCEPR0296	*	GE CORPORATE AIRCRAFT HOLDING LLC	02391	*	10/20/2004		
P & W PT6A67B PCEPR0296	*	GENERAL ELECTRIC CAPITAL CORP	02391	*	10/20/2004		
P & W PT6A67B PCEPR0296	*	JPMORGAN CHASE BANK TRUSTEE	02391	*	10/20/2004		
P & W PT6A67B PCEPR0323	*	EPPS AIR SERVICE INC	01518		10/06/2004		
P & W PT6A67B PCEPR0323	*	SHELAERO LLC	01518	*	10/06/2004		
P & W PT6A67B PCEPR0323	*	SHELAERO LLC	01518		10/06/2004		
P & W PT6A67B PCEPR0323	*	WELLS FARGO EQUIPMENT FINANCE INC	01518		10/06/2004		
P & W PT6A67B PCEPR0323	*	WELLS FARGO EQUIPMENT FINANCE INC	01518	*	10/06/2004		
P & W PT6A67B PCEPR0392	*	CLOVER MECHANICAL LLC	01670		10/04/2004	10/05/2004	C
P & W PT6A67B PCEPR0392	*	UNION PLANTERS BANK NA	01670		10/04/2004	10/05/2004	C
P & W PT6A67B PCEPR0408	*	PILATUS BUSINESS AIRCRAFT LTD	01697	*	11/09/2004		
P & W PT6A67B PCEPR0408	*	1ST SOURCE BANK	01697	*	11/09/2004		
P & W PT6A67B PCEPR0408	*	CIT GROUP/EQUIPMENT FINANCING INC	03132	*	11/19/2004		
P & W PT6A67B PCEPR0408	*	ROYCE LEASING CO LLC	03132	*	11/19/2004		
P & W PT6A67B PCEPR0410	*	DRJ GROUP INC	01547	*	10/14/2004		
P & W PT6A67B PCEPR0410	*	GENERAL ELECTRIC CAPITAL CORP	01547	*	10/14/2004		
P & W PT6A67B PCEPR0410	*	JENKINS DONALD R	01547	*	10/14/2004		
P & W PT6A67B PCEPR0434	*	HS HOLDINGS GROUP LLC	01673	*	10/07/2004		
P & W PT6A67B PCEPR0434	*	WELLS FARGO EQUIPMENT FINANCE INC	01673	*	10/07/2004		
P & W PT6A67B PCEPR0436	*	BANK OF AMERICA NA	00196	*	11/08/2004		
P & W PT6A67B PCEPR0436	*	CIT GROUP/EQUIPMENT FINANCE INC	00706	*	11/08/2004		
P & W PT6A67B PCEPR0436	*	EPPS AIR SERVICE INC	00706	*	11/08/2004		
P & W PT6A67B PCEPR0436	*	PINNACLE JETS LLC	00196	*	11/08/2004		
P & W PT6A67B PCEPR0445	*	GENERAL ELECTRIC CAPITAL CORP	02918	*	11/19/2004		
P & W PT6A67B PCEPR0445	*	GROENDYKE TRANSPORT INC	02918	*	11/19/2004		
P & W PT6A67B PCEPR0448	*	PILATUS BUSINESS AIRCRAFT LTD	01035	*	10/07/2004		
P & W PT6A67B PCEPR0448	*	1ST SOURCE BANK	01035	*	10/07/2004		
P & W PT6A67B PCEPR0448	*	PILATUS BUSINESS AIRCRAFT LTD	02038	*	11/02/2004		
P & W PT6A67B PCEPR0448	*	1ST SOURCE BANK	02038	*	11/02/2004		
P & W PT6A67B PCEPR0450	*	PILATUS BUSINESS AIRCRAFT LTD	01697	*	11/09/2004		
P & W PT6A67B PCEPR0450	*	1ST SOURCE BANK	01697	*	11/09/2004		
P & W PT6A67B PCEPR0453	*	BIZPLANE LLC	01389	*	11/09/2004		
P & W PT6A67B PCEPR0453	*	FIRST UNION COMMERCIAL CORP	01389	*	11/09/2004		
P & W PT6A67B PCEPR0456	*	PILATUS BUSINESS AIRCRAFT LTD	02038	*	11/02/2004		
P & W PT6A67B PCEPR0456	*	1ST SOURCE BANK	02038	*	11/02/2004		
P & W PT6A67B PCEPR0456	*	PILATUS BUSINESS AIRCRAFT LTD	00054	*	12/22/2004		
P & W PT6A67B PCEPR0456	*	1ST SOURCE BANK	00054	*	12/22/2004		
P & W PT6A67B PCEPR0461	*	AC2 AVIATION LLC	01801	*	11/30/2004		
P & W PT6A67B PCEPR0461	*	COMERICA BANK	01801	*	11/30/2004		
P & W PT6A67B PCEPR0461	*	COMERICA LEASING	01801	*	11/30/2004		
P & W PT6A67B PCEPR0464	*	PILATUS BUSINESS AIRCRAFT LTD	00850	*	12/01/2004		
P & W PT6A67B PCEPR0464	*	1ST SOURCE BANK	00850	*	12/01/2004		
P & W PT6A67B PCEPR0464	*	CONCORD JET SERVICE INC	01414	*	12/29/2004		
P & W PT6A67B PCEPR0464	*	PILATUS BUSINESS AIRCRAFT LTD	01414		12/29/2004		
P & W PT6A67B PCEPR0464	*	WELLS FARGO EQUIPMENT FINANCE INC	01414	*	12/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PT6A67B	PCEPR0464	* 1ST SOURCE BANK	01414		12/29/2004		
P & W PT6A67B	PCEPR0465	* CIT GROUP/EQUIPMENT FINANCING INC	01156	*	12/15/2004		
P & W PT6A67B	PCEPR0465	* MACANAIR LLC	01156	*	12/15/2004		
P & W PT6A67B	PCEPR0466	* PILATUS BUSINESS AIRCRAFT LTD	00872	*	12/01/2004		
P & W PT6A67B	PCEPR0466	* 1ST SOURCE BANK	00872	*	12/01/2004		
P & W PT6A67B	PCEPR0468	* BKTM LLC	00831	*	12/30/2004		
P & W PT6A67B	PCEPR0468	* U S BANK NA	00831	*	12/30/2004		
P & W PT6A67B	PCEPR0471	* GEN-LOG LLC	00812		12/22/2004	12/22/2004	C
P & W PT6A67B	PCEPR0471	* NSIS LLC	00812		12/22/2004		
P & W PT6A67B	PCEPR0471	* SUNTRUST BANK	00812	*	12/22/2004		
P & W PT6A67B	PCEPR0471	* WLGIE LLC	00812		12/22/2004		
P & W PT6A67B	PCE110006	* CNL BANK	01620		10/21/2004		
P & W PT6A67B	PCE110006	* CNLBANK	01620		10/21/2004		
P & W PT6A67B	PCE110006	* R P AIRCRAFT SALES & LEASING INC	01620		10/21/2004		
P & W PT6A67B	PCE110013	* GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02370	*	10/20/2004		
P & W PT6A67B	PCE110013	* GE CORPORATE AIRCRAFT HOLDING LLC	02370	*	10/20/2004		
P & W PT6A67B	PCE110013	* GENERAL ELECTRIC CAPITAL CORP	02370	*	10/20/2004		
P & W PT6A67B	PCE110013	* JPMORGAN CHASE BANK TRUSTEE	02370	*	10/20/2004		
P & W PT6A67B	PCE110043	* BANK OF NEW YORK TRUSTEE	01083		11/24/2004		
P & W PT6A67B	PCE110043	* TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B	01083		11/24/2004		
P & W PT6A67B	PCE110047	* JAMES AVIATION INC	00580	*	12/30/2004		
P & W PT6A67B	PCE110047	* PNC LEASING LLC	00580	*	12/30/2004		
P & W PT6A67B	PR0374	* GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01775	*	10/20/2004	10/21/2004	C
P & W PT6A67B	PR0374	* GE CORPORATE AIRCRAFT HOLDING LLC	01775	*	10/20/2004		
P & W PT6A67B	PR0374	* GENERAL ELECTRIC CAPITAL CORP	01775	*	10/20/2004		
P & W PT6A67B	PR0374	* JPMORGAN CHASE BANK TRUSTEE	01775	*	10/20/2004		
P & W PT6A67B	PR0474	* NORTHWEST FLYING TIGERS LLC	00030		12/29/2004		
P & W PT6A67B	PR0474	* 1ST SOURCE BANK	00030		12/29/2004		
P & W PT6A67D	PCEPR0342	* N473PC LLC	02556		12/16/2004		
P & W PT6A67D	PCEPR0342	* U S BANK NA	02556		12/16/2004		
P & W PT6A67D	PCEPR0342	* US BANK NA	02556		12/16/2004		
P & W PT6A67D	PCEPS0004	* GULFSTREAM INTERNATIONAL AIRLINES INC	00240		11/15/2004		
P & W PT6A67D	PCEPS0004	* RAYTHEON AIRCRAFT RECEIVABLES CORP	00240		11/15/2004		
P & W PT6A67D	PCEPS0006	* GULFSTREAM INTERNATIONAL AIRLINES INC	00240		11/15/2004		
P & W PT6A67D	PCEPS0006	* RAYTHEON AIRCRAFT RECEIVABLES CORP	00240		11/15/2004		
P & W PT6A67D	PCEPS0375	* CHAMPLAIN ENTERPRISES INC	00858		10/13/2004	10/13/2004	C
P & W PT6A67D	PCEPS0375	* COMMUTAIR	00858		10/13/2004	10/13/2004	C
P & W PT6A67D	PCEPS0375	* RAYTHEON AIRCRAFT CREDIT CORP	00858		10/13/2004	10/13/2004	C
P & W PT6A67D	PCE114226	* GREAT LAKES AVIATION LTD	01082		12/14/2004		
P & W PT6A67D	PCE114226	* RAYTHEON AIRCRAFT CREDIT CORP	01082		12/14/2004		
P & W PT6A67D	PCE114226	* NATIONAL AIRWAYS CORP (PTY) LTD	00787		12/15/2004		
P & W PT6A67D	PCE114226	* RAYTHEON AIRCRAFT CREDIT CORP	00787		12/15/2004		
P & W PT6A67D	PCE114226	* SPECIALIZED AIRCRAFT SERVICES INC	00787		12/15/2004		
P & W PT6A67D	PCE114226	* RAYTHEON AIRCRAFT CREDIT CORP	01835		12/17/2004		
P & W PT6A67D	PCE114226	* SPECIALIZED AIRCRAFT SERVICES INC	01835		12/17/2004		
P & W PT6A67D	PCE114231	* GREAT LAKES AVIATION LTD	01084	*	12/14/2004		
P & W PT6A67D	PCE114231	* RAYTHEON AIRCRAFT CREDIT CORP	01084	*	12/14/2004		
P & W PT6A67D	PCE114231	* NATIONAL AIRWAYS CORP (PTY) LTD	00781		12/15/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PT6A67D	PCE114231	* RAYTHEON AIRCRAFT CREDIT CORP	00781		12/15/2004		
P & W PT6A67D	PCE114231	* SPECIALIZED AIRCRAFT SERVICES INC	00781		12/15/2004		
P & W PT6A67D	PCE114231	* RAYTHEON AIRCRAFT CREDIT CORP	01838		12/17/2004		
P & W PT6A67D	PCE114231	* SPECIALIZED AIRCRAFT SERVICES INC	01838		12/17/2004		
P & W PT6A67D	PCE114234	GREAT LAKES AVIATION LTD	00274	*	11/15/2004		
P & W PT6A67D	PCE114234	RAYTHEON AIRCRAFT CREDIT CORP	00274	*	11/15/2004		
P & W PT6A67D	PCE114235	GREAT LAKES AVIATION LTD	01077		12/14/2004		
P & W PT6A67D	PCE114235	RAYTHEON AIRCRAFT CREDIT CORP	01077		12/14/2004		
P & W PT6A67D	PCE114235	* NATIONAL AIRWAYS CORP (PTY) LTD	00787		12/15/2004		
P & W PT6A67D	PCE114235	* RAYTHEON AIRCRAFT CREDIT CORP	00787		12/15/2004		
P & W PT6A67D	PCE114235	* SPECIALIZED AIRCRAFT SERVICES INC	00787		12/15/2004		
P & W PT6A67D	PCE114235	* RAYTHEON AIRCRAFT CREDIT CORP	01835		12/17/2004		
P & W PT6A67D	PCE114235	* SPECIALIZED AIRCRAFT SERVICES INC	01835		12/17/2004		
P & W PT6A67D	PCE114304	GREAT LAKES AVIATION LTD	01088	*	12/14/2004		
P & W PT6A67D	PCE114304	RAYTHEON AIRCRAFT CREDIT CORP	01088	*	12/14/2004		
P & W PT6A67D	PCE114304	* NATIONAL AIRWAYS CORP (PTY) LTD	00781		12/15/2004		
P & W PT6A67D	PCE114304	* RAYTHEON AIRCRAFT CREDIT CORP	00781		12/15/2004		
P & W PT6A67D	PCE114304	* SPECIALIZED AIRCRAFT SERVICES INC	00781		12/15/2004		
P & W PT6A67D	PCE114304	* RAYTHEON AIRCRAFT CREDIT CORP	01838		12/17/2004		
P & W PT6A67D	PCE114304	* SPECIALIZED AIRCRAFT SERVICES INC	01838		12/17/2004		
P & W PT6A67D	PCE114364	MESA AIRLINES INC	00803		12/15/2004		
P & W PT6A67D	PCE114364	RAYTHEON AIRCRAFT CREDIT CORP	00803		12/15/2004		
P & W PT6A67D	PCE114406	GREAT LAKES AVIATION LTD	01079	*	12/14/2004		
P & W PT6A67D	PCE114406	RAYTHEON AIRCRAFT CREDIT CORP	01079	*	12/14/2004		
P & W PT6A67D	PCE114406	* NATIONAL AIRWAYS CORP (PTY) LTD	00792		12/15/2004		
P & W PT6A67D	PCE114406	* RAYTHEON AIRCRAFT CREDIT CORP	00792		12/15/2004		
P & W PT6A67D	PCE114406	* SPECIALIZED AIRCRAFT SERVICES INC	00792		12/15/2004		
P & W PT6A67D	PCE114406	* RAYTHEON AIRCRAFT CREDIT CORP	01841		12/17/2004		
P & W PT6A67D	PCE114406	* SPECIALIZED AIRCRAFT SERVICES INC	01841		12/17/2004		
P & W PT6A67D	PCE114421	GREAT LAKES AVIATION LTD	01075		12/14/2004		
P & W PT6A67D	PCE114421	RAYTHEON AIRCRAFT CREDIT CORP	01075		12/14/2004		
P & W PT6A67D	PCE114421	* NATIONAL AIRWAYS CORP (PTY) LTD	00792		12/15/2004		
P & W PT6A67D	PCE114421	* RAYTHEON AIRCRAFT CREDIT CORP	00792		12/15/2004		
P & W PT6A67D	PCE114421	* SPECIALIZED AIRCRAFT SERVICES INC	00792		12/15/2004		
P & W PT6A67D	PCE114421	* RAYTHEON AIRCRAFT CREDIT CORP	01841		12/17/2004		
P & W PT6A67D	PCE114421	* SPECIALIZED AIRCRAFT SERVICES INC	01841		12/17/2004		
P & W PT6A67D	PCE114427	* GULFSTREAM INTERNATIONAL AIRLINES INC	01224		12/29/2004		
P & W PT6A67D	PCE114427	* RAYTHEON AIRCRAFT CREDIT CORP	01224		12/29/2004		
P & W PT6A67D	PCE114431	* GULFSTREAM INTERNATIONAL AIRLINES INC	01224		12/29/2004		
P & W PT6A67D	PCE114431	* RAYTHEON AIRCRAFT CREDIT CORP	01224		12/29/2004		
P & W PT6A67D	PCE114439	* GULFSTREAM INTERNATIONAL AIRLINES INC	01222		12/29/2004		
P & W PT6A67D	PCE114439	* RAYTHEON AIRCRAFT CREDIT CORP	01222		12/29/2004		
P & W PT6A67D	PCE114451	* GULFSTREAM INTERNATIONAL AIRLINES INC	01226		12/29/2004		
P & W PT6A67D	PCE114451	* GULFSTREAM INTERNATIONAL AIRLINES INC	01228		12/29/2004		
P & W PT6A67D	PCE114451	* RAYTHEON AIRCRAFT CREDIT CORP	01228		12/29/2004		
P & W PT6A67D	PCE114451	* RAYTHEON AIRCRAFT CREDIT CORP	01226		12/29/2004		
P & W PT6A67D	PCE114453	* GULFSTREAM INTERNATIONAL AIRLINES INC	01228		12/29/2004		
P & W PT6A67D	PCE114453	* RAYTHEON AIRCRAFT CREDIT CORP	01228		12/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PT6A67D	PCE114480	GREAT LAKES AVIATION LTD	00777		12/01/2004		
P & W PT6A67D	PCE114480	RAYTHEON AIRCRAFT CREDIT CORP	00777		12/01/2004		
P & W PT6A67D	114100	* COLONIAL BANK NA	01036		11/30/2004		
P & W PT6A67D	114100	* UNIVERSAL TURBINE PARTS INC	01036		11/30/2004		
P & W PT6A67D	114102	* COLONIAL BANK NA	01036		11/30/2004		
P & W PT6A67D	114102	* UNIVERSAL TURBINE PARTS INC	01036		11/30/2004		
P & W PT6A67R	PCE106016	* LYNRISE AIR LEASE INC	00901	*	11/01/2004		
P & W PT6A67R	PCE106016	* STATE STREET BOSTON LEASING CO INC	00901	*	11/01/2004		
P & W PT6A67R	PCE106016	* WACHOVIA BANK NA TRUSTEE	00901	*	11/01/2004		
P & W PT6A67R	PCE106029	* LYNRISE AIR LEASE INC	00874	*	10/22/2004		
P & W PT6A67R	PCE106029	* TIE AVIATION INC	00874	*	10/22/2004		
P & W PT6A67R	PCE106029	* LYNRISE AIR LEASE INC	00901	*	11/01/2004		
P & W PT6A67R	PCE106029	* STATE STREET BANK AND TRUST CO	00901	*	11/01/2004		
P & W PT6A67R	PCE106029	* WACHOVIA BANK NA TRUSTEE	00901	*	11/01/2004		
P & W PT6A67R	PCE106029	* CENTRAL PACIFIC BANK	01878	*	11/17/2004		
P & W PT6A67R	PCE106029	* TRANS EXECUTIVE AIRLINES OF HAWAII INC	01878	*	11/17/2004		
P & W PT6A67R	PCE106053	* LYNRISE AIR LEASE INC	00874	*	10/22/2004		
P & W PT6A67R	PCE106053	* TIE AVIATION INC	00874	*	10/22/2004		
P & W PT6A67R	PCE106082	* LYNRISE AIR LEASE INC	01352	*	12/21/2004		
P & W PT6A67R	PCE106082	* STATE STREET BOSTON LEASING CO INC	01352	*	12/21/2004	12/22/2004	C
P & W PT6A67R	PCE106082	* WACHOVIA BANK NA TRUSTEE	01352	*	12/21/2004		
P & W PT6A67R	PCE106087	* LYNRISE AIR LEASE INC	00901	*	11/01/2004		
P & W PT6A67R	PCE106087	* STATE STREET BANK AND TRUST CO	00901	*	11/01/2004		
P & W PT6A67R	PCE106087	* WACHOVIA BANK NA TRUSTEE	00901	*	11/01/2004		
P & W PT6A67R	PCE106087	* FEDERAL EXPRESS CORP	01554	*	11/05/2004		
P & W PT6A67R	PCE106087	* LYNRISE AIR LEASE INC	01554	*	11/05/2004		
P & W PT6A67R	PCE106108	* FEDERAL EXPRESS CORP	03361	*	12/06/2004		
P & W PT6A67R	PCE106108	* LYNRISE AIR LEASE INC	03361	*	12/06/2004		
P & W PT6A67R	PCE106109	* FEDERAL EXPRESS CORP	01554	*	11/05/2004	11/08/2004	C
P & W PT6A67R	PCE106109	* LYNRISE AIR LEASE INC	01554	*	11/05/2004	11/08/2004	C
P & W PT6A67R	PCE106111	* LYNRISE AIR LEASE INC	00901	*	11/01/2004		
P & W PT6A67R	PCE106111	* STATE STREET BOSTON LEASING CO INC	00901	*	11/01/2004		
P & W PT6A67R	PCE106111	* WACHOVIA BANK NA TRUSTEE	00901	*	11/01/2004		
P & W PT6A67R	PCE106111	* CENTRAL PACIFIC BANK	01878	*	11/17/2004		
P & W PT6A67R	PCE106111	* TRANS EXECUTIVE AIRLINES OF HAWAII INC	01878	*	11/17/2004		
P & W PT6A67R	PCE106114	* PIEDMONT HAWTHORNE AVIATION	00901		11/01/2004		
P & W PT6A67R	PCE106114	* PIEDMONT HAWTHORNE NORFOLK DIVISION	00901		11/01/2004		
P & W PT6A67R	PCE106115	* PIEDMONT HAWTHORNE AVIATION	00901		11/01/2004		
P & W PT6A67R	PCE106115	* PIEDMONT HAWTHORNE NORFOLK DIVISION	00901		11/01/2004		
P & W PT6A67R	PCE106126	* FEDERAL EXPRESS CORP	03361	*	12/06/2004		
P & W PT6A67R	PCE106126	* LYNRISE AIR LEASE INC	03361	*	12/06/2004		
P & W PT6B36B	PT0001	* BANK OF AMERICA NA	01178	*	11/30/2004		
P & W PT6B36B	PT0001	* HELO LEASING LLC	01178	*	11/30/2004		
P & W PT6B36B	PT0002	* BANK OF AMERICA NA	01178	*	11/30/2004		
P & W PT6B36B	PT0002	* HELO LEASING LLC	01178	*	11/30/2004		
P & W PT6B36B	36205	* GENERAL ELECTRIC CAPITAL CORP	01777	*	12/17/2004		
P & W PT6B36B	36205	* GKGF&S ACQUISITIONS XXVII INC	01777	*	12/17/2004		
P & W PT6B36B	36205	* ROPA TWO CORP	01777	*	12/17/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PT6B36B 36206	*	GENERAL ELECTRIC CAPITAL CORP	01777	*	12/17/2004		
P & W PT6B36B 36206	*	GKGF&S ACQUISITIONS XXVII INC	01777	*	12/17/2004		
P & W PT6B36B 36206	*	ROPA TWO CORP	01777	*	12/17/2004		
P & W PT6T3 CPPS60474	*	ALLEGIANT PARTNERS INC	01994		10/13/2004		
P & W PT6T3 CPPS60474	*	HELI-FLITE INC	01994		10/13/2004		
P & W PT6T3 CPPS60477	*	ALLEGIANT PARTNERS INC	01994		10/13/2004		
P & W PT6T3 CPPS60477	*	HELI-FLITE INC	01994		10/13/2004		
P & W PT6T3 CPPS60506	*	CITICORP LEASING INC	00787		10/21/2004	10/21/2004	C
P & W PT6T3 CPPS60506	*	E R A HELICOPTERS INC	00787		10/21/2004		
P & W PT6T3 CPPS60506	*	CITICORP LEASING INC	00407	*	12/10/2004		
P & W PT6T3 CPPS60506	*	ERA HELICOPTERS INC	00407	*	12/10/2004		
P & W PT6T3 CPPS60507	*	CITICORP LEASING INC	00787		10/21/2004	10/21/2004	C
P & W PT6T3 CPPS60507	*	E R A HELICOPTERS INC	00787		10/21/2004		
P & W PT6T3 CPPS60507	*	CITICORP LEASING INC	00407	*	12/10/2004		
P & W PT6T3 CPPS60507	*	ERA HELICOPTERS INC	00407	*	12/10/2004		
P & W PT6T3 PCE82261	*	CITICORP LEASING INC	00787		10/21/2004	10/21/2004	C
P & W PT6T3 PCE82261	*	E R A HELICOPTERS INC	00787		10/21/2004		
P & W PT6T3D3E CPPSTH0049	*	BELL HELICOPTER TEXTRON INC	00898		10/04/2004		
P & W PT6T3D3E CPPSTH0049	*	TEXTRON FINANCIAL CORP	00898		10/04/2004		
P & W PT6T3D3E CPPSTH0050	*	BELL HELICOPTER TEXTRON INC	00898		10/04/2004		
P & W PT6T3D3E CPPSTH0050	*	TEXTRON FINANCIAL CORP	00898		10/04/2004		
P & W PT6T6 72007	*	BANK OF NEW YORK TRUSTEE	00369		10/08/2004		
P & W PT6T6 72007	*	TEXTRON FINANCIAL CORP	00369		10/08/2004		
P & W PT6T6 72007	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B	00369		10/08/2004		
P & W PT6T6 72137	*	BANK OF NEW YORK TRUSTEE	00369		10/08/2004		
P & W PT6T6 72137	*	TEXTRON FINANCIAL CORP	00369		10/08/2004		
P & W PT6T6 72137	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B	00369		10/08/2004		
P & W PT6114A PCEPC0737	*	CITY NATIONAL BANK	03143		12/06/2004		
P & W PT6114A PCEPC0737	*	MANN MICHAEL R	03143		12/06/2004		
P & W PT6164 PM0122	*	CHESTNUT ACQUISITIONS LLC	01743	*	12/10/2004		
P & W PT6164 PM0122	*	DELANEY AVIATION LLC	01743	*	12/10/2004		
P & W PT63D3DK CPPSTH0395	*	BELL HELICOPTER TEXTRON INC	00895		10/04/2004		
P & W PT63D3DK CPPSTH0395	*	TEXTRON FINANCIAL CORP	00895		10/04/2004		
P & W PT63D3DK CPPSTH0396	*	BELL HELICOPTER TEXTRON INC	00895		10/04/2004		
P & W PT63D3DK CPPSTH0396	*	TEXTRON FINANCIAL CORP	00895		10/04/2004		
P & W PT634 PCEPH0159	*	FIRST NATIONAL BANK	02540	*	09/30/2004		
P & W PT634 PCEPH0159	*	MANSKER SHANE	02540	*	09/30/2004		
P & W PT641 PCE80406	*	AMERICAN HEALTH CENTERS INC	00127		10/07/2004		
P & W PT641 PCE80406	*	AMSOUTH BANK	00127		10/07/2004		
P & W PT641 PCE80406	*	AMSOUTH BANK NA	00127		10/07/2004		
P & W PT641 PCE81233	*	AMERICAN HEALTH CENTERS INC	00127		10/07/2004		
P & W PT641 PCE81233	*	AMSOUTH BANK	00127		10/07/2004		
P & W PT641 PCE81233	*	AMSOUTH BANK NA	00127		10/07/2004		
P & W PT642 PCE93239	*	FALK AIR CORP	01619	*	12/20/2004		
P & W PT642 PCE93239	*	FALK KATHRYN	01619	*	12/20/2004		
P & W PT642 PCE93239	*	FALK KATHRYN L	01619	*	12/20/2004		
P & W PT642 PCE93306	*	FALK AIR CORP	01619	*	12/20/2004		
P & W PT642 PCE93306	*	FALK KATHRYN	01619	*	12/20/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PT642 PCE93306	*	FALK KATHRYN L	01619	*	12/20/2004		
P & W PT660 PCE95203	*	JACKSON AIR CHARTER INC	01043	*	11/30/2004		
P & W PT660 PCE95203	*	TRUSTMARK NATIONAL BANK	01043	*	11/30/2004		
P & W PT660 PCE95204	*	JACKSON AIR CHARTER INC	01043	*	11/30/2004		
P & W PT660 PCE95204	*	TRUSTMARK NATIONAL BANK	01043	*	11/30/2004		
P & W PT660A PCEPK0594	*	HORBAL ANTHONY	01064	*	12/22/2004		
P & W PT660A PCEPK0594	*	HORBAL ANTHONY JR	01064	*	12/22/2004		
P & W PT660A PCEPK0594	*	SCREAMING EAGLE AIR INC	01064	*	12/22/2004		
P & W PT660A PCEPK0596	*	HORBAL ANTHONY	01064	*	12/22/2004		
P & W PT660A PCEPK0596	*	HORBAL ANTHONY JR	01064	*	12/22/2004		
P & W PT660A PCEPK0596	*	SCREAMING EAGLE AIR INC	01064	*	12/22/2004		
P & W PWG45A PCE080024	*	BALDWIN & BALDWIN INC	00930		12/23/2004		
P & W PWG45A PCE080024	*	HIBERNIA NATIONAL BANK	00930		12/23/2004		
P & W PWG45A PCE080024	*	MARSHALL AIR LTD	00930		12/23/2004		
P & W PWG45A PCE080027	*	BALDWIN & BALDWIN INC	00930		12/23/2004		
P & W PWG45A PCE080027	*	HIBERNIA NATIONAL BANK	00930		12/23/2004		
P & W PWG45A PCE080027	*	MARSHALL AIR LTD	00930		12/23/2004		
P & W PWJT15D5A 108070	*	GENERAL ELECTRIC CAPITAL CORP	01509	*	10/26/2004		
P & W PWJT15D5A 108070	*	NORCROSS AVIATION LLC	01509	*	10/26/2004		
P & W PWJT15D5A 10874	*	GENERAL ELECTRIC CAPITAL CORP	01509	*	10/26/2004		
P & W PWJT15D5A 10874	*	NORCROSS AVIATION LLC	01509	*	10/26/2004		
P & W PWJT8D7A P648771D	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A P648771D	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D7A P648771D	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A P648771D	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A P648771D	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D7A P648771D	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT8D7A P648771D	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT8D7A P648771D	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A P648771D	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A P648771D	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D7A P648771D	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT8D7A P648771D	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A P648771D	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A P648771D	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT8D7A P648771D	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT8D7A P648771D	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT8D7A P648771D	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D7A P648771D	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT8D7A P648771D	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D7A P648771D	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D7A P648771D	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A P648771D	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D7A P648771D	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D7A P648771D	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT8D7A P648771D	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D7A P648771D	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D7A P648771D	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D7A	P648771D	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648771D	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P648771D	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648771D	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT8D7A	P648771D	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648771D	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648771D	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648771D	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648771D	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P648771D	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648771D	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648771D	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648771D	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648771D	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648771D	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P648771D	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT8D7A	P648771D	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P648771D	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648771D	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648771D	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648771D	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648771D	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648771D	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648771D	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P648771D	* AC CARGO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P648771D	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P648771D	* AC ONLINE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P648771D	* AC ONLINE LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P648771D	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P648771D	* ACGHS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P648771D	* ACGHS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P648771D	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P648771D	* ACTS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P648771D	* ACTS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P648771D	* AEROPLANE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P648771D	* AIR CANADA	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P648771D	* JAZZ AIR HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P648771D	* STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P648771D	* 4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P648776D	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* ACGHS HOLDCO LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D7A	P648776D	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* ACTS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT8D7A	P648776D	* AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT8D7A	P648776D	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P648776D	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P648776D	* AC CARGO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P648776D	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P648776D	* AC ONLINE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P648776D	* AC ONLINE LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P648776D	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P648776D	* ACGHS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D7A	P648776D	* ACGHS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P648776D	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P648776D	* ACTS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P648776D	* ACTS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P648776D	* AEROPLANE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P648776D	* AIR CANADA	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P648776D	* JAZZ AIR HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P648776D	* STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P648776D	* 4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P653684D	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* ACTS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* ZIP AIR INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D7A	P653684D	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653684D	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P653684D	* AC CARGO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P653684D	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P653684D	* AC ONLINE HOLDCO LTD	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P653684D	* AC ONLINE LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P653684D	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P653684D	* ACGHS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P653684D	* ACGHS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P653684D	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P653684D	* ACTS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P653684D	* ACTS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P653684D	* AEROPLANE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P653684D	* AIR CANADA	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P653684D	* JAZZ AIR HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P653684D	* STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P653684D	* 4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P653942D	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* ACTS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT8D7A	P653942D	* AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT8D7A	P653942D	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D7A	P653942D	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P653942D	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P653942D	* AC CARGO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P653942D	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P653942D	* AC ONLINE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P653942D	* AC ONLINE LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P653942D	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P653942D	* ACGHS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P653942D	* ACGHS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P653942D	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P653942D	* ACTS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P653942D	* ACTS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P653942D	* AEROPLANE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P653942D	* AIR CANADA	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P653942D	* JAZZ AIR HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P653942D	* STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P653942D	* 4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P654122D	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D7A	P654122D	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* ACTS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P654122D	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D7A	P654122D	* AC CARGO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P654122D	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P654122D	* AC ONLINE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P654122D	* AC ONLINE LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P654122D	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P654122D	* ACGHS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P654122D	* ACGHS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P654122D	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P654122D	* ACTS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P654122D	* ACTS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P654122D	* AEROPLANE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P654122D	* AIR CANADA	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P654122D	* JAZZ AIR HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P654122D	* STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P654122D	* 4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656813D	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* ACTS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D7A	P656813D	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656813D	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656813D	* AC CARGO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656813D	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656813D	* AC ONLINE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656813D	* AC ONLINE LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656813D	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656813D	* ACGHS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656813D	* ACGHS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656813D	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656813D	* ACTS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656813D	* ACTS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656813D	* AEROPLANE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656813D	* AIR CANADA	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656813D	* JAZZ AIR HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656813D	* STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656813D	* 4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656824D	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* ACTS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D7A	P656824D	* AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT8D7A	P656824D	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656824D	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656824D	* AC CARGO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656824D	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656824D	* AC ONLINE HOLDCO LTD	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656824D	* AC ONLINE LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656824D	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656824D	* ACGHS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656824D	* ACGHS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656824D	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656824D	* ACTS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656824D	* ACTS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656824D	* AEROPLANE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656824D	* AIR CANADA	00108	*	10/29/2004	10/29/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D7A	P656824D	* JAZZ AIR HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656824D	* STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656824D	* 4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656844D	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* ACTS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* 3673472 CANADA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D7A	P656844D	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656844D	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656844D	* AC CARGO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656844D	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656844D	* AC ONLINE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656844D	* AC ONLINE LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656844D	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656844D	* ACGHS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656844D	* ACGHS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656844D	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656844D	* ACTS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656844D	* ACTS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656844D	* AEROPLANE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656844D	* AIR CANADA	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656844D	* JAZZ AIR HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656844D	* STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656844D	* 4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656860D	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* ACTS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D7A	P656860D	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656860D	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656860D	* AC CARGO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656860D	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656860D	* AC ONLINE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656860D	* AC ONLINE LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656860D	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656860D	* ACGHS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656860D	* ACGHS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656860D	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656860D	* ACTS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656860D	* ACTS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656860D	* AEROPLANE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656860D	* AIR CANADA	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656860D	* JAZZ AIR HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656860D	* STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656860D	* 4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656892D	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* ACGHS HOLDCO LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D7A	P656892D	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* ACTS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT8D7A	P656892D	* AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT8D7A	P656892D	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656892D	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656892D	* AC CARGO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656892D	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656892D	* AC ONLINE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656892D	* AC ONLINE LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656892D	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656892D	* ACGHS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D7A	P656892D	* ACGHS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656892D	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656892D	* ACTS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656892D	* ACTS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656892D	* AEROPLANE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656932D	* AIR CANADA	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656892D	* JAZZ AIR HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656892D	* STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656892D	* 4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656932D	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* ACTS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* ZIP AIR INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D7A	P656932D	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656932D	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656932D	* AC CARGO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656932D	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656932D	* AC ONLINE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656932D	* AC ONLINE LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656932D	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656932D	* ACGHS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656932D	* ACGHS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656932D	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656932D	* ACTS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656932D	* ACTS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656932D	* AEROPLANE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656932D	* AIR CANADA	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656932D	* JAZZ AIR HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656932D	* STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656932D	* 4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656935D	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* ACTS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D7A	P656935D	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656935D	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656935D	* AC CARGO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656935D	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656935D	* AC ONLINE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656935D	* AC ONLINE LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656935D	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656935D	* ACGHS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656935D	* ACGHS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656935D	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656935D	* ACTS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656935D	* ACTS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656935D	* AEROPLANE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656935D	* AIR CANADA	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656935D	* JAZZ AIR HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656935D	* STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656935D	* 4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656990D	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D7A	P656990D	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* ACTS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656990D	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D7A	P656990D	* AC CARGO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656990D	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656990D	* AC ONLINE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656990D	* AC ONLINE LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656990D	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656990D	* ACGHS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656990D	* ACGHS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656990D	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656990D	* ACTS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656990D	* ACTS LPD PARTNERSHIP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656990D	* AEROPLANE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656990D	* AIR CANADA	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656990D	* JAZZ AIR HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656990D	* STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656990D	* 4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656999D	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* ACTS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D7A	P656999D	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P656999D	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656999D	* AC CARGO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656999D	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656999D	* AC ONLINE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656999D	* AC ONLINE LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656999D	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656999D	* ACGHS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656999D	* ACGHS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656999D	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656999D	* ACTS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656999D	* ACTS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656999D	* AEROPLANE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656999D	* AIR CANADA	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656999D	* JAZZ AIR HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656999D	* STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P656999D	* 4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657042D	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* ACTS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* AEROPLAN HOLDCO LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFilem	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D7A	P657042D	* AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657042D	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657042D	* AC CARGO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657042D	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657042D	* AC ONLINE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657042D	* AC ONLINE LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657042D	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657042D	* ACGHS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657042D	* ACGHS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657042D	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657042D	* ACTS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657042D	* ACTS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657042D	* AEROPLANE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657042D	* AIR CANADA	00108	*	10/29/2004	10/29/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D7A	P657042D	* JAZZ AIR HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657042D	* STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657042D	* 4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657239D	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* ACTS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* 3673472 CANADA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D7A	P657239D	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657239D	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657239D	* AC CARGO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657239D	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657239D	* AC ONLINE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657239D	* AC ONLINE LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657239D	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657239D	* ACGHS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657239D	* ACGHS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657239D	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657239D	* ACTS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657239D	* ACTS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657239D	* AEROPLANE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657239D	* AIR CANADA	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657239D	* JAZZ AIR HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657239D	* STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657239D	* 4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657309D	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* ACTS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT8D7A	P657309D	* AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT8D7A	P657309D	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D7A	P657309D	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657309D	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657309D	* AC CARGO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657309D	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657309D	* AC ONLINE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657309D	* AC ONLINE LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657309D	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657309D	* ACGHS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657309D	* ACGHS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657309D	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657309D	* ACTS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657309D	* ACTS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657309D	* AEROPLANE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657309D	* AIR CANADA	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657309D	* JAZZ AIR HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657309D	* STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657309D	* 4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657321D	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* ACGHS HOLDCO LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D7A	P657321D	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* ACTS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT8D7A	P657321D	* AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT8D7A	P657321D	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657321D	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657321D	* AC CARGO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657321D	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657321D	* AC ONLINE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657321D	* AC ONLINE LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657321D	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657321D	* ACGHS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D7A	P657321D	* ACGHS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657321D	* ACT HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657321D	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657321D	* ACTS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657321D	* AEROPLANE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657321D	* AIR CANADA	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657321D	* JAZZ AIR HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657321D	* STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657321D	* 4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657325D	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* ACTS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* ZIP AIR INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D7A	P657325D	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657325D	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657325D	* AC CARGO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657325D	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657325D	* AC ONLINE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657325D	* AC ONLINE LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657325D	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657325D	* ACGHS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657325D	* ACGHS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657325D	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657325D	* ACTS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657325D	* ACTS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657325D	* AEROPLANE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657325D	* AIR CANADA	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657325D	* JAZZ AIR HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657325D	* STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657325D	* 4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657326D	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* ACTS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D7A	P657326D	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657326D	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657326D	* AC CARGO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657326D	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657326D	* AC ONLINE HOLDCO LPD	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657326D	* AC ONLINE LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657326D	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657326D	* ACGHS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657326D	* ACGHS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657326D	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657326D	* ACTS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657326D	* ACTS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657326D	* AEROPLANE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657326D	* AIR CANADA	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657326D	* JAZZ AIR HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657326D	* STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657326D	* 4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657374D	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D7A	P657374D	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* ACTS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657374D	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D7A	P657374D	* AC CARGO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657374D	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657374D	* AC ONLINE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657374D	* AC ONLINE LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657374D	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657374D	* ACGHS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657374D	* ACGHS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657374D	* ACT HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657374D	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657374D	* ACTS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657374D	* AEROPLANE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657374D	* AIR CANADA	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657374D	* JAZZ AIR HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657374D	* STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657374D	* 4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657446D	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* ACTS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D7A	P657446D	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657446D	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657446D	* AC CARGO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657446D	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657446D	* AC ONLINE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657446D	* AC ONLINE LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657446D	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657446D	* ACGHS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657446D	* ACGHS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657446D	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657446D	* ACTS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657446D	* ACTS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657446D	* AEROPLANE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657446D	* AIR CANADA	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657446D	* JAZZ AIR HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657446D	* STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657446D	* 4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657564D	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* ACTS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* AEROPLAN HOLDCO LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D7A	P657564D	* AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657564D	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657564D	* AC CARGO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657564D	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657564D	* AC ONLINE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657564D	* AC ONLINE LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657564D	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657564D	* ACGHS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657564D	* ACGHS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657564D	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657564D	* ACTS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657564D	* ACTS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657564D	* AEROPLANE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657564D	* AIR CANADA	00108	*	10/29/2004	10/29/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D7A	P657564D	* JAZZ AIR HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657564D	* STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657564D	* 4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657652D	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* ACTS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* 3673472 CANADA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D7A	P657652D	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657652D	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657652D	* AC CARGO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657652D	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657652D	* AC ONLINE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657652D	* AC ONLINE LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657652D	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657652D	* ACGHS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657652D	* ACGHS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657652D	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657652D	* ACTS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657652D	* ACTS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657652D	* AEROPLANE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657652D	* AIR CANADA	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657652D	* JAZZ AIR HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657652D	* STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657652D	* 4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657715D	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* ACTS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT8D7A	P657715D	* AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT8D7A	P657715D	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D7A	P657715D	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657715D	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657715D	* AC CARGO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657715D	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657715D	* AC ONLINE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657715D	* AC ONLINE LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657715D	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657715D	* ACGHS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657715D	* ACGHS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657715D	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657715D	* ACTS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657715D	* ACTS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657715D	* AEROPLANE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657715D	* AIR CANADA	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657715D	* JAZZ AIR HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657715D	* STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657715D	* 4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657717D	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* ACGHS HOLDCO LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D7A	P657717D	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* ACTS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT8D7A	P657717D	* AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT8D7A	P657717D	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657717D	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657717D	* AC CARGO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657717D	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657717D	* AC ONLINE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657717D	* AC ONLINE LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657717D	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657717D	* ACGHS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D7A	P657717D	* ACGHS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657717D	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657717D	* ACTS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657717D	* ACTS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657717D	* AEROPLANE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657726D	* AIR CANADA	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657717D	* JAZZ AIR HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657717D	* STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657717D	* 4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657726D	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* ACTS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* ZIP AIR INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D7A	P657726D	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657726D	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657726D	* AC CARGO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657726D	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657726D	* AC ONLINE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657726D	* AC ONLINE LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657726D	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657726D	* ACGHS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657726D	* ACGHS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657726D	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657726D	* ACTS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657726D	* ACTS LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657726D	* AEROPLANE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657726D	* AIR CANADA	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657726D	* JAZZ AIR HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657726D	* STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657726D	* 4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657764D	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* ACTS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT8D7A	P657764D	* AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT8D7A	P657764D	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D7A	P657764D	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657764D	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657764D	* AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT8D7A	P657764D	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657764D	* AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT8D7A	P657764D	* AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT8D7A	P657764D	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657764D	* ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT8D7A	P657764D	* ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT8D7A	P657764D	* ACTA HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT8D7A	P657764D	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657764D	* ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT8D7A	P657764D	* AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT8D7A	P657764D	* AIR CANADA	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657764D	* JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT8D7A	P657764D	* STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657764D	* 4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657768D	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D7A	P657768D	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* ACTS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P657768D	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D7A	P657768D	* AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT8D7A	P657768D	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657768D	* AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT8D7A	P657768D	* AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT8D7A	P657768D	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657768D	* ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT8D7A	P657768D	* ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT8D7A	P657768D	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657768D	* ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT8D7A	P657768D	* ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT8D7A	P657768D	* AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT8D7A	P657768D	* AIR CANADA	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657768D	* JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT8D7A	P657768D	* STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P657768D	* 4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P662866D	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* ACTS LP	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D7A	P662866D	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D7A	P662866D	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P662866D	* AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT8D7A	P662866D	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	11/01/2004	C
P & W PWJT8D7A	P662866D	* AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT8D7A	P662866D	* AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT8D7A	P662866D	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P662866D	* ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT8D7A	P662866D	* ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT8D7A	P662866D	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P662866D	* ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT8D7A	P662866D	* ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT8D7A	P662866D	* AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT8D7A	P662866D	* AIR CANADA	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P662866D	* JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT8D7A	P662866D	* STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D7A	P662866D	* 4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
P & W PWJT8D9	P674419B	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D9	P674419B	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D9	P674419B	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D9	P674419B	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D9	P674419B	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D9	P674419B	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT8D9	P674419B	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT8D9	P674419B	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D9	P674419B	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D9	P674419B	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D9	P674419B	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT8D9	P674419B	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D9	P674419B	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D9	P674419B	* ACTS LP	02428	*	09/30/2004		
P & W PWJT8D9	P674419B	* AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D9 P674419B	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT8D9 P674419B	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D9 P674419B	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT8D9 P674419B	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D9 P674419B	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D9 P674419B	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9 P674419B	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D9 P674419B	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D9 P674419B	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT8D9 P674419B	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D9 P674419B	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D9 P674419B	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT8D9 P674419B	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D9 P674419B	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D9 P674419B	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT8D9 P674419B	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT8D9 P674419B	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D9 P674419B	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT8D9 P674419B	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D9 P674419B	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D9 P674419B	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT8D9 P674419B	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D9 P674419B	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D9 P674419B	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT8D9 P674419B	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9 P674419B	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT8D9 P674419B	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT8D9 P674419B	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT8D9 P674419B	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT8D9 P674419B	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9 P674419B	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9 P674419B	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9 P674419B	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9 P674419B	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9 P674419B	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9 P674465B	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D9 P674465B	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D9 P674465B	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D9 P674465B	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D9 P674465B	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D9 P674465B	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT8D9 P674465B	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT8D9 P674465B	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D9 P674465B	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D9 P674465B	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D9 P674465B	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT8D9 P674465B	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D9 P674465B	*	ACTS HOLDCO LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D9 P674465B	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT8D9 P674465B	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT8D9 P674465B	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT8D9 P674465B	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D9 P674465B	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT8D9 P674465B	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D9 P674465B	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D9 P674465B	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9 P674465B	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D9 P674465B	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D9 P674465B	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT8D9 P674465B	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D9 P674465B	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D9 P674465B	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT8D9 P674465B	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D9 P674465B	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D9 P674465B	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT8D9 P674465B	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT8D9 P674465B	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D9 P674465B	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT8D9 P674465B	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D9 P674465B	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D9 P674465B	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT8D9 P674465B	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D9 P674465B	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D9 P674465B	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT8D9 P674465B	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9 P674465B	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT8D9 P674465B	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT8D9 P674465B	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT8D9 P674465B	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT8D9 P674465B	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9 P674465B	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9 P674465B	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9 P674465B	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9 P674465B	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9 P674465B	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9 P687790B	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D9 P687790B	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D9 P687790B	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D9 P687790B	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D9 P687790B	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D9 P687790B	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT8D9 P687790B	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT8D9 P687790B	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D9 P687790B	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D9 P687790B	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D9 P687790B	*	ACGHS US INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D9	P687790B	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D9	P687790B	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D9	P687790B	* ACTS LP	02428	*	09/30/2004		
P & W PWJT8D9	P687790B	* AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT8D9	P687790B	* AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT8D9	P687790B	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D9	P687790B	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT8D9	P687790B	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D9	P687790B	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D9	P687790B	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9	P687790B	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D9	P687790B	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D9	P687790B	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT8D9	P687790B	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D9	P687790B	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D9	P687790B	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT8D9	P687790B	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D9	P687790B	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D9	P687790B	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT8D9	P687790B	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT8D9	P687790B	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D9	P687790B	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT8D9	P687790B	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D9	P687790B	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D9	P687790B	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT8D9	P687790B	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D9	P687790B	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D9	P687790B	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT8D9	P687790B	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9	P687790B	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT8D9	P687790B	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT8D9	P687790B	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT8D9	P687790B	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT8D9	P687790B	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9	P687790B	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9	P687790B	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9	P687790B	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9	P687790B	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9	P687790B	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9	P687891B	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D9	P687891B	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D9	P687891B	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D9	P687891B	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D9	P687891B	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D9	P687891B	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT8D9	P687891B	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT8D9	P687891B	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D9	P687891B	* ACGHS HOLDCO LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D9 P687891B	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D9 P687891B	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT8D9 P687891B	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D9 P687891B	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D9 P687891B	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT8D9 P687891B	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT8D9 P687891B	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT8D9 P687891B	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D9 P687891B	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT8D9 P687891B	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D9 P687891B	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D9 P687891B	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9 P687891B	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D9 P687891B	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D9 P687891B	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT8D9 P687891B	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D9 P687891B	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D9 P687891B	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT8D9 P687891B	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D9 P687891B	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D9 P687891B	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT8D9 P687891B	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT8D9 P687891B	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D9 P687891B	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT8D9 P687891B	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D9 P687891B	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D9 P687891B	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT8D9 P687891B	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D9 P687891B	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D9 P687891B	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT8D9 P687891B	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9 P687891B	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT8D9 P687891B	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT8D9 P687891B	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT8D9 P687891B	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT8D9 P687891B	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9 P687891B	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9 P687891B	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9 P687891B	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9 P687891B	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9 P687891B	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9 P707301B	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D9 P707301B	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D9 P707301B	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D9 P707301B	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D9 P707301B	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT8D9 P707301B	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT8D9 P707301B	*	ACE FINANCE LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT8D9	P707301B	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D9	P707301B	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D9	P707301B	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT8D9	P707301B	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT8D9	P707301B	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D9	P707301B	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D9	P707301B	* ACTS LP	02428	*	09/30/2004		
P & W PWJT8D9	P707301B	* AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT8D9	P707301B	* AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT8D9	P707301B	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT8D9	P707301B	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT8D9	P707301B	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT8D9	P707301B	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT8D9	P707301B	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9	P707301B	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT8D9	P707301B	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT8D9	P707301B	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT8D9	P707301B	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT8D9	P707301B	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT8D9	P707301B	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT8D9	P707301B	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D9	P707301B	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D9	P707301B	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT8D9	P707301B	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT8D9	P707301B	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT8D9	P707301B	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT8D9	P707301B	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT8D9	P707301B	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT8D9	P707301B	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT8D9	P707301B	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT8D9	P707301B	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT8D9	P707301B	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT8D9	P707301B	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9	P707301B	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT8D9	P707301B	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT8D9	P707301B	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT8D9	P707301B	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT8D9	P707301B	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9	P707301B	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9	P707301B	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9	P707301B	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9	P707301B	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9	P707301B	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT8D9	P707313B	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D9	P707313B	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT8D9	P707313B	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT8D9	P707313B	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT8D9	P707313B	* AC ONLINE LP	02428	*	09/30/2004		

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

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7J P685656	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT9D7J P685656	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT9D7J P685656	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685656	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7J P685656	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P685656	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J P685656	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P685656	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P685656	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J P685656	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P685656	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P685656	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J P685656	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P685656	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P685656	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P685656	*	AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7J P685656	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P685656	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7J P685656	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7J P685831	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P685831	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7J P685831	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P685831	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P685831	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7J P685831	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7J P685831	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7J P685831	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P685831	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P685831	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7J P685831	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7J P685831	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P685831	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P685831	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7J P685831	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT9D7J P685831	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT9D7J P685831	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7J P685831	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7J P685831	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7J P685831	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7J P685831	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685831	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7J P685831	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7J P685831	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7J P685831	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7J P685831	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685831	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7J P685831	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P685831	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P685831	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7J P685831	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7J P685831	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7J P685831	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7J P685831	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7J P685831	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7J P685831	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7J P685831	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7J P685831	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7J P685831	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7J P685831	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685831	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685831	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7J P685831	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7J P685831	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7J P685831	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685831	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685831	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685831	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685831	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685831	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685831	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J P685831	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P685831	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J P685831	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P685831	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P685831	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J P685831	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P685831	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P685831	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J P685831	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P685831	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P685831	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P685831	*	AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7J P685831	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P685831	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7J P685831	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7J P685912	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7J P685912	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685912	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J P685912	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P685912	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J P685912	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P685912	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P685912	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J P685912	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P685912	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P685912	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J P685912	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P685912	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P685912	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P685912	*	AIR CANADA	00108	*	10/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7J P685912	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P685912	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7J P685912	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7J P685932	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P685932	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7J P685932	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P685932	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P685932	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7J P685932	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7J P685932	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7J P685932	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P685932	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P685932	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7J P685932	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7J P685932	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P685932	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P685932	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7J P685932	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P685932	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7J P685932	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7J P685932	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7J P685932	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7J P685932	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7J P685932	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685932	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7J P685932	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7J P685932	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7J P685932	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7J P685932	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685932	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7J P685932	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P685932	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P685932	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7J P685932	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7J P685932	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7J P685932	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685932	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7J P685932	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7J P685932	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7J P685932	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7J P685932	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7J P685932	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7J P685932	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685932	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685932	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7J P685932	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7J P685932	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7J P685932	*	3673472 CANADA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7J P685932	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685932	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685932	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685932	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685932	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685932	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J P685932	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P685932	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J P685932	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P685932	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P685932	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J P685932	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P685932	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P685932	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J P685932	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P685932	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P685932	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P685932	*	AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7J P685932	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P685932	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7J P685932	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7J P685934	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7J P685934	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685934	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J P685934	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P685934	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J P685934	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P685934	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P685934	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J P685934	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P685934	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P685934	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J P685934	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P685934	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P685934	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P685934	*	AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7J P685934	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P685934	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7J P685934	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7J P685935	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	ACGHS HOLDCO LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7J P685935	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P685935	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J P685935	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P685935	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J P685935	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P685935	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P685935	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J P685935	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7J P685935	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P685935	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J P685935	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P685935	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P685935	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P685935	*	AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7J P685935	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P685935	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7J P685935	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7J P686007	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P686007	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7J P686007	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P686007	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P686007	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7J P686007	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7J P686007	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7J P686007	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P686007	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P686007	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7J P686007	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7J P686007	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P686007	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P686007	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7J P686007	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT9D7J P686007	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT9D7J P686007	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7J P686007	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7J P686007	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7J P686007	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7J P686007	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P686007	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7J P686007	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7J P686007	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7J P686007	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7J P686007	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7J P686007	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7J P686007	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P686007	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P686007	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7J P686007	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7J P686007	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7J P686007	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7J P686007	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7J P686007	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7J P686007	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7J P686007	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7J P686007	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7J P686007	*	ZIP AIR INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7J P686007	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P686007	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7J P686007	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7J P686007	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7J P686007	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7J P686007	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P686007	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P686007	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P686007	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P686007	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P686007	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P686007	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J P686007	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P686007	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J P686007	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P686007	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P686007	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J P686007	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P686007	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P686007	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J P686007	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P686007	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P686007	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P686007	*	AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7J P686007	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P686007	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7J P686007	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7J P686009	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7J P686009	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P686009	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J P686009	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P686009	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J P686009	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P686009	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P686009	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J P686009	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P686009	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P686009	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J P686009	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P686009	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P686009	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P686009	*	AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7J P686009	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P686009	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7J P686009	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7J P689451	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P689451	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7J P689451	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7J P689451	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P689451	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7J P689451	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7J P689451	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7J P689451	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P689451	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P689451	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7J P689451	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7J P689451	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P689451	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P689451	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7J P689451	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P689451	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7J P689451	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7J P689451	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7J P689451	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7J P689451	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7J P689451	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P689451	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7J P689451	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7J P689451	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7J P689451	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7J P689451	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7J P689451	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7J P689451	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P689451	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P689451	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7J P689451	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7J P689451	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7J P689451	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7J P689451	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7J P689451	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7J P689451	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7J P689451	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7J P689451	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7J P689451	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7J P689451	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P689451	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7J P689451	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7J P689451	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7J P689451	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7J P689451	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P689451	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P689451	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P689451	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P689451	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P689451	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P689451	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7J P689451	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P689451	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J P689451	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P689451	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P689451	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J P689451	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P689451	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P689451	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J P689451	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P689451	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P689451	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P689451	*	AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7J P689451	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P689451	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7J P689451	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7J P695678	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P695678	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7J P695678	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P695678	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P695678	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7J P695678	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7J P695678	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7J P695678	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P695678	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P695678	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7J P695678	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7J P695678	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P695678	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P695678	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7J P695678	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P695678	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7J P695678	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7J P695678	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7J P695678	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7J P695678	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7J P695678	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P695678	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7J P695678	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7J P695678	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7J P695678	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7J P695678	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7J P695678	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7J P695678	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P695678	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P695678	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7J P695678	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7J P695678	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7J P695678	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7J P695678	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7J P695678	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7J P695678	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7J P695678	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7J P695678	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7J P695678	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7J P695678	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P695678	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7J P695678	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7J P695678	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7J P695678	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7J P695678	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P695678	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P695678	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P695678	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P695678	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P695678	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P695678	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J P695678	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P695678	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J P695678	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P695678	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P695678	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J P695678	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P695678	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P695678	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J P695678	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P695678	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P695678	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P695678	*	AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7J P695678	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P695678	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7J P695678	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7J P695767	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7J P695767	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT9D7J P695767	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P695767	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J P695767	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P695767	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J P695767	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P695767	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P695767	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J P695767	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P695767	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P695767	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J P695767	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P695767	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P695767	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P695767	*	AIR CANADA	00108	*	10/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7J P695767	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P695767	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7J P695767	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7J P695769	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P695769	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7J P695769	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P695769	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P695769	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7J P695769	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7J P695769	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7J P695769	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P695769	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P695769	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7J P695769	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7J P695769	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P695769	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P695769	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7J P695769	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P695769	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7J P695769	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7J P695769	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7J P695769	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7J P695769	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7J P695769	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P695769	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7J P695769	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7J P695769	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7J P695769	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7J P695769	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7J P695769	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7J P695769	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7J P695769	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7J P695769	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7J P695769	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7J P695769	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7J P695769	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7J P695769	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7J P695769	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7J P695769	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7J P695769	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7J P695769	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7J P695769	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7J P695769	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P695769	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7J P695769	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7J P695769	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7J P695769	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7J P695769	*	3673472 CANADA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7J P695769	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P695769	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P695769	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P695769	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P695769	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7J P695769	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J P695769	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P695769	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J P695769	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P695769	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P695769	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J P695769	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P695769	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P695769	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7J P695769	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P695769	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P695769	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P695769	*	AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7J P695769	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7J P695769	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7J P695769	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707529	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707529	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707529	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707529	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707529	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707529	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707529	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707529	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707529	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707529	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707529	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707529	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707529	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707529	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707529	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707529	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707529	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707529	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D P707529	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707529	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D P707529	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707529	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707529	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707529	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707529	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707529	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707529	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFilem	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D P707529	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707529	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707529	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707529	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707529	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707529	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707529	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707529	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707529	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707529	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707529	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707529	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707529	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707529	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707529	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707529	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P707529	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707529	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707529	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707529	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707529	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707529	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707529	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707529	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707529	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707529	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707529	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707529	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707529	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707529	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707529	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707529	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707529	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707529	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707529	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707529	*	AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D P707529	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707529	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707529	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707531	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	ACGHS HOLDCO LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D P707531	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707531	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707531	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707531	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707531	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707531	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707531	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707531	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D P707531	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707531	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707531	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707531	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707531	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707531	*	AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D P707531	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707531	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707531	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707532	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT9D7R4D P707532	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT9D7R4D P707532	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	ZIP AIR INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D P707532	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707532	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707532	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707532	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707532	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707532	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707532	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707532	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707532	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707532	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707532	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707532	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707532	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707532	*	AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D P707532	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707532	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707532	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707535	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707535	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707535	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707535	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707535	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707535	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707535	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707535	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707535	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707535	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707535	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707535	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707535	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707535	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707535	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707535	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707535	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707535	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D P707535	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707535	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D P707535	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D P707535	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707535	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707535	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707535	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707535	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707535	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P707535	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707535	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707535	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707535	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707535	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707535	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707535	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707535	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707535	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707535	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707535	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707535	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707535	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707535	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707535	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707535	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P707535	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707535	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707535	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707535	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707535	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707535	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707535	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707535	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707535	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707535	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707535	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707535	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707535	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707535	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707535	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707535	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707535	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707535	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707535	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707535	*	AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D P707535	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707535	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707535	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707536	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707536	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707536	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFilem	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D P707536	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707536	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707536	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707536	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707536	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707536	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707536	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707536	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707536	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707536	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707536	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707536	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707536	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707536	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707536	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D P707536	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707536	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D P707536	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707536	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707536	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707536	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707536	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707536	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707536	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P707536	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707536	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707536	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707536	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707536	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707536	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707536	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707536	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707536	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707536	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707536	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707536	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707536	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707536	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707536	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707536	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P707536	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707536	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707536	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707536	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707536	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707536	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707536	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707536	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D P707536	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707536	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707536	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707536	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707536	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707536	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707536	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707536	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707536	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707536	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707536	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707536	*	AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D P707536	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707536	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707536	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707548	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707548	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707548	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707548	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707548	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707548	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707548	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707548	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707548	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707548	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707548	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707548	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707548	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707548	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707548	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707548	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707548	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707548	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D P707548	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707548	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D P707548	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707548	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707548	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707548	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707548	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707548	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707548	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P707548	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707548	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707548	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707548	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707548	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707548	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D P707548	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707548	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707548	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707548	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707548	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707548	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707548	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707548	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707548	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707548	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P707548	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707548	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707548	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707548	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707548	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707548	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707548	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707548	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707548	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707548	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707548	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707548	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707548	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707548	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707548	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707548	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707548	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707548	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707548	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707548	*	AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D P707548	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707548	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707548	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707550	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D P707550	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707550	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707550	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707550	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707550	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707550	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707550	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707550	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707550	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707550	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707550	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707550	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707550	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707550	*	AIR CANADA	00108	*	10/29/2004		

Collateral	Mul-C	Name of Party	MFilem	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D P707550	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707550	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707550	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707553	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707553	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707553	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707553	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707553	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707553	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707553	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707553	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707553	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707553	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707553	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707553	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707553	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707553	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707553	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707553	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707553	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707553	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D P707553	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707553	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D P707553	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707553	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707553	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707553	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707553	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707553	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707553	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P707553	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707553	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707553	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707553	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707553	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707553	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707553	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707553	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707553	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707553	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707553	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707553	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707553	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707553	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707553	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707553	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P707553	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707553	*	3673472 CANADA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D P707553	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707553	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707553	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707553	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707553	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707553	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707553	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707553	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707553	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707553	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707553	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707553	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707553	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707553	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707553	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707553	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707553	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707553	*	AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D P707553	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707553	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707553	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707555	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D P707555	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707555	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707555	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707555	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707555	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707555	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707555	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707555	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707555	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707555	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707555	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707555	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707555	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707555	*	AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D P707555	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707555	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707555	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707556	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	ACGHS HOLDCO LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D P707556	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P707556	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707556	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707556	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707556	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707556	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707556	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707556	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D P707556	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707556	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707556	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707556	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707556	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707556	*	AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D P707556	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P707556	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P707556	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709601	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709601	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709601	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709601	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709601	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709601	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709601	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709601	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709601	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709601	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709601	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709601	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709601	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709601	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709601	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT9D7R4D P709601	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT9D7R4D P709601	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709601	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D P709601	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709601	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D P709601	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709601	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709601	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709601	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709601	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709601	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709601	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P709601	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709601	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709601	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709601	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709601	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709601	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709601	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709601	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709601	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709601	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709601	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709601	*	ZIP AIR INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D	P709601	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709601	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709601	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709601	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709601	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709601	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709601	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709601	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709601	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709601	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709601	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709601	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709601	* AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D	P709601	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709601	* AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D	P709601	* AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D	P709601	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709601	* ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D	P709601	* ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D	P709601	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709601	* ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D	P709601	* ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D	P709601	* AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D	P709601	* AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709601	* JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D	P709601	* STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709601	* 4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709603	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709603	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709603	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709603	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709603	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709603	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709603	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709603	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709603	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709603	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709603	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709603	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709603	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709603	* ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709603	* AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT9D7R4D	P709603	* AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT9D7R4D	P709603	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709603	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709603	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709603	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709603	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D P709603	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709603	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709603	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709603	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709603	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709603	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P709603	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709603	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709603	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709603	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709603	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709603	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709603	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709603	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709603	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709603	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709603	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709603	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709603	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709603	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709603	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709603	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P709603	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709603	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709603	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709603	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709603	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709603	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709603	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709603	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709603	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709603	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709603	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709603	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709603	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709603	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709603	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709603	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709603	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709603	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709603	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709603	*	AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D P709603	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709603	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709603	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709606	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709606	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709606	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D	P709606	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709606	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D P709606	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709606	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709606	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709606	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709606	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709606	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709606	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709606	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709606	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709606	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709606	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709606	*	AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D P709606	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709606	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709606	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709607	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709607	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709607	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709607	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709607	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709607	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709607	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709607	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709607	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709607	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709607	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709607	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709607	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709607	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709607	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT9D7R4D P709607	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT9D7R4D P709607	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709607	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D P709607	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709607	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D P709607	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709607	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709607	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709607	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709607	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709607	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709607	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P709607	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709607	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709607	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709607	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709607	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709607	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D	P709607	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709607	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709607	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709607	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709607	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709607	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709607	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709607	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709607	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709607	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709607	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709607	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709607	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709607	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709607	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709607	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709607	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709607	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709607	* AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D	P709607	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709607	* AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D	P709607	* AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D	P709607	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709607	* ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D	P709607	* ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D	P709607	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709607	* ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D	P709607	* ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D	P709607	* AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D	P709607	* AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709607	* JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D	P709607	* STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709607	* 4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709614	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709614	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709614	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709614	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709614	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709614	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709614	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709614	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709614	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709614	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709614	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709614	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709614	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709614	* ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709614	* AEROPLAN HOLDCO LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D P709614	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709614	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709614	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709614	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709614	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709614	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709614	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709614	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709614	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709614	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709614	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709614	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709614	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709614	*	AIR CANADA	00108	*	10/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D P709614	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709614	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709614	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709632	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709632	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709632	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709632	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709632	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709632	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709632	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709632	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709632	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709632	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709632	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709632	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709632	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709632	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709632	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT9D7R4D P709632	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT9D7R4D P709632	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709632	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D P709632	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709632	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D P709632	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709632	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709632	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709632	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709632	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709632	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709632	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P709632	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709632	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709632	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709632	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709632	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709632	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709632	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709632	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709632	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709632	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709632	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709632	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709632	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709632	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709632	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709632	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P709632	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709632	*	3673472 CANADA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D P709632	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709632	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709632	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709632	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709632	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709632	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709632	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709632	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709632	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709632	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709632	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709632	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709632	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709632	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709632	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709632	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709632	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709632	*	AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D P709632	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709632	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709632	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709635	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709635	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709635	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709635	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709635	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709635	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709635	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709635	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709635	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709635	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709635	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709635	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709635	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709635	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709635	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709635	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709635	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709635	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D P709635	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709635	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D P709635	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709635	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709635	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709635	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709635	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709635	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709635	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFilem	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D P709635	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709635	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709635	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709635	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709635	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709635	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709635	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709635	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709635	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709635	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709635	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709635	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709635	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709635	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709635	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709635	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P709635	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709635	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709635	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709635	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709635	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709635	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709635	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709635	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709635	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709635	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709635	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709635	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709635	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709635	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709635	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709635	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709635	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709635	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709635	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709635	*	AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D P709635	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709635	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709635	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709637	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	ACGHS HOLDCO LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D P709637	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709637	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709637	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709637	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709637	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709637	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709637	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709637	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C

Collateral	Mul-C	Name of Party	MFilem	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D P709637	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709637	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709637	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709637	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709637	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709637	*	AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D P709637	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709637	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709637	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709640	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	ZIP AIR INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D P709640	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709640	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709640	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709640	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709640	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709640	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709640	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709640	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709640	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709640	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709640	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709640	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709640	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709640	*	AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D P709640	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709640	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709640	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709641	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D P709641	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709641	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709641	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709641	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709641	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709641	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709641	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709641	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709641	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709641	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709641	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709641	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709641	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709641	*	AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D P709641	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709641	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709641	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709649	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709649	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709649	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D	P709649	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709649	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D P709649	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709649	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709649	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709649	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709649	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709649	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709649	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709649	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709649	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709649	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709649	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709649	*	AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D P709649	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709649	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709649	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709670	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709670	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709670	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709670	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709670	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709670	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709670	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709670	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709670	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709670	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709670	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709670	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709670	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709670	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709670	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709670	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709670	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709670	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D P709670	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709670	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D P709670	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709670	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709670	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709670	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709670	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709670	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709670	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P709670	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709670	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709670	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709670	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709670	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709670	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D P709670	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709670	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709670	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709670	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709670	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709670	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709670	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709670	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709670	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709670	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P709670	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709670	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709670	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709670	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709670	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709670	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709670	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709670	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709670	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709670	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709670	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709670	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709670	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709670	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709670	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709670	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709670	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709670	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709670	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709670	*	AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D P709670	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709670	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709670	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709674	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709674	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709674	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709674	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709674	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709674	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709674	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709674	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709674	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709674	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709674	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709674	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709674	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709674	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709674	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D	P709674	* AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709674	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709674	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709674	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709674	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709674	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709674	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709674	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709674	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709674	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709674	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709674	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709674	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709674	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709674	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709674	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709674	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709674	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709674	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709674	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709674	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709674	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709674	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709674	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709674	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709674	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709674	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709674	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709674	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709674	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709674	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709674	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709674	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709674	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709674	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709674	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709674	* AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D	P709674	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709674	* AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D	P709674	* AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D	P709674	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709674	* ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D	P709674	* ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D	P709674	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709674	* ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D	P709674	* ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D	P709674	* AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D	P709674	* AIR CANADA	00108	*	10/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D P709674	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709674	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709674	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709675	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT9D7R4D P709675	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT9D7R4D P709675	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	3673472 CANADA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D P709675	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709675	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709675	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709675	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709675	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709675	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709675	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709675	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709675	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709675	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709675	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709675	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709675	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709675	*	AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D P709675	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709675	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709675	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709676	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709676	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709676	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709676	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709676	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709676	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709676	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709676	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709676	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709676	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709676	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709676	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709676	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709676	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709676	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT9D7R4D P709676	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT9D7R4D P709676	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709676	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D P709676	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709676	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D P709676	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709676	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709676	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709676	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709676	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709676	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709676	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D P709676	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709676	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709676	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709676	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709676	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709676	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709676	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709676	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709676	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709676	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709676	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709676	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709676	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709676	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709676	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709676	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P709676	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709676	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709676	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709676	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709676	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709676	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709676	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709676	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709676	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709676	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709676	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709676	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709676	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709676	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709676	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709676	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709676	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709676	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709676	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709676	*	AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D P709676	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709676	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709676	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709680	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	ACGHS HOLDCO LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D P709680	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT9D7R4D P709680	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT9D7R4D P709680	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709680	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709680	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709680	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709680	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709680	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709680	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709680	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D P709680	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709680	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709680	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709680	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709680	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709680	*	AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D P709680	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709680	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709680	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709683	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	ZIP AIR INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D P709683	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709683	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709683	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709683	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709683	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709683	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709683	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709683	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709683	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709683	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709683	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709683	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709683	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709683	*	AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D P709683	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709683	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709683	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709684	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D P709684	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709684	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709684	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709684	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709684	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709684	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709684	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709684	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709684	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709684	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709684	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709684	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709684	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709684	*	AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D P709684	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709684	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709684	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709688	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709688	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709688	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D P709688	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709688	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709688	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709688	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709688	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709688	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709688	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709688	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709688	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709688	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709688	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709688	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709688	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709688	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709688	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D P709688	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709688	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D P709688	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709688	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709688	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709688	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709688	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709688	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709688	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P709688	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709688	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709688	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709688	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709688	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709688	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709688	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709688	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709688	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709688	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709688	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709688	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709688	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709688	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709688	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709688	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P709688	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709688	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709688	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709688	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709688	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709688	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709688	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709688	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D P709688	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709688	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709688	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709688	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709688	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709688	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709688	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709688	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709688	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709688	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709688	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709688	*	AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D P709688	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709688	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709688	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709689	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709689	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709689	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709689	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709689	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709689	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709689	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709689	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709689	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709689	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709689	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709689	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709689	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709689	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709689	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT9D7R4D P709689	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT9D7R4D P709689	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709689	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D P709689	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709689	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D P709689	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709689	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709689	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709689	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709689	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709689	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709689	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P709689	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709689	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709689	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709689	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709689	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709689	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D	P709689	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709689	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709689	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709689	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709689	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709689	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709689	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709689	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709689	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709689	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709689	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709689	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709689	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709689	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709689	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709689	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709689	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709689	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709689	* AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D	P709689	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709689	* AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D	P709689	* AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D	P709689	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709689	* ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D	P709689	* ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D	P709689	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709689	* ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D	P709689	* ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D	P709689	* AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D	P709689	* AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709689	* JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D	P709689	* STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709689	* 4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709691	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709691	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709691	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709691	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709691	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709691	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709691	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709691	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709691	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709691	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709691	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709691	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709691	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709691	* ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709691	* AEROPLAN HOLDCO LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D P709691	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709691	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709691	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709691	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709691	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709691	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709691	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709691	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709691	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709691	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709691	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709691	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709691	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709691	*	AIR CANADA	00108	*	10/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D P709691	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709691	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709691	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709692	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709692	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709692	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709692	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709692	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709692	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709692	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709692	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709692	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709692	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709692	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709692	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709692	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709692	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709692	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709692	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709692	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709692	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D P709692	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709692	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D P709692	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709692	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709692	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709692	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709692	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709692	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709692	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P709692	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709692	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709692	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709692	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709692	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709692	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709692	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709692	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709692	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709692	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709692	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709692	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709692	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709692	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709692	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709692	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P709692	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709692	*	3673472 CANADA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D P709692	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709692	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709692	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709692	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709692	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709692	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709692	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709692	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709692	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709692	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709692	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709692	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709692	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709692	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709692	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709692	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709692	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709692	*	AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D P709692	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709692	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709692	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709693	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709693	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709693	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709693	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709693	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709693	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709693	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709693	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709693	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709693	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709693	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709693	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709693	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709693	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709693	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT9D7R4D P709693	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT9D7R4D P709693	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709693	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D P709693	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709693	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D P709693	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709693	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709693	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709693	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709693	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709693	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709693	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D P709693	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709693	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709693	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709693	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709693	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709693	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709693	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709693	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709693	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709693	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709693	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709693	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709693	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709693	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709693	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709693	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P709693	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709693	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709693	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709693	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709693	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709693	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709693	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709693	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709693	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709693	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709693	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709693	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709693	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709693	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709693	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709693	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709693	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709693	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709693	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709693	*	AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D P709693	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709693	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709693	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709694	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709694	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709694	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709694	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709694	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709694	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709694	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709694	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709694	*	ACGHS HOLDCO LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D	P709694	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709694	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709694	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709694	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709694	* ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709694	* AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT9D7R4D	P709694	* AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT9D7R4D	P709694	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709694	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709694	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709694	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709694	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709694	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709694	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709694	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709694	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709694	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709694	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709694	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709694	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709694	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709694	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709694	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709694	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709694	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709694	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709694	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709694	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709694	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709694	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709694	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709694	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709694	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709694	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709694	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709694	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709694	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709694	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709694	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709694	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709694	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709694	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709694	* AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D	P709694	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709694	* AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D	P709694	* AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D	P709694	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709694	* ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D P709694	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709694	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709694	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709694	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709694	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709694	*	AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D P709694	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709694	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709694	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709695	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709695	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709695	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709695	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709695	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709695	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709695	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709695	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709695	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709695	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709695	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709695	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709695	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709695	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709695	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709695	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709695	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709695	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D P709695	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709695	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D P709695	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709695	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709695	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709695	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709695	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709695	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709695	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P709695	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709695	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709695	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709695	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709695	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709695	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709695	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709695	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709695	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709695	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709695	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709695	*	ZIP AIR INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D	P709695	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709695	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709695	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709695	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709695	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709695	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709695	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709695	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709695	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709695	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709695	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709695	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709695	* AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D	P709695	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709695	* AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D	P709695	* AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D	P709695	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709695	* ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D	P709695	* ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D	P709695	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709695	* ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D	P709695	* ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D	P709695	* AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D	P709695	* AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709695	* JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D	P709695	* STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709695	* 4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709696	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709696	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709696	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709696	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709696	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709696	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709696	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709696	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709696	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709696	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709696	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709696	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709696	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709696	* ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709696	* AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709696	* AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709696	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709696	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709696	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709696	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709696	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D P709696	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709696	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709696	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709696	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709696	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709696	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P709696	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709696	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709696	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709696	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709696	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709696	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709696	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709696	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709696	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709696	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709696	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709696	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709696	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709696	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709696	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709696	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P709696	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709696	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709696	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709696	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709696	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709696	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709696	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709696	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709696	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709696	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709696	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709696	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709696	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709696	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709696	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709696	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709696	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709696	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709696	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709696	*	AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D P709696	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709696	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709696	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709697	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709697	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709697	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D	P709697	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709697	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D P709697	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709697	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709697	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709697	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709697	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709697	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709697	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709697	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709697	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709697	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709697	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709697	*	AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D P709697	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709697	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709697	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709698	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709698	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709698	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709698	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709698	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709698	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709698	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709698	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709698	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709698	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709698	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709698	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709698	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709698	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709698	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709698	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709698	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709698	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D P709698	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709698	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D P709698	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709698	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709698	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709698	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709698	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709698	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709698	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P709698	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709698	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709698	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709698	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709698	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709698	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D	P709698	* NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709698	* PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709698	* SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709698	* TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709698	* TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709698	* ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709698	* 3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709698	* 3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709698	* 3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709698	* 3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709698	* 353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709698	* 3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709698	* 3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709698	* 4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709698	* 4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709698	* 4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709698	* 4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709698	* AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709698	* AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D	P709698	* AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709698	* AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D	P709698	* AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D	P709698	* ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709698	* ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D	P709698	* ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D	P709698	* ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709698	* ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D	P709698	* ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D	P709698	* AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D	P709698	* AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709698	* JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D	P709698	* STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709698	* 4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D	P709699	* AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709699	* AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709699	* AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709699	* AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709699	* AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709699	* ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709699	* ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709699	* ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709699	* ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709699	* ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709699	* ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709699	* ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709699	* ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709699	* ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D	P709699	* AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D P709699	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWJT9D7R4D P709699	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709699	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709699	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709699	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709699	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709699	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709699	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709699	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709699	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709699	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709699	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709699	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709699	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709699	*	AIR CANADA	00108	*	10/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D P709699	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709699	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709699	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709700	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709700	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709700	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709700	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709700	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709700	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709700	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709700	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709700	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709700	*	ACGHS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709700	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709700	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709700	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709700	*	ACTS LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709700	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709700	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709700	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709700	*	AIR CANADA	02428	*	09/30/2004		
P & W PWJT9D7R4D P709700	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709700	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWJT9D7R4D P709700	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709700	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709700	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709700	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709700	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709700	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709700	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P709700	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709700	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709700	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709700	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWJT9D7R4D P709700	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709700	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709700	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709700	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709700	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709700	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709700	*	TOURAM INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709700	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709700	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709700	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709700	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709700	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWJT9D7R4D P709700	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWJT9D7R4D P709700	*	3673472 CANADA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWJT9D7R4D P709700	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709700	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709700	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709700	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709700	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWJT9D7R4D P709700	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709700	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709700	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709700	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709700	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709700	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709700	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709700	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709700	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709700	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709700	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709700	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709700	*	AIR CANADA	00108	*	10/29/2004		
P & W PWJT9D7R4D P709700	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PWJT9D7R4D P709700	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PWJT9D7R4D P709700	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PWPT6A67D PS0025	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0025	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWPT6A67D PS0025	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0025	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWPT6A67D PS0025	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWPT6A67D PS0025	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0025	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWPT6A67D PS0025	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0025	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWPT6A67D PS0025	*	ACGHS LP	02428	*	09/30/2004		
P & W PWPT6A67D PS0025	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0025	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0025	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWPT6A67D PS0025	*	ACTS LP	02428	*	09/30/2004		
P & W PWPT6A67D PS0025	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PWPT6A67D PS0025	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWPT6A67D PS0025	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0025	*	AIR CANADA	02428	*	09/30/2004		
P & W PWPT6A67D PS0025	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWPT6A67D PS0025	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWPT6A67D PS0025	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0025	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWPT6A67D PS0025	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0025	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0025	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWPT6A67D PS0025	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWPT6A67D PS0025	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		

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

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

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

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

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

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

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWPT6A67D 114452	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWPT6A67D 114452	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	AIR CANADA	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	TOURAM INC	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114452	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	ACGHS LP	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	ACTS HOLDCO LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWPT6A67D 114459	*	ACTS LP	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PWPT6A67D 114459	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWPT6A67D 114459	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	AIR CANADA	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	TOURAM INC	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114459	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	ACGHS LP	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	ACGHS US INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWPT6A67D 114476	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	ACTS LP	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PWPT6A67D 114476	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWPT6A67D 114476	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	AIR CANADA	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	TOURAM INC	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114476	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	AC CARGO LP	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	ACGHS HOLDCO LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PWPT6A67D 114477	*	ACGHS LP	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	ACGHS US INC	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	ACTS LP	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PWPT6A67D 114477	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PWPT6A67D 114477	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	AIR CANADA	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	TOURAM INC	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PWPT6A67D 114477	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW118 PCE115249	*	ARTIC ONE LLC	00846	*	12/30/2004		
P & W PW118 PCE115249	*	KEY CORPORATE CAPITAL INC	00846	*	12/30/2004		
P & W PW118 PCE115263	*	ARTIC ONE LLC	00846	*	12/30/2004		
P & W PW118 PCE115263	*	KEY CORPORATE CAPITAL INC	00846	*	12/30/2004		
P & W PW118 115008	*	ATLANTIC SOUTHEAST AIRLINES INC	01236	*	10/18/2004		
P & W PW118 115008	*	GULFSTREAM INTERNATIONAL AIRLINES INC	01236	*	10/18/2004		
P & W PW118 115088	*	GULFSTREAM INTERNATIONAL AIRLINES INC	01492	*	12/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW118 115088	*	JRC AVIATION LLC	01492	*	12/29/2004		
P & W PW118 115088	*	JRC INVESTMENT INC	01492	*	12/29/2004		
P & W PW118 115148	*	GMAC COMMERCIAL CREDIT LLC	00689		11/22/2004		
P & W PW118 115148	*	GMAC COMMERCIAL FINANCE LLC	00689		11/22/2004		
P & W PW118 115198	*	GMAC COMMERCIAL CREDIT LLC	00689		11/22/2004		
P & W PW118 115198	*	GMAC COMMERCIAL FINANCE LLC	00689		11/22/2004		
P & W PW118 115225	*	GULFSTREAM INTERNATIONAL AIRLINES INC	01492	*	12/29/2004		
P & W PW118 115225	*	JRC AVIATION LLC	01492	*	12/29/2004		
P & W PW118 115225	*	JRC INVESTMENT INC	01492	*	12/29/2004		
P & W PW118 115331	*	LAKELAND AIR TRANSPORT INC	01338	*	10/20/2004		
P & W PW118 115331	*	LJH INVESTMENTS LLC	01338		10/20/2004		
P & W PW118 115347	*	WILMINGTON TRUST CO TRUSTEE	01376	*	10/20/2004		
P & W PW118 115364	*	WILMINGTON TRUST CO TRUSTEE	01376	*	10/20/2004		
P & W PW118 115369	*	ATLANTIC SOUTHEAST AIRLINES INC	01236	*	10/18/2004		
P & W PW118 115369	*	GULFSTREAM INTERNATIONAL AIRLINES INC	01236	*	10/18/2004		
P & W PW118 115470	*	ATLANTIC SOUTHEAST AIRLINES INC	00304	*	11/12/2004		
P & W PW118 115470	*	GULFSTREAM INTERNATIONAL AIRLINES INC	00304	*	11/12/2004		
P & W PW118 115606	*	ATLANTIC SOUTHEAST AIRLINES INC	00304	*	11/12/2004		
P & W PW118 115606	*	GULFSTREAM INTERNATIONAL AIRLINES INC	00304	*	11/12/2004		
P & W PW118 15358	*	LAKELAND AIR TRANSPORT INC	01338	*	10/20/2004		
P & W PW118 15358	*	LJH INVESTMENTS LLC	01338		10/20/2004		
P & W PW118A PCE115342	*	BOEING CAPITAL CORP	02401	*	12/27/2004		
P & W PW118A PCE115342	*	MCDONNELL DOUGLAS FINANCE CORP	02401	*	12/27/2004		
P & W PW118A PCE115342	*	SKYWEST AIRLINES INC	02401	*	12/27/2004		
P & W PW118A PCE115343	*	BOEING CAPITAL CORP	02401	*	12/27/2004		
P & W PW118A PCE115343	*	MCDONNELL DOUGLAS FINANCE CORP	02401	*	12/27/2004		
P & W PW118A PCE115343	*	SKYWEST AIRLINES INC	02401	*	12/27/2004		
P & W PW12DA 120295	*	GENERAL ELECTRIC CAPITAL CORP	00518		10/20/2004		
P & W PW12DA 120295	*	HORIZON AIR INDUSTRIES INC	00518		10/20/2004		
P & W PW12DA 120295	*	MCC FINANCIAL CORP	00518		10/20/2004		
P & W PW12DA 120350	*	GENERAL ELECTRIC CAPITAL CORP	00518		10/20/2004		
P & W PW12DA 120350	*	HORIZON AIR INDUSTRIES INC	00518		10/20/2004		
P & W PW12DA 120350	*	MCC FINANCIAL CORP	00518		10/20/2004		
P & W PW120 120379		AMR LEASING CORP	00782	*	11/15/2004		
P & W PW120 120379		CAROLINE BAIL G I E	00782	*	11/15/2004		
P & W PW120 120694	*	AMR LEASING CORP	01394	*	10/18/2004		
P & W PW120 120694	*	SANDIE BAIL G I E	01394	*	10/18/2004		
P & W PW120 120856	*	FIRST SECURITY BANK OF UTAH NA	02160	*	10/13/2004		
P & W PW120 120856	*	RENAISSANCE LEASING CORP	02160	*	10/13/2004		
P & W PW120 120856	*	WELLS FARGO BANK NORTHWEST NA A	02160	*	10/13/2004		
P & W PW120 120856	*	WILMINGTON TRUST CO TRUSTEE	02160	*	10/13/2004		
P & W PW120 120857	*	FIRST SECURITY BANK OF UTAH NA	02160	*	10/13/2004		
P & W PW120 120857	*	RENAISSANCE LEASING CORP	02160	*	10/13/2004		
P & W PW120 120857	*	WELLS FARGO BANK NORTHWEST NA A	02160	*	10/13/2004		
P & W PW120 120857	*	WILMINGTON TRUST CO TRUSTEE	02160	*	10/13/2004		
P & W PW120 121203	*	AMR LEASING CORP	01394	*	10/18/2004		
P & W PW120 121203	*	SANDIE BAIL G I E	01394	*	10/18/2004		
P & W PW120A PCE120811	*	PENNSYLVANIA COMMUTER AIRLINES INC	02035	*	12/03/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A PCE120811	*	PIEDMONT AIRLINES INC	02035	*	12/03/2004		
P & W PW120A PCE120811	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02035	*	12/03/2004		
P & W PW120A PCE120812	*	PENNSYLVANIA COMMUTER AIRLINES INC	02035	*	12/03/2004		
P & W PW120A PCE120812	*	PIEDMONT AIRLINES INC	02035	*	12/03/2004		
P & W PW120A PCE120812	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02035	*	12/03/2004		
P & W PW120A PCE120937	*	PENNSYLVANIA COMMUTER AIRLINES INC	02035	*	12/03/2004		
P & W PW120A PCE120937	*	PIEDMONT AIRLINES INC	02035	*	12/03/2004		
P & W PW120A PCE120937	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02035	*	12/03/2004		
P & W PW120A PCE120939	*	PENNSYLVANIA COMMUTER AIRLINES INC	02035	*	12/03/2004		
P & W PW120A PCE120939	*	PIEDMONT AIRLINES INC	02035	*	12/03/2004		
P & W PW120A PCE120939	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02035	*	12/03/2004		
P & W PW120A PCE121088	*	BOMBARDIER CAPITAL INC	00169	*	11/01/2004		
P & W PW120A PCE121088	*	FIRST SECURITY BANK NA TRUSTEE	00169	*	11/01/2004		
P & W PW120A PCE121088	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00169	*	11/01/2004		
P & W PW120A PCE121098	*	BOMBARDIER CAPITAL INC	00169	*	11/01/2004		
P & W PW120A PCE121098	*	FIRST SECURITY BANK NA TRUSTEE	00169	*	11/01/2004		
P & W PW120A PCE121098	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00169	*	11/01/2004		
P & W PW120A P649206D	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A P649206D	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A P649206D	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A P649206D	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW120A P649206D	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A P649206D	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A P649206D	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A P649206D	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A P649206D	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A P649206D	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A P649206D	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A P649206D	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A P649206D	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A P649206D	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A P649206D	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A P649206D	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A P649206D	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A P649206D	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A P649206D	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A P649206D	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A P649206D	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A P649206D	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A P649206D	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A P649206D	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A P649206D	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A P649206D	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A P649206D	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A P649206D	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A P649206D	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A P649206D	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A P649206D	*	JAZZ AIR LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A P649206D	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A P649206D	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A P649206D	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A P649206D	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A P649206D	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A P649206D	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A P649206D	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A P649206D	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A P649206D	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A P649206D	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A P649206D	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A P649206D	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A P649206D	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A P649206D	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A P649206D	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A P649206D	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW120A P649206D	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A P649206D	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A P649206D	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A P649206D	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PW120A P649206D	*	AC CARGO LP	00108	*	10/29/2004	10/29/2004	C
P & W PW120A P649206D	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PW120A P649206D	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PW120A P649206D	*	AC ONLINE LP	00108	*	10/29/2004	10/29/2004	C
P & W PW120A P649206D	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PW120A P649206D	*	ACGHS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PW120A P649206D	*	ACGHS LP	00108	*	10/29/2004	10/29/2004	C
P & W PW120A P649206D	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PW120A P649206D	*	ACTS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PW120A P649206D	*	ACTS LP	00108	*	10/29/2004	10/29/2004	C
P & W PW120A P649206D	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PW120A P649206D	*	AIR CANADA	00108	*	10/29/2004	10/29/2004	C
P & W PW120A P649206D	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PW120A P649206D	*	STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
P & W PW120A P649206D	*	4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
P & W PW120A P653490D	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A P653490D	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A P653490D	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A P653490D	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW120A P653490D	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A P653490D	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A P653490D	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A P653490D	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A P653490D	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A P653490D	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A P653490D	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A P653490D	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A P653490D	*	ACTS HOLDCO LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A P653490D	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A P653490D	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A P653490D	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A P653490D	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A P653490D	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A P653490D	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A P653490D	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A P653490D	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A P653490D	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A P653490D	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A P653490D	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A P653490D	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A P653490D	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A P653490D	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A P653490D	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A P653490D	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A P653490D	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A P653490D	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A P653490D	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A P653490D	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A P653490D	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A P653490D	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A P653490D	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A P653490D	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A P653490D	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A P653490D	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A P653490D	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A P653490D	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A P653490D	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A P653490D	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A P653490D	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A P653490D	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A P653490D	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A P653490D	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW120A P653490D	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A P653490D	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A P653490D	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A P653490D	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PW120A P653490D	*	AC CARGO LP	00108	*	10/29/2004	10/29/2004	C
P & W PW120A P653490D	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PW120A P653490D	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PW120A P653490D	*	AC ONLINE LP	00108	*	10/29/2004	10/29/2004	C
P & W PW120A P653490D	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PW120A P653490D	*	ACGHS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PW120A P653490D	*	ACGHS LP	00108	*	10/29/2004	10/29/2004	C
P & W PW120A P653490D	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
P & W PW120A P653490D	*	ACTS HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PW120A P653490D	*	ACTS LP	00108	*	10/29/2004	10/29/2004	C

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A P653490D	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PW120A P653490D	*	AIR CANADA	00108	*	10/29/2004	10/29/2004	C
P & W PW120A P653490D	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	10/29/2004	C
P & W PW120A P653490D	*	STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
P & W PW120A P653490D	*	4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
P & W PW120A 120056	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120056	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120056	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120056	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120056	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120056	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120056	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120056	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120056	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120056	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120056	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120056	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120056	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120056	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120056	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120056	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120056	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120056	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120056	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120056	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120056	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120056	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120056	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120056	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120056	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120056	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120056	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120056	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120056	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120056	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120056	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120056	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120056	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120056	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120056	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120056	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120056	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120056	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120056	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120056	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120056	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120056	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120056	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120056	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120056	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120056	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120056	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120056	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120056	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120056	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120057	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120057	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120057	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120057	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120057	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120057	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120057	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120057	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120057	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120057	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120057	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120057	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120057	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120057	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120057	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120057	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120057	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120057	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120057	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120057	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120057	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120057	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120057	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120057	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120057	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120057	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120057	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120057	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120057	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120057	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120057	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120057	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120057	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120057	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120057	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120057	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120057	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120057	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120057	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120057	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120057	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		

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

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

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

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120091	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120091	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120091	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120091	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120091	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120091	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120091	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120091	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120091	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120091	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120091	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120091	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120091	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120091	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120091	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120130	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120130	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120130	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120130	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120130	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120130	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120130	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120130	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120130	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120130	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120130	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120130	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120130	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120130	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120130	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120130	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120130	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120130	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120130	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120130	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120130	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120130	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120130	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120130	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120130	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120130	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120130	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120130	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120130	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120130	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120130	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120130	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120130	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		

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

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

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

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

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120156	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120156	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120156	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120156	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120156	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120156	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120156	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120156	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120156	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120156	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120156	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120156	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120156	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120156	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120156	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120156	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120156	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120156	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120156	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120156	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120156	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120156	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120156	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120156	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120156	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120164	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120164	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120164	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120164	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120164	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120164	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120164	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120164	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120164	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120164	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120164	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120164	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120164	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120164	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120164	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120164	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120164	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120164	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120164	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120164	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120164	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120164	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120164	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120164	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120164	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120164	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120164	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120164	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120164	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120164	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120164	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120164	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120164	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120164	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120164	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120164	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120164	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120164	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120164	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120164	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120164	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120164	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120164	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120164	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120164	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120164	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120164	*	4076818 CANADA INC	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120164	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120164	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120164	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120170	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120170	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120170	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120170	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120170	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120170	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120170	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120170	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120170	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120170	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120170	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120170	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120170	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120170	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120170	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120170	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120170	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120170	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120170	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120170	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120170	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		

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

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120190	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120190	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120190	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120190	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120190	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120190	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120190	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120190	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120190	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120190	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120190	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120190	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120190	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120190	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120190	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120190	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120190	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120190	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120190	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120190	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120190	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120190	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120190	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120190	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120190	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120190	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120190	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120190	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120190	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120190	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120190	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120216	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120216	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120216	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120216	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120216	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120216	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120216	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120216	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120216	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120216	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120216	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120216	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120216	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120216	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120216	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120216	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120216	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120216	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120216	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120216	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120216	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120216	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120216	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120216	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120216	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120216	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120216	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120216	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120216	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120216	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120216	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120216	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120216	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120216	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120216	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120216	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120216	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120216	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120216	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120216	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120216	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120216	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120216	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120216	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120216	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120216	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120216	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120216	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120216	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120216	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120226	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120226	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120226	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120226	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120226	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120226	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120226	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120226	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120226	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120226	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120226	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120226	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120226	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120226	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120226	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120226	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120226	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120226	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120226	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120226	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120226	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120226	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120226	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120226	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120226	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120226	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120226	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120226	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120226	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120226	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120226	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120226	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120226	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120226	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120226	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120226	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120226	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120226	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120226	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120226	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120226	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120226	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120226	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120226	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120226	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120226	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120226	*	4076818 CANADA INC	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120226	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120226	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120226	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120229	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120229	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120229	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120229	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120229	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120229	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120229	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120229	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120229	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120229	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120229	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120229	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120229	*	ACTS HOLDCO LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120229	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120229	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120229	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120229	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120229	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120229	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120229	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120229	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120229	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120229	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120229	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120229	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120229	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120229	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120229	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120229	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120229	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120229	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120229	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120229	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120229	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120229	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120229	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120229	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120229	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120229	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120229	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120229	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120229	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120229	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120229	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120229	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120229	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120229	*	4076818 CANADA INC	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120229	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120229	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120229	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120234	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120234	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120234	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120234	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120234	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120234	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120234	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120234	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120234	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120234	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120234	*	ACGHS US INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120234	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120234	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120234	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120234	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120234	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120234	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120234	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120234	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120234	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120234	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120234	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120234	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120234	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120234	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120234	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120234	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120234	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120234	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120234	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120234	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120234	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120234	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120234	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120234	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120234	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120234	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120234	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120234	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120234	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120234	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120234	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120234	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120234	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120234	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120234	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120234	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120234	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120234	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120234	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120238	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120238	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120238	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120238	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120238	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120238	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120238	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120238	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120238	*	ACGHS HOLDCO LP	02428	*	09/30/2004		

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

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

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120249	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120249	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120249	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120249	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120249	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120249	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120249	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120249	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120249	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120249	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120249	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120249	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120249	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120249	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120249	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120249	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120249	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120249	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120249	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120249	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120249	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120249	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120249	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120249	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120249	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120249	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120249	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120249	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120249	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120249	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120249	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120249	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120249	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120249	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120249	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120249	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120249	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120249	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120249	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120249	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120249	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120249	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120249	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120249	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120249	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120250	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120250	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120250	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		

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

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

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

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120255	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120255	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120255	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120255	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PW120A 120255	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W PW120A 120255	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PW120A 120255	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PW120A 120255	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W PW120A 120255	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PW120A 120255	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PW120A 120255	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W PW120A 120255	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PW120A 120255	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PW120A 120255	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W PW120A 120255	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PW120A 120255	*	AIR CANADA	00108	*	10/29/2004		
P & W PW120A 120255	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PW120A 120255	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PW120A 120255	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PW120A 120256	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120256	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120256	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120256	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120256	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120256	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120256	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120256	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120256	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120256	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120256	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120256	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120256	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120256	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120256	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120256	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120256	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120256	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120256	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120256	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120256	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120256	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120256	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120256	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120256	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120256	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120256	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120256	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120256	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120256	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120256	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120256	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120256	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120256	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120256	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120256	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120256	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120256	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120256	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120256	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120256	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120256	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120256	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120256	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120256	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120256	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120256	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120256	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120256	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120256	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120256	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PW120A 120256	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W PW120A 120256	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PW120A 120256	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PW120A 120256	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W PW120A 120256	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PW120A 120256	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PW120A 120256	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W PW120A 120256	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PW120A 120256	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PW120A 120256	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W PW120A 120256	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PW120A 120256	*	AIR CANADA	00108	*	10/29/2004		
P & W PW120A 120256	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PW120A 120256	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PW120A 120256	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PW120A 120265	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120265	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120265	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120265	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120265	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120265	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120265	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120265	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120265	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120265	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120265	*	ACGHS US INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120265	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120265	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120265	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120265	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120265	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120265	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120265	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120265	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120265	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120265	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120265	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120265	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120265	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120265	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120265	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120265	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120265	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120265	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120265	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120265	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120265	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120265	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120265	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120265	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120265	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120265	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120265	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120265	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120265	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120265	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120265	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120265	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120265	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120265	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120265	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120265	*	4076818 CANADA INC	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120265	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120265	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120265	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120275	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120275	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120275	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120275	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120275	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120275	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120275	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120275	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120275	*	ACGHS HOLDCO LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120275	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120275	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120275	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120275	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120275	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120275	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120275	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120275	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120275	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120275	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120275	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120275	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120275	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120275	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120275	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120275	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120275	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120275	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120275	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120275	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120275	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120275	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120275	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120275	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120275	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120275	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120275	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120275	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120275	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120275	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120275	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120275	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120275	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120275	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120275	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120275	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120275	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120275	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120275	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120275	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120275	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120275	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PW120A 120275	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W PW120A 120275	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PW120A 120275	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PW120A 120275	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W PW120A 120275	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PW120A 120275	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120275	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W PW120A 120275	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PW120A 120275	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PW120A 120275	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W PW120A 120275	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PW120A 120275	*	AIR CANADA	00108	*	10/29/2004		
P & W PW120A 120275	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PW120A 120275	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PW120A 120275	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PW120A 120279	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120279	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120279	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120279	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120279	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120279	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120279	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120279	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120279	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120279	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120279	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120279	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120279	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120279	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120279	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120279	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120279	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120279	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120279	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120279	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120279	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120279	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120279	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120279	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120279	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120279	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120279	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120279	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120279	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120279	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120279	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120279	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120279	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120279	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120279	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120279	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120279	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120279	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120279	*	ZIP AIR INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120279	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120279	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120279	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120279	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120279	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120279	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120279	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120279	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120279	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120279	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120279	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120279	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PW120A 120279	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W PW120A 120279	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PW120A 120279	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PW120A 120279	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W PW120A 120279	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PW120A 120279	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PW120A 120279	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W PW120A 120279	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PW120A 120279	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PW120A 120279	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W PW120A 120279	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PW120A 120279	*	AIR CANADA	00108	*	10/29/2004		
P & W PW120A 120279	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PW120A 120279	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PW120A 120279	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PW120A 120280	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120280	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120280	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120280	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120280	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120280	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120280	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120280	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120280	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120280	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120280	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120280	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120280	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120280	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120280	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120280	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120280	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120280	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120280	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120280	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120280	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120280	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120280	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120280	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120280	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120280	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120280	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120280	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120280	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120280	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120280	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120280	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120280	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120280	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120280	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120280	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120280	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120280	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120280	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120280	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120280	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120280	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120280	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120280	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120280	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120280	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120280	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120280	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120280	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120280	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120280	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PW120A 120280	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W PW120A 120280	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PW120A 120280	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PW120A 120280	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W PW120A 120280	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PW120A 120280	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PW120A 120280	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W PW120A 120280	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PW120A 120280	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PW120A 120280	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W PW120A 120280	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PW120A 120280	*	AIR CANADA	00108	*	10/29/2004		
P & W PW120A 120280	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PW120A 120280	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
P & W PW120A 120280	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PW120A 120288	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120288	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120288	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		

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

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

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

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

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

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120321	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120321	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120321	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120321	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120321	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120321	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120321	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120322	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120322	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120322	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120322	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120322	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120322	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120322	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120322	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120322	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120322	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120322	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120322	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120322	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120322	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120322	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120322	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120322	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120322	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120322	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120322	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120322	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120322	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120322	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120322	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120322	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120322	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120322	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120322	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120322	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120322	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120322	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120322	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120322	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120322	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120322	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120322	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120322	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120322	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120322	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120322	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120322	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		

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

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

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

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120329	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120329	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120329	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120329	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120329	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120329	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120329	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120329	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120329	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120329	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120329	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120329	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120329	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120329	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120329	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120337	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120337	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120337	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120337	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120337	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120337	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120337	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120337	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120337	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120337	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120337	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120337	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120337	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120337	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120337	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120337	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120337	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120337	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120337	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120337	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120337	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120337	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120337	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120337	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120337	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120337	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120337	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120337	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120337	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120337	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120337	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120337	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120337	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		

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

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

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

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

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

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

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

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120368	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120368	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120368	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120368	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120368	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120368	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120368	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120368	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120368	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120368	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120368	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120368	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120368	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120368	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120368	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120368	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120368	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120368	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120368	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120368	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120368	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120368	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120368	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120368	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120368	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120368	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120368	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120368	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120368	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120368	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120368	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120370	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120370	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120370	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120370	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120370	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120370	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120370	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120370	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120370	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120370	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120370	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120370	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120370	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120370	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120370	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120370	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120370	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120370	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120370	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120370	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120370	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120370	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120370	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120370	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120370	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120370	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120370	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120370	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120370	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120370	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120370	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120370	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120370	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120370	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120370	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120370	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120370	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120370	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120370	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120370	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120370	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120370	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120370	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120370	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120370	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120370	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120370	*	4076818 CANADA INC	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120370	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120370	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120370	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120382	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120382	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120382	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120382	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120382	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120382	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120382	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120382	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120382	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120382	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120382	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120382	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120382	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120382	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120382	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120382	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120382	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120382	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120382	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120382	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120382	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120382	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120382	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120382	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120382	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120382	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120382	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120382	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120382	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120382	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120382	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120382	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120382	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120382	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120382	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120382	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120382	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120382	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120382	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120382	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120382	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120382	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120382	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120382	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120382	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120382	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120382	*	4076818 CANADA INC	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120382	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120382	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120382	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120383	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120383	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120383	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120383	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120383	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120383	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120383	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120383	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120383	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120383	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120383	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120383	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120383	*	ACTS HOLDCO LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120383	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120383	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120383	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120383	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120383	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120383	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120383	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120383	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120383	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120383	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120383	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120383	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120383	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120383	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120383	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120383	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120383	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120383	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120383	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120383	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120383	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120383	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120383	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120383	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120383	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120383	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120383	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120383	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120383	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120383	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120383	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120383	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120383	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120383	*	4076818 CANADA INC	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120383	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120383	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120383	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120385	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120385	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120385	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120385	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120385	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120385	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120385	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120385	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120385	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120385	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120385	*	ACGHS US INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120385	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120385	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120385	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120385	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120385	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120385	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120385	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120385	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120385	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120385	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120385	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120385	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120385	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120385	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120385	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120385	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120385	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120385	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120385	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120385	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120385	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120385	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120385	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120385	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120385	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120385	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120385	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120385	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120385	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120385	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120385	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120385	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120385	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120385	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120385	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120385	*	4076818 CANADA INC	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120385	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120385	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120385	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120386	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120386	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120386	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120386	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120386	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120386	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120386	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120386	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120386	*	ACGHS HOLDCO LP	02428	*	09/30/2004		

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

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

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120388	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120388	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120388	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120388	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120388	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120388	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120388	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120388	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120388	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120388	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120388	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120388	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120388	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120388	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120388	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120388	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120388	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120388	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120388	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120388	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120388	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120388	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120388	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120388	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120388	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120388	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120388	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120388	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120388	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120388	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120388	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120388	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120388	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120388	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120388	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120388	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120388	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120388	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120388	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120388	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120388	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120388	*	4076818 CANADA INC	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120388	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120388	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120388	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120389	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120389	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120389	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		

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

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

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

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

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

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120404	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120404	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120404	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120404	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120404	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120404	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120404	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120405	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120405	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120405	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120405	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120405	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120405	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120405	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120405	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120405	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120405	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120405	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120405	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120405	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120405	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120405	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120405	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120405	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120405	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120405	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120405	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120405	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120405	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120405	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120405	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120405	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120405	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120405	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120405	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120405	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120405	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120405	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120405	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120405	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120405	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120405	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120405	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120405	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120405	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120405	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120405	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120405	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		

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

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

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

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120443	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120443	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120443	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120443	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120443	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120443	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120443	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120443	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120443	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120443	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120443	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120443	*	4076818 CANADA INC	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120443	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120443	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120443	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120454	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120454	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120454	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120454	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120454	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120454	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120454	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120454	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120454	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120454	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120454	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120454	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120454	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120454	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120454	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120454	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120454	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120454	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120454	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120454	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120454	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120454	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120454	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120454	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120454	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120454	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120454	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120454	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120454	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120454	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120454	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120454	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120454	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		

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

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

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

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

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

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

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120555	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120555	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120555	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120555	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120555	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120555	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120555	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120555	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120555	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120555	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120555	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120555	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120555	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120555	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120555	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120555	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120555	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120555	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120555	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120555	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120555	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120555	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120555	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120555	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120555	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120555	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120555	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120555	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120555	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120557	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120557	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120557	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120557	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
P & W PW120A 120557	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120557	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120557	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120557	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120557	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120557	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120557	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120557	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120557	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120557	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120557	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120557	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120557	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120557	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120557	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120557	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120557	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120557	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120557	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120557	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120557	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120557	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120557	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120557	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120557	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120557	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120557	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120557	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120557	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120557	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120557	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120557	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120557	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120557	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120557	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120557	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120557	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120557	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120557	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120557	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120557	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120557	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120557	*	4076818 CANADA INC	02428	*	09/30/2004	10/04/2004	C
P & W PW120A 120557	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120557	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120557	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120575	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120575	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120575	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120575	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120575	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120575	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120575	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120575	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120575	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120575	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120575	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120575	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120575	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120575	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120575	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120575	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120575	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120575	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120575	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120575	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120575	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120575	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120575	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120575	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120575	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120575	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120575	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120575	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120575	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120575	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120575	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120575	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120575	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120575	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120575	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120575	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120575	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120575	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120575	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120575	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120575	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120575	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120575	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120575	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120575	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120575	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120575	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120575	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120575	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120575	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120575	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PW120A 120575	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
P & W PW120A 120575	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PW120A 120575	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PW120A 120575	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
P & W PW120A 120575	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PW120A 120575	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PW120A 120575	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
P & W PW120A 120575	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
P & W PW120A 120575	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PW120A 120575	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
P & W PW120A 120575	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PW120A 120575	*	AIR CANADA	00108	*	10/29/2004		
P & W PW120A 120575	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
P & W PW120A 120575	*	STONECREST CAPITAL INC	00108	*	10/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120575	*	4218850 CANADA INC	00108	*	10/29/2004		
P & W PW120A 120576	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120576	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120576	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120576	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120576	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120576	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120576	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120576	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120576	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120576	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120576	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120576	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120576	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120576	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120576	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120576	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120576	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120576	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120576	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120576	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120576	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120576	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120576	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120576	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120576	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120576	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120576	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120576	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120576	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120576	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120576	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120576	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120576	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120576	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120576	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120576	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120576	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120576	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120576	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120576	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120576	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120576	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120576	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120576	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120576	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120576	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120576	*	4076818 CANADA INC	02428	*	09/30/2004	10/05/2004	C

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

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

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120644	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120644	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120644	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120644	*	4076818 CANADA INC	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120644	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120644	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120644	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120657	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120657	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120657	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120657	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120657	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120657	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120657	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120657	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120657	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120657	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120657	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120657	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120657	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120657	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120657	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120657	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120657	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120657	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120657	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120657	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120657	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120657	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120657	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120657	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120657	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120657	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120657	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120657	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120657	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120657	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120657	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120657	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120657	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120657	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120657	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120657	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120657	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120657	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120657	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120657	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120657	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		

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

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

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

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120785	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120785	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120785	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120785	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120785	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120785	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120785	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120785	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120785	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120785	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120785	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120785	*	4076818 CANADA INC	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120785	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120785	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120785	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120786	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120786	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120786	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120786	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120786	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120786	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120786	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120786	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120786	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120786	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120786	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120786	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120786	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120786	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120786	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120786	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120786	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120786	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120786	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120786	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120786	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120786	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120786	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120786	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120786	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120786	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120786	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120786	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120786	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120786	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120786	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120786	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120786	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		

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

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

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

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

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

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

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

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120804	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120804	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120804	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120804	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120804	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120804	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120804	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120804	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120804	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120804	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120804	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120804	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120804	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120804	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120804	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120804	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120804	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120804	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120804	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120804	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120804	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120804	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120804	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120804	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120804	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120804	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120804	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120804	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120804	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120804	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120804	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120814	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120814	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120814	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120814	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120814	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120814	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120814	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120814	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120814	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120814	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120814	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120814	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120814	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120814	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120814	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120814	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120814	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120814	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120814	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120814	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120814	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120814	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120814	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120814	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120814	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120814	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120814	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120814	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120814	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120814	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120814	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120814	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120814	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120814	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120814	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120814	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120814	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120814	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120814	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120814	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120814	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120814	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120814	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120814	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120814	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120814	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120814	*	4076818 CANADA INC	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120814	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120814	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120814	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120815	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120815	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120815	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120815	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120815	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120815	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120815	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120815	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120815	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120815	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120815	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120815	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120815	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120815	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120815	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120815	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120815	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120815	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120815	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120815	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120815	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120815	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120815	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120815	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120815	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120815	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120815	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120815	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120815	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120815	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120815	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120815	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120815	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120815	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120815	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120815	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120815	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120815	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120815	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120815	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120815	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120815	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120815	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120815	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120815	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120815	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120815	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120815	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120815	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120815	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120816	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120816	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120816	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120816	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120816	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120816	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120816	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120816	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120816	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120816	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120816	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120816	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120816	*	ACTS HOLDCO LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120816	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120816	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120816	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120816	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120816	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120816	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120816	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120816	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120816	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120816	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120816	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120816	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120816	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120816	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120816	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120816	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120816	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120816	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120816	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120816	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120816	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120816	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120816	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120816	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120816	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120816	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120816	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120816	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120816	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120816	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120816	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120816	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120816	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120816	*	4076818 CANADA INC	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120816	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120816	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120816	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120817	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120817	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120817	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120817	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120817	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120817	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120817	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120817	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120817	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120817	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120817	*	ACGHS US INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120817	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120817	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120817	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120817	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120817	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120817	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120817	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120817	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120817	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120817	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120817	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120817	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120817	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120817	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120817	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120817	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120817	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120817	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120817	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120817	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120817	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120817	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120817	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120817	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120817	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120817	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120817	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120817	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120817	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120817	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120817	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120817	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120817	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120817	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120817	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120817	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120817	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120817	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120817	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120825	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120825	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120825	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120825	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120825	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120825	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120825	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120825	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120825	*	ACGHS HOLDCO LP	02428	*	09/30/2004		

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

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

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120843	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120843	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120843	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120843	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120843	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120843	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120843	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120843	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120843	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120843	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120843	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120843	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120843	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120843	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120843	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120843	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120843	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120843	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120843	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120843	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120843	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120843	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120843	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120843	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120843	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120843	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120843	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120843	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120843	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120843	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120843	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120843	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120843	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120843	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120843	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120843	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120843	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120843	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120843	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120843	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120843	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120843	*	4076818 CANADA INC	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120843	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120843	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120843	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120854	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120854	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120854	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		

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

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

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120855	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120896	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120896	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120896	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120896	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120896	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120896	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120896	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120896	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120896	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120896	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120896	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120896	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120896	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120896	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120896	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120896	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120896	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120896	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120896	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120896	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120896	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120896	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120896	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120896	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120896	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120896	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120896	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120896	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120896	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120896	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120896	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120896	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120896	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120896	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120896	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120896	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120896	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120896	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120896	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120896	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120896	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120896	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120896	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120896	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120896	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120896	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120896	*	4076818 CANADA INC	02428	*	09/30/2004	10/05/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 120896	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120896	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120896	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120989	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120989	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW120A 120989	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120989	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 120989	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW120A 120989	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW120A 120989	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW120A 120989	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120989	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120989	*	ACGHS LP	02428	*	09/30/2004		
P & W PW120A 120989	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW120A 120989	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120989	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120989	*	ACTS LP	02428	*	09/30/2004		
P & W PW120A 120989	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120989	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW120A 120989	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW120A 120989	*	AIR CANADA	02428	*	09/30/2004		
P & W PW120A 120989	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW120A 120989	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW120A 120989	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW120A 120989	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW120A 120989	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW120A 120989	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW120A 120989	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW120A 120989	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW120A 120989	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW120A 120989	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW120A 120989	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW120A 120989	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW120A 120989	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW120A 120989	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW120A 120989	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW120A 120989	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW120A 120989	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW120A 120989	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW120A 120989	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW120A 120989	*	TOURAM INC	02428	*	09/30/2004		
P & W PW120A 120989	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW120A 120989	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW120A 120989	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW120A 120989	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW120A 120989	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW120A 120989	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 120989	*	3673472 CANADA INC	02428	*	09/30/2004		

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

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW120A 121075	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW120A 121075	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW120A 121075	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW120A 121075	*	4076818 CANADA INC	02428	*	09/30/2004	10/05/2004	C
P & W PW120A 121075	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW120A 121075	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW120A 121075	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW120A 121088	*	ALLEGHENY AIRLINES INC	00169	*	11/01/2004		
P & W PW120A 121088	*	FIRST SECURITY BANK NA TRUSTEE	00169	*	11/01/2004		
P & W PW120A 121088	*	PIEDMONT AIRLINES INC	00169	*	11/01/2004		
P & W PW120A 121088	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00169	*	11/01/2004		
P & W PW120A 121098	*	ALLEGHENY AIRLINES INC	00169	*	11/01/2004		
P & W PW120A 121098	*	FIRST SECURITY BANK NA TRUSTEE	00169	*	11/01/2004		
P & W PW120A 121098	*	PIEDMONT AIRLINES INC	00169	*	11/01/2004		
P & W PW120A 121098	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00169	*	11/01/2004		
P & W PW121 120610	*	COMMUTER FINANCE II CORP	00460	*	11/09/2004		
P & W PW121 120610	*	CONTINENTAL AIRLINES INC	00460	*	11/09/2004		
P & W PW121 120610	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	00460	*	11/09/2004		
P & W PW121 120610	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00460	*	11/09/2004		
P & W PW121 120706	*	COMMUTER FINANCE II CORP	00460	*	11/09/2004		
P & W PW121 120706	*	CONTINENTAL AIRLINES INC	00460	*	11/09/2004		
P & W PW121 120706	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	00460	*	11/09/2004		
P & W PW121 120706	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00460	*	11/09/2004		
P & W PW121 120722	*	COMMUTER FINANCE II CORP	02742	*	12/16/2004		
P & W PW121 120722	*	CONTINENTAL AIRLINES INC	02742	*	12/16/2004		
P & W PW121 120722	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	02742	*	12/16/2004		
P & W PW121 120722	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02742	*	12/16/2004		
P & W PW121 120771	*	COMMUTER FINANCE II CORP	02742	*	12/16/2004		
P & W PW121 120771	*	CONTINENTAL AIRLINES INC	02742	*	12/16/2004		
P & W PW121 120771	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	02742	*	12/16/2004		
P & W PW121 120771	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02742	*	12/16/2004		
P & W PW121 120807	*	COMMUTER FINANCE II CORP	01484	*	10/14/2004		
P & W PW121 120807	*	CONTINENTAL AIRLINES INC	01484	*	10/14/2004		
P & W PW121 120807	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01484	*	10/14/2004		
P & W PW121 120807	*	COMMUTER FINANCE II CORP	00460	*	11/09/2004		
P & W PW121 120807	*	CONTINENTAL AIRLINES INC	00460	*	11/09/2004		
P & W PW121 120807	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	00460	*	11/09/2004		
P & W PW121 120807	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00460	*	11/09/2004		
P & W PW121 120810	*	COMMUTER FINANCE II CORP	01484	*	10/14/2004		
P & W PW121 120810	*	CONTINENTAL AIRLINES INC	01484	*	10/14/2004		
P & W PW121 120810	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01484	*	10/14/2004		
P & W PW121 120810	*	COMMUTER FINANCE II CORP	00460	*	11/09/2004		
P & W PW121 120810	*	CONTINENTAL AIRLINES INC	00460	*	11/09/2004		
P & W PW121 120810	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	00460	*	11/09/2004		
P & W PW121 120810	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00460	*	11/09/2004		
P & W PW121 120856	*	FIRST SECURITY BANK OF UTAH NA	02160	*	10/13/2004		
P & W PW121 120856	*	RENAISSANCE LEASING CORP	02160	*	10/13/2004		
P & W PW121 120856	*	WELLS FARGO BANK NORTHWEST NA A	02160	*	10/13/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW121 120856	*	WILMINGTON TRUST CO TRUSTEE	02160	*	10/13/2004		
P & W PW121 120857	*	FIRST SECURITY BANK OF UTAH NA	02160	*	10/13/2004		
P & W PW121 120857	*	RENAISSANCE LEASING CORP	02160	*	10/13/2004		
P & W PW121 120857	*	WELLS FARGO BANK NORTHWEST NA A	02160	*	10/13/2004		
P & W PW121 120857	*	WILMINGTON TRUST CO TRUSTEE	02160	*	10/13/2004		
P & W PW123 123014	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123014	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW123 123014	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123014	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123014	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW123 123014	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW123 123014	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW123 123014	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123014	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123014	*	ACGHS LP	02428	*	09/30/2004		
P & W PW123 123014	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW123 123014	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123014	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123014	*	ACTS LP	02428	*	09/30/2004		
P & W PW123 123014	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW123 123014	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW123 123014	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW123 123014	*	AIR CANADA	02428	*	09/30/2004		
P & W PW123 123014	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW123 123014	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW123 123014	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW123 123014	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW123 123014	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW123 123014	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW123 123014	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW123 123014	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW123 123014	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW123 123014	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123014	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123014	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW123 123014	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW123 123014	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW123 123014	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW123 123014	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW123 123014	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW123 123014	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW123 123014	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW123 123014	*	TOURAM INC	02428	*	09/30/2004		
P & W PW123 123014	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW123 123014	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW123 123014	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW123 123014	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW123 123014	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		

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

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

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

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

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW123 123031	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW123 123031	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW123 123031	*	TOURAM INC	02428	*	09/30/2004		
P & W PW123 123031	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW123 123031	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW123 123031	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW123 123031	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW123 123031	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW123 123031	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW123 123031	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW123 123031	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW123 123031	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW123 123031	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW123 123031	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW123 123031	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW123 123036	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123036	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW123 123036	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123036	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123036	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW123 123036	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW123 123036	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW123 123036	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123036	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123036	*	ACGHS LP	02428	*	09/30/2004		
P & W PW123 123036	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW123 123036	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123036	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123036	*	ACTS LP	02428	*	09/30/2004		
P & W PW123 123036	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW123 123036	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW123 123036	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW123 123036	*	AIR CANADA	02428	*	09/30/2004		
P & W PW123 123036	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW123 123036	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW123 123036	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW123 123036	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW123 123036	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW123 123036	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW123 123036	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW123 123036	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW123 123036	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW123 123036	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123036	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123036	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW123 123036	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW123 123036	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW123 123036	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW123 123036	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW123 123036	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW123 123036	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW123 123036	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW123 123036	*	TOURAM INC	02428	*	09/30/2004		
P & W PW123 123036	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW123 123036	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW123 123036	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW123 123036	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW123 123036	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW123 123036	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW123 123036	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW123 123036	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW123 123036	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW123 123036	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW123 123036	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW123 123036	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW123 123037	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123037	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW123 123037	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123037	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123037	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW123 123037	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW123 123037	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW123 123037	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123037	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123037	*	ACGHS LP	02428	*	09/30/2004		
P & W PW123 123037	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW123 123037	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123037	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123037	*	ACTS LP	02428	*	09/30/2004		
P & W PW123 123037	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW123 123037	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW123 123037	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW123 123037	*	AIR CANADA	02428	*	09/30/2004		
P & W PW123 123037	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW123 123037	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW123 123037	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW123 123037	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW123 123037	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW123 123037	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW123 123037	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW123 123037	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW123 123037	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW123 123037	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123037	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123037	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW123 123037	*	JAZZ AIR LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW123 123037	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW123 123037	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW123 123037	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW123 123037	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW123 123037	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW123 123037	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW123 123037	*	TOURAM INC	02428	*	09/30/2004		
P & W PW123 123037	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW123 123037	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW123 123037	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW123 123037	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW123 123037	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW123 123037	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW123 123037	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW123 123037	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW123 123037	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW123 123037	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW123 123037	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW123 123037	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW123 123038	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123038	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW123 123038	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123038	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123038	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW123 123038	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW123 123038	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW123 123038	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123038	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123038	*	ACGHS LP	02428	*	09/30/2004		
P & W PW123 123038	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW123 123038	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123038	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123038	*	ACTS LP	02428	*	09/30/2004		
P & W PW123 123038	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW123 123038	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW123 123038	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW123 123038	*	AIR CANADA	02428	*	09/30/2004		
P & W PW123 123038	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW123 123038	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW123 123038	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW123 123038	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW123 123038	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW123 123038	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW123 123038	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW123 123038	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW123 123038	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW123 123038	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123038	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW123 123038	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW123 123038	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW123 123038	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW123 123038	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW123 123038	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW123 123038	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW123 123038	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW123 123038	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW123 123038	*	TOURAM INC	02428	*	09/30/2004		
P & W PW123 123038	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW123 123038	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW123 123038	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW123 123038	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW123 123038	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW123 123038	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW123 123038	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW123 123038	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW123 123038	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW123 123038	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW123 123038	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW123 123038	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW123 123046	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123046	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW123 123046	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123046	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123046	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW123 123046	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW123 123046	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW123 123046	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123046	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123046	*	ACGHS LP	02428	*	09/30/2004		
P & W PW123 123046	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW123 123046	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123046	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123046	*	ACTS LP	02428	*	09/30/2004		
P & W PW123 123046	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW123 123046	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW123 123046	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW123 123046	*	AIR CANADA	02428	*	09/30/2004		
P & W PW123 123046	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW123 123046	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW123 123046	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW123 123046	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW123 123046	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW123 123046	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW123 123046	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW123 123046	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW123 123046	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW123 123046	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123046	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123046	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW123 123046	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW123 123046	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW123 123046	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW123 123046	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW123 123046	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW123 123046	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW123 123046	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW123 123046	*	TOURAM INC	02428	*	09/30/2004		
P & W PW123 123046	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW123 123046	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW123 123046	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW123 123046	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW123 123046	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW123 123046	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW123 123046	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW123 123046	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW123 123046	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW123 123046	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW123 123046	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW123 123046	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW123 123053	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123053	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW123 123053	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123053	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123053	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW123 123053	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW123 123053	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW123 123053	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123053	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123053	*	ACGHS LP	02428	*	09/30/2004		
P & W PW123 123053	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW123 123053	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123053	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123053	*	ACTS LP	02428	*	09/30/2004		
P & W PW123 123053	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW123 123053	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW123 123053	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW123 123053	*	AIR CANADA	02428	*	09/30/2004		
P & W PW123 123053	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW123 123053	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW123 123053	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW123 123053	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW123 123053	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW123 123053	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW123 123053	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		

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

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

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW123 123060	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW123 123060	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW123 123060	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW123 123060	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW123 123060	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW123 123060	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW123 123060	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123060	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123060	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW123 123060	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW123 123060	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW123 123060	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW123 123060	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW123 123060	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW123 123060	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW123 123060	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW123 123060	*	TOURAM INC	02428	*	09/30/2004		
P & W PW123 123060	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW123 123060	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW123 123060	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW123 123060	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW123 123060	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW123 123060	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW123 123060	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW123 123060	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW123 123060	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW123 123060	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW123 123060	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW123 123060	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW123 123062	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123062	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW123 123062	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123062	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123062	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW123 123062	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW123 123062	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW123 123062	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123062	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123062	*	ACGHS LP	02428	*	09/30/2004		
P & W PW123 123062	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW123 123062	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123062	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123062	*	ACTS LP	02428	*	09/30/2004		
P & W PW123 123062	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123062	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW123 123062	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW123 123062	*	AIR CANADA	02428	*	09/30/2004		
P & W PW123 123062	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		

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

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

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

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

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW123 123116	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123116	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123116	*	ACTS LP	02428	*	09/30/2004		
P & W PW123 123116	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW123 123116	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW123 123116	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW123 123116	*	AIR CANADA	02428	*	09/30/2004		
P & W PW123 123116	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW123 123116	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW123 123116	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW123 123116	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW123 123116	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW123 123116	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW123 123116	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW123 123116	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW123 123116	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW123 123116	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123116	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123116	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW123 123116	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW123 123116	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW123 123116	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW123 123116	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW123 123116	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW123 123116	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW123 123116	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW123 123116	*	TOURAM INC	02428	*	09/30/2004		
P & W PW123 123116	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW123 123116	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW123 123116	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW123 123116	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW123 123116	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW123 123116	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW123 123116	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW123 123116	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW123 123116	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW123 123116	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW123 123116	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW123 123116	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW123 123124	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123124	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW123 123124	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123124	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123124	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW123 123124	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW123 123124	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW123 123124	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123124	*	ACGHS HOLDCO LP	02428	*	09/30/2004		

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

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW123 123126	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123126	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123126	*	ACGHS LP	02428	*	09/30/2004		
P & W PW123 123126	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW123 123126	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123126	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123126	*	ACTS LP	02428	*	09/30/2004		
P & W PW123 123126	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW123 123126	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW123 123126	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW123 123126	*	AIR CANADA	02428	*	09/30/2004		
P & W PW123 123126	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW123 123126	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW123 123126	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW123 123126	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW123 123126	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW123 123126	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW123 123126	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW123 123126	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW123 123126	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW123 123126	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123126	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123126	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW123 123126	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW123 123126	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW123 123126	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW123 123126	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW123 123126	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW123 123126	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW123 123126	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW123 123126	*	TOURAM INC	02428	*	09/30/2004		
P & W PW123 123126	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW123 123126	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW123 123126	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW123 123126	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW123 123126	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW123 123126	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW123 123126	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW123 123126	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW123 123126	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW123 123126	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW123 123126	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW123 123126	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW123 123129	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123129	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW123 123129	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123129	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123129	*	AC ONLINE LP	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW123 123129	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW123 123129	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW123 123129	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123129	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123129	*	ACGHS LP	02428	*	09/30/2004		
P & W PW123 123129	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW123 123129	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123129	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123129	*	ACTS LP	02428	*	09/30/2004		
P & W PW123 123129	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW123 123129	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW123 123129	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW123 123129	*	AIR CANADA	02428	*	09/30/2004		
P & W PW123 123129	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW123 123129	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW123 123129	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW123 123129	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW123 123129	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW123 123129	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW123 123129	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW123 123129	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW123 123129	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW123 123129	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123129	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123129	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW123 123129	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW123 123129	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW123 123129	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW123 123129	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW123 123129	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW123 123129	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW123 123129	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW123 123129	*	TOURAM INC	02428	*	09/30/2004		
P & W PW123 123129	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW123 123129	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW123 123129	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW123 123129	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW123 123129	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW123 123129	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW123 123129	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW123 123129	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW123 123129	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW123 123129	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW123 123129	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW123 123129	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW123 123132	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123132	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW123 123132	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW123 123132	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123132	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW123 123132	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW123 123132	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW123 123132	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123132	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123132	*	ACGHS LP	02428	*	09/30/2004		
P & W PW123 123132	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW123 123132	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123132	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123132	*	ACTS LP	02428	*	09/30/2004		
P & W PW123 123132	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123132	*	AEROPLAN LP	02428	*	09/30/2004		
P & W PW123 123132	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW123 123132	*	AIR CANADA	02428	*	09/30/2004		
P & W PW123 123132	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW123 123132	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW123 123132	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW123 123132	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW123 123132	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW123 123132	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW123 123132	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW123 123132	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW123 123132	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW123 123132	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123132	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123132	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW123 123132	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW123 123132	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW123 123132	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW123 123132	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW123 123132	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW123 123132	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW123 123132	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW123 123132	*	TOURAM INC	02428	*	09/30/2004		
P & W PW123 123132	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW123 123132	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW123 123132	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW123 123132	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW123 123132	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW123 123132	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW123 123132	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW123 123132	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW123 123132	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW123 123132	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW123 123132	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW123 123132	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW123 123133	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW123 123133	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW123 123133	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123133	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123133	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW123 123133	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW123 123133	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW123 123133	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123133	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123133	*	ACGHS LP	02428	*	09/30/2004		
P & W PW123 123133	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW123 123133	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123133	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123133	*	ACTS LP	02428	*	09/30/2004		
P & W PW123 123133	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW123 123133	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW123 123133	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW123 123133	*	AIR CANADA	02428	*	09/30/2004		
P & W PW123 123133	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW123 123133	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW123 123133	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW123 123133	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW123 123133	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW123 123133	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW123 123133	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW123 123133	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW123 123133	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW123 123133	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123133	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123133	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW123 123133	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW123 123133	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW123 123133	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW123 123133	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW123 123133	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW123 123133	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW123 123133	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW123 123133	*	TOURAM INC	02428	*	09/30/2004		
P & W PW123 123133	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW123 123133	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW123 123133	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW123 123133	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW123 123133	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW123 123133	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW123 123133	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW123 123133	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW123 123133	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW123 123133	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW123 123133	*	4218850 CANADA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW123 123133	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW123 123138	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123138	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW123 123138	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123138	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123138	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW123 123138	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW123 123138	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW123 123138	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123138	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123138	*	ACGHS LP	02428	*	09/30/2004		
P & W PW123 123138	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW123 123138	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123138	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123138	*	ACTS LP	02428	*	09/30/2004		
P & W PW123 123138	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW123 123138	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW123 123138	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW123 123138	*	AIR CANADA	02428	*	09/30/2004		
P & W PW123 123138	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW123 123138	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW123 123138	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW123 123138	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW123 123138	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW123 123138	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW123 123138	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW123 123138	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW123 123138	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW123 123138	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123138	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123138	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW123 123138	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW123 123138	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW123 123138	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW123 123138	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW123 123138	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW123 123138	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW123 123138	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW123 123138	*	TOURAM INC	02428	*	09/30/2004		
P & W PW123 123138	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW123 123138	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW123 123138	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW123 123138	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW123 123138	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW123 123138	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW123 123138	*	3673472 CANADA INC	02428	*	09/30/2004		
P & W PW123 123138	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW123 123138	*	4076818 CANADA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW123 123138	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW123 123138	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW123 123138	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW123 123146	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123146	*	AC CARGO LP	02428	*	09/30/2004		
P & W PW123 123146	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123146	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123146	*	AC ONLINE LP	02428	*	09/30/2004		
P & W PW123 123146	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004		
P & W PW123 123146	*	ACE FINANCE LP	02428	*	09/30/2004		
P & W PW123 123146	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123146	*	ACGHS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123146	*	ACGHS LP	02428	*	09/30/2004		
P & W PW123 123146	*	ACGHS US INC	02428	*	09/30/2004		
P & W PW123 123146	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123146	*	ACTS HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123146	*	ACTS LP	02428	*	09/30/2004		
P & W PW123 123146	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
P & W PW123 123146	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
P & W PW123 123146	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004		
P & W PW123 123146	*	AIR CANADA	02428	*	09/30/2004		
P & W PW123 123146	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004		
P & W PW123 123146	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004		
P & W PW123 123146	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004		
P & W PW123 123146	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004		
P & W PW123 123146	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004		
P & W PW123 123146	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004		
P & W PW123 123146	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004		
P & W PW123 123146	*	DESTINA CA INC	02428	*	09/30/2004		
P & W PW123 123146	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004		
P & W PW123 123146	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004		
P & W PW123 123146	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004		
P & W PW123 123146	*	JAZZ AIR INC	02428	*	09/30/2004		
P & W PW123 123146	*	JAZZ AIR LP	02428	*	09/30/2004		
P & W PW123 123146	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004		
P & W PW123 123146	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004		
P & W PW123 123146	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004		
P & W PW123 123146	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004		
P & W PW123 123146	*	SIMCO LEASING LTD	02428	*	09/30/2004		
P & W PW123 123146	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004		
P & W PW123 123146	*	TOURAM INC	02428	*	09/30/2004		
P & W PW123 123146	*	ZIP AIR INC	02428	*	09/30/2004		
P & W PW123 123146	*	3050378 CANADA INC	02428	*	09/30/2004		
P & W PW123 123146	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004		
P & W PW123 123146	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004		
P & W PW123 123146	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004		
P & W PW123 123146	*	353263 ALBERTA LTD	02428	*	09/30/2004		
P & W PW123 123146	*	3673472 CANADA INC	02428	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW123 123146	*	3838722 CANADA INC	02428	*	09/30/2004		
P & W PW123 123146	*	4076818 CANADA INC	02428	*	09/30/2004		
P & W PW123 123146	*	4077024 CANADA INC	02428	*	09/30/2004		
P & W PW123 123146	*	4218850 CANADA INC	02428	*	09/30/2004		
P & W PW123 123146	*	4258371 CANADA INC	02428	*	09/30/2004		
P & W PW123C PCE123304	*	TIC TRUST	01062	*	10/27/2004		
P & W PW123C PCE123304	*	WILMINGTON TRUST CO TRUSTEE	01062	*	10/27/2004		
P & W PW123C PCE123315	*	TIC TRUST	01069	*	10/27/2004		
P & W PW123C PCE123315	*	WILMINGTON TRUST CO TRUSTEE	01069	*	10/27/2004		
P & W PW123C PCE123315	*	FIELD AVIATION CO INC	01332	*	12/03/2004	12/03/2004	C
P & W PW123C PCE123315	*	TIC TRUST	01332	*	12/03/2004	12/03/2004	C
P & W PW123C PCE123315	*	WILMINGTON TRUST CO TRUSTEE	01332	*	12/03/2004	12/03/2004	C
P & W PW123C PCE123318	*	TIC TRUST	01055	*	10/27/2004		
P & W PW123C PCE123318	*	WILMINGTON TRUST CO TRUSTEE	01055	*	10/27/2004		
P & W PW123C PCE123326	*	TIC TRUST	01055	*	10/27/2004		
P & W PW123C PCE123326	*	WILMINGTON TRUST CO TRUSTEE	01055	*	10/27/2004		
P & W PW123C PCE123332	*	TIC TRUST	01062	*	10/27/2004		
P & W PW123C PCE123332	*	WILMINGTON TRUST CO TRUSTEE	01062	*	10/27/2004		
P & W PW123C PCE123335	*	TIC TRUST	01069	*	10/27/2004		
P & W PW123C PCE123335	*	WILMINGTON TRUST CO TRUSTEE	01069	*	10/27/2004		
P & W PW123C PCE123335	*	FIELD AVIATION CO INC	01332	*	12/03/2004	12/03/2004	C
P & W PW123C PCE123335	*	TIC TRUST	01332	*	12/03/2004	12/03/2004	C
P & W PW123C PCE123335	*	WILMINGTON TRUST CO TRUSTEE	01332	*	12/03/2004	12/03/2004	C
P & W PW127 124490	*	BAYERISCHE LANDESBANK	00501	*	11/22/2004		
P & W PW127 124490	*	PARIS BRANCH	00501	*	11/22/2004	11/22/2004	C
P & W PW127 124490	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00501	*	11/22/2004		
P & W PW127 124490	*	BAYERISCHE LANDESBANK	02288	*	12/22/2004		
P & W PW127 124490	*	PARIS BRANCH	02288	*	12/22/2004		
P & W PW127 124490	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02288	*	12/22/2004		
P & W PW127 124490	*	ATLANTIC SOUTHEAST AIRLINES INC	01104	*	12/23/2004		
P & W PW127 124490	*	ATLANTIC SOUTHEAST AIRLINES INC	01120	*	12/23/2004		
P & W PW127 124490	*	BAYERISCHE LANDESBANK	01120	*	12/23/2004		
P & W PW127 124490	*	BAYERISCHE LANDESBANK	01104	*	12/23/2004	12/27/2004	C
P & W PW127 124490	*	BAYERISCHE LANDESBANK	01104	*	12/23/2004	12/27/2004	C
P & W PW127 124490	*	BAYERISCHE LANDESBANK GIROZENTRALE	01104	*	12/23/2004	12/27/2004	C
P & W PW127 124490	*	BAYERISCHE LANDESBANK GIROZENTRALE	01120	*	12/23/2004		
P & W PW127 124490	*	PARIS BRANCH	01120	*	12/23/2004		
P & W PW127 124490	*	PARIS BRANCH	01104	*	12/23/2004		
P & W PW127 124490	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01104	*	12/23/2004		
P & W PW127 124490	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01104	*	12/23/2004		
P & W PW127 124490	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01120	*	12/23/2004		
P & W PW127 124490	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01120	*	12/23/2004		
P & W PW127 127118	*	ATLANTIC SOUTHEAST AIRLINES INC	01104	*	12/23/2004		
P & W PW127 127118	*	BAYERISCHE LANDESBANK	01104	*	12/23/2004	12/27/2004	C
P & W PW127 127118	*	PARIS BRANCH	01104	*	12/23/2004		
P & W PW127 127118	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01104	*	12/23/2004		
P & W PW127 127118	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01104	*	12/23/2004		
P & W PW127 127147	*	ATLANTIC SOUTHEAST AIRLINES INC	01120	*	12/23/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW127 127147	*	BAYERISCHE LANDESBANK	01120	*	12/23/2004		
P & W PW127 127147	*	BAYERSICHE LANDESBANK GIROZENTRALE	01120	*	12/23/2004		
P & W PW127 127147	*	PARIS BRANCH	01120	*	12/23/2004		
P & W PW127 127147	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01120	*	12/23/2004		
P & W PW127 127147	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01120	*	12/23/2004		
P & W PW127 127152	*	ATLANTIC SOUTHEAST AIRLINES INC	01104	*	12/23/2004		
P & W PW127 127152	*	BAYERISCHE LANDESBANK	01104	*	12/23/2004	12/27/2004	C
P & W PW127 127152	*	PARIS BRANCH	01104	*	12/23/2004		
P & W PW127 127152	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01104	*	12/23/2004		
P & W PW127 127152	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01104	*	12/23/2004		
P & W PW127 127165	*	BAYERISCHE LANDESBANK	00501	*	11/22/2004		
P & W PW127 127165	*	PARIS BRANCH	00501	*	11/22/2004	11/22/2004	C
P & W PW127 127165	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00501	*	11/22/2004		
P & W PW127 127165	*	BAYERISCHE LANDESBANK	02288	*	12/22/2004		
P & W PW127 127165	*	PARIS BRANCH	02288	*	12/22/2004	12/23/2004	C
P & W PW127 127165	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02288	*	12/22/2004		
P & W PW127 127165	*	ATLANTIC SOUTHEAST AIRLINES INC	01104	*	12/23/2004		
P & W PW127 127165	*	ATLANTIC SOUTHEAST AIRLINES INC	01120	*	12/23/2004		
P & W PW127 127165	*	BAYERISCHE LANDESBANK	01120	*	12/23/2004		
P & W PW127 127165	*	BAYERISCHE LANDESBANK	01104	*	12/23/2004	12/27/2004	C
P & W PW127 127165	*	BAYERISCHE LANDESBANK	01104	*	12/23/2004	12/27/2004	C
P & W PW127 127165	*	BAYERSICHE LANDESBANK GIROZENTRALE	01104	*	12/23/2004	12/27/2004	C
P & W PW127 127165	*	BAYERSICHE LANDESBANK GIROZENTRALE	01120	*	12/23/2004		
P & W PW127 127165	*	PARIS BRANCH	01120	*	12/23/2004		
P & W PW127 127165	*	PARIS BRANCH	01104	*	12/23/2004		
P & W PW127 127165	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01104	*	12/23/2004		
P & W PW127 127165	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01104	*	12/23/2004		
P & W PW127 127165	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01120	*	12/23/2004		
P & W PW127 127165	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01120	*	12/23/2004		
P & W PW127 127166	*	ATLANTIC SOUTHEAST AIRLINES INC	01120	*	12/23/2004		
P & W PW127 127166	*	BAYERISCHE LANDESBANK	01120	*	12/23/2004		
P & W PW127 127166	*	BAYERSICHE LANDESBANK GIROZENTRALE	01120	*	12/23/2004		
P & W PW127 127166	*	PARIS BRANCH	01120	*	12/23/2004		
P & W PW127 127166	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01120	*	12/23/2004		
P & W PW127 127166	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01120	*	12/23/2004		
P & W PW127E EB0042	*	CALYON NEW YORK BRANCH	00005	*	12/09/2004		
P & W PW127E EB0042	*	CREDIT AGRICOLE INDOSUEZ S A	00005	*	12/09/2004		
P & W PW127E EB0042	*	WATERMARK S A	00005	*	12/09/2004	12/09/2004	C
P & W PW127E EB0042	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00005	*	12/09/2004		
P & W PW127E EB0043	*	CALYON NEW YORK BRANCH	00005	*	12/09/2004		
P & W PW127E EB0043	*	CREDIT AGRICOLE INDOSUEZ S A	00005	*	12/09/2004		
P & W PW127E EB0043	*	WATERMARK S A	00005	*	12/09/2004	12/09/2004	C
P & W PW127E EB0043	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00005	*	12/09/2004		
P & W PW127EF AM0053	*	AVIO S P A	01326	*	10/08/2004		
P & W PW127EF AM0053	*	FORTIS BANK (NEDERLAND) N V	01326	*	10/08/2004		
P & W PW127EF AM0053	*	WELLS FARGO BANK NORTHWEST NA	01326	*	10/08/2004	10/12/2004	C
P & W PW127EF AM0053	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01326	*	10/08/2004	10/12/2004	C
P & W PW127EF AM0053	*	WLFC (IRELAND) LTD	01326	*	10/08/2004	10/12/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW2037 P716315	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W PW2037 P716315	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W PW2037 P716315	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W PW2037 P716315	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W PW2037 P716315	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W PW2037 P716316	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W PW2037 P716316	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W PW2037 P716316	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W PW2037 P716316	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W PW2037 P716316	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W PW2037 P716320	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W PW2037 P716320	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W PW2037 P716320	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W PW2037 P716320	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W PW2037 P716320	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W PW2037 P716324	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W PW2037 P716324	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W PW2037 P716324	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W PW2037 P716324	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W PW2037 P716324	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W PW2037 P716325B	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W PW2037 P716325B	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W PW2037 P716325B	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W PW2037 P716325B	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W PW2037 P716325B	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W PW2037 P716327	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W PW2037 P716327	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W PW2037 P716327	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W PW2037 P716327	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W PW2037 P716327	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W PW2037 P716329	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W PW2037 P716329	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W PW2037 P716329	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W PW2037 P716329	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W PW2037 P716329	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W PW2037 P716336B	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W PW2037 P716336B	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W PW2037 P716336B	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W PW2037 P716336B	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W PW2037 P716336B	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W PW2037 P716339	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W PW2037 P716339	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W PW2037 P716339	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W PW2037 P716339	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W PW2037 P716339	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W PW2037 P716341	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W PW2037 P716341	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W PW2037 P716341	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW2037 P716341	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W PW2037 P716341	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W PW2037 P716348B	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W PW2037 P716348B	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W PW2037 P716348B	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W PW2037 P716348B	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W PW2037 P716348B	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W PW2037 P716385B	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W PW2037 P716385B	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W PW2037 P716385B	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W PW2037 P716385B	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W PW2037 P716385B	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W PW2037 P716392B	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W PW2037 P716392B	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W PW2037 P716392B	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W PW2037 P716392B	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W PW2037 P716392B	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W PW2037 P716423	*	STATE STREET BANK AND TRUST CO TRUSTEE	00129	*	12/01/2004		
P & W PW2037 P716423	*	U S BANK NA TRUSTEE	00129	*	12/01/2004	12/01/2004	C
P & W PW2037 P716424	*	STATE STREET BANK AND TRUST CO TRUSTEE	00129	*	12/01/2004		
P & W PW2037 P716424	*	U S BANK NA TRUSTEE	00129	*	12/01/2004	12/01/2004	C
P & W PW2037 P716469	*	STATE STREET BANK AND TRUST CO TRUSTEE	00003	*	11/18/2004		
P & W PW2037 P716469	*	U S BANK NA TRUSTEE	00003	*	11/18/2004		
P & W PW2037 P716470	*	STATE STREET BANK AND TRUST CO TRUSTEE	00003	*	11/18/2004		
P & W PW2037 P716470	*	U S BANK NA TRUSTEE	00003	*	11/18/2004		
P & W PW2037 P716492	*	STATE STREET BANK AND TRUST CO TRUSTEE	00101	*	10/12/2004		
P & W PW2037 P716492	*	U S BANK NA TRUSTEE	00101	*	10/12/2004		
P & W PW2037 P716494	*	STATE STREET BANK AND TRUST CO TRUSTEE	00003	*	10/19/2004		
P & W PW2037 P716494	*	U S BANK NA TRUSTEE	00003	*	10/19/2004		
P & W PW2037 P716495	*	STATE STREET BANK AND TRUST CO TRUSTEE	00003	*	10/19/2004		
P & W PW2037 P716495	*	U S BANK NA TRUSTEE	00003	*	10/19/2004		
P & W PW2037 P716497	*	STATE STREET BANK AND TRUST CO TRUSTEE	00101	*	10/12/2004		
P & W PW2037 P716497	*	U S BANK NA TRUSTEE	00101	*	10/12/2004		
P & W PW2037 P716505B	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W PW2037 P716505B	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W PW2037 P716505B	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W PW2037 P716505B	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W PW2037 P716505B	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W PW2037 P716506B	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W PW2037 P716506B	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W PW2037 P716506B	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W PW2037 P716506B	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W PW2037 P716506B	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W PW2037 P716507B	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W PW2037 P716507B	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W PW2037 P716507B	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W PW2037 P716507B	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W PW2037 P716507B	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW2037 P716510B	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W PW2037 P716510B	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W PW2037 P716510B	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W PW2037 P716510B	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W PW2037 P716510B	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W PW2037 P716512B	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W PW2037 P716512B	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W PW2037 P716512B	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W PW2037 P716512B	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W PW2037 P716512B	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W PW2037 P716513B	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W PW2037 P716513B	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W PW2037 P716513B	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W PW2037 P716513B	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W PW2037 P716513B	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W PW2037 P716514B	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W PW2037 P716514B	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W PW2037 P716514B	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W PW2037 P716514B	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W PW2037 P716514B	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W PW2037 P716518B	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W PW2037 P716518B	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W PW2037 P716518B	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W PW2037 P716518B	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W PW2037 P716518B	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W PW2037 P716521B	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W PW2037 P716521B	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W PW2037 P716521B	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W PW2037 P716521B	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W PW2037 P716521B	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W PW2037 P716522B	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W PW2037 P716522B	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W PW2037 P716522B	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W PW2037 P716522B	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W PW2037 P716522B	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W PW2037 P716523B	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W PW2037 P716523B	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W PW2037 P716523B	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W PW2037 P716523B	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W PW2037 P716523B	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W PW2037 P716524B	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W PW2037 P716524B	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W PW2037 P716524B	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W PW2037 P716524B	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W PW2037 P716524B	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W PW2037 P716525B	*	BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
P & W PW2037 P716525B	*	DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
P & W PW2037 P716526B	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW2037 P716526B	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W PW2037 P716526B	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W PW2037 P716526B	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W PW2037 P716526B	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W PW2037 P716527B	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W PW2037 P716527B	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W PW2037 P716527B	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W PW2037 P716527B	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W PW2037 P716527B	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W PW2037 P716528B	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W PW2037 P716528B	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W PW2037 P716528B	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W PW2037 P716528B	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W PW2037 P716528B	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W PW2037 P716532B	*	BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
P & W PW2037 P716532B	*	DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
P & W PW2037 P716534B	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W PW2037 P716534B	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W PW2037 P716534B	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W PW2037 P716534B	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W PW2037 P716534B	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W PW2037 P716536B	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W PW2037 P716536B	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W PW2037 P716536B	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W PW2037 P716536B	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W PW2037 P716536B	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W PW2037 P716537B	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W PW2037 P716537B	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W PW2037 P716537B	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W PW2037 P716537B	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W PW2037 P716537B	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W PW2037 P716541B	*	BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
P & W PW2037 P716541B	*	DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
P & W PW2037 P716542B	*	BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
P & W PW2037 P716542B	*	DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
P & W PW2037 P716543B	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W PW2037 P716543B	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W PW2037 P716543B	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W PW2037 P716543B	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W PW2037 P716543B	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W PW2037 P716544B	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W PW2037 P716544B	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W PW2037 P716544B	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W PW2037 P716544B	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W PW2037 P716544B	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W PW2037 P716545B	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W PW2037 P716545B	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W PW2037 P716545B	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW2037 P716545B	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W PW2037 P716545B	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W PW2037 P716546B	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W PW2037 P716546B	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W PW2037 P716546B	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W PW2037 P716546B	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W PW2037 P716546B	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W PW2037 P716575B	*	BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
P & W PW2037 P716575B	*	DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
P & W PW2037 P716576B	*	BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
P & W PW2037 P716576B	*	DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
P & W PW2037 P716577B	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W PW2037 P716577B	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W PW2037 P716577B	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W PW2037 P716577B	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W PW2037 P716577B	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W PW2037 P716578B	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W PW2037 P716578B	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W PW2037 P716578B	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W PW2037 P716578B	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W PW2037 P716578B	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W PW2037 P716581B	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W PW2037 P716581B	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W PW2037 P716581B	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W PW2037 P716581B	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W PW2037 P716581B	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W PW2037 P716582B	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W PW2037 P716582B	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W PW2037 P716582B	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W PW2037 P716582B	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W PW2037 P716582B	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W PW2037 P716584B	*	BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
P & W PW2037 P716584B	*	DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
P & W PW2037 P716585B	*	BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
P & W PW2037 P716585B	*	DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
P & W PW2037 P716586B	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W PW2037 P716586B	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W PW2037 P716586B	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W PW2037 P716586B	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W PW2037 P716586B	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W PW2037 P716587B	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W PW2037 P716587B	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W PW2037 P716587B	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W PW2037 P716587B	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W PW2037 P716587B	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W PW2037 P716590B	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W PW2037 P716590B	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W PW2037 P716590B	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW2037 P716590B	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W PW2037 P716590B	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W PW2037 P716591B	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W PW2037 P716591B	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W PW2037 P716591B	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W PW2037 P716591B	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W PW2037 P716591B	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W PW2037 P716592B	*	BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
P & W PW2037 P716592B	*	DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
P & W PW2037 P716593B	*	BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
P & W PW2037 P716593B	*	DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
P & W PW2037 P716595B	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W PW2037 P716595B	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W PW2037 P716595B	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W PW2037 P716595B	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W PW2037 P716595B	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W PW2037 P716596B	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W PW2037 P716596B	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W PW2037 P716596B	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W PW2037 P716596B	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W PW2037 P716596B	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W PW2037 P716598B	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W PW2037 P716598B	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W PW2037 P716598B	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W PW2037 P716598B	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W PW2037 P716598B	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W PW2037 P716599B	*	BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
P & W PW2037 P716599B	*	DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
P & W PW2037 P716702B	*	BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
P & W PW2037 P716702B	*	DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
P & W PW2037 P726576	*	U S BANK TRUST NA TRUSTEE	00624	*	12/29/2004		
P & W PW2037 P726576	*	UNITED AIR LINES INC	00624	*	12/29/2004		
P & W PW2037 P726577	*	U S BANK TRUST NA TRUSTEE	00624	*	12/29/2004		
P & W PW2037 P726577	*	UNITED AIR LINES INC	00624	*	12/29/2004		
P & W PW2037 P726580	*	U S BANK TRUST NA TRUSTEE	00941	*	12/13/2004		
P & W PW2037 P726580	*	UNITED AIR LINES INC	00941	*	12/13/2004		
P & W PW2037 P726581	*	U S BANK TRUST NA TRUSTEE	00941	*	12/13/2004		
P & W PW2037 P726581	*	UNITED AIR LINES INC	00941	*	12/13/2004		
P & W PW2037 P726701B	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W PW2037 P726701B	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W PW2037 P726701B	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W PW2037 P726701B	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W PW2037 P726701B	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W PW2037 P727211B	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W PW2037 P727211B	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W PW2037 P727211B	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W PW2037 P727211B	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W PW2037 P727211B	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW2037 P727212B	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W PW2037 P727212B	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W PW2037 P727212B	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W PW2037 P727212B	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W PW2037 P727212B	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W PW2037 728723	*	PAFCO 30319 INC	00758	*	11/22/2004		
P & W PW2037 728723	*	TRANSMERIDIAN AIRLINES INC	00758	*	11/22/2004		
P & W PW2037 728723	*	WELLS FARGO BANK NORTHWEST NATRUSTEE	00758	*	11/22/2004		
P & W PW2037 728723	*	WILMINGTON TRUST CO TRUSTEE	00758	*	11/22/2004		
P & W PW2037 728724	*	PAFCO 30319 INC	00758	*	11/22/2004		
P & W PW2037 728724	*	TRANSMERIDIAN AIRLINES INC	00758	*	11/22/2004		
P & W PW2037 728724	*	WELLS FARGO BANK NORTHWEST NATRUSTEE	00758	*	11/22/2004		
P & W PW2037 728724	*	WILMINGTON TRUST CO TRUSTEE	00758	*	11/22/2004		
P & W PW2040 P726576	*	STATE STREET BANK & TRUST CO OF CT NA TRUSTEE	00624	*	12/29/2004	12/29/2004	C
P & W PW2040 P726576	*	U S BANK NA TRUSTEE	00624	*	12/29/2004		
P & W PW2040 P726577	*	STATE STREET BANK & TRUST CO OF CT NA TRUSTEE	00624	*	12/29/2004	12/29/2004	C
P & W PW2040 P726577	*	U S BANK NA TRUSTEE	00624	*	12/29/2004		
P & W PW2040 P726580	*	STATE STREET BANK AND TRUST CO OF CT NA	00933	*	12/13/2004		
P & W PW2040 P726580	*	U S BANK NA	00933	*	12/13/2004		
P & W PW2040 P726581	*	STATE STREET BANK AND TRUST CO OF CT NA	00933	*	12/13/2004		
P & W PW2040 P726581	*	U S BANK NA	00933	*	12/13/2004		
P & W PW206B2 PCEBJ0156	*	AIR METHODS CORP	03517	*	10/29/2004		
P & W PW206B2 PCEBJ0156	*	ARCH AIR MEDICAL SERVICE INC	03517	*	10/29/2004		
P & W PW206B2 PCEBJ0156	*	LIFENET INC	03517	*	10/29/2004		
P & W PW206B2 PCEBJ0156	*	SUNTRUST LEASING OCRP	03517	*	10/29/2004		
P & W PW206B2 PCEBJ0157	*	AIR METHODS CORP	03517	*	10/29/2004		
P & W PW206B2 PCEBJ0157	*	ARCH AIR MEDICAL SERVICE INC	03517	*	10/29/2004		
P & W PW206B2 PCEBJ0157	*	LIFENET INC	03517	*	10/29/2004		
P & W PW206B2 PCEBJ0157	*	SUNTRUST LEASING OCRP	03517	*	10/29/2004		
P & W PW206C PCBC0073	*	FIRST UNION COMMERCIAL CORP	01626	*	12/09/2004		
P & W PW206C PCBC0073	*	WACHOVIA BANK NA TRUSTEE	01626	*	12/09/2004		
P & W PW206C PCBC0107	*	FIRST UNION COMMERCIAL CORP	01626	*	12/09/2004		
P & W PW206C PCBC0107	*	WACHOVIA BANK NA TRUSTEE	01626	*	12/09/2004		
P & W PW206C PCEBC0384	*	AVN AIR LLC	01989	*	11/30/2004		
P & W PW206C PCEBC0384	*	BANC OF AMERICA LEASING & CAPITAL LLC	01989	*	11/30/2004		
P & W PW206C PCEBC0385	*	AVN AIR LLC	01989	*	11/30/2004		
P & W PW206C PCEBC0385	*	BANC OF AMERICA LEASING & CAPITAL LLC	01989	*	11/30/2004		
P & W PW305 PCECA0145	*	PROVIDENT BANK	00028		12/23/2004		
P & W PW305 PCECA0145	*	RLR INVESTMENTS LLC	00028		12/23/2004		
P & W PW305 PCECA0146	*	PROVIDENT BANK	00028		12/23/2004		
P & W PW305 PCECA0146	*	RLR INVESTMENTS LLC	00028		12/23/2004		
P & W PW305 PCECA242	*	BENSON FOOTBALL INC	02320		12/13/2004		
P & W PW305 PCECA242	*	CEF FUNDING LLC	02320		12/13/2004		
P & W PW305 PCECA242	*	EDISON ASSET SECURITIZATION LLC	02320		12/13/2004		
P & W PW305 PCECA242	*	GENERAL ELECTRIC CAPITAL CORP	02320	*	12/13/2004		
P & W PW305 PCECA243	*	BENSON FOOTBALL INC	02320		12/13/2004		
P & W PW305 PCECA243	*	CEF FUNDING LLC	02320		12/13/2004		
P & W PW305 PCECA243	*	EDISON ASSET SECURITIZATION LLC	02320		12/13/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW305 PCECA243	*	GENERAL ELECTRIC CAPITAL CORP	02320	*	12/13/2004		
P & W PW305 305019	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02342	*	10/20/2004		
P & W PW305 305019	*	GE CORPORATE AIRCRAFT HOLDING LLC	02342	*	10/20/2004		
P & W PW305 305019	*	GENERAL ELECTRIC CAPITAL CORP	02342	*	10/20/2004		
P & W PW305 305019	*	JPMORGAN CHASE BANK TRUSTEE	02342	*	10/20/2004		
P & W PW305 305019	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01392	*	11/05/2004		
P & W PW305 305019	*	GOULD LAWRENCE	01392	*	11/05/2004		
P & W PW305 305019	*	JPMORGAN CHASE BANK TRUSTEE	01392	*	11/05/2004		
P & W PW305 305019	*	LG CHARTER INC	01392	*	11/05/2004		
P & W PW305 305050	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02342	*	10/20/2004		
P & W PW305 305050	*	GE CORPORATE AIRCRAFT HOLDING LLC	02342	*	10/20/2004		
P & W PW305 305050	*	GENERAL ELECTRIC CAPITAL CORP	02342	*	10/20/2004		
P & W PW305 305050	*	JPMORGAN CHASE BANK TRUSTEE	02342	*	10/20/2004		
P & W PW305 305050	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01392	*	11/05/2004		
P & W PW305 305050	*	GOULD LAWRENCE	01392	*	11/05/2004		
P & W PW305 305050	*	JPMORGAN CHASE BANK TRUSTEE	01392	*	11/05/2004		
P & W PW305 305050	*	LG CHARTER INC	01392	*	11/05/2004		
P & W PW305 305151	*	ALLIED TIRE SALES INC	01007	*	10/01/2004		
P & W PW305 305151	*	BELT CONCEPTS OF AMERICA INC	01007	*	10/01/2004	10/01/2004	C
P & W PW305 305151	*	CELERON CORP	01007	*	10/01/2004		
P & W PW305 305151	*	GOODYEAR TIRE & RUBBER CO	01007	*	10/01/2004		
P & W PW305 305151	*	JPMORGAN CHASE BANK	01007	*	10/01/2004		
P & W PW305 305163	*	ALLIED TIRE SALES INC	01007	*	10/01/2004		
P & W PW305 305163	*	BELT CONCEPTS OF AMERICA INC	01007	*	10/01/2004	10/01/2004	C
P & W PW305 305163	*	CELERON CORP	01007	*	10/01/2004		
P & W PW305 305163	*	GOODYEAR TIRE & RUBBER CO	01007	*	10/01/2004		
P & W PW305 305163	*	JPMORGAN CHASE BANK	01007	*	10/01/2004		
P & W PW305 305175	*	DOWN UNDER LEASING CORP	00015	*	12/30/2004		
P & W PW305 305175	*	MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC	00015	*	12/30/2004		
P & W PW305 305175	*	MERRILL LYNCH CAPITAL	00015	*	12/30/2004		
P & W PW305 305178	*	ALLIED TIRE SALES INC	01007	*	10/01/2004		
P & W PW305 305178	*	BELT CONCEPTS OF AMERICA INC	01007	*	10/01/2004	10/01/2004	C
P & W PW305 305178	*	CELERON CORP	01007	*	10/01/2004		
P & W PW305 305178	*	GOODYEAR TIRE & RUBBER CO	01007	*	10/01/2004		
P & W PW305 305178	*	JPMORGAN CHASE BANK	01007	*	10/01/2004		
P & W PW305 305182	*	ALLIED TIRE SALES INC	01007	*	10/01/2004		
P & W PW305 305182	*	BELT CONCEPTS OF AMERICA INC	01007	*	10/01/2004	10/01/2004	C
P & W PW305 305182	*	CELERON CORP	01007	*	10/01/2004		
P & W PW305 305182	*	GOODYEAR TIRE & RUBBER CO	01007	*	10/01/2004		
P & W PW305 305182	*	JPMORGAN CHASE BANK	01007	*	10/01/2004		
P & W PW305 310573	*	DOWN UNDER LEASING CORP	00015	*	12/30/2004		
P & W PW305 310573	*	MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC	00015	*	12/30/2004		
P & W PW305 310573	*	MERRILL LYNCH CAPITAL	00015	*	12/30/2004		
P & W PW305A PCECA0004	*	NATIONAL ASSOCIATION FOR STOCK CAR AUTO RACING INC	00642		12/15/2004		
P & W PW305A PCECA0004	*	SUNTRUST BANK	00642		12/15/2004		
P & W PW305A PCECA0005	*	NATIONAL ASSOCIATION FOR STOCK CAR AUTO RACING INC	00642		12/15/2004		
P & W PW305A PCECA0005	*	SUNTRUST BANK	00642		12/15/2004		
P & W PW305A PCECA0061	*	FIRST UNION COMMERCIAL CORP	01146		12/16/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW305A PCECA0061	*	REAL AIR LEASING LLC	01146		12/16/2004		
P & W PW305A PCECA0068	*	FIRST UNION COMMERCIAL CORP	01146		12/16/2004		
P & W PW305A PCECA0068	*	REAL AIR LEASING LLC	01146		12/16/2004		
P & W PW305A PCECA0127	*	AVIATION FINANCE GROUP	00050	*	10/08/2004		
P & W PW305A PCECA0127	*	FIRST UNION COMMERCIAL CORP	00050		10/08/2004		
P & W PW305A PCECA0127	*	MITCHELL ENTERPRISE GROUP LLC	00050	*	10/08/2004		
P & W PW305A PCECA0127	*	PNC LEASING LLC	00050	*	10/08/2004		
P & W PW305A PCECA0128	*	AVIATION FINANCE GROUP	00050	*	10/08/2004		
P & W PW305A PCECA0128	*	FIRST UNION COMMERCIAL CORP	00050		10/08/2004		
P & W PW305A PCECA0128	*	MITCHELL ENTERPRISE GROUP LLC	00050	*	10/08/2004		
P & W PW305A PCECA0128	*	PNC LEASING LLC	00050	*	10/08/2004		
P & W PW305A PCECA0291	*	IOWA SAVINGS BANK	00639		12/09/2004	12/09/2004	C
P & W PW305A PCECA0291	*	RUAN INC	00639		12/09/2004	12/09/2004	C
P & W PW305A PCECA0295	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02006	*	10/20/2004		
P & W PW305A PCECA0295	*	GE CORPORATE AIRCRAFT HOLDING LLC	02006	*	10/20/2004		
P & W PW305A PCECA0295	*	GENERAL ELECTRIC CAPITAL CORP	02006	*	10/20/2004		
P & W PW305A PCECA0295	*	JPMORGAN CHASE BANK TRUSTEE	02006	*	10/20/2004		
P & W PW305A PCECA0296	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02006	*	10/20/2004		
P & W PW305A PCECA0296	*	GE CORPORATE AIRCRAFT HOLDING LLC	02006	*	10/20/2004		
P & W PW305A PCECA0296	*	GENERAL ELECTRIC CAPITAL CORP	02006	*	10/20/2004		
P & W PW305A PCECA0296	*	JPMORGAN CHASE BANK TRUSTEE	02006	*	10/20/2004		
P & W PW305A PCECA0297	*	IOWA SAVINGS BANK	00639		12/09/2004		
P & W PW305A PCECA0297	*	RUAN INC	00639		12/09/2004		
P & W PW305A PCECA0403	*	FIRST UNION COMMERCIAL CORP	01957	*	12/28/2004		
P & W PW305A PCECA0403	*	UNICORP AVIATION LLC	01957	*	12/28/2004		
P & W PW305A PCECA0403	*	FIRST UNION COMMERCIAL CORP	01969	*	12/29/2004		
P & W PW305A PCECA0403	*	UNICORP AVIATION LLC	01969	*	12/29/2004		
P & W PW305A PCECA0404	*	FIRST UNION COMMERCIAL CORP	01957	*	12/28/2004		
P & W PW305A PCECA0404	*	UNICORP AVIATION LLC	01957	*	12/28/2004		
P & W PW305A PCECA0404	*	FIRST UNION COMMERCIAL CORP	01969	*	12/29/2004		
P & W PW305A PCECA0404	*	UNICORP AVIATION LLC	01969	*	12/29/2004		
P & W PW305A PCE305165	*	RICHARDS GROUP INC	00563		10/15/2004		
P & W PW305A PCE305165	*	RICHARDS STANFORD H	00563		10/15/2004		
P & W PW305A PCE305166	*	RICHARDS GROUP INC	00563		10/15/2004		
P & W PW305A PCE305166	*	RICHARDS STANFORD H	00563		10/15/2004		
P & W PW305A PCE305216	*	BOMBARDIER CAPITAL INC	02560	*	12/27/2004		
P & W PW305A PCE305216	*	GENERAL ELECTRIC CAPITAL CORP	00544	*	12/27/2004		
P & W PW305A PCE305219	*	BOMBARDIER CAPITAL INC	02560	*	12/27/2004		
P & W PW305A PCE305219	*	GENERAL ELECTRIC CAPITAL CORP	00544	*	12/27/2004		
P & W PW305A PCE305250	*	FLEET NATIONAL BANK	01648	*	12/22/2004		
P & W PW305A PCE305250	*	HARBERT AVIATION INC	01648	*	12/22/2004		
P & W PW305A PCE305250	*	AMSOUTH LEASING CORP	01757	*	12/27/2004		
P & W PW305A PCE305250	*	HARBINGER GROUP INC	01757	*	12/27/2004		
P & W PW305A PCE305251	*	F E R M LLC	01468	*	12/23/2004		
P & W PW305A PCE305251	*	STANLEY BANK	01468	*	12/23/2004		
P & W PW305A PCE305252	*	F E R M LLC	01468	*	12/23/2004		
P & W PW305A PCE305252	*	STANLEY BANK	01468	*	12/23/2004		
P & W PW305A PCE305253	*	FLEET NATIONAL BANK	01648	*	12/22/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW305A PCE305253	*	HARBERT AVIATION INC	01648	*	12/22/2004		
P & W PW305A PCE305253	*	AMSOUTH LEASING CORP	01757	*	12/27/2004		
P & W PW305A PCE305253	*	HARBINGER GROUP INC	01757	*	12/27/2004		
P & W PW305A PCE305262	*	N940P LLC	02157	*	12/14/2004		
P & W PW305A PCE305262	*	WELLS FARGO EQUIPMENT FINANCE INC	02157	*	12/14/2004		
P & W PW305A PCE305263	*	N940P LLC	02157	*	12/14/2004		
P & W PW305A PCE305263	*	WELLS FARGO EQUIPMENT FINANCE INC	02157	*	12/14/2004		
P & W PW305A PCE305272	*	BOMBARDIER AEROSPACE CORP	01156	*	11/15/2004		
P & W PW305A PCE305272	*	BOMBARDIER INC	01156	*	11/15/2004		
P & W PW305A PCE305272	*	CIT GROUP/EQUIPMENT FINANCING INC	01156	*	11/15/2004	11/16/2004	C
P & W PW305A PCE305272	*	GLOBAL FLIGHT INC	01156	*	11/15/2004		
P & W PW305A PCE305273	*	BOMBARDIER AEROSPACE CORP	01156	*	11/15/2004		
P & W PW305A PCE305273	*	BOMBARDIER INC	01156	*	11/15/2004		
P & W PW305A PCE305273	*	CIT GROUP/EQUIPMENT FINANCING INC	01156	*	11/15/2004	11/16/2004	C
P & W PW305A PCE305273	*	GLOBAL FLIGHT INC	01156	*	11/15/2004		
P & W PW305A 305216	*	FIRST UNION COMMERCIAL CORP	02560	*	12/27/2004		
P & W PW305A 305216	*	SPRINGFIELD FINANCIAL SERVICES LLC	02560	*	12/27/2004		
P & W PW305A 305219	*	FIRST UNION COMMERCIAL CORP	02560	*	12/27/2004		
P & W PW305A 305219	*	SPRINGFIELD FINANCIAL SERVICES LLC	02560	*	12/27/2004		
P & W PW305B PCE305022	*	BANK OF AMERICA NA	01339	*	11/04/2004		
P & W PW305B PCE305022	*	BEST AMERICAN LLC	01339	*	11/04/2004		
P & W PW305B PCE305022	*	U S LEASING LLC	01339	*	11/04/2004		
P & W PW305B PCE305026	*	GENERAL ELECTRIC CAPITAL CORP	01503	*	11/30/2004		
P & W PW305B PCE305026	*	RANDA LLC	01503	*	11/30/2004		
P & W PW305B PCE305052	*	GENERAL ELECTRIC CAPITAL CORP	01503	*	11/30/2004		
P & W PW305B PCE305052	*	RANDA LLC	01503	*	11/30/2004		
P & W PW305B PCE305088	*	BANK OF AMERICA NA	01339	*	11/04/2004		
P & W PW305B PCE305088	*	BEST AMERICAN LLC	01339	*	11/04/2004		
P & W PW305B PCE305088	*	U S LEASING LLC	01339	*	11/04/2004		
P & W PW306A PCECC0140	*	OAKMONT CORP	02102	*	12/30/2004		
P & W PW306A PCECC0140	*	SWALLOWTAIL ACQUISITIONS INC	02102	*	12/30/2004		
P & W PW306A PCECC0171	*	OAKMONT CORP	02102	*	12/30/2004		
P & W PW306A PCECC0171	*	SWALLOWTAIL ACQUISITIONS INC	02102	*	12/30/2004		
P & W PW306A PCECC0008	*	AIRCRAFT GUARANTY CORP TRUSTEE	00531		10/08/2004	10/08/2004	C
P & W PW306A PCECC0008	*	GEFA GESELLSCHAFT FUR ABSATZFINANZIERUNG MBH	00531		10/08/2004	10/08/2004	C
P & W PW306A PCECC0009	*	AIRCRAFT GUARANTY CORP TRUSTEE	00531		10/08/2004	10/08/2004	C
P & W PW306A PCECC0009	*	GEFA GESELLSCHAFT FUR ABSATZFINANZIERUNG MBH	00531		10/08/2004	10/08/2004	C
P & W PW306A PCECC0017	*	KEY CORPORATE CAPITAL INC	01867		11/17/2004		
P & W PW306A PCECC0017	*	KEY EQUIPMENT FINANCE	01867		11/17/2004		
P & W PW306A PCECC0017	*	MARLIS AVIATION INC	01867		11/17/2004		
P & W PW306A PCECC0018	*	KEY CORPORATE CAPITAL INC	01867		11/17/2004		
P & W PW306A PCECC0018	*	KEY EQUIPMENT FINANCE	01867		11/17/2004		
P & W PW306A PCECC0018	*	MARLIS AVIATION INC	01867		11/17/2004		
P & W PW306A PCECC0038	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02307	*	10/20/2004		
P & W PW306A PCECC0038	*	GE CORPORATE AIRCRAFT HOLDING LLC	02307	*	10/20/2004		
P & W PW306A PCECC0038	*	GENERAL ELECTRIC CAPITAL CORP	02307	*	10/20/2004		
P & W PW306A PCECC0038	*	JPMORGAN CHASE BANK TRUSTEE	02307	*	10/20/2004		
P & W PW306A PCECC0040	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02307	*	10/20/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW306A PCECC0040	*	GE CORPORATE AIRCRAFT HOLDING LLC	02307	*	10/20/2004		
P & W PW306A PCECC0040	*	GENERAL ELECTRIC CAPITAL CORP	02307	*	10/20/2004		
P & W PW306A PCECC0040	*	JPMORGAN CHASE BANK TRUSTEE	02307	*	10/20/2004		
P & W PW306A PCECC0098	*	BANK OF AMERICA NA	00970	*	12/17/2004		
P & W PW306A PCECC0098	*	BLACK DIAMOND AVIATION INC	00970	*	12/17/2004		
P & W PW306A PCECC0101	*	BANK OF AMERICA NA	00970	*	12/17/2004		
P & W PW306A PCECC0101	*	BLACK DIAMOND AVIATION INC	00970	*	12/17/2004		
P & W PW306A PCECC0102	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01726	*	10/20/2004		
P & W PW306A PCECC0102	*	GE CORPORATE AIRCRAFT HOLDING LLC	01726	*	10/20/2004		
P & W PW306A PCECC0102	*	GENERAL ELECTRIC CAPITAL CORP	01726	*	10/20/2004		
P & W PW306A PCECC0102	*	JPMORGAN CHASE BANK TRUSTEE	01726	*	10/20/2004		
P & W PW306A PCECC0113	*	FORT CALUMENT CO	01230	*	12/29/2004		
P & W PW306A PCECC0113	*	GENERAL ELECTRIC CAPITAL CORP	01230	*	12/29/2004		
P & W PW306A PCECC0115	*	FORT CALUMENT CO	01230	*	12/29/2004		
P & W PW306A PCECC0115	*	GENERAL ELECTRIC CAPITAL CORP	01230	*	12/29/2004		
P & W PW306A PCECC0127	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01726	*	10/20/2004		
P & W PW306A PCECC0127	*	GE CORPORATE AIRCRAFT HOLDING LLC	01726	*	10/20/2004		
P & W PW306A PCECC0127	*	GENERAL ELECTRIC CAPITAL CORP	01726	*	10/20/2004		
P & W PW306A PCECC0127	*	JPMORGAN CHASE BANK TRUSTEE	01726	*	10/20/2004		
P & W PW306A PCECC0140	*	ASTRA 136 LLC	02102	*	12/30/2004		
P & W PW306A PCECC0140	*	BANK OF AMERICA NA	02102	*	12/30/2004		
P & W PW306A PCECC0140	*	DAY HOWARD M TRSUTEE	02102	*	12/30/2004		
P & W PW306A PCECC0140	*	FLEET NATIONAL BANK	02102	*	12/30/2004		
P & W PW306A PCECC0140	*	OAKMONT CORP	02102	*	12/30/2004		
P & W PW306A PCECC0140	*	SWALLOWTAIL ACQUISITIONS INC	02102	*	12/30/2004		
P & W PW306A PCECC0171	*	ASTRA 136 LLC	02102	*	12/30/2004		
P & W PW306A PCECC0171	*	BANK OF AMERICA NA	02102	*	12/30/2004		
P & W PW306A PCECC0171	*	DAY HOWARD M TRSUTEE	02102	*	12/30/2004		
P & W PW306A PCECC0171	*	FLEET NATIONAL BANK	02102	*	12/30/2004		
P & W PW306A PCECC0171	*	OAKMONT CORP	02102	*	12/30/2004		
P & W PW306A PCECC0171	*	SWALLOWTAIL ACQUISITIONS INC	02102	*	12/30/2004		
P & W PW306A PCECC0193	*	BURLINGTON NORTHERN AND SANTA FE RAILWAY CO	01693	*	11/08/2004		
P & W PW306A PCECC0193	*	CFS AIR LLC	01693	*	11/08/2004		
P & W PW306A PCECC0194	*	BURLINGTON NORTHERN AND SANTA FE RAILWAY CO	01693	*	11/08/2004		
P & W PW306A PCECC0194	*	CFS AIR LLC	01693	*	11/08/2004		
P & W PW306A PCECC0205	*	PARNEVIK JESPER	02432	*	12/27/2004		
P & W PW306A PCECC0205	*	WACHOVIA BANK NA	02432	*	12/27/2004		
P & W PW306A PCECC0205	*	WILMINGTON TRUST CO TRUSTEE	02432	*	12/27/2004		
P & W PW306A PCECC0206	*	PARNEVIK JESPER	02432	*	12/27/2004		
P & W PW306A PCECC0206	*	WACHOVIA BANK NA	02432	*	12/27/2004		
P & W PW306A PCECC0206	*	WILMINGTON TRUST CO TRUSTEE	02432	*	12/27/2004		
P & W PW306C PCECG0001	*	GENERAL ELECTRIC CAPITAL CORP	02220	*	12/27/2004		
P & W PW306C PCECG0001	*	LEWIS AERONAUTICAL LLC	02220	*	12/27/2004		
P & W PW306C PCECG0002	*	GENERAL ELECTRIC CAPITAL CORP	02220	*	12/27/2004		
P & W PW306C PCECG0002	*	LEWIS AERONAUTICAL LLC	02220	*	12/27/2004		
P & W PW306C PCECG0011	*	CESSNA FINANCE CORP	02766	*	11/19/2004		
P & W PW306C PCECG0011	*	ELLEGARD KENNETH E	02766	*	11/19/2004		
P & W PW306C PCECG0011	*	MAXON HOLDING CORP	02766	*	11/19/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW306C PCECG0011	*	ROGER FERRIS & PARTNERS LLC	02766	*	11/19/2004		
P & W PW306C PCECG0011	*	BANISTER INTERNATIONAL INC	01747	*	12/20/2004		
P & W PW306C PCECG0011	*	CESSNA FINANCE CORP	01747	*	12/20/2004		
P & W PW306C PCECG0012	*	CESSNA FINANCE CORP	02766	*	11/19/2004		
P & W PW306C PCECG0012	*	ELLEGARD KENNETH E	02766	*	11/19/2004		
P & W PW306C PCECG0012	*	MAXON HOLDING CORP	02766	*	11/19/2004		
P & W PW306C PCECG0012	*	ROGER FERRIS & PARTNERS LLC	02766	*	11/19/2004		
P & W PW306C PCECG0012	*	BANISTER INTERNATIONAL INC	01747	*	12/20/2004		
P & W PW306C PCECG0012	*	CESSNA FINANCE CORP	01747	*	12/20/2004		
P & W PW306C PCECG0015	*	GENERAL ELECTRIC CAPITAL CORP	00885	*	12/23/2004		
P & W PW306C PCECG0015	*	KDJET LLC	00885	*	12/23/2004		
P & W PW306C PCECG0016	*	GENERAL ELECTRIC CAPITAL CORP	00885	*	12/23/2004		
P & W PW306C PCECG0016	*	KDJET LLC	00885	*	12/23/2004		
P & W PW306C PCEDB0576	*	BANK OF NEW YORK TRUSTEE	02213	*	12/14/2004		
P & W PW306C PCEDB0576	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	02213	*	12/14/2004		
P & W PW306C PCEDB0576	*	TEXTRON RECEIVABLES CORP V	02213	*	12/14/2004		
P & W PW306C PCEDB0579	*	BANK OF NEW YORK TRUSTEE	02213	*	12/14/2004		
P & W PW306C PCEDB0579	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	02213	*	12/14/2004		
P & W PW306C PCEDB0579	*	TEXTRON RECEIVABLES CORP V	02213	*	12/14/2004		
P & W PW308C PCECF0039	*	AIR KAITAR LLC	01178	*	12/13/2004		
P & W PW308C PCECF0039	*	FLEET CAPITAL CORP	01178	*	12/13/2004		
P & W PW308C PCECF0057	*	AVN AIR LLC	02066	*	10/15/2004		
P & W PW308C PCECF0057	*	VARBRA SA	02066	*	10/15/2004		
P & W PW308C PCECF0057	*	DASSAULT FALCON JET CORP	03672	*	10/29/2004		
P & W PW308C PCECF0057	*	FLEET CAPITAL CORP	03672	*	10/29/2004		
P & W PW308C PCECF0057	*	AIR KAITAR LLC	01178	*	12/13/2004		
P & W PW308C PCECF0057	*	FLEET CAPITAL CORP	01178	*	12/13/2004		
P & W PW308C PCECF0057	*	FLEET CAPITAL CORP	01178	*	12/13/2004		
P & W PW308C PCECF0062	*	AVN AIR LLC	02066	*	10/15/2004		
P & W PW308C PCECF0062	*	VARBRA SA	02066	*	10/15/2004		
P & W PW308C PCECF0065	*	DASSAULT FALCON JET CORP	03672	*	10/29/2004		
P & W PW308C PCECF0065	*	FLEET CAPITAL CORP	03672	*	10/29/2004		
P & W PW308C PCECF0065	*	FLEET CAPITAL CORP	01178	*	12/13/2004		
P & W PW308C PCECF0088	*	RBS LOMBARD INC	01102	*	12/20/2004		
P & W PW308C PCECF0088	*	TONKAWA INC	01102	*	12/20/2004		
P & W PW308C PCECF0091	*	AVN AIR LLC	02066	*	10/15/2004		
P & W PW308C PCECF0091	*	VARBRA SA	02066	*	10/15/2004		
P & W PW308C PCECF0093	*	AVN AIR LLC	02066	*	10/15/2004		
P & W PW308C PCECF0093	*	VARBRA SA	02066	*	10/15/2004		
P & W PW308C PCECF0094	*	RBS LOMBARD INC	01102	*	12/20/2004		
P & W PW308C PCECF0094	*	TONKAWA INC	01102	*	12/20/2004		
P & W PW308C PCECF0122	*	MORRIS COMMUNICATIONS CO LLC	02432	*	11/19/2004		
P & W PW308C PCECF0122	*	SUNTRUST BANK	02432	*	11/19/2004		
P & W PW308C PCECF0128	*	MORRIS COMMUNICATIONS CO LLC	02432	*	11/19/2004		
P & W PW308C PCECF0128	*	SUNTRUST BANK	02432	*	11/19/2004		
P & W PW350A PCEDA0328	*	BANK OF NEW YORK TRUSTEE	01410		10/27/2004		
P & W PW350A PCEDA0328	*	CESSNA FINANCE CORP	01410		10/27/2004		
P & W PW350A PCEDA0328	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	01410		10/27/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW350A PCEDA0331	*	BANK OF NEW YORK TRUSTEE	01410		10/27/2004		
P & W PW350A PCEDA0331	*	CESSNA FINANCE CORP	01410		10/27/2004		
P & W PW350A PCEDA0331	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	01410		10/27/2004		
P & W PW4056 P724445	*	UNITED AIR LINES INC	01906	*	09/30/2004	10/01/2004	A
P & W PW4056 P724445	*	WILMINGTON TRUST CO TRUSTEE	01906	*	09/30/2004	10/01/2004	A
P & W PW4056 P724462	*	U S BANK NA	00890	*	11/30/2004		
P & W PW4056 P724463	*	U S BANK NA	00890	*	11/30/2004		
P & W PW4056 P724464	*	U S BANK NA	00890	*	11/30/2004		
P & W PW4056 P724658CN	*	U S BANK NA	00890	*	11/30/2004		
P & W PW4056 P727301	*	WELLS FARGO BANK NORTHWEST NA	01535	*	10/22/2004		
P & W PW4056 P727301	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01535	*	10/22/2004		
P & W PW4056 P727302	*	WELLS FARGO BANK NORTHWEST NA	01535	*	10/22/2004		
P & W PW4056 P727302	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01535	*	10/22/2004		
P & W PW4056 P727303	*	WELLS FARGO BANK NORTHWEST NA	01535	*	10/22/2004		
P & W PW4056 P727303	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01535	*	10/22/2004		
P & W PW4056 P727304	*	WELLS FARGO BANK NORTHWEST NA	01535	*	10/22/2004		
P & W PW4056 P727304	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01535	*	10/22/2004		
P & W PW4056 727850	*	CITICORP USA INC	02559	*	10/22/2004		
P & W PW4056 727850	*	JPMORGAN CHASE BANK	02559	*	10/22/2004		
P & W PW4056 727850	*	UNITED AIR LINES INC	02559	*	10/22/2004		
P & W PW4056 727851	*	CITICORP USA INC	02559	*	10/22/2004		
P & W PW4056 727851	*	JPMORGAN CHASE BANK	02559	*	10/22/2004		
P & W PW4056 727851	*	UNITED AIR LINES INC	02559	*	10/22/2004		
P & W PW4056 727852	*	CITICORP USA INC	02559	*	10/22/2004		
P & W PW4056 727852	*	JPMORGAN CHASE BANK	02559	*	10/22/2004		
P & W PW4056 727852	*	UNITED AIR LINES INC	02559	*	10/22/2004		
P & W PW4056 727853	*	CITICORP USA INC	02559	*	10/22/2004		
P & W PW4056 727853	*	JPMORGAN CHASE BANK	02559	*	10/22/2004		
P & W PW4056 727853	*	UNITED AIR LINES INC	02559	*	10/22/2004		
P & W PW4060 P724138B	*	BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
P & W PW4060 P724138B	*	DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
P & W PW4060 P724139B	*	BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
P & W PW4060 P724139B	*	DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
P & W PW4060 P724146B	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W PW4060 P724146B	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W PW4060 P724146B	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W PW4060 P724146B	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W PW4060 P724146B	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W PW4060 P724147B	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W PW4060 P724147B	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W PW4060 P724147B	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W PW4060 P724147B	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W PW4060 P724147B	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W PW4060 P724150B	*	BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
P & W PW4060 P724150B	*	DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
P & W PW4060 P724151B	*	BANK OF NEW YORK TRUST CO NA TRUSTEE	00538	*	11/24/2004		
P & W PW4060 P724151B	*	DELTA AIR LINES INC	00538	*	11/24/2004	11/29/2004	C
P & W PW4060 P724653	*	UNITED AIR LINES INC	00422	*	10/26/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW4060 P724653	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00422	*	10/26/2004		
P & W PW4060 P724654	*	UNITED AIR LINES INC	00422	*	10/26/2004		
P & W PW4060 P724654	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00422	*	10/26/2004		
P & W PW4060 P724681B	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W PW4060 P724681B	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W PW4060 P724682B	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W PW4060 P724681B	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W PW4060 P724681B	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W PW4060 P724682B	*	AMERICAN EXPRESS BANK FSB	01006	*	12/01/2004		
P & W PW4060 P724682B	*	AMERICAN EXPRESS CENTURION BANK	01006	*	12/01/2004		
P & W PW4060 P724682B	*	AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01006	*	12/01/2004		
P & W PW4060 P724682B	*	DELTA AIR LINES INC	01006	*	12/01/2004		
P & W PW4060 P724682B	*	GENERAL ELECTRIC CAPITAL CORP	01006	*	12/01/2004		
P & W PW4060 P724685B	*	DELTA AIR LINES INC	00003	*	12/20/2004		
P & W PW4060 P724685B	*	WILMINGTON TRUST CO TRUSTEE	00003	*	12/20/2004		
P & W PW4060 P724686B	*	DELTA AIR LINES INC	00003	*	12/20/2004		
P & W PW4060 P724686B	*	WILMINGTON TRUST CO TRUSTEE	00003	*	12/20/2004		
P & W PW4060 724351	*	AEROUSA INC	02010	*	11/12/2004		
P & W PW4060 724351	*	AIRPLANES FINANCE LTD	02010	*	11/12/2004		
P & W PW4060 724351	*	AIRPLANES HOLDINGS LTD	02010	*	11/12/2004		
P & W PW4060 724351	*	GPA FINANCE LTD	02010	*	11/12/2004		
P & W PW4060 724351	*	AEROUSA INC	00939	*	11/16/2004		
P & W PW4060 724351	*	AEROVIAS NACIONALES DE COLOMBIA S A AVIANCA	00939	*	11/16/2004		
P & W PW4060 724352	*	AEROUSA INC	02010	*	11/12/2004		
P & W PW4060 724352	*	AIRPLANES FINANCE LTD	02010	*	11/12/2004		
P & W PW4060 724352	*	AIRPLANES HOLDINGS LTD	02010	*	11/12/2004		
P & W PW4060 724352	*	GPA FINANCE LTD	02010	*	11/12/2004		
P & W PW4060 724352	*	AEROUSA INC	00939	*	11/16/2004		
P & W PW4060 724352	*	AEROVIAS NACIONALES DE COLOMBIA S A AVIANCA	00939	*	11/16/2004		
P & W PW4060 724396	*	AEROVIAS NACIONALES DE COLOMBIA S A AVIANCA	01859	*	12/17/2004		
P & W PW4060 724396	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01859	*	12/17/2004		
P & W PW4060 727393	*	IBERIA L A E S A	02036	*	12/29/2004		
P & W PW4060 727393	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02036	*	12/29/2004		
P & W PW4060 727753	*	DELTA AIR LINES INC	02877	*	12/29/2004		
P & W PW4060 727753	*	DELTA AIR LINES INC	02840	*	12/29/2004		
P & W PW4060 727753	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02840	*	12/29/2004		
P & W PW4060 727753	*	U S BANK NA TRUSTEE	02840	*	12/29/2004		
P & W PW4060 727753	*	U S BANK NA TRUSTEE	02840	*	12/29/2004		
P & W PW4060 727753	*	U S BANK NA TRUSTEE	02877	*	12/29/2004		
P & W PW4060 727754	*	DELTA AIR LINES INC	02840	*	12/29/2004		
P & W PW4060 727754	*	DELTA AIR LINES INC	02857	*	12/29/2004		
P & W PW4060 727754	*	DELTA AIR LINES INC	02877	*	12/29/2004	12/30/2004	C
P & W PW4060 727754	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02840	*	12/29/2004		
P & W PW4060 727754	*	U S BANK NA TRUSTEE	02840	*	12/29/2004		
P & W PW4060 727754	*	U S BANK NA TRUSTEE	02857	*	12/29/2004		
P & W PW4060 727754	*	U S BANK NA TRUSTEE	02840	*	12/29/2004		
P & W PW4060 727754	*	U S BANK NA TRUSTEE	02877	*	12/29/2004	12/30/2004	C
P & W PW4060 727774	*	DELTA AIR LINES INC	02840	*	12/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW4060 727774	*	DELTA AIR LINES INC	02857	*	12/29/2004		
P & W PW4060 727774	*	DELTA AIR LINES INC	02877	*	12/29/2004		
P & W PW4060 727774	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02840	*	12/29/2004		
P & W PW4060 727774	*	U S BANK NA TRUSTEE	02840	*	12/29/2004		
P & W PW4060 727774	*	U S BANK NA TRUSTEE	02857	*	12/29/2004		
P & W PW4060 727774	*	U S BANK NA TRUSTEE	02840	*	12/29/2004		
P & W PW4060 727774	*	U S BANK NA TRUSTEE	02877	*	12/29/2004		
P & W PW4060 727775	*	DELTA AIR LINES INC	02840	*	12/29/2004		
P & W PW4060 727775	*	DELTA AIR LINES INC	02857	*	12/29/2004		
P & W PW4060 727775	*	DELTA AIR LINES INC	02877	*	12/29/2004		
P & W PW4060 727775	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02840	*	12/29/2004		
P & W PW4060 727775	*	U S BANK NA TRUSTEE	02840	*	12/29/2004		
P & W PW4060 727775	*	U S BANK NA TRUSTEE	02857	*	12/29/2004		
P & W PW4060 727775	*	U S BANK NA TRUSTEE	02840	*	12/29/2004		
P & W PW4060 727775	*	U S BANK NA TRUSTEE	02877	*	12/29/2004		
P & W PW4060 727776	*	DELTA AIR LINES INC	02840	*	12/29/2004		
P & W PW4060 727776	*	DELTA AIR LINES INC	02857	*	12/29/2004		
P & W PW4060 727776	*	DELTA AIR LINES INC	02877	*	12/29/2004		
P & W PW4060 727776	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02840	*	12/29/2004		
P & W PW4060 727776	*	U S BANK NA TRUSTEE	02840	*	12/29/2004		
P & W PW4060 727776	*	U S BANK NA TRUSTEE	02857	*	12/29/2004		
P & W PW4060 727776	*	U S BANK NA TRUSTEE	02840	*	12/29/2004		
P & W PW4060 727776	*	U S BANK NA TRUSTEE	02877	*	12/29/2004		
P & W PW4060 727777	*	DELTA AIR LINES INC	02840	*	12/29/2004		
P & W PW4060 727777	*	DELTA AIR LINES INC	02857	*	12/29/2004		
P & W PW4060 727777	*	DELTA AIR LINES INC	02877	*	12/29/2004		
P & W PW4060 727777	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02840	*	12/29/2004		
P & W PW4060 727777	*	U S BANK NA TRUSTEE	02840	*	12/29/2004		
P & W PW4060 727777	*	U S BANK NA TRUSTEE	02857	*	12/29/2004		
P & W PW4060 727777	*	U S BANK NA TRUSTEE	02840	*	12/29/2004		
P & W PW4060 727777	*	U S BANK NA TRUSTEE	02877	*	12/29/2004		
P & W PW4060 727830	*	DELTA AIR LINES INC	02840	*	12/29/2004		
P & W PW4060 727830	*	DELTA AIR LINES INC	02877	*	12/29/2004		
P & W PW4060 727830	*	DELTA AIR LINES INC	02857	*	12/29/2004		
P & W PW4060 727830	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02840	*	12/29/2004		
P & W PW4060 727830	*	U S BANK NA TRUSTEE	02840	*	12/29/2004		
P & W PW4060 727830	*	U S BANK NA TRUSTEE	02857	*	12/29/2004		
P & W PW4060 727830	*	U S BANK NA TRUSTEE	02877	*	12/29/2004		
P & W PW4060 727830	*	U S BANK NA TRUSTEE	02840	*	12/29/2004		
P & W PW4060 727831	*	DELTA AIR LINES INC	02840	*	12/29/2004		
P & W PW4060 727831	*	DELTA AIR LINES INC	02877	*	12/29/2004		
P & W PW4060 727831	*	DELTA AIR LINES INC	02857	*	12/29/2004		
P & W PW4060 727831	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02840	*	12/29/2004		
P & W PW4060 727831	*	U S BANK NA TRUSTEE	02840	*	12/29/2004		
P & W PW4060 727831	*	U S BANK NA TRUSTEE	02857	*	12/29/2004		
P & W PW4060 727831	*	U S BANK NA TRUSTEE	02877	*	12/29/2004		
P & W PW4060 727831	*	U S BANK NA TRUSTEE	02840	*	12/29/2004		
P & W PW4060 727893	*	DELTA AIR LINES INC	02840	*	12/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW4060 727893	*	DELTA AIR LINES INC	02877	*	12/29/2004		
P & W PW4060 727893	*	DELTA AIR LINES INC	02857	*	12/29/2004		
P & W PW4060 727893	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02840	*	12/29/2004		
P & W PW4060 727893	*	U S BANK NA TRUSTEE	02840	*	12/29/2004		
P & W PW4060 727893	*	U S BANK NA TRUSTEE	02857	*	12/29/2004		
P & W PW4060 727893	*	U S BANK NA TRUSTEE	02877	*	12/29/2004		
P & W PW4060 727893	*	U S BANK NA TRUSTEE	02840	*	12/29/2004		
P & W PW4060 727894	*	DELTA AIR LINES INC	02840	*	12/29/2004		
P & W PW4060 727894	*	DELTA AIR LINES INC	02877	*	12/29/2004		
P & W PW4060 727894	*	DELTA AIR LINES INC	02857	*	12/29/2004		
P & W PW4060 727894	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02840	*	12/29/2004		
P & W PW4060 727894	*	U S BANK NA TRUSTEE	02840	*	12/29/2004		
P & W PW4060 727894	*	U S BANK NA TRUSTEE	02857	*	12/29/2004		
P & W PW4060 727894	*	U S BANK NA TRUSTEE	02877	*	12/29/2004		
P & W PW4060 727894	*	U S BANK NA TRUSTEE	02840	*	12/29/2004		
P & W PW4060 729112	*	BCC EQUIPMENT LEASING CORP	03012	*	09/30/2004		
P & W PW4060 729112	*	GOTBAUM JOSHUA TRUSTEE	03012	*	09/30/2004		
P & W PW4060 729112	*	HAWAIIAN AIRLINES INC	03012	*	09/30/2004		
P & W PW4060 729113	*	BCC EQUIPMENT LEASING CORP	03012	*	09/30/2004		
P & W PW4060 729113	*	GOTBAUM JOSHUA TRUSTEE	03012	*	09/30/2004		
P & W PW4060 729113	*	HAWAIIAN AIRLINES INC	03012	*	09/30/2004		
P & W PW4060 729124	*	BCC EQUIPMENT LEASING CORP	02990	*	09/30/2004		
P & W PW4060 729124	*	GOTBAUM JOSHUA TRUSTEE	02990	*	09/30/2004		
P & W PW4060 729124	*	HAWAIIAN AIRLINES INC	02990	*	09/30/2004		
P & W PW4060 729125	*	BCC EQUIPMENT LEASING CORP	02990	*	09/30/2004		
P & W PW4060 729125	*	GOTBAUM JOSHUA TRUSTEE	02990	*	09/30/2004		
P & W PW4060 729125	*	HAWAIIAN AIRLINES INC	02990	*	09/30/2004		
P & W PW4060 729137	*	BCC EQUIPMENT LEASING CORP	02939	*	09/30/2004		
P & W PW4060 729137	*	GOTBAUM JOSHUA TRUSTEE	02939	*	09/30/2004		
P & W PW4060 729137	*	HAWAIIAN AIRLINES INC	02939	*	09/30/2004		
P & W PW4060 729138	*	BCC EQUIPMENT LEASING CORP	02939	*	09/30/2004		
P & W PW4060 729138	*	GOTBAUM JOSHUA TRUSTEE	02939	*	09/30/2004		
P & W PW4060 729138	*	HAWAIIAN AIRLINES INC	02939	*	09/30/2004		
P & W PW40603 724721		FIRST SECURITY BANK NA TRUSTEE	01487	*	11/10/2004		
P & W PW40603 724721		SR TECHNICS AG	01487	*	11/10/2004		
P & W PW40603 724721		SR TECHNICS SWITZERLAND	01487	*	11/10/2004		
P & W PW40603 724721		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01487	*	11/10/2004		
P & W PW4060727753	*	DELTA AIR LINES INC	02857	*	12/29/2004		
P & W PW4060727753	*	U S BANK NA TRUSTEE	02857	*	12/29/2004		
P & W PW4077 P777015	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	02066	*	10/14/2004		
P & W PW4077 P777015	*	WELLS FARGO BANK NA TRUSTEE	02066	*	10/14/2004		
P & W PW4077 P777015	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02066	*	10/14/2004		
P & W PW4077 P777017	*	STATE STREET BANK AND TRUST CO TRUSTEE	00950	*	12/20/2004	12/20/2004	C
P & W PW4077 P777017	*	U S BANK NA TRUSTEE	00950	*	12/20/2004		
P & W PW4077 P777017	*	WELLS FARGO BANK NA TRUSTEE	00950	*	12/20/2004		
P & W PW4077 P777018	*	STATE STREET BANK AND TRUST CO TRUSTEE	00950	*	12/20/2004	12/20/2004	C
P & W PW4077 P777018	*	U S BANK NA TRUSTEE	00950	*	12/20/2004		
P & W PW4077 P777018	*	WELLS FARGO BANK NA TRUSTEE	00950	*	12/20/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW4077 P777023	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	02066	*	10/14/2004		
P & W PW4077 P777023	*	WELLS FARGO BANK NA TRUSTEE	02066	*	10/14/2004		
P & W PW4077 P777023	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02066	*	10/14/2004		
P & W PW4090 P222033	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02175	*	12/21/2004		
P & W PW4090 P222033	*	U S BANK NA TRUSTEE	02175	*	12/21/2004		
P & W PW4090 P222035	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02175	*	12/21/2004		
P & W PW4090 P222035	*	U S BANK NA TRUSTEE	02175	*	12/21/2004		
P & W PW4090 P222036	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02166	*	12/21/2004		
P & W PW4090 P222036	*	U S BANK NA TRUSTEE	02166	*	12/21/2004		
P & W PW4090 P222037	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02166	*	12/21/2004		
P & W PW4090 P222037	*	U S BANK NA TRUSTEE	02166	*	12/21/2004		
P & W PW4090 P222091	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01707	*	12/27/2004		
P & W PW4090 P222091	*	U S BANK NA	01707	*	12/27/2004	12/27/2004	C
P & W PW4090 P222091	*	U S BANK NA TRUSTEE	01707	*	12/27/2004		
P & W PW4090 P222092	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01707	*	12/27/2004		
P & W PW4090 P222092	*	U S BANK NA	01707	*	12/27/2004	12/27/2004	C
P & W PW4090 P222092	*	U S BANK NA TRUSTEE	01707	*	12/27/2004		
P & W PW4090 P222102	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01307	*	11/01/2004		
P & W PW4090 P222102	*	U S BANK NA	01307	*	11/01/2004		
P & W PW4090 P222102	*	U S BANK NA TRUSTEE	01307	*	11/01/2004		
P & W PW4090 P222103	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01307	*	11/01/2004		
P & W PW4090 P222103	*	U S BANK NA	01307	*	11/01/2004		
P & W PW4090 P222103	*	U S BANK NA TRUSTEE	01307	*	11/01/2004		
P & W PW4090 P222113	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01317	*	11/01/2004		
P & W PW4090 P222113	*	U S BANK NA	01317	*	11/01/2004		
P & W PW4090 P222113	*	U S BANK NA TRUSTEE	01317	*	11/01/2004		
P & W PW4090 P222114	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01317	*	11/01/2004		
P & W PW4090 P222114	*	U S BANK NA	01317	*	11/01/2004		
P & W PW4090 P222114	*	U S BANK NA TRUSTEE	01317	*	11/01/2004		
P & W PW4090 P222097	*	CITICORP USA INC	02559	*	10/22/2004		
P & W PW4090 P222097	*	JPMORGAN CHASE BANK	02559	*	10/22/2004		
P & W PW4090 P222097	*	UNITED AIR LINES INC	02559	*	10/22/2004		
P & W PW4090 P222099	*	CITICORP USA INC	02559	*	10/22/2004		
P & W PW4090 P222099	*	JPMORGAN CHASE BANK	02559	*	10/22/2004		
P & W PW4090 P222099	*	UNITED AIR LINES INC	02559	*	10/22/2004		
P & W PW4090 P222108	*	PRATT & WHITNEY ENGINE LEASING LLC	01598	*	11/01/2004		
P & W PW4090 P222108	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01598	*	11/01/2004		
P & W PW4152 P717705	*	AIRBUS LEASING II INC	00115	*	11/16/2004		
P & W PW4152 P717705	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	00115	*	11/16/2004		
P & W PW4152 P717705	*	WILMINGTON TRUST CO TRUSTEE	00115	*	11/16/2004		
P & W PW4152 P717706	*	AIRBUS LEASING II INC	00115	*	11/16/2004		
P & W PW4152 P717706	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	00115	*	11/16/2004		
P & W PW4152 P717706	*	WILMINGTON TRUST CO TRUSTEE	00115	*	11/16/2004		
P & W PW4152 P717722	*	FLEET NATIONAL BANK OF CONNECTICUT TRUSTEE	01931	*	11/30/2004		
P & W PW4152 P717722	*	STATE STREET BANK AND TRUST CO TRUSTEE	01931	*	11/30/2004		
P & W PW4152 P717722	*	A I LEASING II INC	01683	*	12/22/2004		
P & W PW4152 P717722	*	AIRBUS LEASING II INC	01683	*	12/22/2004		
P & W PW4152 P717722	*	WILMINGTON TRUST CO TRUSTEE	01683	*	12/22/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW4152 P717722	*	A I LEASING II INC	02973	*	12/29/2004		
P & W PW4152 P717722	*	AIRBUS LEASING II INC	02973	*	12/29/2004		
P & W PW4152 P717722	*	WILMINGTON TRUST CO TRUSTEE	02973	*	12/29/2004		
P & W PW4152 P717723	*	FLEET NATIONAL BANK OF CONNECTICUT TRUSTEE	01931	*	11/30/2004		
P & W PW4152 P717723	*	STATE STREET BANK AND TRUST CO TRUSTEE	01931	*	11/30/2004		
P & W PW4152 P717723	*	A I LEASING II INC	01683	*	12/22/2004		
P & W PW4152 P717723	*	AIRBUS LEASING II INC	01683	*	12/22/2004		
P & W PW4152 P717723	*	WILMINGTON TRUST CO TRUSTEE	01683	*	12/22/2004		
P & W PW4152 P717723	*	A I LEASING II INC	02973	*	12/29/2004		
P & W PW4152 P717723	*	AIRBUS LEASING II INC	02973	*	12/29/2004		
P & W PW4152 P717723	*	WILMINGTON TRUST CO TRUSTEE	02973	*	12/29/2004		
P & W PW4152 P717733	*	AIRBUS LEASING II INC	02071	*	10/15/2004		
P & W PW4152 P717733	*	STATE STREET BANK AND TRUST CO TRUSTEE	02071	*	10/15/2004		
P & W PW4152 P717733	*	WILMINGTON TRUST CO TRUSTEE	02071	*	10/15/2004		
P & W PW4152 P717734	*	AIRBUS LEASING II INC	02071	*	10/15/2004		
P & W PW4152 P717734	*	STATE STREET BANK AND TRUST CO TRUSTEE	02071	*	10/15/2004		
P & W PW4152 P717734	*	WILMINGTON TRUST CO TRUSTEE	02071	*	10/15/2004		
P & W PW4152 P717738	*	AIRBUS LEASING II INC	03220	*	10/29/2004		
P & W PW4152 P717738	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	03220	*	10/29/2004		
P & W PW4152 P717738	*	WILMINGTON TRUST CO TRUSTEE	03220	*	10/29/2004		
P & W PW4152 P717740	*	AIRBUS LEASING II INC	03220	*	10/29/2004		
P & W PW4152 P717740	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	03220	*	10/29/2004		
P & W PW4152 P717740	*	WILMINGTON TRUST CO TRUSTEE	03220	*	10/29/2004		
P & W PW4168A P733566	*	NORTHWEST AIRLINES INC	00890	*	10/07/2004		
P & W PW4168A P733566	*	PK AIRFINANCE US INC	00890	*	10/07/2004		
P & W PW4168A P733567	*	NORTHWEST AIRLINES INC	00890	*	10/07/2004		
P & W PW4168A P733567	*	PK AIRFINANCE US INC	00890	*	10/07/2004		
P & W PW4168A P733570	*	NORTHWEST AIRLINES INC	00775	*	10/25/2004		
P & W PW4168A P733570	*	PK AIRFINANCE US INC	00775	*	10/25/2004		
P & W PW4168A P733571	*	NORTHWEST AIRLINES INC	00775	*	10/25/2004		
P & W PW4168A P733571	*	PK AIRFINANCE US INC	00775	*	10/25/2004		
P & W PW4168A P733572	*	NORTHWEST AIRLINES INC	00496	*	11/16/2004		
P & W PW4168A P733572	*	PK AIRFINANCE US INC	00496	*	11/16/2004		
P & W PW4168A P733573	*	NORTHWEST AIRLINES INC	00496	*	11/16/2004		
P & W PW4168A P733573	*	PK AIRFINANCE US INC	00496	*	11/16/2004		
P & W PW4168A 733576	*	ASIANA AIRLINES INC	02259	*	10/15/2004		
P & W PW4168A 733576	*	FORTIS BANK (NEDERLAND) NV	02259	*	10/15/2004		
P & W PW4168A 733576	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02259	*	10/15/2004		
P & W PW4460 P723870	*	DELTA AIR LINES INC	01664	*	12/08/2004		
P & W PW4460 P723870	*	WORLD AIRWAYS INC	01664	*	12/08/2004		
P & W PW4460 P723870	*	DELTA AIR LINES INC	01574	*	12/15/2004		
P & W PW4460 P723870	*	WORLD AIRWAYS INC	01574	*	12/15/2004		
P & W PW4460 P723872	*	DELTA AIR LINES INC	01664	*	12/08/2004		
P & W PW4460 P723872	*	WORLD AIRWAYS INC	01664	*	12/08/2004		
P & W PW4460 P723872	*	DELTA AIR LINES INC	01574	*	12/15/2004		
P & W PW4460 P723872	*	WORLD AIRWAYS INC	01574	*	12/15/2004		
P & W PW4460 P723902	*	DELTA AIR LINES INC	01474	*	12/08/2004		
P & W PW4460 P723902	*	WORLD AIRWAYS INC	01474	*	12/08/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW4460 P723904	*	DELTA AIR LINES INC	01474	*	12/08/2004		
P & W PW4460 P723904	*	WORLD AIRWAYS INC	01474	*	12/08/2004		
P & W PW4460 P723927	*	DELTA AIR LINES INC	00003	*	12/20/2004		
P & W PW4460 P723927	*	WILMINGTON TRUST CO TRUSTEE	00003	*	12/20/2004		
P & W PW4460 P723928	*	DELTA AIR LINES INC	00003	*	12/20/2004		
P & W PW4460 P723928	*	WILMINGTON TRUST CO TRUSTEE	00003	*	12/20/2004		
P & W PW4460 P723929	*	DELTA AIR LINES INC	00003	*	12/20/2004		
P & W PW4460 P723929	*	WILMINGTON TRUST CO TRUSTEE	00003	*	12/20/2004		
P & W PW4460 P723949	*	DELTA AIR LINES INC	01664	*	12/08/2004		
P & W PW4460 P723949	*	WORLD AIRWAYS INC	01664	*	12/08/2004		
P & W PW4460 P723949	*	DELTA AIR LINES INC	01574	*	12/15/2004		
P & W PW4460 P723949	*	WORLD AIRWAYS INC	01574	*	12/15/2004		
P & W PW4460 P733727	*	DELTA AIR LINES INC	00545	*	10/15/2004		
P & W PW4460 P733727	*	WORLD AIRWAYS INC	00545	*	10/15/2004		
P & W PW4460 P733727	*	DELTA AIR LINES INC	01474	*	12/08/2004		
P & W PW4460 P733727	*	WORLD AIRWAYS INC	01474	*	12/08/2004		
P & W PW4460 P733733	*	DELTA AIR LINES INC	00545	*	10/15/2004		
P & W PW4460 P733733	*	WORLD AIRWAYS INC	00545	*	10/15/2004		
P & W PW4460 P733733	*	DELTA AIR LINES INC	01474	*	12/08/2004		
P & W PW4460 P733733	*	WORLD AIRWAYS INC	01474	*	12/08/2004		
P & W PW4460 P733746	*	DELTA AIR LINES INC	00545	*	10/15/2004		
P & W PW4460 P733746	*	WORLD AIRWAYS INC	00545	*	10/15/2004		
P & W PW4460 P733746	*	DELTA AIR LINES INC	01474	*	12/08/2004		
P & W PW4460 P733746	*	WORLD AIRWAYS INC	01474	*	12/08/2004		
P & W PW4460 723833	*	DELTA AIR LINES INC	00545	*	10/15/2004		
P & W PW4460 723833	*	U S BANK TRUST NA TRUSTEE	00545	*	10/15/2004		
P & W PW4460 723835	*	DELTA AIR LINES INC	00545	*	10/15/2004		
P & W PW4460 723835	*	U S BANK TRUST NA TRUSTEE	00545	*	10/15/2004		
P & W PW4460 723836	*	DELTA AIR LINES INC	00545	*	10/15/2004		
P & W PW4460 723836	*	U S BANK TRUST NA TRUSTEE	00545	*	10/15/2004		
P & W PW4460 723837	*	DELTA AIR LINES INC	00545	*	10/15/2004		
P & W PW4460 723837	*	U S BANK TRUST NA TRUSTEE	00545	*	10/15/2004		
P & W PW4460 723841	*	DELTA AIR LINES INC	00545	*	10/15/2004		
P & W PW4460 723841	*	U S BANK TRUST NA TRUSTEE	00545	*	10/15/2004		
P & W PW4460 733727	*	DELTA AIR LINES INC	00545	*	10/15/2004		
P & W PW4460 733727	*	U S BANK TRUST NA TRUSTEE	00545	*	10/15/2004		
P & W PW4460 733733	*	DELTA AIR LINES INC	00545	*	10/15/2004		
P & W PW4460 733733	*	U S BANK TRUST NA TRUSTEE	00545	*	10/15/2004		
P & W PW4460 733746	*	DELTA AIR LINES INC	00545	*	10/15/2004		
P & W PW4460 733746	*	U S BANK TRUST NA TRUSTEE	00545	*	10/15/2004		
P & W PW4462 P723819	*	PK AIRFINANCE S A R L TRUSTEE	01699	*	12/13/2004		
P & W PW4462 P723819	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01699	*	12/13/2004		
P & W PW4462 P723830	*	PK AIRFINANCE S A R L TRUSTEE	01699	*	12/13/2004		
P & W PW4462 P723830	*	PK AIRFINANCE S A R L TRUSTEE	01699	*	12/13/2004		
P & W PW4462 P723830	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01699	*	12/13/2004		
P & W PW4462 P723830	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01699	*	12/13/2004		
P & W PW4462 723894	*	ABN AMRO BANK N V	01082	*	11/09/2004		
P & W PW4462 723894	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01082	*	11/09/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW4462 723898	*	ABN AMRO BANK N V	01082	*	11/09/2004		
P & W PW4462 723898	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01082	*	11/09/2004		
P & W PW4462 723918	*	ABN AMRO BANK N V	01082	*	11/09/2004		
P & W PW4462 723918	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01082	*	11/09/2004		
P & W PW454A PCEDB0423	*	MCCARTHY BARBARA	01558	*	11/05/2004		
P & W PW454A PCEDB0423	*	PARRILLO BEAU	01558	*	11/05/2004		
P & W PW530 DA0292	*	GMAC COMMERCIAL FINANCE LLC	01101		11/01/2004		
P & W PW530 DA0310	*	GMAC COMMERCIAL FINANCE LLC	01101		11/01/2004		
P & W PW530A DA0088	*	BIG SKY LLC	01190	*	11/24/2004		
P & W PW530A DA0088	*	MIDFIRST BANK	01190	*	11/24/2004		
P & W PW530A DA0089	*	BIG SKY LLC	01190	*	11/24/2004		
P & W PW530A DA0089	*	MIDFIRST BANK	01190	*	11/24/2004		
P & W PW530A DA0111	*	KNAUSS ENTERPRISES LLC	00975		12/22/2004		
P & W PW530A DA0111	*	KNAUSS VENTURES LLC	00975		12/22/2004		
P & W PW530A DA0111	*	LIBRA ACQUISITIONS LLC	00975		12/22/2004		
P & W PW530A DA0111	*	SCORPIO ACQUISITIONS LLC	00975		12/22/2004		
P & W PW530A DA0112	*	KNAUSS ENTERPRISES LLC	00975		12/22/2004		
P & W PW530A DA0112	*	KNAUSS VENTURES LLC	00975		12/22/2004		
P & W PW530A DA0112	*	LIBRA ACQUISITIONS LLC	00975		12/22/2004		
P & W PW530A DA0112	*	SCORPIO ACQUISITIONS LLC	00975		12/22/2004		
P & W PW530A DA0220	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02081	*	10/20/2004		
P & W PW530A DA0220	*	GE CORPORATE AIRCRAFT HOLDING LLC	02081	*	10/20/2004		
P & W PW530A DA0220	*	GENERAL ELECTRIC CAPITAL CORP	02081	*	10/20/2004		
P & W PW530A DA0220	*	JPMORGAN CHASE BANK TRUSTEE	02081	*	10/20/2004		
P & W PW530A DA0221	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02081	*	10/20/2004		
P & W PW530A DA0221	*	GE CORPORATE AIRCRAFT HOLDING LLC	02081	*	10/20/2004		
P & W PW530A DA0221	*	GENERAL ELECTRIC CAPITAL CORP	02081	*	10/20/2004		
P & W PW530A DA0221	*	JPMORGAN CHASE BANK TRUSTEE	02081	*	10/20/2004		
P & W PW530A DA028	*	BRINDLEE AIR TRAVEL LLC	00541		12/07/2004		
P & W PW530A DA028	*	CITIZENS BANK & TRUST	00541		12/07/2004		
P & W PW530A DA029	*	BRINDLEE AIR TRAVEL LLC	00541		12/07/2004	12/07/2004	C
P & W PW530A DA029	*	CITIZENS BANK & TRUST	00541		12/07/2004	12/07/2004	C
P & W PW530A DA0514	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01949	*	10/20/2004		
P & W PW530A DA0514	*	GE CORPORATE AIRCRAFT HOLDING LLC	01949	*	10/20/2004		
P & W PW530A DA0514	*	GENERAL ELECTRIC CAPITAL CORP	01949	*	10/20/2004		
P & W PW530A DA0514	*	JPMORGAN CHASE BANK TRUSTEE	01949	*	10/20/2004		
P & W PW530A DA0515	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01949	*	10/20/2004		
P & W PW530A DA0515	*	GE CORPORATE AIRCRAFT HOLDING LLC	01949	*	10/20/2004		
P & W PW530A DA0515	*	GENERAL ELECTRIC CAPITAL CORP	01949	*	10/20/2004		
P & W PW530A DA0515	*	JPMORGAN CHASE BANK TRUSTEE	01949	*	10/20/2004		
P & W PW530A PCEDA0262	*	AMSOUTH LEASING CORP	01801	*	10/27/2004		
P & W PW530A PCEDA0262	*	STATE OF ALABAMA	01801	*	10/27/2004		
P & W PW530A PCEDA0262	*	UNIVERSITY OF ALABAMA	01801	*	10/27/2004		
P & W PW530A PCEDA0262	*	UNIVERSITY OF ALABAMA BOARD OF TRUSTEES	01801	*	10/27/2004	10/28/2004	C
P & W PW530A PCEDA0264	*	AMSOUTH LEASING CORP	01801	*	10/27/2004		
P & W PW530A PCEDA0264	*	STATE OF ALABAMA	01801	*	10/27/2004		
P & W PW530A PCEDA0264	*	UNIVERSITY OF ALABAMA	01801	*	10/27/2004		
P & W PW530A PCEDA0264	*	UNIVERSITY OF ALABAMA BOARD OF TRUSTEES	01801	*	10/27/2004	10/28/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW530A PCEDA0270	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01823	*	10/20/2004		
P & W PW530A PCEDA0270	*	GE CORPORATE AIRCRAFT HOLDING LLC	01823	*	10/20/2004		
P & W PW530A PCEDA0270	*	GENERAL ELECTRIC CAPITAL CORP	01823	*	10/20/2004		
P & W PW530A PCEDA0270	*	JPMORGAN CHASE BANK TRUSTEE	01823	*	10/20/2004		
P & W PW530A PCEDA0271	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01823	*	10/20/2004		
P & W PW530A PCEDA0271	*	GE CORPORATE AIRCRAFT HOLDING LLC	01823	*	10/20/2004		
P & W PW530A PCEDA0271	*	GENERAL ELECTRIC CAPITAL CORP	01823	*	10/20/2004		
P & W PW530A PCEDA0271	*	JPMORGAN CHASE BANK TRUSTEE	01823	*	10/20/2004		
P & W PW530A PCEDA0278	*	CHESNUT AEROSOLUTIONS LLC	01135	*	12/21/2004		
P & W PW530A PCEDA0278	*	D & K AVIATION INC	01135	*	12/21/2004		
P & W PW530A PCEDA0278	*	VALLEY COMMERCIAL CAPITAL LLC	01135	*	12/21/2004		
P & W PW530A PCEDA0278	*	WILMINGTON SAVINGS BANK	01135	*	12/21/2004		
P & W PW530A PCEDA0280	*	CHESNUT AEROSOLUTIONS LLC	01135	*	12/21/2004		
P & W PW530A PCEDA0280	*	D & K AVIATION INC	01135	*	12/21/2004		
P & W PW530A PCEDA0280	*	VALLEY COMMERCIAL CAPITAL LLC	01135	*	12/21/2004		
P & W PW530A PCEDA0280	*	WILMINGTON SAVINGS BANK	01135	*	12/21/2004		
P & W PW530A PCEDA0371	*	BANK OF NEW YORK TRUSTEE	01603		12/10/2004		
P & W PW530A PCEDA0371	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	01603		12/10/2004		
P & W PW530A PCEDA0372	*	BANK OF NEW YORK TRUSTEE	01603		12/10/2004		
P & W PW530A PCEDA0372	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	01603		12/10/2004		
P & W PW530A PCEDA0414	*	BROWN TRANSPORT INC	01099	*	12/28/2004		
P & W PW530A PCEDA0414	*	BROWN TRANSPORT INC	01099	*	12/28/2004		
P & W PW530A PCEDA0414	*	KEY CORPORATE CAPITAL INC	01099	*	12/28/2004		
P & W PW530A PCEDA0414	*	KEY EQUIPMENT FINANCE	01099	*	12/28/2004		
P & W PW530A PCEDA0414	*	STANDARD FEDERAL BANK NA	01099	*	12/28/2004		
P & W PW530A PCEDA0415	*	BROWN TRANSPORT INC	01099	*	12/28/2004		
P & W PW530A PCEDA0415	*	KEY CORPORATE CAPITAL INC	01099	*	12/28/2004		
P & W PW530A PCEDA0415	*	KEY EQUIPMENT FINANCE	01099	*	12/28/2004		
P & W PW530A PCEDA0416	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02258	*	10/20/2004		
P & W PW530A PCEDA0416	*	GE CORPORATE AIRCRAFT HOLDING LLC	02258	*	10/20/2004		
P & W PW530A PCEDA0416	*	GENERAL ELECTRIC CAPITAL CORP	02258	*	10/20/2004		
P & W PW530A PCEDA0416	*	JPMORGAN CHASE BANK TRUSTEE	02258	*	10/20/2004		
P & W PW530A PCEDA0417	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02258	*	10/20/2004		
P & W PW530A PCEDA0417	*	GE CORPORATE AIRCRAFT HOLDING LLC	02258	*	10/20/2004		
P & W PW530A PCEDA0417	*	GENERAL ELECTRIC CAPITAL CORP	02258	*	10/20/2004		
P & W PW530A PCEDA0417	*	JPMORGAN CHASE BANK TRUSTEE	02258	*	10/20/2004		
P & W PW530A PCEDA0428	*	BROWN TRANSPORT INC	01099	*	12/28/2004		
P & W PW530A PCEDA0428	*	STANDARD FEDERAL BANK NA	01099	*	12/28/2004		
P & W PW530A PCEDA0458	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02272	*	10/20/2004		
P & W PW530A PCEDA0458	*	GE CORPORATE AIRCRAFT HOLDING LLC	02272	*	10/20/2004		
P & W PW530A PCEDA0458	*	GENERAL ELECTRIC CAPITAL CORP	02272	*	10/20/2004		
P & W PW530A PCEDA0458	*	JPMORGAN CHASE BANK TRUSTEE	02272	*	10/20/2004		
P & W PW530A PCEDA0459	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02272	*	10/20/2004		
P & W PW530A PCEDA0459	*	GE CORPORATE AIRCRAFT HOLDING LLC	02272	*	10/20/2004		
P & W PW530A PCEDA0459	*	GENERAL ELECTRIC CAPITAL CORP	02272	*	10/20/2004		
P & W PW530A PCEDA0459	*	JPMORGAN CHASE BANK TRUSTEE	02272	*	10/20/2004		
P & W PW530A PCEDA0468	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01984	*	10/20/2004	10/21/2004	C
P & W PW530A PCEDA0468	*	GE CORPORATE AIRCRAFT HOLDING LLC	01984	*	10/20/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW530A PCEDA0468	*	GENERAL ELECTRIC CAPITAL CORP	01984	*	10/20/2004		
P & W PW530A PCEDA0468	*	JPMORGAN CHASE BANK TRUSTEE	01984	*	10/20/2004		
P & W PW530A PCEDA0469	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01984	*	10/20/2004	10/21/2004	C
P & W PW530A PCEDA0469	*	GE CORPORATE AIRCRAFT HOLDING LLC	01984	*	10/20/2004		
P & W PW530A PCEDA0469	*	GENERAL ELECTRIC CAPITAL CORP	01984	*	10/20/2004		
P & W PW530A PCEDA0469	*	JPMORGAN CHASE BANK TRUSTEE	01984	*	10/20/2004		
P & W PW530A PCEDA0477	*	MARATHON HOLDINGS LLC	00008	*	12/28/2004		
P & W PW530A PCEDA0477	*	RBC CENTURA BANK	00008	*	12/28/2004		
P & W PW530A PCEDA0511	*	MARATHON HOLDINGS LLC	00008	*	12/28/2004		
P & W PW530A PCEDA0511	*	RBC CENTURA BANK	00008	*	12/28/2004		
P & W PW530A PCEDA0566	*	CESSNA FINANCE CORP	00728		10/15/2004		
P & W PW530A PCEDA0566	*	CITATIONSHARES SALES INC	00728		10/15/2004		
P & W PW530A PCEDA0567	*	BANK OF NEW YORK TRUSTEE	01619	*	11/05/2004		
P & W PW530A PCEDA0567	*	CESSNA FINANCE CORP	01619	*	11/05/2004		
P & W PW530A PCEDA0567	*	TEXTRON FINANCIAL CORP	01619	*	11/05/2004		
P & W PW530A PCEDA0567	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01619	*	11/05/2004		
P & W PW530A PCEDA0567	*	TEXTRON FINANCIAL INVESTMENT CORP	01619	*	11/05/2004		
P & W PW530A PCEDA0567	*	TEXTRON RECEIVABLES CORP V	01619	*	11/05/2004		
P & W PW530A PCEDA0568	*	BANK OF NEW YORK TRUSTEE	01504	*	11/05/2004		
P & W PW530A PCEDA0568	*	CESSNA FINANCE CORP	01504	*	11/05/2004		
P & W PW530A PCEDA0568	*	TEXTRON FINANCIAL CORP	01504	*	11/05/2004		
P & W PW530A PCEDA0568	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01504	*	11/05/2004		
P & W PW530A PCEDA0568	*	TEXTRON FINANCIAL INVESTMENT CORP	01504	*	11/05/2004		
P & W PW530A PCEDA0568	*	TEXTRON RECEIVABLES CORP V	01504	*	11/05/2004		
P & W PW530A PCEDA0569	*	BANK OF NEW YORK TRUSTEE	01504	*	11/05/2004		
P & W PW530A PCEDA0569	*	CESSNA FINANCE CORP	01504	*	11/05/2004		
P & W PW530A PCEDA0569	*	TEXTRON FINANCIAL CORP	01504	*	11/05/2004		
P & W PW530A PCEDA0569	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01504	*	11/05/2004		
P & W PW530A PCEDA0569	*	TEXTRON FINANCIAL INVESTMENT CORP	01504	*	11/05/2004		
P & W PW530A PCEDA0569	*	TEXTRON RECEIVABLES CORP V	01504	*	11/05/2004		
P & W PW530A PCEDA0574	*	BANK OF NEW YORK TRUSTEE	01497	*	11/05/2004		
P & W PW530A PCEDA0574	*	CESSNA FINANCE CORP	01497	*	11/05/2004		
P & W PW530A PCEDA0574	*	TEXTRON FINANCIAL CORP	01497	*	11/05/2004		
P & W PW530A PCEDA0574	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01497	*	11/05/2004		
P & W PW530A PCEDA0574	*	TEXTRON FINANCIAL INVESTMENT CORP	01497	*	11/05/2004		
P & W PW530A PCEDA0574	*	TEXTRON RECEIVABLES CORP V	01497	*	11/05/2004	11/08/2004	C
P & W PW530A PCEDA0575	*	BANK OF NEW YORK TRUSTEE	01619	*	11/05/2004		
P & W PW530A PCEDA0575	*	CESSNA FINANCE CORP	01619	*	11/05/2004		
P & W PW530A PCEDA0575	*	TEXTRON FINANCIAL CORP	01619	*	11/05/2004		
P & W PW530A PCEDA0575	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01619	*	11/05/2004		
P & W PW530A PCEDA0575	*	TEXTRON FINANCIAL INVESTMENT CORP	01619	*	11/05/2004		
P & W PW530A PCEDA0575	*	TEXTRON RECEIVABLES CORP V	01619	*	11/05/2004		
P & W PW530A PCEDA0576	*	BANK OF NEW YORK TRUSTEE	01497	*	11/05/2004		
P & W PW530A PCEDA0576	*	CESSNA FINANCE CORP	01497	*	11/05/2004		
P & W PW530A PCEDA0576	*	TEXTRON FINANCIAL CORP	01497	*	11/05/2004		
P & W PW530A PCEDA0576	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01497	*	11/05/2004		
P & W PW530A PCEDA0576	*	TEXTRON FINANCIAL INVESTMENT CORP	01497	*	11/05/2004		
P & W PW530A PCEDA0576	*	TEXTRON RECEIVABLES CORP V	01497	*	11/05/2004	11/08/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW530A PCEDA0581	*	CESSNA FINANCE CORP	03581	*	10/29/2004		
P & W PW530A PCEDA0581	*	FIBER COMPOSITE CO INC	03581	*	10/29/2004		
P & W PW530A PCEDA0581	*	FIBERCOM	03581	*	10/29/2004		
P & W PW530A PCEDA0581	*	ROCHELLE QUEST LLC	03581	*	10/29/2004		
P & W PW530A PCEDA0581	*	AIR BEAR II LLC	03816	*	12/06/2004		
P & W PW530A PCEDA0581	*	CESSNA FINANCE CORP	03816	*	12/06/2004		
P & W PW530A PCEDA0582	*	CESSNA FINANCE CORP	03581	*	10/29/2004		
P & W PW530A PCEDA0582	*	FIBER COMPOSITE CO INC	03581	*	10/29/2004		
P & W PW530A PCEDA0582	*	FIBERCOM	03581	*	10/29/2004		
P & W PW530A PCEDA0582	*	ROCHELLE QUEST LLC	03581	*	10/29/2004		
P & W PW530A PCEDA0582	*	AIR BEAR II LLC	03816	*	12/06/2004		
P & W PW530A PCEDA0582	*	CESSNA FINANCE CORP	03816	*	12/06/2004		
P & W PW530A PCEDA0583	*	CESSNA FINANCE CORP	00728		10/15/2004		
P & W PW530A PCEDA0583	*	CITATIONSHARES SALES INC	00728		10/15/2004		
P & W PW530A PCEDA0590	*	CESSNA AIRCRAFT CO	01948	*	11/30/2004		
P & W PW530A PCEDA0590	*	CESSNA FINANCE CORP	01948	*	11/30/2004		
P & W PW530A PCEDA0590	*	CITATIONSHARES SALES INC	01948	*	11/30/2004		
P & W PW530A PCEDA0590	*	INTEGRATED INSURANCE SERVICES INC	01948	*	11/30/2004		
P & W PW530A PCEDA0591	*	CESSNA AIRCRAFT CO	01948	*	11/30/2004		
P & W PW530A PCEDA0591	*	CESSNA FINANCE CORP	01948	*	11/30/2004		
P & W PW530A PCEDA0591	*	CITATIONSHARES SALES INC	01948	*	11/30/2004		
P & W PW530A PCEDA0591	*	INTEGRATED INSURANCE SERVICES INC	01948	*	11/30/2004		
P & W PW530A PCEDA0594	*	CESSNA AIRCRAFT CO	01154		10/14/2004		
P & W PW530A PCEDA0594	*	CESSNA FINANCE CORP	01154		10/14/2004	10/14/2004	C
P & W PW530A PCEDA0594	*	CITATIONSHARES SALES INC	01154	*	10/14/2004		
P & W PW530A PCEDA0595	*	CESSNA AIRCRAFT CO	01154		10/14/2004		
P & W PW530A PCEDA0595	*	CESSNA FINANCE CORP	01154		10/14/2004	10/14/2004	C
P & W PW530A PCEDA0595	*	CITATIONSHARES SALES INC	01154	*	10/14/2004		
P & W PW530A PCEDA0606	*	CESSNA AIRCRAFT CO	01319	*	12/21/2004		
P & W PW530A PCEDA0606	*	CITATIONSHARES SALES INC	01319	*	12/21/2004		
P & W PW530A PCEDA0608	*	CESSNA AIRCRAFT CO	01319	*	12/21/2004		
P & W PW530A PCEDA0608	*	CITATIONSHARES SALES INC	01319	*	12/21/2004		
P & W PW535 PCEDC0112	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01900	*	10/20/2004		
P & W PW535 PCEDC0112	*	GE CORPORATE AIRCRAFT HOLDING LLC	01900	*	10/20/2004		
P & W PW535 PCEDC0112	*	GENERAL ELECTRIC CAPITAL CORP	01900	*	10/20/2004		
P & W PW535 PCEDC0112	*	JPMORGAN CHASE BANK TRUSTEE	01900	*	10/20/2004		
P & W PW535 PCEDC0113	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01900	*	10/20/2004		
P & W PW535 PCEDC0113	*	GE CORPORATE AIRCRAFT HOLDING LLC	01900	*	10/20/2004		
P & W PW535 PCEDC0113	*	GENERAL ELECTRIC CAPITAL CORP	01900	*	10/20/2004		
P & W PW535 PCEDC0113	*	JPMORGAN CHASE BANK TRUSTEE	01900	*	10/20/2004		
P & W PW535A DC0021	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01900	*	11/16/2004		
P & W PW535A DC0021	*	GE CORPORATE AIRCRAFT HOLDING LLC	01900	*	11/16/2004		
P & W PW535A DC0021	*	GENERAL ELECTRIC CAPITAL CORP	01900	*	11/16/2004		
P & W PW535A DC0021	*	JPMORGAN CHASE BANK TRUSTEE	01900	*	11/16/2004	11/17/2004	C
P & W PW535A DC0025	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01900	*	11/16/2004		
P & W PW535A DC0025	*	GE CORPORATE AIRCRAFT HOLDING LLC	01900	*	11/16/2004		
P & W PW535A DC0025	*	GENERAL ELECTRIC CAPITAL CORP	01900	*	11/16/2004		
P & W PW535A DC0025	*	JPMORGAN CHASE BANK TRUSTEE	01900	*	11/16/2004	11/17/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW535A PCEDC0031	*	CEF FUNDING LLC	02335		10/22/2004		
P & W PW535A PCEDC0031	*	EDISON ASSET SECURITIZATION LLC	02335		10/22/2004		
P & W PW535A PCEDC0031	*	GENERAL ELECTRIC CAPITAL CORP	02335		10/22/2004		
P & W PW535A PCEDC0031	*	SAGE WELL SERVICES INC	02335		10/22/2004		
P & W PW535A PCEDC0033	*	CEF FUNDING LLC	02335		10/22/2004		
P & W PW535A PCEDC0033	*	EDISON ASSET SECURITIZATION LLC	02335		10/22/2004		
P & W PW535A PCEDC0033	*	GENERAL ELECTRIC CAPITAL CORP	02335		10/22/2004		
P & W PW535A PCEDC0033	*	SAGE WELL SERVICES INC	02335		10/22/2004		
P & W PW535A PCEDC0089	*	BLACK RIVER SAND & GRAVEL INC	02027	*	10/14/2004		
P & W PW535A PCEDC0089	*	BRONZE ACQUISITIONS LLC	02027	*	10/14/2004		
P & W PW535A PCEDC0089	*	LAKESIDE INDUSTRIES	02027	*	10/14/2004		
P & W PW535A PCEDC0089	*	RED-SAMM MINING CO INC	02027	*	10/14/2004		
P & W PW535A PCEDC0090	*	BLACK RIVER SAND & GRAVEL INC	02027	*	10/14/2004		
P & W PW535A PCEDC0090	*	BRONZE ACQUISITIONS LLC	02027	*	10/14/2004		
P & W PW535A PCEDC0090	*	LAKESIDE INDUSTRIES	02027	*	10/14/2004		
P & W PW535A PCEDC0090	*	RED-SAMM MINING CO INC	02027	*	10/14/2004		
P & W PW535A PCEDC0264	*	ACTIVE ACQUISITIONS LLC	01650	*	11/23/2004		
P & W PW535A PCEDC0264	*	BANK OF AMERICA NA	01650	*	11/23/2004		
P & W PW535A PCEDC0276	*	ACRYLIC ENCORE INC	01956	*	12/27/2004		
P & W PW535A PCEDC0276	*	CESSNA FINANCE CORP	01956	*	12/27/2004	12/27/2004	C
P & W PW535A PCEDC0277	*	ACRYLIC ENCORE INC	01956	*	12/27/2004	12/27/2004	C
P & W PW535A PCEDC0277	*	ACRYLIC ENCORE INC	01956	*	12/27/2004		
P & W PW535A PCEDC0277	*	ACRYLIC PERFORMANCE INC	01956	*	12/27/2004	12/27/2004	C
P & W PW535A PCEDC0277	*	CESSNA FINANCE CORP	01956	*	12/27/2004	12/27/2004	C
P & W PW535A PCEDC0277	*	CESSNA FINANCE CORP	01956	*	12/27/2004	12/27/2004	C
P & W PW535A PCEDC0278	*	AVN AIR LLC	01205	*	12/02/2004		
P & W PW535A PCEDC0278	*	BORGWARNER INC	01205	*	12/02/2004		
P & W PW535A PCEDC0279	*	ACTIVE ACQUISITIONS LLC	01650	*	11/23/2004		
P & W PW535A PCEDC0279	*	BANK OF AMERICA NA	01650	*	11/23/2004		
P & W PW535A PCEDC0281	*	AVN AIR LLC	01205	*	12/02/2004		
P & W PW535A PCEDC0281	*	BORGWARNER INC	01205	*	12/02/2004		
P & W PW535A PCEDC0282	*	CHASE EQUIPMENT LEASING INC	02053	*	12/09/2004		
P & W PW535A PCEDC0282	*	JOHN R MILLER ENTERPRISES LLC	02053	*	12/09/2004		
P & W PW535A PCEDC0282	*	MILLER JOHN	02053	*	12/09/2004		
P & W PW535A PCEDC0282	*	NATIONAL BEEF PACKING CO LLC	02053	*	12/09/2004		
P & W PW535A PCEDC0285	*	CHASE EQUIPMENT LEASING INC	02053	*	12/09/2004		
P & W PW535A PCEDC0285	*	JOHN R MILLER ENTERPRISES LLC	02053	*	12/09/2004		
P & W PW535A PCEDC0285	*	MILLER JOHN	02053	*	12/09/2004		
P & W PW535A PCEDC0285	*	NATIONAL BEEF PACKING CO LLC	02053	*	12/09/2004		
P & W PW535A PCEDC0293	*	FIRST UNION COMMERCIAL CORP	01019	*	12/22/2004		
P & W PW535A PCEDC0293	*	MARATHON HOLDINGS LLC	01019	*	12/22/2004		
P & W PW535A PCEDC0294	*	FIRST UNION COMMERCIAL CORP	01019	*	12/22/2004		
P & W PW535A PCEDC0294	*	MARATHON HOLDINGS LLC	01019	*	12/22/2004		
P & W PW535A PCE0276	*	ACRYLIC ENCORE INC	01956		12/27/2004	12/27/2004	C
P & W PW535A PCE0276	*	ACRYLIC PERFORMANCE INC	01956		12/27/2004	12/27/2004	C
P & W PW535A PCE0276	*	CESSNA FINANCE CORP	01956		12/27/2004	12/27/2004	C
P & W PW545A DB0001	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02130	*	10/20/2004		
P & W PW545A DB0001	*	GE CORPORATE AIRCRAFT HOLDING LLC	02130	*	10/20/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW545A DB0001	*	GENERAL ELECTRIC CAPITAL CORP	02130	*	10/20/2004		
P & W PW545A DB0001	*	JPMORGAN CHASE BANK TRUSTEE	02130	*	10/20/2004		
P & W PW545A DB0002	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02130	*	10/20/2004		
P & W PW545A DB0002	*	GE CORPORATE AIRCRAFT HOLDING LLC	02130	*	10/20/2004		
P & W PW545A DB0002	*	GENERAL ELECTRIC CAPITAL CORP	02130	*	10/20/2004		
P & W PW545A DB0002	*	JPMORGAN CHASE BANK TRUSTEE	02130	*	10/20/2004		
P & W PW545A DB0132	*	BANK OF AMERICA NA	00768		11/05/2004		
P & W PW545A DB0132	*	FOWLER FOODS OF DELAWARE LLC	00768		11/05/2004		
P & W PW545A DB0137	*	BANK OF AMERICA NA	00768		11/05/2004		
P & W PW545A DB0137	*	FOWLER FOODS OF DELAWARE LLC	00768		11/05/2004		
P & W PW545A DB0751	*	BANK OF AMERICA NA	00913	*	11/05/2004		
P & W PW545A DB0751	*	FOWLER FOODS OF DELAWARE LLC	00913	*	11/05/2004		
P & W PW545A DB0759	*	BANK OF AMERICA NA	00913	*	11/05/2004		
P & W PW545A DB0759	*	FOWLER FOODS OF DELAWARE LLC	00913	*	11/05/2004		
P & W PW545A PCECB0673	*	BANK OF NEW YORK TRUSTEE	01066	*	12/21/2004		
P & W PW545A PCECB0673	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01066	*	12/21/2004		
P & W PW545A PCEDBC0661	*	BANK OF NEW YORK TRUSTEE	01776	*	11/23/2004		
P & W PW545A PCEDBC0661	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01776	*	11/23/2004		
P & W PW545A PCEDBC0661	*	BANK OF NEW YORK TRUSTEE	01066	*	12/21/2004		
P & W PW545A PCEDBC0661	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01066	*	12/21/2004		
P & W PW545A PCEDB0013	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02109	*	10/20/2004		
P & W PW545A PCEDB0013	*	GE CORPORATE AIRCRAFT HOLDING LLC	02109	*	10/20/2004		
P & W PW545A PCEDB0013	*	GENERAL ELECTRIC CAPITAL CORP	02109	*	10/20/2004		
P & W PW545A PCEDB0013	*	JPMORGAN CHASE BANK TRUSTEE	02109	*	10/20/2004		
P & W PW545A PCEDB0015	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02109	*	10/20/2004		
P & W PW545A PCEDB0015	*	GE CORPORATE AIRCRAFT HOLDING LLC	02109	*	10/20/2004		
P & W PW545A PCEDB0015	*	GENERAL ELECTRIC CAPITAL CORP	02109	*	10/20/2004		
P & W PW545A PCEDB0015	*	JPMORGAN CHASE BANK TRUSTEE	02109	*	10/20/2004		
P & W PW545A PCEDB0244	*	HUGHES SUPPLY SHARED SERVICES INC	00899	*	12/23/2004		
P & W PW545A PCEDB0244	*	JUNO INDUSTRIES INC	00899	*	12/23/2004		
P & W PW545A PCEDB0244	*	SUNTRUST LEASING CORP	00899	*	12/23/2004		
P & W PW545A PCEDB0246	*	HUGHES SUPPLY SHARED SERVICES INC	00899	*	12/23/2004		
P & W PW545A PCEDB0246	*	JUNO INDUSTRIES INC	00899	*	12/23/2004		
P & W PW545A PCEDB0246	*	SUNTRUST LEASING CORP	00899	*	12/23/2004		
P & W PW545A PCEDB0254	*	FIRST UNION COMMERCIAL CORP	01626	*	12/09/2004		
P & W PW545A PCEDB0254	*	WACHOVIA BANK NA TRUSTEE	01626	*	12/09/2004		
P & W PW545A PCEDB0257	*	FIRST UNION COMMERCIAL CORP	01626	*	12/09/2004		
P & W PW545A PCEDB0257	*	WACHOVIA BANK NA TRUSTEE	01626	*	12/09/2004		
P & W PW545A PCEDB0353	*	CCD AIR ELEVEN INC	01127	*	12/03/2004		
P & W PW545A PCEDB0353	*	GENERAL ELECTRIC CAPITAL CORP	01127	*	12/03/2004		
P & W PW545A PCEDB0354	*	CCD AIR ELEVEN INC	01127	*	12/03/2004		
P & W PW545A PCEDB0354	*	GENERAL ELECTRIC CAPITAL CORP	01127	*	12/03/2004		
P & W PW545A PCEDB0419	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02349	*	10/20/2004		
P & W PW545A PCEDB0419	*	GE CORPORATE AIRCRAFT HOLDING LLC	02349	*	10/20/2004		
P & W PW545A PCEDB0419	*	GENEARL ELECTRIC CAPITAL CORP	02349	*	10/20/2004		
P & W PW545A PCEDB0419	*	JPMORGAN CHASE BANK TRUSTEE	02349	*	10/20/2004		
P & W PW545A PCEDB0422	*	CESSNA FINANCE CORP	01558	*	11/05/2004		
P & W PW545A PCEDB0422	*	MCCARTHY BARBARA	01558	*	11/05/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW545A PCEDB0422	*	MCCARTHY BARBARA J	01558	*	11/05/2004		
P & W PW545A PCEDB0422	*	PARRILLO BEAU	01558	*	11/05/2004		
P & W PW545A PCEDB0422	*	PARRILLO BEAU W	01558	*	11/05/2004		
P & W PW545A PCEDB0422	*	PARRILLO MICHAEL R	01558	*	11/05/2004		
P & W PW545A PCEDB0422	*	PARRILLO RICHARD P JR	01558	*	11/05/2004		
P & W PW545A PCEDB0422	*	PARRILLO RICHARD P SR	01558	*	11/05/2004		
P & W PW545A PCEDB0422	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01558	*	11/05/2004		
P & W PW545A PCEDB0423	*	CESSNA FINANCE CORP	01558	*	11/05/2004		
P & W PW545A PCEDB0423	*	MCCARTHY BARBARA J	01558	*	11/05/2004		
P & W PW545A PCEDB0423	*	PARRILLO BEAU W	01558	*	11/05/2004		
P & W PW545A PCEDB0423	*	PARRILLO MICHAEL R	01558	*	11/05/2004		
P & W PW545A PCEDB0423	*	PARRILLO RICHARD P JR	01558	*	11/05/2004		
P & W PW545A PCEDB0423	*	PARRILLO RICHARD P SR	01558	*	11/05/2004		
P & W PW545A PCEDB0423	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01558	*	11/05/2004		
P & W PW545A PCEDB0424	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02349	*	10/20/2004		
P & W PW545A PCEDB0424	*	GE CORPORATE AIRCRAFT HOLDING LLC	02349	*	10/20/2004		
P & W PW545A PCEDB0424	*	GENEARL ELECTRIC CAPITAL CORP	02349	*	10/20/2004		
P & W PW545A PCEDB0424	*	JPMORGAN CHASE BANK TRUSTEE	02349	*	10/20/2004		
P & W PW545A PCEDB0474	*	BANK OF AMERICA NA	01940	*	10/21/2004		
P & W PW545A PCEDB0474	*	CEF FUNDING II LLC	01940	*	10/21/2004		
P & W PW545A PCEDB0474	*	CEF RESIDUAL HOLDING II LLC	01940	*	10/21/2004		
P & W PW545A PCEDB0474	*	EDISON ASSET SECURITIZATION LLC	01940	*	10/21/2004		
P & W PW545A PCEDB0474	*	GENERAL ELECTRIC CAPITAL CORP	01940	*	10/21/2004		
P & W PW545A PCEDB0474	*	RUDDER ACQUISITIONS LLC	01940	*	10/21/2004		
P & W PW545A PCEDB0475	*	BANK OF AMERICA NA	01940	*	10/21/2004		
P & W PW545A PCEDB0475	*	CEF FUNDING II LLC	01940	*	10/21/2004		
P & W PW545A PCEDB0475	*	CEF RESIDUAL HOLDING II LLC	01940	*	10/21/2004		
P & W PW545A PCEDB0475	*	EDISON ASSET SECURITIZATION LLC	01940	*	10/21/2004		
P & W PW545A PCEDB0475	*	GENERAL ELECTRIC CAPITAL CORP	01940	*	10/21/2004		
P & W PW545A PCEDB0475	*	RUDDER ACQUISITIONS LLC	01940	*	10/21/2004		
P & W PW545A PCEDB0494	*	CIT GROUP/EQUIPMENT FINANCING INC	02118	*	12/22/2004		
P & W PW545A PCEDB0494	*	MOORE DUDLEY L JR	02118	*	12/22/2004		
P & W PW545A PCEDB0495	*	CIT GROUP/EQUIPMENT FINANCING INC	02118	*	12/22/2004		
P & W PW545A PCEDB0495	*	MOORE DUDLEY L JR	02118	*	12/22/2004		
P & W PW545A PCEDB0502	*	CCD AIR TWELVE INC	01135	*	12/03/2004		
P & W PW545A PCEDB0502	*	GENERAL ELECTRIC CAPITAL CORP	01135	*	12/03/2004		
P & W PW545A PCEDB0503	*	CCD AIR TWELVE INC	01135	*	12/03/2004		
P & W PW545A PCEDB0503	*	GENERAL ELECTRIC CAPITAL CORP	01135	*	12/03/2004		
P & W PW545A PCEDB0507	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01879	*	10/20/2004		
P & W PW545A PCEDB0507	*	GE CORPORATE AIRCRAFT HOLDING LLC	01879	*	10/20/2004		
P & W PW545A PCEDB0507	*	GENERAL ELECTRIC CAPITAL CORP	01879	*	10/20/2004		
P & W PW545A PCEDB0507	*	JPMORGAN CHASE BANK TRUSTEE	01879	*	10/20/2004		
P & W PW545A PCEDB0509	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01879	*	10/20/2004		
P & W PW545A PCEDB0509	*	GE CORPORATE AIRCRAFT HOLDING LLC	01879	*	10/20/2004		
P & W PW545A PCEDB0509	*	GENERAL ELECTRIC CAPITAL CORP	01879	*	10/20/2004		
P & W PW545A PCEDB0509	*	JPMORGAN CHASE BANK TRUSTEE	01879	*	10/20/2004		
P & W PW545A PCEDB0516	*	BANK OF NEW YORK TRUSTEE	02074	*	12/17/2004		
P & W PW545A PCEDB0516	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	02074	*	12/17/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW545A PCEDB0517	*	BANK OF NEW YORK TRUSTEE	02074	*	12/17/2004		
P & W PW545A PCEDB0517	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	02074	*	12/17/2004		
P & W PW545A PCEDB0550	*	BANK OF NEW YORK TRUSTEE	01490	*	11/05/2004		
P & W PW545A PCEDB0550	*	CESSNA FINANCE CORP	01490	*	11/05/2004		
P & W PW545A PCEDB0550	*	TEXTRON FINANCIAL CORP	01490	*	11/05/2004		
P & W PW545A PCEDB0550	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01490	*	11/05/2004		
P & W PW545A PCEDB0550	*	TEXTRON FINANCIAL INVESTMENT CORP	01490	*	11/05/2004		
P & W PW545A PCEDB0550	*	TEXTRON RECEIVABLES CORP V	01490	*	11/05/2004		
P & W PW545A PCEDB0553	*	BANK OF NEW YORK TRUSTEE	01490	*	11/05/2004		
P & W PW545A PCEDB0553	*	CESSNA FINANCE CORP	01490	*	11/05/2004		
P & W PW545A PCEDB0553	*	TEXTRON FINANCIAL CORP	01490	*	11/05/2004		
P & W PW545A PCEDB0553	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01490	*	11/05/2004		
P & W PW545A PCEDB0553	*	TEXTRON FINANCIAL INVESTMENT CORP	01490	*	11/05/2004		
P & W PW545A PCEDB0553	*	TEXTRON RECEIVABLES CORP V	01490	*	11/05/2004		
P & W PW545A PCEDB0576	*	BANK OF NEW YORK TRUSTEE	02213	*	12/14/2004		
P & W PW545A PCEDB0576	*	CESSNA FINANCE CORP	02213	*	12/14/2004	12/15/2004	C
P & W PW545A PCEDB0576	*	STEWART CAPITAL INC	02213	*	12/14/2004	12/15/2004	C
P & W PW545A PCEDB0576	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	02213	*	12/14/2004		
P & W PW545A PCEDB0579	*	BANK OF NEW YORK TRUSTEE	02213	*	12/14/2004		
P & W PW545A PCEDB0579	*	CESSNA FINANCE CORP	02213	*	12/14/2004	12/15/2004	C
P & W PW545A PCEDB0579	*	STEWART CAPITAL INC	02213	*	12/14/2004	12/15/2004	C
P & W PW545A PCEDB0579	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	02213	*	12/14/2004		
P & W PW545A PCEDB0604	*	BANK OF NEW YORK TRUSTEE	00741		10/20/2004		
P & W PW545A PCEDB0604	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00741		10/20/2004		
P & W PW545A PCEDB0605	*	BANK OF NEW YORK TRUSTEE	00741		10/20/2004		
P & W PW545A PCEDB0605	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00741		10/20/2004		
P & W PW545A PCEDB0611	*	FIRST UNION COMMERCIAL CORP	02195	*	12/01/2004		
P & W PW545A PCEDB0611	*	GOLDNER DAVID H	02195	*	12/01/2004		
P & W PW545A PCEDB0612	*	FIRST UNION COMMERCIAL CORP	02195	*	12/01/2004		
P & W PW545A PCEDB0612	*	GOLDNER DAVID H	02195	*	12/01/2004		
P & W PW545A PCEDB0673	*	BANK OF NEW YORK TRUSTEE	01776	*	11/23/2004		
P & W PW545A PCEDB0673	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01776	*	11/23/2004		
P & W PW545A PCEDB0682	*	CESSNA FINANCE CORP	02118	*	12/27/2004		
P & W PW545A PCEDB0682	*	FIBER COMPOSITE CO INC	02118	*	12/27/2004		
P & W PW545A PCEDB0682	*	FIBERCOM	02118	*	12/27/2004		
P & W PW545A PCEDB0682	*	FLOURNOY AVIATION LLC	02118	*	12/27/2004		
P & W PW545A PCEDB0683	*	CESSNA FINANCE CORP	02118	*	12/27/2004		
P & W PW545A PCEDB0683	*	FIBER COMPOSITE CO INC	02118	*	12/27/2004		
P & W PW545A PCEDB0683	*	FIBERCOM	02118	*	12/27/2004		
P & W PW545A PCEDB0683	*	FLOURNOY AVIATION LLC	02118	*	12/27/2004		
P & W PW545A PCEDB0709	*	BANK OF NEW YORK TRUSTEE	02097	*	11/30/2004		
P & W PW545A PCEDB0709	*	FLEET CAPITAL CORP	02097	*	11/30/2004		
P & W PW545A PCEDB0709	*	HF EXPRESS LP	02097	*	11/30/2004		
P & W PW545A PCEDB0709	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	02097	*	11/30/2004		
P & W PW545A PCEDB0710	*	BANK OF NEW YORK TRUSTEE	02097	*	11/30/2004		
P & W PW545A PCEDB0710	*	FLEET CAPITAL CORP	02097	*	11/30/2004		
P & W PW545A PCEDB0710	*	HF EXPRESS LP	02097	*	11/30/2004		
P & W PW545A PCEDB0710	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	02097	*	11/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW545A PCEDB0725	*	CCD AIR FIFTY LLC	02623	*	09/30/2004		
P & W PW545A PCEDB0725	*	SUNTRUST LEASING CORP	02623	*	09/30/2004		
P & W PW545A PCEDB0737	*	CCD AIR FIFTY LLC	02623	*	09/30/2004		
P & W PW545A PCEDB0737	*	SUNTRUST LEASING CORP	02623	*	09/30/2004		
P & W PW545A PCEDB0746	*	BANK OF NEW YORK TRUSTEE	01483	*	11/05/2004		
P & W PW545A PCEDB0746	*	CESSNA FINANCE CORP	01483	*	11/05/2004		
P & W PW545A PCEDB0746	*	TEXTRON FINANCIAL CORP	01483	*	11/05/2004		
P & W PW545A PCEDB0746	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01483	*	11/05/2004		
P & W PW545A PCEDB0746	*	TEXTRON FINANCIAL INVESTMENT CORP	01483	*	11/05/2004		
P & W PW545A PCEDB0746	*	TEXTRON RECEIVABLES CORP V	01483	*	11/05/2004		
P & W PW545A PCEDB0749	*	BANK OF NEW YORK TRUSTEE	01483	*	11/05/2004		
P & W PW545A PCEDB0749	*	CESSNA FINANCE CORP	01483	*	11/05/2004		
P & W PW545A PCEDB0749	*	TEXTRON FINANCIAL CORP	01483	*	11/05/2004		
P & W PW545A PCEDB0749	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01483	*	11/05/2004		
P & W PW545A PCEDB0749	*	TEXTRON FINANCIAL INVESTMENT CORP	01483	*	11/05/2004		
P & W PW545A PCEDB0749	*	TEXTRON RECEIVABLES CORP V	01483	*	11/05/2004		
P & W PW545A PCEDB0760	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02144	*	10/20/2004		
P & W PW545A PCEDB0760	*	GE CORPORATE AIRCRAFT HOLDING LLC	02144	*	10/20/2004		
P & W PW545A PCEDB0760	*	GENERAL ELECTRIC CAPITAL CORP	02144	*	10/20/2004		
P & W PW545A PCEDB0760	*	JPMORGAN CHASE BANK TRUSTEE	02144	*	10/20/2004		
P & W PW545A PCEDB0763	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02144	*	10/20/2004		
P & W PW545A PCEDB0763	*	GE CORPORATE AIRCRAFT HOLDING LLC	02144	*	10/20/2004		
P & W PW545A PCEDB0763	*	GENERAL ELECTRIC CAPITAL CORP	02144	*	10/20/2004		
P & W PW545A PCEDB0763	*	JPMORGAN CHASE BANK TRUSTEE	02144	*	10/20/2004		
P & W PW545A PCEDC0268	*	FLEET CAPITAL CORP	00487	*	12/16/2004		
P & W PW545A PCEDC0268	*	JOHNNY RIBEIRO BUILDER AIR LLC	00487	*	12/16/2004		
P & W PW545A PCEDC0269	*	FLEET CAPITAL CORP	00487	*	12/16/2004		
P & W PW545A PCEDC0269	*	JOHNNY RIBEIRO BUILDER AIR LLC	00487	*	12/16/2004		
P & W PW545A PCEDD0011	*	CESSNA FINANCE CORP	01130		10/14/2004		
P & W PW545A PCEDD0011	*	CITATIONSHARES SALES INC	01130		10/14/2004		
P & W PW545A PCEDD0012	*	CESSNA FINANCE CORP	01130		10/14/2004		
P & W PW545A PCEDD0012	*	CITATIONSHARES SALES INC	01130		10/14/2004		
P & W PW545A PCEDD0037	*	CESSNA FINANCE CORP	03721	*	10/29/2004	11/01/2004	C
P & W PW545A PCEDD0037	*	ROCHELLE QUEST LLC	03721	*	10/29/2004		
P & W PW545A PCEDD0042	*	CESSNA FINANCE CORP	00983		11/01/2004	11/01/2004	C
P & W PW545A PCEDD0042	*	CITATIONSHARES SALES INC	00983		11/01/2004	11/01/2004	C
P & W PW545A PCEDD0043	*	CESSNA FINANCE CORP	00983		11/01/2004		
P & W PW545A PCEDD0043	*	CITATIONSHARES SALES INC	00983		11/01/2004		
P & W PW545A PCEDD042	*	CESSNA FINANCE CORP	00983		11/01/2004		
P & W PW545A PCEDD042	*	CITATIONSHARES SALES INC	00983		11/01/2004		
P & W PW545B PCEDD0029	*	FLEET CAPITAL CORP	01187	*	11/05/2004		
P & W PW545B PCEDD0029	*	FOWLER ROBERT J S	01187	*	11/05/2004		
P & W PW545B PCEDD0029	*	HF EXPRESS LP	01187	*	11/05/2004		
P & W PW545B PCEDD0029	*	FIRST UNION COMMERCIAL CORP	02050	*	11/30/2004		
P & W PW545B PCEDD0029	*	FLEET CAPITAL CORP	02050	*	11/30/2004		
P & W PW545B PCEDD0030	*	CESSNA AIRCRAFT CO	01208	*	10/21/2004		
P & W PW545B PCEDD0030	*	CESSNA FINANCE CORP	01208	*	10/21/2004		
P & W PW545B PCEDD0030	*	CITATIONSHARES SALES INC	01208	*	10/21/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W PW545B PCEDD0030	*	MELO ENTERPRISES INC	01208	*	10/21/2004		
P & W PW545B PCEDD0030	*	AIR BEAR II LLC	03900	*	12/06/2004		
P & W PW545B PCEDD0030	*	BRIDGES TRANSPORTATION LLC	03900	*	12/06/2004		
P & W PW545B PCEDD0030	*	CESSNA AIRCRAFT CO	03900	*	12/06/2004		
P & W PW545B PCEDD0030	*	CESSNA FINANCE CORP	03900	*	12/06/2004		
P & W PW545B PCEDD0030	*	CITATIONSHARES SALES INC	03900	*	12/06/2004		
P & W PW545B PCEDD0030	*	WATCHHILL FINANCIAL LLC	03900	*	12/06/2004		
P & W PW545B PCEDD0034	*	CIT GROUP/EQUIPMENT FINANCING INC	01478	*	11/18/2004		
P & W PW545B PCEDD0034	*	CURRY MARK E	01478	*	11/18/2004		
P & W PW545B PCEDD0034	*	FURSETH SAM S	01478	*	11/18/2004		
P & W PW545B PCEDD0034	*	GEM HOLDINGS LLC	01478	*	11/18/2004	11/19/2004	C
P & W PW545B PCEDD0034	*	GENEVA-ROTH VENTURES INC	01478	*	11/18/2004		
P & W PW545B PCEDD0034	*	KHAKI HOLDINGS LLC	01478	*	11/18/2004		
P & W PW545B PCEDD0034	*	KIMBALL DEL H	01478	*	11/18/2004		
P & W PW545B PCEDD0034	*	MADAY GREG S	01478	*	11/18/2004		
P & W PW545B PCEDD0034	*	MT OREAD VENTURES INC	01478	*	11/18/2004		
P & W PW545B PCEDD0034	*	VIKING MARKETING INC	01478	*	11/18/2004		
P & W PW545B PCEDD0036	*	CIT GROUP/EQUIPMENT FINANCING INC	01478	*	11/18/2004		
P & W PW545B PCEDD0036	*	CURRY MARK E	01478	*	11/18/2004		
P & W PW545B PCEDD0036	*	FURSETH SAM S	01478	*	11/18/2004		
P & W PW545B PCEDD0036	*	GEM HOLDINGS LLC	01478	*	11/18/2004	11/19/2004	C
P & W PW545B PCEDD0036	*	GENEVA-ROTH VENTURES INC	01478	*	11/18/2004		
P & W PW545B PCEDD0036	*	KHAKI HOLDINGS LLC	01478	*	11/18/2004		
P & W PW545B PCEDD0036	*	KIMBALL DEL H	01478	*	11/18/2004		
P & W PW545B PCEDD0036	*	MADAY GREG S	01478	*	11/18/2004		
P & W PW545B PCEDD0036	*	MT OREAD VENTURES INC	01478	*	11/18/2004		
P & W PW545B PCEDD0036	*	VIKING MARKETING INC	01478	*	11/18/2004		
P & W PW545B PCEDD0037	*	CESSNA AIRCRAFT CO	01208	*	10/21/2004		
P & W PW545B PCEDD0037	*	CESSNA FINANCE CORP	01208	*	10/21/2004		
P & W PW545B PCEDD0037	*	CITATIONSHARES SALES INC	01208	*	10/21/2004		
P & W PW545B PCEDD0037	*	MELO ENTERPRISES INC	01208	*	10/21/2004		
P & W PW545B PCEDD0037	*	AIR BEAR II LLC	03900	*	12/06/2004		
P & W PW545B PCEDD0037	*	BRIDGES TRANSPORTATION LLC	03900	*	12/06/2004		
P & W PW545B PCEDD0037	*	CESSNA AIRCRAFT CO	03900	*	12/06/2004		
P & W PW545B PCEDD0037	*	CESSNA FINANCE CORP	03900	*	12/06/2004		
P & W PW545B PCEDD0037	*	CITATIONSHARES SALES INC	03900	*	12/06/2004		
P & W PW545B PCEDD0037	*	WATCHHILL FINANCIAL LLC	03900	*	12/06/2004		
P & W PW545B PCEDD0053	*	FLEET CAPITAL CORP	01187	*	11/05/2004		
P & W PW545B PCEDD0053	*	FOWLER ROBERT J S	01187	*	11/05/2004		
P & W PW545B PCEDD0053	*	HF EXPRESS LP	01187	*	11/05/2004		
P & W PW545B PCEDD0053	*	FIRST UNION COMMERCIAL CORP	02050	*	11/30/2004		
P & W PW545B PCEDD0053	*	FLEET CAPITAL CORP	02050	*	11/30/2004		
P & W PW545B PCEDD0060	*	GENERAL ELECTRIC CAPITAL CORP	01830	*	12/15/2004		
P & W PW545B PCEDD0060	*	GERMANIUM CORP OF AMERICA INC	01830	*	12/15/2004		
P & W PW545B PCEDD0061	*	GENERAL ELECTRIC CAPITAL CORP	01830	*	12/15/2004		
P & W PW545B PCEDD0061	*	GERMANIUM CORP OF AMERICA INC	01830	*	12/15/2004		
P & W PW545S PCEDD0030	*	CESSNA FINANCE CORP	03721	*	10/29/2004	11/01/2004	C
P & W PW545S PCEDD0030	*	ROCHELLE QUEST LLC	03721	*	10/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W RT6A34AG PCE57292	*	DESERT AIR AG INC	00765	*	10/13/2004		
P & W RT6A34AG PCE57292	*	WELLS FARGO BANK NA	00765	*	10/13/2004		
P & W T73P1 P672451	*	HEAVY LIFT HELICOPTERS INC	00868		12/30/2004		
P & W T73P1 P672451	*	HEAVY LIFT HELICOPTERS INC	00868	*	12/30/2004		
P & W T73P1 P672451	*	ROGERS HELICOPTERS INC	00868	*	12/30/2004		
P & W T73P1 P672451	*	ROGERS ROBERT HARRY	00868		12/30/2004		
P & W T73P1 P672451	*	ROGERS WANDA	00868		12/30/2004		
P & W T73P1 P672451	*	SCOT-MATT INC	00868	*	12/30/2004		
P & W T73P1 P672451	*	WELLS FARGO EQUIPMENT FINANCE INC	00868		12/30/2004		
P & W T73P1 P672451	*	1ST SOURCE BANK	00868	*	12/30/2004		
P & W T73P1 P672631	*	HEAVY LIFT HELICOPTERS INC	00868	*	12/30/2004		
P & W T73P1 P672631	*	HEAVY LIFT HELICOPTERS INC	00868		12/30/2004		
P & W T73P1 P672631	*	ROGERS HELICOPTERS INC	00868	*	12/30/2004		
P & W T73P1 P672631	*	ROGERS ROBERT HARRY	00868		12/30/2004		
P & W T73P1 P672631	*	ROGERS WANDA	00868		12/30/2004		
P & W T73P1 P672631	*	SCOT-MATT INC	00868	*	12/30/2004		
P & W T73P1 P672631	*	WELLS FARGO EQUIPMENT FINANCE INC	00868		12/30/2004		
P & W T73P1 P672631	*	1ST SOURCE BANK	00868	*	12/30/2004		
P & W T73P1 672556	*	HEAVY LIFT HELICOPTERS INC	00868	*	12/30/2004		
P & W T73P1 672556	*	ROGERS HELICOPTERS INC	00868	*	12/30/2004		
P & W T73P1 672556	*	SCOT-MATT INC	00868	*	12/30/2004		
P & W T73P1 672556	*	1ST SOURCE BANK	00868	*	12/30/2004		
P & W 15D1A 76575	*	FIRST BANK	01412	*	12/06/2004		
P & W 15D1A 76575	*	G & G GROUP LLC	01412	*	12/06/2004		
P & W 15D1A 76580	*	FIRST BANK	01412	*	12/06/2004		
P & W 15D1A 76580	*	G & G GROUP LLC	01412	*	12/06/2004		
P & W 2037 P726723	*	AEROVIAS DE MEXICO S A DE C V	02463	*	12/27/2004		
P & W 2037 P726723	*	BCC EQUIPMENT LEASING CORP	02463	*	12/27/2004		
P & W 2037 P727115CN	*	AEROVIAS DE MEXICO S A DE C V	02463	*	12/27/2004		
P & W 2037 P727115CN	*	BCC EQUIPMENT LEASING CORP	02463	*	12/27/2004		
P & W 206C BC0217	*	ARCTIC AIR SERVICE INC	01526	*	10/08/2004		
P & W 206C BC0217	*	CIT GROUP/EQUIPMENT FINANCING INC	01526	*	10/08/2004		
P & W 206C BC0218	*	ARCTIC AIR SERVICE INC	01526	*	10/08/2004		
P & W 206C BC0218	*	CIT GROUP/EQUIPMENT FINANCING INC	01526	*	10/08/2004		
P & W 206C PCEBC0120	*	CHARCOAL ACQUISITIONS LLC	01266	*	11/15/2004	11/16/2004	C
P & W 206C PCEBC0120	*	ELECTRO-METHODS LLC	01266	*	11/15/2004	11/16/2004	C
P & W 206C PCEBC0081	*	CIT GROUP/EQUIPMENT FINANCING INC	02141	*	10/27/2004		
P & W 206C PCEBC0081	*	MDC AVIATION LLC	02141	*	10/27/2004		
P & W 206C PCEBC0086	*	CIT GROUP/EQUIPMENT FINANCING INC	02141	*	10/27/2004		
P & W 206C PCEBC0086	*	MDC AVIATION LLC	02141	*	10/27/2004		
P & W 206C PCEBC0125	*	CHARCOAL ACQUISITIONS LLC	01266	*	11/15/2004		
P & W 206C PCEBC0125	*	ELECTRO-METHODS LLC	01266	*	11/15/2004		
P & W 206C PCEBC0394	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02426	*	10/20/2004		
P & W 206C PCEBC0394	*	GE CORPORATE AIRCRAFT HOLDING LLC	02426	*	10/20/2004		
P & W 206C PCEBC0394	*	GENERAL ELECTRIC CAPITAL CORP	02426	*	10/20/2004		
P & W 206C PCEBC0394	*	JPMORGAN CHASE BANK TRUSTEE	02426	*	10/20/2004		
P & W 206C PCEBC0407	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02426	*	10/20/2004		
P & W 206C PCEBC0407	*	GE CORPORATE AIRCRAFT HOLDING LLC	02426	*	10/20/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W 206C PCEBC0407	*	GENERAL ELECTRIC CAPITAL CORP	02426	*	10/20/2004		
P & W 206C PCEBC0407	*	JPMORGAN CHASE BANK TRUSTEE	02426	*	10/20/2004		
P & W 2400 PCE95443	*	FIRST VICTORIA NATIONAL BANK	01807		12/15/2004		
P & W 2400 PCE95443	*	SDT LEASING LLC	01807		12/15/2004		
P & W 2400 PCE95445	*	FIRST VICTORIA NATIONAL BANK	01807		12/15/2004		
P & W 2400 PCE95445	*	SDT LEASING LLC	01807		12/15/2004		
P & W 304 PCECA0376	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02321	*	10/20/2004		
P & W 304 PCECA0376	*	GE CORPORATE AIRCRAFT HOLDING LLC	02321	*	10/20/2004		
P & W 304 PCECA0376	*	GENERAL ELECTRIC CAPITAL CORP	02321	*	10/20/2004		
P & W 304 PCECA0376	*	JPMORGAN CHASE BANK TRUSTEE	02321	*	10/20/2004		
P & W 304 PCECA0379	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02321	*	10/20/2004		
P & W 304 PCECA0379	*	GE CORPORATE AIRCRAFT HOLDING LLC	02321	*	10/20/2004		
P & W 304 PCECA0379	*	GENERAL ELECTRIC CAPITAL CORP	02321	*	10/20/2004		
P & W 304 PCECA0379	*	JPMORGAN CHASE BANK TRUSTEE	02321	*	10/20/2004		
P & W 305A CA0163	*	BANK OF AMERICA NA	00566	*	11/05/2004		
P & W 305A CA0163	*	BANK OF AMERICA NA	00516		11/17/2004		
P & W 305A CA0163	*	TS AVIATION PARTNERS LLC	00516		11/17/2004		
P & W 305A CA0164	*	BANK OF AMERICA NA	00566	*	11/05/2004		
P & W 305A CA0164	*	BANK OF AMERICA NA	00516		11/17/2004		
P & W 305A CA0164	*	TS AVIATION PARTNERS LLC	00516		11/17/2004		
P & W 305A PCECA0083	*	AFFORDABLE HOUSING CONSTRUCTION INC	02219	*	11/08/2004		
P & W 305A PCECA0083	*	BOMBARDIER CAPITAL INC	02219	*	11/08/2004		
P & W 305A PCECA0083	*	GENERAL ELECTRIC CAPITAL CORP	02219	*	11/08/2004		
P & W 305A PCECA0086	*	AFFORDABLE HOUSING CONSTRUCTION INC	02219	*	11/08/2004		
P & W 305A PCECA0086	*	BOMBARDIER CAPITAL INC	02219	*	11/08/2004		
P & W 305A PCECA0086	*	GENERAL ELECTRIC CAPITAL CORP	02219	*	11/08/2004		
P & W 305A PCECA0092	*	KEY CORPORATE CAPITAL INC	01298	*	10/06/2004		
P & W 305A PCECA0092	*	KEY EQUIPMENT FINANCE	01298	*	10/06/2004		
P & W 305A PCECA0092	*	ZULU AIR SERVICE LLC	01298	*	10/06/2004		
P & W 305A PCECA0093	*	KEY CORPORATE CAPITAL INC	01298	*	10/06/2004		
P & W 305A PCECA0093	*	KEY EQUIPMENT FINANCE	01298	*	10/06/2004		
P & W 305A PCECA0093	*	ZULU AIR SERVICE LLC	01298	*	10/06/2004		
P & W 305A PCECA0099	*	GENERAL ELECTRIC CAPITAL CORP	01974	*	12/17/2004		
P & W 305A PCECA0100	*	GENERAL ELECTRIC CAPITAL CORP	01974	*	12/17/2004		
P & W 305A PCECA0143	*	J P MORGAN LEASING INC	00051	*	11/19/2004		
P & W 305A PCECA0143	*	BANK OF AMERICA NA	01749	*	11/29/2004		
P & W 305A PCECA0143	*	NORTHERN FLIGHTS LLC	01749	*	11/29/2004		
P & W 305A PCECA0144	*	J P MORGAN LEASING INC	00051	*	11/19/2004		
P & W 305A PCECA0144	*	BANK OF AMERICA NA	01749	*	11/29/2004		
P & W 305A PCECA0144	*	NORTHERN FLIGHTS LLC	01749	*	11/29/2004		
P & W 305A PCECA0151	*	ANIMUS AVIATION SUPPORT LLC	01607	*	10/22/2004		
P & W 305A PCECA0151	*	MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC	01607	*	10/22/2004		
P & W 305A PCECA0151	*	MERRILL LYNCH CAPITAL	01607	*	10/22/2004		
P & W 305A PCECA0152	*	ANIMUS AVIATION SUPPORT LLC	01607	*	10/22/2004		
P & W 305A PCECA0152	*	MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC	01607	*	10/22/2004		
P & W 305A PCECA0152	*	MERRILL LYNCH CAPITAL	01607	*	10/22/2004		
P & W 305A PCECA0153	*	GENERAL ELECTRIC CAPITAL CORP	01569	*	11/23/2004		
P & W 305A PCECA0154	*	GENERAL ELECTRIC CAPITAL CORP	01569	*	11/23/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W 305A PCECA0161	*	CITICORP USA INC	01793	*	10/07/2004		
P & W 305A PCECA0161	*	PLANE FISH LLC	01793	*	10/07/2004		
P & W 305A PCECA0162	*	CITICORP USA INC	01793	*	10/07/2004		
P & W 305A PCECA0162	*	PLANE FISH LLC	01793	*	10/07/2004		
P & W 305A PCECA0163	*	BOMBARDIER CAPITAL INC	02530	*	10/14/2004	10/15/2004	C
P & W 305A PCECA0163	*	CUSTOM MANAGEMENT SERVICES INC	02530	*	10/14/2004	10/15/2004	C
P & W 305A PCECA0163	*	GENERAL ELECTRIC CAPITAL CORP	02530	*	10/14/2004	10/15/2004	C
P & W 305A PCECA0163	*	AFFORDABLE HOUSING CONSTRUCTION INC	02219	*	11/08/2004		
P & W 305A PCECA0163	*	BOMBARDIER CAPITAL INC	02219	*	11/08/2004		
P & W 305A PCECA0163	*	GENERAL ELECTRIC CAPITAL CORP	02219	*	11/08/2004		
P & W 305A PCECA0167	*	AIRTIME II LLC	01614	*	12/02/2004		
P & W 305A PCECA0167	*	CHASE EQUIPMENT LEASING INC	01614	*	12/02/2004		
P & W 305A PCECA0168	*	AIRTIME II LLC	01614	*	12/02/2004		
P & W 305A PCECA0168	*	CHASE EQUIPMENT LEASING INC	01614	*	12/02/2004		
P & W 305A PCECA0181	*	ASPENWOOD LEASING LLC	00051	*	11/19/2004		
P & W 305A PCECA0181	*	J P MORGAN LEASING INC	00051	*	11/19/2004		
P & W 305A PCECA0181	*	PENCE DENNIS C	00051	*	11/19/2004		
P & W 305A PCECA0181	*	PENCE E ANN	00051	*	11/19/2004		
P & W 305A PCECA0183	*	ASPENWOOD LEASING LLC	00051	*	11/19/2004		
P & W 305A PCECA0183	*	J P MORGAN LEASING INC	00051	*	11/19/2004		
P & W 305A PCECA0183	*	PENCE DENNIS C	00051	*	11/19/2004		
P & W 305A PCECA0183	*	PENCE E ANN	00051	*	11/19/2004		
P & W 305A PCECA0193	*	BANK OF AMERICA NA	02900	*	12/16/2004		
P & W 305A PCECA0194	*	BANK OF AMERICA NA	02900	*	12/16/2004		
P & W 305A PCECA0215	*	GENERAL ELECTRIC CAPITAL CORP	02126	*	10/15/2004		
P & W 305A PCECA0216	*	GENERAL ELECTRIC CAPITAL CORP	02126	*	10/15/2004		
P & W 305A PCECA0243	*	BANK OF AMERICA NA	02326	*	12/13/2004		
P & W 305A PCECA0243	*	EL HOLDINGS I LLC	02326	*	12/13/2004		
P & W 305A PCECA0248	*	BANK OF AMERICA NA	02326	*	12/13/2004		
P & W 305A PCECA0248	*	EL HOLDINGS I LLC	02326	*	12/13/2004		
P & W 305A PCECA0334	*	BOMBARDIER CAPITAL INC	02530	*	10/14/2004	10/15/2004	C
P & W 305A PCECA0334	*	CUSTOM MANAGEMENT SERVICES INC	02530	*	10/14/2004	10/15/2004	C
P & W 305A PCECA0334	*	GENERAL ELECTRIC CAPITAL CORP	02530	*	10/14/2004	10/15/2004	C
P & W 305A PCECA0334	*	AFFORDABLE HOUSING CONSTRUCTION INC	02219	*	11/08/2004		
P & W 305A PCECA0334	*	BOMBARDIER CAPITAL INC	02219	*	11/08/2004		
P & W 305A PCECA0334	*	GENERAL ELECTRIC CAPITAL CORP	02219	*	11/08/2004		
P & W 305A PCECA0410	*	LEAR 60 LLC	02338	*	12/22/2004		
P & W 305A PCECA0410	*	PROVIDENT BANK	02338	*	12/22/2004		
P & W 305A PCECA0411	*	LEAR 60 LLC	02338	*	12/22/2004		
P & W 305A PCECA0411	*	PROVIDENT BANK	02338	*	12/22/2004		
P & W 305A PCE305165	*	BANDAG INC	00563	*	10/15/2004	10/15/2004	C
P & W 305A PCE305165	*	TAIL FIN ACQUISITIONS LLC	00563	*	10/15/2004	10/15/2004	C
P & W 305A PCE305165	*	BANDAG INC	01176	*	11/04/2004	11/05/2004	C
P & W 305A PCE305165	*	TAIL FIN ACQUISITIONS LLC	01176	*	11/04/2004	11/05/2004	C
P & W 305A PCE305166	*	BANDAG INC	00563	*	10/15/2004	10/15/2004	C
P & W 305A PCE305166	*	TAIL FIN ACQUISITIONS LLC	00563	*	10/15/2004	10/15/2004	C
P & W 305A PCE305166	*	BANDAG INC	01176	*	11/04/2004	11/05/2004	C
P & W 305A PCE305166	*	TAIL FIN ACQUISITIONS LLC	01176	*	11/04/2004	11/05/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W 305A 305199	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01991	*	10/20/2004	10/21/2004	C
P & W 305A 305199	*	GE CORPORATE AIRCRAFT HOLDING LLC	01991	*	10/20/2004		
P & W 305A 305199	*	GENERAL ELECTRIC CAPITAL CORP	01991	*	10/20/2004		
P & W 305A 305199	*	JPMORGAN CHASE BANK TRUSTEE	01991	*	10/20/2004		
P & W 305A 305207	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01991	*	10/20/2004	10/21/2004	C
P & W 305A 305207	*	GE CORPORATE AIRCRAFT HOLDING LLC	01991	*	10/20/2004		
P & W 305A 305207	*	GENERAL ELECTRIC CAPITAL CORP	01991	*	10/20/2004		
P & W 305A 305207	*	JPMORGAN CHASE BANK TRUSTEE	01991	*	10/20/2004		
P & W 305B PCE305077	*	WACHOVIA BANK NA	02459	*	12/27/2004		
P & W 305B PCE305077	*	WILMINGTON TRUST CO TRUSTEE	02459	*	12/27/2004		
P & W 305B PCE305148	*	WACHOVIA BANK NA	02459	*	12/27/2004		
P & W 305B PCE305148	*	WILMINGTON TRUST CO TRUSTEE	02459	*	12/27/2004		
P & W 306A PCECA0153	*	CESSNA FINANCE CORP	00713	*	12/29/2004		
P & W 306A PCECA0153	*	TESALIA SPRINGS CO SA	00713	*	12/29/2004		
P & W 306A PCECA0154	*	CESSNA FINANCE CORP	00713	*	12/29/2004		
P & W 306A PCECA0154	*	TESALIA SPRINGS CO SA	00713	*	12/29/2004		
P & W 308C PCECF0132	*	BOSTON POST LEASING LLC	00990	*	10/05/2004		
P & W 308C PCECF0132	*	GENERAL ELECTRIC CAPITAL CORP	00990	*	10/05/2004		
P & W 308C PCECF0137	*	BOSTON POST LEASING LLC	00990	*	10/05/2004		
P & W 308C PCECF0137	*	GENERAL ELECTRIC CAPITAL CORP	00990	*	10/05/2004		
P & W 4056 724174	*	PK AIRFINANCE US INC TRUSTEE	00861	*	12/29/2004		
P & W 4056 724174	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00861	*	12/29/2004		
P & W 4056 724312	*	PK AIRFINANCE US INC TRUSTEE	00861	*	12/29/2004		
P & W 4056 724312	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00861	*	12/29/2004		
P & W 4056 724315	*	PK AIRFINANCE US INC TRUSTEE	00861	*	12/29/2004		
P & W 4056 724315	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00861	*	12/29/2004		
P & W 4056 724319CN	*	BOEING AIRCRAFT HOLDING CO	02239	*	10/05/2004		
P & W 4056 724319CN	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02239	*	10/05/2004		
P & W 4056 724319CN	*	BOEING AIRCRAFT HOLDING CO	00578	*	12/30/2004	12/30/2004	C
P & W 4056 724319CN	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00578	*	12/30/2004		
P & W 4056 724357	*	PK AIRFINANCE US INC TRUSTEE	00861	*	12/29/2004		
P & W 4056 724357	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00861	*	12/29/2004		
P & W 4056 724422CN	*	BOEING AIRCRAFT HOLDING CO	02239	*	10/05/2004		
P & W 4056 724422CN	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02239	*	10/05/2004		
P & W 4056 724422CN	*	BOEING AIRCRAFT HOLDING CO	00578	*	12/30/2004	12/30/2004	C
P & W 4056 724422CN	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00578	*	12/30/2004		
P & W 4056 727539	*	BOEING AIRCRAFT HOLDING CO	02239	*	10/05/2004		
P & W 4056 727539	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02239	*	10/05/2004		
P & W 4056 727539	*	BOEING AIRCRAFT HOLDING CO	00578	*	12/30/2004	12/30/2004	C
P & W 4056 727539	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00578	*	12/30/2004		
P & W 4056 727562	*	BOEING AIRCRAFT HOLDING CO	02239	*	10/05/2004		
P & W 4056 727562	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02239	*	10/05/2004		
P & W 4056 727562	*	BOEING AIRCRAFT HOLDING CO	00578	*	12/30/2004	12/30/2004	C
P & W 4056 727562	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00578	*	12/30/2004		
P & W 4462 P723912	*	INTERNATIONAL LEASE FINANCE CORP	02927	*	11/22/2004	11/23/2004	C
P & W 4462 P723912	*	WORLD AIRWAYS INC	02927	*	11/22/2004	11/23/2004	C
P & W 4462 P723913	*	INTERNATIONAL LEASE FINANCE CORP	02927	*	11/22/2004	11/23/2004	C
P & W 4462 P723913	*	WORLD AIRWAYS INC	02927	*	11/22/2004	11/23/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W 4462 P723914	*	INTERNATIONAL LEASE FINANCE CORP	02927	*	11/22/2004	11/23/2004	C
P & W 4462 P723914	*	WORLD AIRWAYS INC	02927	*	11/22/2004	11/23/2004	C
P & W 4462 P723942	*	INTERNATIONAL LEASE FINANCE CORP	02934	*	11/22/2004	11/23/2004	C
P & W 4462 P723942	*	WORLD AIRWAYS INC	02934	*	11/22/2004	11/23/2004	C
P & W 4462 P723943	*	INTERNATIONAL LEASE FINANCE CORP	02934	*	11/22/2004	11/23/2004	C
P & W 4462 P723943	*	WORLD AIRWAYS INC	02934	*	11/22/2004	11/23/2004	C
P & W 4462 P723945	*	INTERNATIONAL LEASE FINANCE CORP	02934	*	11/22/2004	11/23/2004	C
P & W 4462 P723945	*	WORLD AIRWAYS INC	02934	*	11/22/2004	11/23/2004	C
P & W 4462 P723956	*	INTERNATIONAL LEASE FINANCE CORP	02920	*	11/22/2004	11/23/2004	C
P & W 4462 P723956	*	WORLD AIRWAYS INC	02920	*	11/22/2004	11/23/2004	C
P & W 4462 P723957	*	INTERNATIONAL LEASE FINANCE CORP	02920	*	11/22/2004	11/23/2004	C
P & W 4462 P723957	*	WORLD AIRWAYS INC	02920	*	11/22/2004	11/23/2004	C
P & W 4462 P723958	*	INTERNATIONAL LEASE FINANCE CORP	02920	*	11/22/2004	11/23/2004	C
P & W 4462 P723958	*	WORLD AIRWAYS INC	02920	*	11/22/2004	11/23/2004	C
P & W 530A PCEDA0097	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01733	*	10/20/2004	10/21/2004	C
P & W 530A PCEDA0097	*	GE CORPORATE AIRCRAFT HOLDING LLC	01733	*	10/20/2004		
P & W 530A PCEDA0097	*	GENERAL ELECTRIC CAPITAL CORP	01733	*	10/20/2004		
P & W 530A PCEDA0097	*	JPMORGAN CHASE BANK TRUSTEE	01733	*	10/20/2004		
P & W 530A PCEDA0099	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01733	*	10/20/2004	10/21/2004	C
P & W 530A PCEDA0099	*	GE CORPORATE AIRCRAFT HOLDING LLC	01733	*	10/20/2004		
P & W 530A PCEDA0099	*	GENERAL ELECTRIC CAPITAL CORP	01733	*	10/20/2004		
P & W 530A PCEDA0099	*	JPMORGAN CHASE BANK TRUSTEE	01733	*	10/20/2004		
P & W 530A PCEDA0108	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02265	*	10/20/2004		
P & W 530A PCEDA0108	*	GE CORPORATE AIRCRAFT HOLDING LLC	02265	*	10/20/2004		
P & W 530A PCEDA0108	*	GENERAL ELECTRIC CAPITAL CORP	02265	*	10/20/2004		
P & W 530A PCEDA0108	*	JPMORGAN CHASE BANK TRUSTEE	02265	*	10/20/2004		
P & W 530A PCEDA0110	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02265	*	10/20/2004		
P & W 530A PCEDA0110	*	GE CORPORATE AIRCRAFT HOLDING LLC	02265	*	10/20/2004		
P & W 530A PCEDA0110	*	GENERAL ELECTRIC CAPITAL CORP	02265	*	10/20/2004		
P & W 530A PCEDA0110	*	JPMORGAN CHASE BANK TRUSTEE	02265	*	10/20/2004		
P & W 530A PCEDA0119	*	FJL LEASING CORP	02531	*	12/30/2004		
P & W 530A PCEDA0119	*	MAYERSON FREDERICK H	02531	*	12/30/2004		
P & W 530A PCEDA0119	*	SHORT STOP ACQUISITIONS LLC	02531	*	12/30/2004		
P & W 530A PCEDA0119	*	U S BANCORP EQUIPMENT FINANCE INC	02531	*	12/30/2004		
P & W 530A PCEDA0121	*	FJL LEASING CORP	02531	*	12/30/2004		
P & W 530A PCEDA0121	*	MAYERSON FREDERICK H	02531	*	12/30/2004		
P & W 530A PCEDA0121	*	SHORT STOP ACQUISITIONS LLC	02531	*	12/30/2004		
P & W 530A PCEDA0121	*	U S BANCORP EQUIPMENT FINANCE INC	02531	*	12/30/2004		
P & W 530A PCEDA0566	*	CESSNA AIRCRAFT CO	00728		10/15/2004		
P & W 530A PCEDA0566	*	CITATIONSHARES SALES INC	00728		10/15/2004		
P & W 530A PCEDA0583	*	CESSNA AIRCRAFT CO	00728		10/15/2004		
P & W 530A PCEDA0583	*	CITATIONSHARES SALES INC	00728		10/15/2004		
P & W 530A PCEDA0602	*	CESSNA AIRCRAFT CO	02225	*	09/30/2004		
P & W 530A PCEDA0602	*	CITATIONSHARES SALES INC	02225	*	09/30/2004		
P & W 530A PCEDA0603	*	CESSNA AIRCRAFT CO	02225	*	09/30/2004		
P & W 530A PCEDA0603	*	CITATIONSHARES SALES INC	02225	*	09/30/2004		
P & W 530A PCEDA0604	*	KEY CORPORATE CAPITAL INC	01929	*	12/28/2004		
P & W 530A PCEDA0604	*	KEY EQUIPMENT FINANCE	01929	*	12/28/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P & W 530A PCEDA0604	*	NBP-AIR LLC	01929	*	12/28/2004		
P & W 530A PCEDA0604	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01929	*	12/28/2004		
P & W 530A PCEDA0607	*	KEY CORPORATE CAPITAL INC	01929	*	12/28/2004		
P & W 530A PCEDA0607	*	KEY EQUIPMENT FINANCE	01929	*	12/28/2004		
P & W 530A PCEDA0607	*	NBP-AIR LLC	01929	*	12/28/2004		
P & W 530A PCEDA0607	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01929	*	12/28/2004		
P & W 545A PCEDD0011	*	CESSNA AIRCRAFT CO	01130		10/14/2004		
P & W 545A PCEDD0011	*	CITATIONSHARES SALES INC	01130		10/14/2004		
P & W 545A PCEDD0012	*	CESSNA AIRCRAFT CO	01130		10/14/2004		
P & W 545A PCEDD0012	*	CITATIONSHARES SALES INC	01130		10/14/2004		
P & W 545B PCEDD0033	*	CESSNA AIRCRAFT CO	02100	*	11/12/2004		
P & W 545B PCEDD0033	*	CITATIONSHARES SALES INC	02100	*	11/12/2004		
P & W 545B PCEDD0046	*	CESSNA AIRCRAFT CO	02100	*	11/12/2004		
P & W 545B PCEDD0046	*	CITATIONSHARES SALES INC	02100	*	11/12/2004		
P & W 545B PCEDD0047	*	CESSNA AIRCRAFT CO	00638	*	11/22/2004		
P & W 545B PCEDD0047	*	CITATIONSHARES SALES INC	00638	*	11/22/2004		
P & W 545B PCEDD0048	*	CESSNA AIRCRAFT CO	00638	*	11/22/2004		
P & W 545B PCEDD0048	*	CITATIONSHARES SALES INC	00638	*	11/22/2004		
P & W 585A PCEDC0256	*	AVN AIR LLC	01636	*	11/18/2004		
P & W 585A PCEDC0256	*	ENCORE 1944 LLC	01636	*	11/18/2004		
P & W 585C PCEDC0258	*	AVN AIR LLC	01636	*	11/18/2004		
P & W 585C PCEDC0258	*	ENCORE 1944 LLC	01636	*	11/18/2004		
P&W C JT15D1 76101		MERCMEC LLC	00730	*	11/18/2004		
P&W C JT15D1 76101		SALEM FIVE CENTS SAVINGS BANK	00730	*	11/18/2004		
P&W C JT15D4 PCE108406	*	RAYTHEON AIRCRAFT CREDIT CORP	01293		11/22/2004		
P&W C JT15D4 PCE108407	*	RAYTHEON AIRCRAFT CREDIT CORP	01293		11/22/2004		
P&W C JT15D4 PCE70198	*	FLIGHT OPTIONS LLC	01436	*	11/15/2004		
P&W C JT15D4 PCE70198	*	RAYTEHON AIRCRAFT CREDIT CORP	01436	*	11/15/2004		
P&W C JT15D4 PCE70201	*	FLIGHT OPTIONS LLC	01436	*	11/15/2004		
P&W C JT15D4 PCE70201	*	RAYTEHON AIRCRAFT CREDIT CORP	01436	*	11/15/2004		
P&W C JT15D4 PCE70597	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
P&W C JT15D4 PCE70597	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
P&W C JT15D4 PCE70597	*	FLIGHT OPTIONS LLC	00969	*	12/01/2004		
P&W C JT15D4 PCE70597	*	RAYTHEON AIRCRAFT CREDIT CORP	00969	*	12/01/2004		
P&W C JT15D4 PCE70960	*	AVIATION FINANCE GROUP	02101	*	11/23/2004		
P&W C JT15D4 PCE70960	*	KNIGHT AVIATION LLC	02101	*	11/23/2004		
P&W C JT15D4 PCE70960	*	PNC BANK NA	02101	*	11/23/2004		
P&W C JT15D4 PCE70960	*	PNC LEASING LLC	02101	*	11/23/2004		
P&W C JT15D4 PCE70962	*	AVIATION FINANCE GROUP	02101	*	11/23/2004		
P&W C JT15D4 PCE70962	*	KNIGHT AVIATION LLC	02101	*	11/23/2004		
P&W C JT15D4 PCE70962	*	PNC BANK NA	02101	*	11/23/2004		
P&W C JT15D4 PCE70962	*	PNC LEASING LLC	02101	*	11/23/2004		
P&W C JT15D4 PCE71338	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
P&W C JT15D4 PCE71338	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
P&W C JT15D4 PCE71338	*	FLIGHT OPTIONS LLC	00969	*	12/01/2004		
P&W C JT15D4 PCE71338	*	RAYTHEON AIRCRAFT CREDIT CORP	00969	*	12/01/2004		
P&W C JT15D4 PCE71467	*	FLIGHT OPTIONS LLC	01757	*	10/28/2004		
P&W C JT15D4 PCE71467	*	RAYTHEON AIRCRAFT CREDIT CORP	01757	*	10/28/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P&W C JT15D4 PCE71467	*	FLIGHT OPTIONS LLC	00969	*	12/01/2004		
P&W C JT15D4 PCE71467	*	RAYTHEON AIRCRAFT CREDIT CORP	00969	*	12/01/2004		
P&W C JT15D4 PCE71469	*	FLIGHT OPTIONS LLC	01757	*	10/28/2004		
P&W C JT15D4 PCE71469	*	RAYTHEON AIRCRAFT CREDIT CORP	01757	*	10/28/2004		
P&W C JT15D4 PCE71469	*	FLIGHT OPTIONS LLC	00969	*	12/01/2004		
P&W C JT15D4 PCE71469	*	RAYTHEON AIRCRAFT CREDIT CORP	00969	*	12/01/2004		
P&W C JT15D5 PCEJA0008	*	AVIATION FINANCE GROUP LLC	01978	*	12/10/2004		
P&W C JT15D5 PCEJA0008	*	AVIATION FUNDING LLC	01978	*	12/10/2004		
P&W C JT15D5 PCEJA0008	*	AVIATION SECURITIZATION LLC	01978	*	12/10/2004		
P&W C JT15D5 PCEJA0008	*	WELLS FARGO BANK MINNESOTA NA	01978	*	12/10/2004		
P&W C JT15D5 PCEJA0008	*	WELLS FARGO BANK MINNESOTA NA TRUSTEE	01978	*	12/10/2004		
P&W C JT15D5 PCEJA0008	*	WELLS FARGO BANK NA	01978	*	12/10/2004		
P&W C JT15D5 PCEJA0008	*	WELLS FARGO BANK NA TRUSTEE	01978	*	12/10/2004		
P&W C JT15D5 PCEJA0009	*	AVIATION FINANCE GROUP LLC	01978	*	12/10/2004		
P&W C JT15D5 PCEJA0009	*	AVIATION FUNDING LLC	01978	*	12/10/2004		
P&W C JT15D5 PCEJA0009	*	AVIATION SECURITIZATION LLC	01978	*	12/10/2004		
P&W C JT15D5 PCEJA0009	*	WELLS FARGO BANK MINNESOTA NA	01978	*	12/10/2004		
P&W C JT15D5 PCEJA0009	*	WELLS FARGO BANK MINNESOTA NA TRUSTEE	01978	*	12/10/2004		
P&W C JT15D5 PCEJA0009	*	WELLS FARGO BANK NA	01978	*	12/10/2004		
P&W C JT15D5 PCEJA0009	*	WELLS FARGO BANK NA TRUSTEE	01978	*	12/10/2004		
P&W C JT15D5 PCEJA0059	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
P&W C JT15D5 PCEJA0060	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
P&W C JT15D5 PCEJA0128	*	RAYTHEON AIRCRAFT CREDIT CORP	02339		10/22/2004		
P&W C JT15D5 PCEJA0128	*	RAYTHEON AIRCRAFT CREDIT CORP	02191		11/08/2004		
P&W C JT15D5 PCEJA0128	*	RAYTHEON AIRCRAFT CREDIT CORP	00210		12/09/2004		
P&W C JT15D5 PCEJA0129	*	RAYTHEON AIRCRAFT CREDIT CORP	02339		10/22/2004		
P&W C JT15D5 PCEJA0129	*	RAYTHEON AIRCRAFT CREDIT CORP	02191		11/08/2004		
P&W C JT15D5 PCEJA0129	*	RAYTHEON AIRCRAFT CREDIT CORP	00210		12/09/2004		
P&W C JT15D5 PCEJA0139	*	RAYTHEON AIRCRAFT CREDIT CORP	02081		10/14/2004		
P&W C JT15D5 PCEJA0139	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
P&W C JT15D5 PCEJA0139	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
P&W C JT15D5 PCEJA0139	*	FLIGHT OPTIONS LLC	01086	*	10/15/2004		
P&W C JT15D5 PCEJA0139	*	RAYTHEON AIRCRAFT CREDIT CORP	01086	*	10/15/2004		
P&W C JT15D5 PCEJA0139	*	RAYTHEON AIRCRAFT CREDIT CORP	00653		12/21/2004		
P&W C JT15D5 PCEJA0139	*	RAYTHEON AIRCRAFT CREDIT CORP	00508		12/30/2004		
P&W C JT15D5 PCEJA0140	*	RAYTHEON AIRCRAFT CREDIT CORP	02081		10/14/2004		
P&W C JT15D5 PCEJA0140	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
P&W C JT15D5 PCEJA0140	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
P&W C JT15D5 PCEJA0140	*	FLIGHT OPTIONS LLC	01086	*	10/15/2004		
P&W C JT15D5 PCEJA0140	*	RAYTHEON AIRCRAFT CREDIT CORP	01086	*	10/15/2004		
P&W C JT15D5 PCEJA0140	*	RAYTHEON AIRCRAFT CREDIT CORP	00653		12/21/2004		
P&W C JT15D5 PCEJA0140	*	RAYTHEON AIRCRAFT CREDIT CORP	00508		12/30/2004		
P&W C JT15D5 PCEJA0157	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004	10/14/2004	C
P&W C JT15D5 PCEJA0158	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004	10/14/2004	C
P&W C JT15D5 PCEJA0169	*	FLIGHT OPTIONS LLC	00956	*	12/17/2004		
P&W C JT15D5 PCEJA0169	*	RAYTHEON AIRCRAFT CREDIT CORP	00956	*	12/17/2004		
P&W C JT15D5 PCEJA0169	*	RAYTHEON AIRCRAFT CREDIT CORP	02049		12/21/2004		
P&W C JT15D5 PCEJA0171	*	FLIGHT OPTIONS LLC	00956	*	12/17/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P&W C JT15D5 PCEJA0171	*	RAYTHEON AIRCRAFT CREDIT CORP	00956	*	12/17/2004		
P&W C JT15D5 PCEJA0171	*	RAYTHEON AIRCRAFT CREDIT CORP	02049		12/21/2004		
P&W C JT15D5 PCEJA0172	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004	10/14/2004	C
P&W C JT15D5 PCEJA0172	*	RAYTHEON AIRCRAFT CREDIT CORP	00428		12/21/2004	12/21/2004	C
P&W C JT15D5 PCEJA0173	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004	10/14/2004	C
P&W C JT15D5 PCEJA0173	*	RAYTHEON AIRCRAFT CREDIT CORP	00428		12/21/2004	12/21/2004	C
P&W C JT15D5 PCEJA0186	*	RAYTHEON AIRCRAFT CREDIT CORP	01900		10/13/2004		
P&W C JT15D5 PCEJA0186	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
P&W C JT15D5 PCEJA0186	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
P&W C JT15D5 PCEJA0186	*	RAYTHEON AIRCRAFT CREDIT CORP	00425		12/21/2004	12/21/2004	C
P&W C JT15D5 PCEJA0187	*	RAYTHEON AIRCRAFT CREDIT CORP	01900		10/13/2004		
P&W C JT15D5 PCEJA0187	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
P&W C JT15D5 PCEJA0187	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
P&W C JT15D5 PCEJA0187	*	RAYTHEON AIRCRAFT CREDIT CORP	00425		12/21/2004	12/21/2004	C
P&W C JT15D5 PCEJA0211	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
P&W C JT15D5 PCEJA0211	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
P&W C JT15D5 PCEJA0211	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
P&W C JT15D5 PCEJA0211	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
P&W C JT15D5 PCEJA0211	*	FLIGHT OPTIONS LLC	01578	*	11/03/2004		
P&W C JT15D5 PCEJA0211	*	RAYTHEON AIRCRAFT CREDIT CORP	01578	*	11/03/2004		
P&W C JT15D5 PCEJA0211	*	FLIGHT OPTIONS LLC	00969	*	12/01/2004		
P&W C JT15D5 PCEJA0211	*	RAYTHEON AIRCRAFT CREDIT CORP	00969	*	12/01/2004		
P&W C JT15D5 PCEJA0213	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
P&W C JT15D5 PCEJA0213	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
P&W C JT15D5 PCEJA0213	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
P&W C JT15D5 PCEJA0213	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
P&W C JT15D5 PCEJA0213	*	FLIGHT OPTIONS LLC	01578	*	11/03/2004		
P&W C JT15D5 PCEJA0213	*	RAYTHEON AIRCRAFT CREDIT CORP	01578	*	11/03/2004		
P&W C JT15D5 PCEJA0213	*	FLIGHT OPTIONS LLC	00969	*	12/01/2004		
P&W C JT15D5 PCEJA0213	*	RAYTHEON AIRCRAFT CREDIT CORP	00969	*	12/01/2004		
P&W C JT15D5 PCEJA0236	*	FLIGHT OPTIONS LLC	01134	*	11/10/2004		
P&W C JT15D5 PCEJA0236	*	RAYTHEON AIRCRAFT CREDIT CORP	01108		11/10/2004		
P&W C JT15D5 PCEJA0236	*	RAYTHEON AIRCRAFT CREDIT CORP	01134	*	11/10/2004	11/12/2004	C
P&W C JT15D5 PCEJA0236	*	FLY BY NIGHT LLC	02139	*	12/03/2004		
P&W C JT15D5 PCEJA0236	*	RAYTHEON AIRCRAFT CREDIT CORP	02139	*	12/03/2004		
P&W C JT15D5 PCEJA0236	*	RAYTHEON AIRCRAFT CREDIT CORP	00717		12/03/2004	12/03/2004	C
P&W C JT15D5 PCEJA0238	*	FLIGHT OPTIONS LLC	01134	*	11/10/2004		
P&W C JT15D5 PCEJA0238	*	RAYTHEON AIRCRAFT CREDIT CORP	01108		11/10/2004		
P&W C JT15D5 PCEJA0238	*	RAYTHEON AIRCRAFT CREDIT CORP	01134	*	11/10/2004	11/12/2004	C
P&W C JT15D5 PCEJA0238	*	FLY BY NIGHT LLC	02139	*	12/03/2004		
P&W C JT15D5 PCEJA0238	*	RAYTHEON AIRCRAFT CREDIT CORP	02139	*	12/03/2004		
P&W C JT15D5 PCEJA0238	*	RAYTHEON AIRCRAFT CREDIT CORP	00717		12/03/2004	12/03/2004	C
P&W C JT15D5 PCEJA0240	*	FLIGHT OPTIONS LLC	01086	*	10/15/2004		
P&W C JT15D5 PCEJA0240	*	RAYTHEON AIRCRAFT CREDIT CORP	01086	*	10/15/2004		
P&W C JT15D5 PCEJA0240	*	MAP OF OHIO LTD	01797	*	12/20/2004		
P&W C JT15D5 PCEJA0240	*	RAYTHEON AIRCRAFT CREDIT CORP	01797	*	12/20/2004		
P&W C JT15D5 PCEJA0243	*	FLIGHT OPTIONS LLC	01086	*	10/15/2004		
P&W C JT15D5 PCEJA0243	*	RAYTHEON AIRCRAFT CREDIT CORP	01086	*	10/15/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P&W C JT15D5 PCEJA0243	*	MAP OF OHIO LTD	01797	*	12/20/2004		
P&W C JT15D5 PCEJA0243	*	RAYTHEON AIRCRAFT CREDIT CORP	01797	*	12/20/2004		
P&W C JT15D5 PCEJA0256	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
P&W C JT15D5 PCEJA0256	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
P&W C JT15D5 PCEJA0256	*	FLIGHT OPTIONS LLC	01086	*	10/15/2004		
P&W C JT15D5 PCEJA0256	*	RAYTHEON AIRCRAFT CREDIT CORP	01086	*	10/15/2004		
P&W C JT15D5 PCEJA0257	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
P&W C JT15D5 PCEJA0257	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
P&W C JT15D5 PCEJA0257	*	FLIGHT OPTIONS LLC	01086	*	10/15/2004		
P&W C JT15D5 PCEJA0257	*	RAYTHEON AIRCRAFT CREDIT CORP	01086	*	10/15/2004		
P&W C JT15D5 PCEJA0285	*	FLIGHT OPTIONS LLC	01578	*	11/03/2004		
P&W C JT15D5 PCEJA0285	*	RAYTHEON AIRCRAFT CREDIT CORP	01578	*	11/03/2004		
P&W C JT15D5 PCEJA0287	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
P&W C JT15D5 PCEJA0287	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
P&W C JT15D5 PCEJA0287	*	FLIGHT OPTIONS LLC	00969	*	12/01/2004		
P&W C JT15D5 PCEJA0287	*	RAYTHEON AIRCRAFT CREDIT CORP	00969	*	12/01/2004		
P&W C JT15D5 PCEJA0288	*	FLIGHT OPTIONS LLC	01578	*	11/03/2004		
P&W C JT15D5 PCEJA0288	*	RAYTHEON AIRCRAFT CREDIT CORP	01578	*	11/03/2004		
P&W C JT15D5 PCEJA0291	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
P&W C JT15D5 PCEJA0291	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
P&W C JT15D5 PCEJA0291	*	FLIGHT OPTIONS LLC	00969	*	12/01/2004		
P&W C JT15D5 PCEJA0291	*	RAYTHEON AIRCRAFT CREDIT CORP	00969	*	12/01/2004		
P&W C JT15D5 PCEJA0300	*	FLIGHT OPTIONS LLC	02920	*	12/29/2004		
P&W C JT15D5 PCEJA0300	*	RAYTHEON AIRCRAFT CREDIT CORP	02920	*	12/29/2004		
P&W C JT15D5 PCEJA0301	*	FLIGHT OPTIONS LLC	02920	*	12/29/2004		
P&W C JT15D5 PCEJA0301	*	RAYTHEON AIRCRAFT CREDIT CORP	02920	*	12/29/2004		
P&W C JT15D5 PCEJA0307	*	FLIGHT OPTIONS LLC	01090	*	12/09/2004		
P&W C JT15D5 PCEJA0307	*	RAYTHEON AIRCRAFT CREDIT CORP	01090	*	12/09/2004		
P&W C JT15D5 PCEJA0307	*	RAYTHEON AIRCRAFT CREDIT CORP	01090	*	12/09/2004		
P&W C JT15D5 PCEJA0308	*	FLIGHT OPTIONS LLC	01090	*	12/09/2004		
P&W C JT15D5 PCEJA0308	*	RAYTHEON AIRCRAFT CREDIT CORP	01090	*	12/09/2004		
P&W C JT15D5 PCEJA0308	*	RAYTHEON AIRCRAFT CREDIT CORP	01090	*	12/09/2004		
P&W C JT15D5 PCEJA0312	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
P&W C JT15D5 PCEJA0313	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
P&W C JT15D5 PCEJA0318	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
P&W C JT15D5 PCEJA0319	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
P&W C JT15D5 PCEJA0329	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
P&W C JT15D5 PCEJA0330	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
P&W C JT15D5 PCEJA0332	*	RAYTHEON AIRCRAFT CREDIT CORP	02790	*	10/25/2004		
P&W C JT15D5 PCEJA0332	*	FLIGHT OPTIONS LLC	01468	*	12/03/2004		
P&W C JT15D5 PCEJA0332	*	RAYTHEON AIRCRAFT CREDIT CORP	01468	*	12/03/2004		
P&W C JT15D5 PCEJA0333	*	RAYTHEON AIRCRAFT CREDIT CORP	02790	*	10/25/2004		
P&W C JT15D5 PCEJA0333	*	FLIGHT OPTIONS LLC	01468	*	12/03/2004		
P&W C JT15D5 PCEJA0333	*	RAYTHEON AIRCRAFT CREDIT CORP	01468	*	12/03/2004		
P&W C JT15D5 PCEJA0355	*	FLIGHT OPTIONS LLC	01578	*	11/03/2004		
P&W C JT15D5 PCEJA0355	*	RAYTHEON AIRCRAFT CREDIT CORP	01578	*	11/03/2004		
P&W C JT15D5 PCEJA0355	*	FLIGHT OPTIONS LLC	01468	*	12/03/2004		
P&W C JT15D5 PCEJA0355	*	RAYTHEON AIRCRAFT CREDIT CORP	01468	*	12/03/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P&W C JT15D5 PCEJA0359	*	FLIGHT OPTIONS LLC	01578	*	11/03/2004		
P&W C JT15D5 PCEJA0359	*	RAYTHEON AIRCRAFT CREDIT CORP	01578	*	11/03/2004		
P&W C JT15D5 PCEJA0359	*	FLIGHT OPTIONS LLC	01468	*	12/03/2004		
P&W C JT15D5 PCEJA0359	*	RAYTHEON AIRCRAFT CREDIT CORP	01468	*	12/03/2004		
P&W C JT15D5 PCEJA0360	*	FLIGHT OPTIONS LLC	01468	*	12/03/2004		
P&W C JT15D5 PCEJA0360	*	RAYTHEON AIRCRAFT CREDIT CORP	01468	*	12/03/2004		
P&W C JT15D5 PCEJA0360	*	RAYTHEON AIRCRAFT CREDIT CORP	01369		12/21/2004		
P&W C JT15D5 PCEJA0364	*	FLIGHT OPTIONS LLC	01468	*	12/03/2004		
P&W C JT15D5 PCEJA0364	*	RAYTHEON AIRCRAFT CREDIT CORP	01468	*	12/03/2004		
P&W C JT15D5 PCEJA0364	*	RAYTHEON AIRCRAFT CREDIT CORP	01369		12/21/2004		
P&W C JT15D5 PCEJA0366	*	RAYTHEON AIRCRAFT CREDIT CORP	01617		10/01/2004		
P&W C JT15D5 PCEJA0381	*	RAYTHEON AIRCRAFT CREDIT CORP	01620		10/01/2004		
P&W C JT15D5 PCEJA0381	*	FLIGHT OPTIONS LLC	01086	*	10/15/2004		
P&W C JT15D5 PCEJA0381	*	RAYTHEON AIRCRAFT CREDIT CORP	01086	*	10/15/2004		
P&W C JT15D5 PCEJA0383	*	RAYTHEON AIRCRAFT CREDIT CORP	01620		10/01/2004		
P&W C JT15D5 PCEJA0383	*	FLIGHT OPTIONS LLC	01086	*	10/15/2004	10/18/2004	C
P&W C JT15D5 PCEJA0383	*	RAYTHEON AIRCRAFT CREDIT CORP	01086	*	10/15/2004	10/18/2004	C
P&W C JT15D5 PCEJA0395	*	RAYTHEON AIRCRAFT CREDIT CORP	01617		10/01/2004		
P&W C JT15D5 PCEJA0406	*	RAYTHEON AIRCRAFT CREDIT CORP	02774		10/25/2004		
P&W C JT15D5 PCEJA0407	*	RAYTHEON AIRCRAFT CREDIT CORP	02774		10/25/2004		
P&W C JT15D5 PCEJA0421	*	FLIGHT OPTIONS LLC	01134	*	11/10/2004		
P&W C JT15D5 PCEJA0421	*	RAYTHEON AIRCRAFT CREDIT CORP	01105		11/10/2004		
P&W C JT15D5 PCEJA0421	*	RAYTHEON AIRCRAFT CREDIT CORP	01134	*	11/10/2004	11/12/2004	C
P&W C JT15D5 PCEJA0422	*	FLIGHT OPTIONS LLC	01134	*	11/10/2004		
P&W C JT15D5 PCEJA0422	*	RAYTHEON AIRCRAFT CREDIT CORP	01105		11/10/2004		
P&W C JT15D5 PCEJA0422	*	RAYTHEON AIRCRAFT CREDIT CORP	01134	*	11/10/2004	11/12/2004	C
P&W C JT15D5 PCEJA0427	*	RAYTHEON AIRCRAFT CREDIT CORP	02298		11/22/2004		
P&W C JT15D5 PCEJA0427	*	RAYTHEON AIRCRAFT CREDIT CORP	01844	*	12/17/2004	12/20/2004	C
P&W C JT15D5 PCEJA0428	*	RAYTHEON AIRCRAFT CREDIT CORP	02298		11/22/2004		
P&W C JT15D5 PCEJA0428	*	RAYTHEON AIRCRAFT CREDIT CORP	01844	*	12/17/2004	12/20/2004	C
P&W C JT15D5 PCEJA0429	*	FLIGHT OPTIONS LLC	01757	*	10/28/2004		
P&W C JT15D5 PCEJA0429	*	RAYTHEON AIRCRAFT CREDIT CORP	01757	*	10/28/2004		
P&W C JT15D5 PCEJA0429	*	FLIGHT OPTIONS LLC	01160	*	12/28/2004		
P&W C JT15D5 PCEJA0429	*	RAYTHEON AIRCRAFT CREDIT CORP	01160	*	12/28/2004		
P&W C JT15D5 PCEJA0429	*	FLIGHT OPTIONS LLC	02770	*	12/29/2004		
P&W C JT15D5 PCEJA0429	*	RAYTHEON AIRCRAFT CREDIT CORP	02770	*	12/29/2004		
P&W C JT15D5 PCEJA0429	*	RAYTHEON AIRCRAFT CREDIT CORP	00892	*	12/30/2004		
P&W C JT15D5 PCEJA0430	*	FLIGHT OPTIONS LLC	01757	*	10/28/2004		
P&W C JT15D5 PCEJA0430	*	RAYTHEON AIRCRAFT CREDIT CORP	01757	*	10/28/2004		
P&W C JT15D5 PCEJA0430	*	FLIGHT OPTIONS LLC	01160	*	12/28/2004		
P&W C JT15D5 PCEJA0430	*	RAYTHEON AIRCRAFT CREDIT CORP	01160	*	12/28/2004		
P&W C JT15D5 PCEJA0430	*	FLIGHT OPTIONS LLC	02770	*	12/29/2004		
P&W C JT15D5 PCEJA0430	*	RAYTHEON AIRCRAFT CREDIT CORP	02770	*	12/29/2004		
P&W C JT15D5 PCEJA0430	*	RAYTHEON AIRCRAFT CREDIT CORP	00892	*	12/30/2004		
P&W C JT15D5 PCEJA0441	*	FLIGHT OPTIONS LLC	02770	*	12/29/2004		
P&W C JT15D5 PCEJA0441	*	RAYTHEON AIRCRAFT CREDIT CORP	02770	*	12/29/2004		
P&W C JT15D5 PCEJA0444	*	FLIGHT OPTIONS LLC	02770	*	12/29/2004		
P&W C JT15D5 PCEJA0444	*	RAYTHEON AIRCRAFT CREDIT CORP	02770	*	12/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P&W C JT15D5 PCEJA0454	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
P&W C JT15D5 PCEJA0454	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
P&W C JT15D5 PCEJA0463	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
P&W C JT15D5 PCEJA0463	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
P&W C JT15D5 PCEJA0470	*	FLIGHT OPTIONS LLC	00956	*	12/17/2004		
P&W C JT15D5 PCEJA0470	*	RAYTHEON AIRCRAFT CREDIT CORP	00956	*	12/17/2004		
P&W C JT15D5 PCEJA0471	*	FLIGHT OPTIONS LLC	00956	*	12/17/2004		
P&W C JT15D5 PCEJA0471	*	RAYTHEON AIRCRAFT CREDIT CORP	00956	*	12/17/2004		
P&W C JT15D5 PCEJA0502	*	CARDAN AIR LLC	00650	*	11/30/2004		
P&W C JT15D5 PCEJA0502	*	U S BANK NA	00650	*	11/30/2004		
P&W C JT15D5 PCEJA0523	*	AVIATION FINANCE GROUP	01645	*	12/28/2004		
P&W C JT15D5 PCEJA0523	*	PALMER BARBARA J	01645	*	12/28/2004		
P&W C JT15D5 PCEJA0523	*	PALMER TEAM INC	01645	*	12/28/2004		
P&W C JT15D5 PCEJA0523	*	PALMER WILLIAM S	01645	*	12/28/2004		
P&W C JT15D5 PCEJA0523	*	PNC LEASING LLC	01645	*	12/28/2004		
P&W C JT15D5 PCEJA0524	*	AVIATION FINANCE GROUP	01645	*	12/28/2004		
P&W C JT15D5 PCEJA0524	*	PALMER BARBARA J	01645	*	12/28/2004		
P&W C JT15D5 PCEJA0524	*	PALMER TEAM INC	01645	*	12/28/2004		
P&W C JT15D5 PCEJA0524	*	PALMER WILLIAM S	01645	*	12/28/2004		
P&W C JT15D5 PCEJA0524	*	PNC LEASING LLC	01645	*	12/28/2004		
P&W C JT15D5 PCEJA0525	*	CARDAN AIR LLC	00650	*	11/30/2004		
P&W C JT15D5 PCEJA0525	*	U S BANK NA	00650	*	11/30/2004		
P&W C JT15D5 PCEJA0534	*	RAYTHEON AIRCRAFT CREDIT CORP	00437		12/21/2004		
P&W C JT15D5 PCEJA0535	*	RAYTHEON AIRCRAFT CREDIT CORP	00437		12/21/2004		
P&W C JT15D5 PCEJA0544	*	CITY NATIONAL BANK	01028	*	11/04/2004		
P&W C JT15D5 PCEJA0544	*	ROSENWALD CAPITAL MANAGEMENT INC	01028	*	11/04/2004		
P&W C JT15D5 PCEJA0544	*	CIT GROUP/EQUIPMENT FINANCING INC	01931	*	12/13/2004		
P&W C JT15D5 PCEJA0544	*	1-800-FLOWERS COM INC	01931	*	12/13/2004		
P&W C JT15D5 PCEJA0545	*	CITY NATIONAL BANK	01028	*	11/04/2004		
P&W C JT15D5 PCEJA0545	*	ROSENWALD CAPITAL MANAGEMENT INC	01028	*	11/04/2004		
P&W C JT15D5 PCEJA0545	*	CIT GROUP/EQUIPMENT FINANCING INC	01931	*	12/13/2004		
P&W C JT15D5 PCEJA0545	*	1-800-FLOWERS COM INC	01931	*	12/13/2004		
P&W C JT15D5 PCEJA0547	*	CITICORP USA INC	01744	*	11/24/2004		
P&W C JT15D5 PCEJA0548	*	CITICORP USA INC	01744	*	11/24/2004		
P&W C JT15D5 PCEJA0558	*	FLIGHT OPTIONS LLC	01565	*	10/01/2004		
P&W C JT15D5 PCEJA0558	*	RAYTHEON AIRCRAFT CREDIT CORP	01565	*	10/01/2004		
P&W C JT15D5 PCEJA0558	*	RAYTHEON AIRCRAFT CREDIT CORP	02686	*	10/25/2004		
P&W C JT15D5 PCEJA0558	*	FFC AIRCRAFT LLC	01022	*	12/10/2004	12/13/2004	C
P&W C JT15D5 PCEJA0558	*	RAYTHEON AIRCRAFT CREDIT CORP	01022	*	12/10/2004	12/13/2004	C
P&W C JT15D5 PCEJA0558	*	RAYTHEON AIRCRAFT CREDIT CORP	00518	*	12/30/2004		
P&W C JT15D5 PCEJA0559	*	FLIGHT OPTIONS LLC	01565	*	10/01/2004		
P&W C JT15D5 PCEJA0559	*	RAYTHEON AIRCRAFT CREDIT CORP	01565	*	10/01/2004		
P&W C JT15D5 PCEJA0559	*	RAYTHEON AIRCRAFT CREDIT CORP	02686	*	10/25/2004		
P&W C JT15D5 PCEJA0559	*	FFC AIRCRAFT LLC	01022	*	12/10/2004	12/13/2004	C
P&W C JT15D5 PCEJA0559	*	RAYTHEON AIRCRAFT CREDIT CORP	01022	*	12/10/2004	12/13/2004	C
P&W C JT15D5 PCEJA0559	*	RAYTHEON AIRCRAFT CREDIT CORP	00518	*	12/30/2004		
P&W C JT15D5 PCEJA0575	*	FLIGHT OPTIONS LLC	01716	*	12/22/2004		
P&W C JT15D5 PCEJA0575	*	RAYTHEON AIRCRAFT CREDIT CORP	01716	*	12/22/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P&W C JT15D5 PCEJA0581	*	FLIGHT OPTIONS LLC	01893	*	12/20/2004		
P&W C JT15D5 PCEJA0581	*	RAYTHEON AIRCRAFT CREDIT CORP	01893	*	12/20/2004		
P&W C JT15D5 PCEJA0582	*	FLIGHT OPTIONS LLC	01893	*	12/20/2004		
P&W C JT15D5 PCEJA0582	*	RAYTHEON AIRCRAFT CREDIT CORP	01893	*	12/20/2004		
P&W C JT15D5 PCEJA0583	*	FLIGHT OPTIONS LLC	01716	*	12/22/2004		
P&W C JT15D5 PCEJA0583	*	RAYTHEON AIRCRAFT CREDIT CORP	01716	*	12/22/2004		
P&W C JT15D5 PCE100181	*	FLIGHT OPTIONS LLC	01578	*	11/03/2004		
P&W C JT15D5 PCE100181	*	RAYTHEON AIRCRAFT CREDIT CORP	01578	*	11/03/2004		
P&W C JT15D5 PCE100182	*	FLIGHT OPTIONS LLC	01578	*	11/03/2004		
P&W C JT15D5 PCE100182	*	RAYTHEON AIRCRAFT CREDIT CORP	01578	*	11/03/2004		
P&W C JT15D5 PCE100183	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
P&W C JT15D5 PCE100183	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
P&W C JT15D5 PCE100185	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
P&W C JT15D5 PCE100185	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
P&W C JT15D5 PCE100189	*	FLIGHT OPTIONS LLC	02124	*	11/12/2004		
P&W C JT15D5 PCE100189	*	RAYTHEON AIRCRAFT CREDIT CORP	02124	*	11/12/2004		
P&W C JT15D5 PCE100189	*	FLIGHT OPTIONS LLC	00969	*	12/01/2004		
P&W C JT15D5 PCE100189	*	RAYTHEON AIRCRAFT CREDIT CORP	00969	*	12/01/2004		
P&W C JT15D5 PCE100190	*	FLIGHT OPTIONS LLC	02124	*	11/12/2004		
P&W C JT15D5 PCE100190	*	RAYTHEON AIRCRAFT CREDIT CORP	02124	*	11/12/2004		
P&W C JT15D5 PCE100190	*	FLIGHT OPTIONS LLC	00969	*	12/01/2004		
P&W C JT15D5 PCE100190	*	RAYTHEON AIRCRAFT CREDIT CORP	00969	*	12/01/2004		
P&W C JT15D5 PCE100210	*	RAYTHEON AIRCRAFT CREDIT CORP	01072		11/29/2004	11/29/2004	C
P&W C JT15D5 PCE100211	*	RAYTHEON AIRCRAFT CREDIT CORP	01072		11/29/2004	11/29/2004	C
P&W C JT15D5 PCE100214	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
P&W C JT15D5 PCE100214	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
P&W C JT15D5 PCE100214	*	FLIGHT OPTIONS LLC	01578	*	11/03/2004		
P&W C JT15D5 PCE100214	*	RAYTHEON AIRCRAFT CREDIT CORP	01578	*	11/03/2004		
P&W C JT15D5 PCE100214	*	RAYTHEON AIRCRAFT CREDIT CORP	01366		12/21/2004		
P&W C JT15D5 PCE100215	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
P&W C JT15D5 PCE100215	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
P&W C JT15D5 PCE100215	*	FLIGHT OPTIONS LLC	01578	*	11/03/2004		
P&W C JT15D5 PCE100215	*	RAYTHEON AIRCRAFT CREDIT CORP	01578	*	11/03/2004		
P&W C JT15D5 PCE100215	*	RAYTHEON AIRCRAFT CREDIT CORP	01366		12/21/2004		
P&W C JT15D5 PCE100216	*	FLIGHT OPTIONS LLC	01468	*	12/03/2004		
P&W C JT15D5 PCE100216	*	RAYTHEON AIRCRAFT CREDIT CORP	01468	*	12/03/2004		
P&W C JT15D5 PCE100217	*	FLIGHT OPTIONS LLC	01468	*	12/03/2004		
P&W C JT15D5 PCE100217	*	RAYTHEON AIRCRAFT CREDIT CORP	01468	*	12/03/2004		
P&W C JT15D5 PCE100220	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
P&W C JT15D5 PCE100220	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
P&W C JT15D5 PCE100220	*	FLIGHT OPTIONS LLC	01757	*	10/28/2004		
P&W C JT15D5 PCE100220	*	RAYTHEON AIRCRAFT CREDIT CORP	01757	*	10/28/2004		
P&W C JT15D5 PCE100220	*	FLIGHT OPTIONS LLC	00969	*	12/01/2004		
P&W C JT15D5 PCE100220	*	RAYTHEON AIRCRAFT CREDIT CORP	00969	*	12/01/2004		
P&W C JT15D5 PCE100223	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
P&W C JT15D5 PCE100223	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
P&W C JT15D5 PCE100223	*	FLIGHT OPTIONS LLC	01757	*	10/28/2004		
P&W C JT15D5 PCE100223	*	RAYTHEON AIRCRAFT CREDIT CORP	01757	*	10/28/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P&W C JT15D5 PCE100223	*	FLIGHT OPTIONS LLC	00969	*	12/01/2004		
P&W C JT15D5 PCE100223	*	RAYTHEON AIRCRAFT CREDIT CORP	00969	*	12/01/2004		
P&W C JT15D5 PCE100233	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
P&W C JT15D5 PCE100233	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
P&W C JT15D5 PCE100233	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
P&W C JT15D5 PCE100233	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
P&W C JT15D5 PCE100233	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
P&W C JT15D5 PCE100233	*	FLIGHT OPTIONS LLC	01086	*	10/15/2004		
P&W C JT15D5 PCE100233	*	RAYTHEON AIRCRAFT CREDIT CORP	01086	*	10/15/2004		
P&W C JT15D5 PCE100233	*	RAYTHEON AIRCRAFT CREDIT CORP	00515		12/30/2004		
P&W C JT15D5 PCE100244	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
P&W C JT15D5 PCE100244	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
P&W C JT15D5 PCE100244	*	RAYTHEON AIRCRAFT CREDIT CORP	00036	*	10/14/2004		
P&W C JT15D5 PCE100244	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
P&W C JT15D5 PCE100244	*	FLIGHT OPTIONS LLC	01086	*	10/15/2004		
P&W C JT15D5 PCE100244	*	RAYTHEON AIRCRAFT CREDIT CORP	01086	*	10/15/2004		
P&W C JT15D5 PCE100244	*	RAYTHEON AIRCRAFT CREDIT CORP	00515		12/30/2004		
P&W C JT15D5 PCE100245	*	FLIGHT OPTIONS LLC	00969	*	12/01/2004		
P&W C JT15D5 PCE100245	*	RAYTHEON AIRCRAFT CREDIT CORP	00969	*	12/01/2004		
P&W C JT15D5 PCE100248	*	FLIGHT OPTIONS LLC	00969	*	12/01/2004		
P&W C JT15D5 PCE100248	*	RAYTHEON AIRCRAFT CREDIT CORP	00969	*	12/01/2004		
P&W C JT15D5 PCE100258	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
P&W C JT15D5 PCE100258	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
P&W C JT15D5 PCE100259	*	FLIGHT OPTIONS LLC	01578	*	11/03/2004		
P&W C JT15D5 PCE100259	*	RAYTHEON AIRCRAFT CREDIT CORP	01578	*	11/03/2004		
P&W C JT15D5 PCE100259	*	FLIGHT OPTIONS LLC	01160	*	12/28/2004		
P&W C JT15D5 PCE100259	*	RAYTHEON AIRCRAFT CREDIT CORP	01160	*	12/28/2004		
P&W C JT15D5 PCE100260	*	FLIGHT OPTIONS LLC	00969	*	12/01/2004		
P&W C JT15D5 PCE100260	*	RAYTHEON AIRCRAFT CREDIT CORP	00969	*	12/01/2004		
P&W C JT15D5 PCE100261	*	FLIGHT OPTIONS LLC	00969	*	12/01/2004		
P&W C JT15D5 PCE100261	*	RAYTHEON AIRCRAFT CREDIT CORP	00969	*	12/01/2004		
P&W C JT15D5 PCE100276	*	FLIGHT OPTIONS LLC	01578	*	11/03/2004		
P&W C JT15D5 PCE100276	*	RAYTHEON AIRCRAFT CREDIT CORP	01578	*	11/03/2004		
P&W C JT15D5 PCE100276	*	FLIGHT OPTIONS LLC	01160	*	12/28/2004		
P&W C JT15D5 PCE100276	*	RAYTHEON AIRCRAFT CREDIT CORP	01160	*	12/28/2004		
P&W C JT15D5 PCE100278	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
P&W C JT15D5 PCE100278	*	FLIGHT OPTIONS LLC	01757	*	10/28/2004		
P&W C JT15D5 PCE100278	*	RAYTHEON AIRCRAFT CREDIT CORP	01757	*	10/28/2004		
P&W C JT15D5 PCE100279	*	RAYTHEON AIRCRAFT CREDIT CORP	00059	*	10/14/2004		
P&W C JT15D5 PCE100279	*	FLIGHT OPTIONS LLC	01757	*	10/28/2004		
P&W C JT15D5 PCE100279	*	RAYTHEON AIRCRAFT CREDIT CORP	01757	*	10/28/2004		
P&W C JT15D5 PCE100289	*	FLIGHT OPTIONS LLC	00969	*	12/01/2004		
P&W C JT15D5 PCE100289	*	RAYTHEON AIRCRAFT CREDIT CORP	00969	*	12/01/2004		
P&W C JT15D5 PCE100292	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
P&W C JT15D5 PCE100292	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
P&W C JT15D5 PCE100294	*	FLIGHT OPTIONS LLC	00969	*	12/01/2004		
P&W C JT15D5 PCE100294	*	RAYTHEON AIRCRAFT CREDIT CORP	00969	*	12/01/2004		
P&W C JT15D5 PCE100300	*	RAYTHEON AIRCRAFT CREDIT CORP	01953	*	10/22/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P&W C JT15D5 PCE100301	*	RAYTHEON AIRCRAFT CREDIT CORP	01953	*	10/22/2004		
P&W C JT15D5 PCE100302	*	AVIATION FINANCE GROUP	01895	*	11/24/2004		
P&W C JT15D5 PCE100302	*	BELLA VISTA GROUP AIR LLC	01895	*	11/24/2004		
P&W C JT15D5 PCE100302	*	PNC LEASING LLC	01895	*	11/24/2004		
P&W C JT15D5 PCE100302	*	SMITH AND ROOKIS AIR LLC	01895	*	11/24/2004		
P&W C JT15D5 PCE100302	*	WALTON H CHANCEY & ASSOCIATES AIR LLC	01895	*	11/24/2004		
P&W C JT15D5 PCE100303	*	AVIATION FINANCE GROUP	01895	*	11/24/2004		
P&W C JT15D5 PCE100303	*	BELLA VISTA GROUP AIR LLC	01895	*	11/24/2004		
P&W C JT15D5 PCE100303	*	PNC LEASING LLC	01895	*	11/24/2004		
P&W C JT15D5 PCE100303	*	SMITH AND ROOKIS AIR LLC	01895	*	11/24/2004		
P&W C JT15D5 PCE100303	*	WALTON H CHANCEY & ASSOCIATES AIR LLC	01895	*	11/24/2004		
P&W C JT15D5 PCE100304	*	RAYTHEON AIRCRAFT CREDIT CORP	01296		12/21/2004		
P&W C JT15D5 PCE100305	*	RAYTHEON AIRCRAFT CREDIT CORP	01296		12/21/2004		
P&W C JT15D5 PCE100360	*	FLIGHT OPTIONS LLC	01757	*	10/28/2004		
P&W C JT15D5 PCE100360	*	RAYTHEON AIRCRAFT CREDIT CORP	01757	*	10/28/2004		
P&W C JT15D5 PCE100361	*	FLIGHT OPTIONS LLC	01757	*	10/28/2004		
P&W C JT15D5 PCE100361	*	RAYTHEON AIRCRAFT CREDIT CORP	01757	*	10/28/2004		
P&W C JT15D5 PCE100364	*	FLIGHT OPTIONS LLC	01757	*	10/28/2004		
P&W C JT15D5 PCE100364	*	RAYTHEON AIRCRAFT CREDIT CORP	01757	*	10/28/2004		
P&W C JT15D5 PCE100364	*	RAYTHEON AIRCRAFT CREDIT CORP	00892	*	12/30/2004		
P&W C JT15D5 PCE100365	*	FLIGHT OPTIONS LLC	01757	*	10/28/2004		
P&W C JT15D5 PCE100365	*	RAYTHEON AIRCRAFT CREDIT CORP	01757	*	10/28/2004		
P&W C JT15D5 PCE100365	*	RAYTHEON AIRCRAFT CREDIT CORP	00892	*	12/30/2004		
P&W C JT15D5 PCE100366	*	FLIGHT OPTIONS LLC	01948	*	10/01/2004		
P&W C JT15D5 PCE100366	*	RAYTHEON AIRCRAFT CREDIT CORP	01948	*	10/01/2004		
P&W C JT15D5 PCE100366	*	FLIGHT OPTIONS LLC	01114	*	12/09/2004		
P&W C JT15D5 PCE100366	*	RAYTHEON AIRCRAFT CREDIT CORP	01114	*	12/09/2004		
P&W C JT15D5 PCE100366	*	RAYTHEON AIRCRAFT CREDIT CORP	01114	*	12/09/2004		
P&W C JT15D5 PCE100381	*	FLIGHT OPTIONS LLC	01948	*	10/01/2004		
P&W C JT15D5 PCE100381	*	RAYTHEON AIRCRAFT CREDIT CORP	01948	*	10/01/2004		
P&W C JT15D5 PCE100383	*	FLIGHT OPTIONS LLC	01948	*	10/01/2004		
P&W C JT15D5 PCE100383	*	RAYTHEON AIRCRAFT CREDIT CORP	01948	*	10/01/2004		
P&W C JT15D5 PCE100383	*	FLIGHT OPTIONS LLC	01468	*	12/03/2004		
P&W C JT15D5 PCE100383	*	RAYTHEON AIRCRAFT CREDIT CORP	01468	*	12/03/2004		
P&W C JT15D5 PCE100385	*	FLIGHT OPTIONS LLC	01468	*	12/03/2004		
P&W C JT15D5 PCE100385	*	RAYTHEON AIRCRAFT CREDIT CORP	01468	*	12/03/2004		
P&W C JT15D5 PCE100395	*	FLIGHT OPTIONS LLC	01948	*	10/01/2004		
P&W C JT15D5 PCE100395	*	RAYTHEON AIRCRAFT CREDIT CORP	01948	*	10/01/2004		
P&W C JT15D5 PCE100395	*	FLIGHT OPTIONS LLC	01114	*	12/09/2004		
P&W C JT15D5 PCE100395	*	RAYTHEON AIRCRAFT CREDIT CORP	01114	*	12/09/2004		
P&W C JT15D5 PCE100395	*	RAYTHEON AIRCRAFT CREDIT CORP	01114	*	12/09/2004		
P&W C JT15D5 PCE70483	*	RAYTHEON AIRCRAFT CREDIT CORP	01262		11/17/2004		
P&W C JT15D5 PCE70488	*	RAYTHEON AIRCRAFT CREDIT CORP	01262		11/17/2004		
P&W C JT15D5A PCE108406	*	FLIGHT OPTIONS LLC	01757	*	10/28/2004		
P&W C JT15D5A PCE108406	*	RAYTHEON AIRCRAFT CREDIT CORP	01757	*	10/28/2004		
P&W C JT15D5A PCE108407	*	FLIGHT OPTIONS LLC	01757	*	10/28/2004		
P&W C JT15D5A PCE108407	*	RAYTHEON AIRCRAFT CREDIT CORP	01757	*	10/28/2004		
P&W C JT15D5A PCE108513	*	RAYTHEON AIRCRAFT CREDIT CORP	02917		10/25/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P&W C JT15D5A PCE108515	*	RAYTHEON AIRCRAFT CREDIT CORP	02917		10/25/2004		
P&W C JT15D5A 108456	*	RAYTHEON AIRCRAFT CREDIT CORP	00434		12/21/2004		
P&W C JT15D5A 108459	*	RAYTHEON AIRCRAFT CREDIT CORP	00434		12/21/2004		
P&W C JT15D5D PCEJC0239	*	FIRST UNION COMMERCIAL CORP	02432	*	11/19/2004		
P&W C JT15D5D PCEJC0239	*	JPMORGAN CHASE BANK	02432	*	11/19/2004		
P&W C JT15D5D PCEJC0239	*	MORRIS AIR LLC	02432	*	11/19/2004		
P&W C JT15D5D PCEJC0239	*	MORRIS COMMUNICATIONS CO LLC	02432	*	11/19/2004		
P&W C JT15D5D PCEJC0239	*	MORRIS COMMUNICATIONS CO LLC	02432	*	11/19/2004	11/22/2004	A
P&W C JT15D5D PCEJC0239	*	MORRIS COMMUNICATIONS CORP	02432	*	11/19/2004		
P&W C JT15D5D PCEJC0239	*	SUNTRUST BANK	02432	*	11/19/2004	11/22/2004	A
P&W C JT15D5D PCEJC0259	*	FIRST UNION COMMERCIAL CORP	02432	*	11/19/2004		
P&W C JT15D5D PCEJC0259	*	JPMORGAN CHASE BANK	02432	*	11/19/2004		
P&W C JT15D5D PCEJC0259	*	MORRIS AIR LLC	02432	*	11/19/2004		
P&W C JT15D5D PCEJC0259	*	MORRIS COMMUNICATIONS CO LLC	02432	*	11/19/2004		
P&W C JT15D5D PCEJC0259	*	MORRIS COMMUNICATIONS CO LLC	02432	*	11/19/2004	11/22/2004	A
P&W C JT15D5D PCEJC0259	*	MORRIS COMMUNICATIONS CORP	02432	*	11/19/2004		
P&W C JT15D5D PCEJC0259	*	SUNTRUST BANK	02432	*	11/19/2004	11/22/2004	A
P&W C JT15D5D PCEJC0369	*	FLEET CAPITAL CORP	01556	*	11/19/2004		
P&W C JT15D5D PCEJC0369	*	778 LLC	01556	*	11/19/2004		
P&W C JT15D5D PCEJC0371	*	FLEET CAPITAL CORP	01556	*	11/19/2004		
P&W C JT15D5D PCEJC0371	*	778 LLC	01556	*	11/19/2004		
P&W C JT15D5D PCEJC0431	*	CIT GROUP/EQUIPMENT FINANCING INC	01618	*	10/08/2004		
P&W C JT15D5D PCEJC0431	*	KLINGBEIL CAPITAL MANAGEMENT LTD	01618	*	10/08/2004		
P&W C JT15D5D PCEJC0431	*	KLINGBEIL JAMES D	01618	*	10/08/2004		
P&W C JT15D5D PCEJC0463	*	CIT GROUP/EQUIPMENT FINANCING INC	01618	*	10/08/2004		
P&W C JT15D5D PCEJC0463	*	KLINGBEIL CAPITAL MANAGEMENT LTD	01618	*	10/08/2004		
P&W C JT15D5D PCEJC0463	*	KLINGBEIL JAMES D	01618	*	10/08/2004		
P&W C PT6A 114145	*	GULFSTREAM INTERNATIONAL AIRLINES INC	00935	*	11/29/2004		
P&W C PT6A 114145	*	MESA AIRLINES INC	00935	*	11/29/2004		
P&W C PT6A 114165	*	GULFSTREAM INTERNATIONAL AIRLINES INC	00935	*	11/29/2004		
P&W C PT6A 114165	*	MESA AIRLINES INC	00935	*	11/29/2004		
P&W C PT6A 114297	*	GULFSTREAM INTERNATIONAL AIRLINES INC	02186	*	12/15/2004		
P&W C PT6A 114297	*	MESA AIRLINES INC	02186	*	12/15/2004		
P&W C PT6A 114371	*	GULFSTREAM INTERNATIONAL AIRLINES INC	02186	*	12/15/2004		
P&W C PT6A 114371	*	MESA AIRLINES INC	02186	*	12/15/2004		
P&W C PT6A34AG PCE56265	*	FIRST GUARANTY BANK	02020	*	12/08/2004		
P&W C PT6A34AG PCE56265	*	TEE BRADS FLYING SERVICE INC	02020	*	12/08/2004		
P&W C PT6A42 PCEJA0495	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
P&W C PT6A42 PCEJA0495	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
P&W C PT6A42 PCEJA0496	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
P&W C PT6A42 PCEJA0496	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
P&W C PT6A42 PCEJP0483	*	FLIGHT OPTIONS LLC	01948	*	10/01/2004		
P&W C PT6A42 PCEJP0483	*	RAYTHEON AIRCRAFT CREDIT CORP	01948	*	10/01/2004		
P&W C PT6A42 PCEPJ0231	*	FLIGHT OPTIONS LLC	01436	*	11/15/2004		
P&W C PT6A42 PCEPJ0231	*	RAYTHEON AIRCRAFT CREDIT CORP	01436	*	11/15/2004		
P&W C PT6A42 PCEPJ0261	*	FLIGHT OPTIONS LLC	01436	*	11/15/2004		
P&W C PT6A42 PCEPJ0261	*	RAYTHEON AIRCRAFT CREDIT CORP	01436	*	11/15/2004		
P&W C PT6A42 PCEPJ0386	*	RAYTHEON AIRCRAFT CREDIT CORP	00553		10/21/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P&W C PT6A42 PCEPJ0387	*	RAYTHEON AIRCRAFT CREDIT CORP	00553		10/21/2004	10/21/2004	C
P&W C PT6A42 PCEPJ0392	*	FLIGHT OPTIONS LLC	01948	*	10/01/2004		
P&W C PT6A42 PCEPJ0392	*	RAYTHEON AIRCRAFT CREDIT CORP	01948	*	10/01/2004		
P&W C PT6A42 PCEPJ0392	*	RAYTHEON AIRCRAFT CREDIT CORP	01611		10/01/2004		
P&W C PT6A42 PCEPJ0392	*	RAYTHEON AIRCRAFT CREDIT CORP	00459		10/13/2004		
P&W C PT6A42 PCEPJ0398	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
P&W C PT6A42 PCEPJ0398	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
P&W C PT6A42 PCEPJ0399	*	FLIGHT OPTIONS LLC	01803	*	10/04/2004		
P&W C PT6A42 PCEPJ0399	*	RAYTHEON AIRCRAFT CREDIT CORP	01803	*	10/04/2004		
P&W C PT6A42 PCEPJ0402	*	FLIGHT OPTIONS LLC	01948	*	10/01/2004		
P&W C PT6A42 PCEPJ0402	*	RAYTHEON AIRCRAFT CREDIT CORP	01611		10/01/2004		
P&W C PT6A42 PCEPJ0402	*	RAYTHEON AIRCRAFT CREDIT CORP	01948	*	10/01/2004		
P&W C PT6A42 PCEPJ0402	*	RAYTHEON AIRCRAFT CREDIT CORP	00459		10/13/2004		
P&W C PT6A42 PCEPJ0412	*	FLIGHT OPTIONS LLC	01127	*	12/09/2004		
P&W C PT6A42 PCEPJ0412	*	RAYTHEON AIRCRAFT CREDIT CORP	01127	*	12/09/2004		
P&W C PT6A42 PCEPJ0414	*	FLIGHT OPTIONS LLC	01127	*	12/09/2004		
P&W C PT6A42 PCEPJ0414	*	RAYTHEON AIRCRAFT CREDIT CORP	01127	*	12/09/2004		
P&W C PT6A42 PCEPJ0422	*	RAYTHEON AIRCRAFT CREDIT CORP	00376		10/15/2004		
P&W C PT6A42 PCEPJ0425	*	RAYTHEON AIRCRAFT CREDIT CORP	00376		10/15/2004		
P&W C PT6A42 PCEPJ0434	*	RAYTHEON AIRCRAFT CREDIT CORP	00676		10/21/2004		
P&W C PT6A42 PCEPJ0435	*	RAYTHEON AIRCRAFT CREDIT CORP	00676		10/21/2004		
P&W C PT6A42 PCEPJ0443	*	FLIGHT OPTIONS LLC	00956	*	12/17/2004		
P&W C PT6A42 PCEPJ0443	*	RAYTHEON AIRCRAFT CREDIT CORP	00956	*	12/17/2004		
P&W C PT6A42 PCEPJ0443	*	RAYTHEON AIRCRAFT CORP	01588	*	12/21/2004	12/22/2004	C
P&W C PT6A42 PCEPJ0447	*	FLIGHT OPTIONS LLC	00956	*	12/17/2004		
P&W C PT6A42 PCEPJ0447	*	RAYTHEON AIRCRAFT CREDIT CORP	00956	*	12/17/2004		
P&W C PT6A42 PCEPJ0447	*	RAYTHEON AIRCRAFT CORP	01588	*	12/21/2004	12/22/2004	C
P&W C PT6A42 PCEPJ0467	*	RAYTHEON AIRCRAFT CREDIT CORP	00609		10/21/2004		
P&W C PT6A42 PCEPJ0468	*	RAYTHEON AIRCRAFT CREDIT CORP	00609		10/21/2004		
P&W C PT6A42 PCEPJ0474	*	FLIGHT OPTIONS LLC	01114	*	12/09/2004		
P&W C PT6A42 PCEPJ0474	*	RAYTHEON AIRCRAFT CREDIT CORP	01114	*	12/09/2004		
P&W C PT6A42 PCEPJ0474	*	RAYTHEON AIRCRAFT CREDIT CORP	01114	*	12/09/2004		
P&W C PT6A42 PCEPJ0476	*	FLIGHT OPTIONS LLC	01114	*	12/09/2004		
P&W C PT6A42 PCEPJ0476	*	RAYTHEON AIRCRAFT CREDIT CORP	01114	*	12/09/2004		
P&W C PT6A42 PCEPJ0476	*	RAYTHEON AIRCRAFT CREDIT CORP	01114	*	12/09/2004		
P&W C PT6A42 PCEPJ0479	*	FLIGHT OPTIONS LLC	01948	*	10/01/2004		
P&W C PT6A42 PCEPJ0479	*	RAYTHEON AIRCRAFT CREDIT CORP	01948	*	10/01/2004		
P&W C PT6A42 PCEPJ0479	*	RAYTHEON AIRCRAFT CREDIT CORP	01614		10/01/2004		
P&W C PT6A42 PCEPJ0479	*	FLIGHT OPTIONS LLC	01086	*	10/15/2004		
P&W C PT6A42 PCEPJ0479	*	RAYTHEON AIRCRAFT CREDIT CORP	01086	*	10/15/2004		
P&W C PT6A42 PCEPJ0479	*	RAYTHEON AIRCRAFT CREDIT CORP	00612		12/30/2004		
P&W C PT6A42 PCEPJ0483	*	RAYTHEON AIRCRAFT CREDIT CORP	01614		10/01/2004		
P&W C PT6A42 PCEPJ0483	*	FLIGHT OPTIONS LLC	01086	*	10/15/2004		
P&W C PT6A42 PCEPJ0483	*	RAYTHEON AIRCRAFT CREDIT CORP	01086	*	10/15/2004		
P&W C PT6A42 PCEPJ0483	*	RAYTHEON AIRCRAFT CREDIT CORP	00612		12/30/2004		
P&W C PT6A42 PCEPJ0492	*	RAYTHEON AIRCRAFT CREDIT CORP	00604		10/21/2004		
P&W C PT6A42 PCEPJ0493	*	RAYTHEON AIRCRAFT CREDIT CORP	00604		10/21/2004		
P&W C PT6A42 PCEPJ0495	*	FLIGHT OPTIONS LLC	01127	*	12/09/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P&W C PT6A42 PCEPJ0495	*	RAYTHEON AIRCRAFT CREDIT CORP	01127	*	12/09/2004		
P&W C PT6A42 PCEPJ0495	*	FLIGHT OPTIONS LLC	02770	*	12/29/2004		
P&W C PT6A42 PCEPJ0495	*	RAYTHEON AIRCRAFT CREDIT CORP	02770	*	12/29/2004		
P&W C PT6A42 PCEPJ0496	*	FLIGHT OPTIONS LLC	01127	*	12/09/2004		
P&W C PT6A42 PCEPJ0496	*	RAYTHEON AIRCRAFT CREDIT CORP	01127	*	12/09/2004		
P&W C PT6A42 PCEPJ0496	*	FLIGHT OPTIONS LLC	02770	*	12/29/2004		
P&W C PT6A42 PCEPJ0496	*	RAYTHEON AIRCRAFT CREDIT CORP	02770	*	12/29/2004		
P&W C PT6A42 PCE93188	*	GULF COAST AVIATION INC	01885	*	12/28/2004		
P&W C PT6A42 PCE93188	*	POST OAK BANK NA	01885	*	12/28/2004		
P&W C PT6A42 PCE93192	*	GULF COAST AVIATION INC	01885	*	12/28/2004		
P&W C PT6A42 PCE93192	*	POST OAK BANK NA	01885	*	12/28/2004		
P&W C PT6A42 PCE93637	*	AVIATION FINANCE GROUP LLC	00526	*	12/30/2004	12/30/2004	C
P&W C PT6A42 PCE93637	*	AVIATION FUNDING LLC	00526	*	12/30/2004	12/30/2004	C
P&W C PT6A42 PCE93637	*	AVIATION SECURITIZATION LLC	00526	*	12/30/2004	12/30/2004	C
P&W C PT6A42 PCE93637	*	WELLS FARGO BANK MINNESOTA NA	00526	*	12/30/2004	12/30/2004	C
P&W C PT6A42 PCE93637	*	WELLS FARGO BANK MINNESOTA NA TRUSTEE	00526	*	12/30/2004	12/30/2004	C
P&W C PT6A42 PCE93637	*	WELLS FARGO BANK NA	00526	*	12/30/2004	12/30/2004	C
P&W C PT6A42 PCE93637	*	WELLS FARGO BANK NA TRUSTEE	00526	*	12/30/2004	12/30/2004	C
P&W C PT6A42 PCE93638	*	AVIATION FINANCE GROUP LLC	00526	*	12/30/2004		
P&W C PT6A42 PCE93638	*	AVIATION FUNDING LLC	00526	*	12/30/2004		
P&W C PT6A42 PCE93638	*	AVIATION SECURITIZATION LLC	00526	*	12/30/2004		
P&W C PT6A42 PCE93638	*	WELLS FARGO BANK MINNESOTA NA	00526	*	12/30/2004		
P&W C PT6A42 PCE93638	*	WELLS FARGO BANK MINNESOTA NA TRUSTEE	00526	*	12/30/2004		
P&W C PT6A42 PCE93638	*	WELLS FARGO BANK NA	00526	*	12/30/2004		
P&W C PT6A42 PCE93638	*	WELLS FARGO BANK NA TRUSTEE	00526	*	12/30/2004		
P&W C PT6A42A PCERM0030	*	CITY NATIONAL BANK NA	02137	*	11/29/2004		
P&W C PT6A42A PCERM0030	*	HUNTER DANA J	02137	*	11/29/2004		
P&W C PT6A42A PCERM0030	*	REEL ENERGY HOLDINGS LLC	02137	*	11/29/2004		
P&W C PT6A60A PCEPK0434	*	COMERICA LEASING CORP	01511	*	12/27/2004	12/27/2004	C
P&W C PT6A60A PCEPK0434	*	816 CHARTER LLC	01511	*	12/27/2004	12/27/2004	C
P&W C PT6A60A PCEPK0435	*	COMERICA LEASING CORP	01511	*	12/27/2004	12/27/2004	C
P&W C PT6A60A PCEPK0435	*	816 CHARTER LLC	01511	*	12/27/2004	12/27/2004	C
P&W C PT6A60A PCEPK0569	*	ANDRMAR AIR LLC	01693	*	11/12/2004		
P&W C PT6A60A PCEPK0569	*	AVIATION FINANCE GROUP	01693	*	11/12/2004		
P&W C PT6A60A PCEPK0569	*	PNC LEASING LLC	01693	*	11/12/2004		
P&W C PT6A60A PCEPK0574	*	ANDRMAR AIR LLC	01693	*	11/12/2004		
P&W C PT6A60A PCEPK0574	*	AVIATION FINANCE GROUP	01693	*	11/12/2004		
P&W C PT6A60A PCEPK0574	*	PNC LEASING LLC	01693	*	11/12/2004		
P&W C PT6A60A PCEPK0587	*	CHASE EQUIPMENT LEASING INC	02799	*	12/16/2004		
P&W C PT6A60A PCEPK0587	*	DC INTERESTS LLC	02799	*	12/16/2004		
P&W C PT6A60A PCEPK0589	*	CHASE EQUIPMENT LEASING INC	02799	*	12/16/2004		
P&W C PT6A60A PCEPK0589	*	DC INTERESTS LLC	02799	*	12/16/2004		
P&W C PT6A60A PCE95255	*	AVIATION FINANCE GROUP	02482	*	12/29/2004		
P&W C PT6A60A PCE95255	*	HARTLEY DWIGHT	02482	*	12/29/2004		
P&W C PT6A60A PCE95255	*	PNC LEASING LLC	02482	*	12/29/2004		
P&W C PT6A60A PCE95255	*	SPECIALTY AIR LLP	02482	*	12/29/2004		
P&W C PT6A60A PCE95256	*	AVIATION FINANCE GROUP	02482	*	12/29/2004		
P&W C PT6A60A PCE95256	*	HARTLEY DWIGHT	02482	*	12/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P&W C PT6A60A PCE95256	*	PNC LEASING LLC	02482	*	12/29/2004		
P&W C PT6A60A PCE95256	*	SPECIALTY AIR LLP	02482	*	12/29/2004		
P&W C PT6A60A PCE95592	*	AVIATION FINANCE GROUP LLC	01707	*	11/12/2004		
P&W C PT6A60A PCE95592	*	AVIATION FUNDING LLC	01707	*	11/12/2004		
P&W C PT6A60A PCE95592	*	AVIATION SECURITIZATION LLC	01707	*	11/12/2004		
P&W C PT6A60A PCE95592	*	WELLS FARGO BANK MINNESOTA NA	01707	*	11/12/2004		
P&W C PT6A60A PCE95592	*	WELLS FARGO BANK MINNESOTA NA TRUSTEE	01707	*	11/12/2004		
P&W C PT6A60A PCE95592	*	WELLS FARGO BANK NA	01707	*	11/12/2004		
P&W C PT6A60A PCE95592	*	WELLS FARGO BANK NA TRUSTEE	01707	*	11/12/2004		
P&W C PT6A60A PCE95608	*	AVIATION FINANCE GROUP LLC	01707	*	11/12/2004		
P&W C PT6A60A PCE95608	*	AVIATION FUNDING LLC	01707	*	11/12/2004		
P&W C PT6A60A PCE95608	*	AVIATION SECURITIZATION LLC	01707	*	11/12/2004		
P&W C PT6A60A PCE95608	*	WELLS FARGO BANK MINNESOTA NA	01707	*	11/12/2004		
P&W C PT6A60A PCE95608	*	WELLS FARGO BANK MINNESOTA NA TRUSTEE	01707	*	11/12/2004		
P&W C PT6A60A PCE95608	*	WELLS FARGO BANK NA	01707	*	11/12/2004		
P&W C PT6A60A PCE95608	*	WELLS FARGO BANK NA TRUSTEE	01707	*	11/12/2004		
P&W C PT6A64 PM086	*	FIRST UNION COMMERCIAL CORP	01935	*	12/21/2004		
P&W C PT6A64 PM086	*	TBMCO DEVELOPMENT LLC	01935	*	12/21/2004		
P&W C PT6A65AG PCEPR0200	*	NATIONAL CITY LEASING CORP	01489	*	12/08/2004		
P&W C PT6A65AG PCEPR0200	*	PRESCO INC	01489	*	12/08/2004		
P&W C PT6A67B PCEPRO454	*	SOVEREIGN BANK	02043	*	11/02/2004		
P&W C PT6A67B PCEPRO454	*	SPORTS MENAGERIE LLC	02043	*	11/02/2004	11/03/2004	C
P&W C PT6A67B PCEPR0259	*	CHASE EQUIPMENT LEASING INC	01415	*	11/23/2004		
P&W C PT6A67B PCEPR0259	*	HARRISON AIRPLANE LEASING LLC	01415	*	11/23/2004		
P&W C PT6A67B PCEPR0306	*	KEYBANK NA	00018	*	11/19/2004	11/19/2004	C
P&W C PT6A67B PCEPR0306	*	WESTERN AIRCRAFT INC	00018	*	11/19/2004	11/19/2004	C
P&W C PT6A67B PCEPR0423	*	AVIATION FINANCE GROUP	03333	*	10/29/2004		
P&W C PT6A67B PCEPR0423	*	PNC LEASING LLC	03333	*	10/29/2004		
P&W C PT6A67B PCEPR0423	*	QUEEN STREET PC-12 LLC	03333	*	10/29/2004		
P&W C PT6A67B PCEPR0459	*	AVIATION FINANCE GROUP	01556	*	11/16/2004		
P&W C PT6A67B PCEPR0459	*	NW AIRCRAFT SALES & LEASING LLC	01556	*	11/16/2004		
P&W C PT6A67B PCEPR0459	*	PNC LEASING LLC	01556	*	11/16/2004		
P&W C PT6A67B PCEPR0463	*	AVIATION FINANCE GROUP	01234	*	12/14/2004		
P&W C PT6A67B PCEPR0463	*	KHAN AIR LLC	01234	*	12/14/2004		
P&W C PT6A67B PCEPR0463	*	PNC LEASING LLC	01234	*	12/14/2004	12/15/2004	C
P&W C PT6A67B PCEPR0472	*	AVIATION FINANCE GROUP	01698	*	12/23/2004		
P&W C PT6A67B PCEPR0472	*	BLUE SKY AIR SERVICES LLC	01698	*	12/23/2004		
P&W C PT6A67B PCEPR0472	*	PNC LEASING LLC	01698	*	12/23/2004		
P&W C PT6141 PCE80136	*	MAGNUM AIR LLC	01796	*	11/04/2004	11/05/2004	C
P&W C PT6141 PCE80136	*	U S BANK NA	01796	*	11/04/2004	11/05/2004	C
P&W C PT6141 PCE80195	*	MAGNUM AIR LLC	01796	*	11/04/2004	11/05/2004	C
P&W C PT6141 PCE80195	*	U S BANK NA	01796	*	11/04/2004	11/05/2004	C
P&W C PT660AG PCERG0034	*	KELLEY JOHN W JR	02340		12/16/2004		
P&W C PT660AG PCERG0034	*	KELLEYS FLYING SERVICE	02340		12/16/2004		
P&W C PT660AG PCERG0034	*	PROSPERITY BANK	02340		12/16/2004		
P&W C PW118 115331	*	LAKELAND AIR TRANSPORT INC	01338	*	10/20/2004		
P&W C PW118 115331	*	LJH INVESTMENTS LLC	01338		10/20/2004		
P&W C PW118 15358	*	LAKELAND AIR TRANSPORT INC	01338	*	10/20/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P&W C PW118 15358	*	LJH INVESTMENTS LLC	01338		10/20/2004		
P&W C PW121 121071	*	CARIBBEAN SUN AIRLINES INC	00011	*	12/02/2004		
P&W C PW121 121071	*	NEWCOURT CAPITAL USA INC	00011	*	12/02/2004		
P&W C PW121 121072	*	CARIBBEAN SUN AIRLINES INC	00496	*	10/27/2004		
P&W C PW121 121072	*	NEWCOURT CAPITAL USA INC	00496	*	10/27/2004		
P&W C PW121 121073	*	CARIBBEAN SUN AIRLINES INC	00011	*	12/02/2004		
P&W C PW121 121073	*	NEWCOURT CAPITAL USA INC	00011	*	12/02/2004		
P&W C PW121 121100	*	CARIBBEAN SUN AIRLINES INC	00496	*	10/27/2004		
P&W C PW121 121100	*	NEWCOURT CAPITAL USA INC	00496	*	10/27/2004		
P&W C PW121 121100	*	CARIBBEAN SUN AIRLINES INC	00888	*	11/19/2004		
P&W C PW121 121100	*	NEWCOURT CAPITAL USA INC	00888	*	11/19/2004		
P&W C PW206B PCEBA0022	*	LOMBARD NORTH CENTRAL PLC	00923	*	11/17/2004		
P&W C PW206B PCEBA0022	*	WA DEVELOPMENTS INTERNATIONAL LTD	00923	*	11/17/2004		
P&W C PW206B PCEBA0022	*	WA HELICOPTERS INC	00923	*	11/17/2004		
P&W C PW206B PCE206015	*	LOMBARD NORTH CENTRAL PLC	00923	*	11/17/2004		
P&W C PW206B PCE206015	*	WA DEVELOPMENTS INTERNATIONAL LTD	00923	*	11/17/2004		
P&W C PW206B PCE206015	*	WA HELICOPTERS INC	00923	*	11/17/2004		
P&W C PW305 CA0054	*	MONARCH ACQUISITIONS INC	01475		12/20/2004	12/21/2004	C
P&W C PW305 CA0054	*	VALLEY JET LLC	01475		12/20/2004	12/21/2004	C
P&W C PW305 CA0066	*	MONARCH ACQUISITIONS INC	01475		12/20/2004	12/21/2004	C
P&W C PW305 CA0066	*	VALLEY JET LLC	01475		12/20/2004	12/21/2004	C
P&W C PW305A PCECA0043	*	BOMBARDIER AEROSPACE CORP	00960	*	11/03/2004		
P&W C PW305A PCECA0043	*	BOMBARDIER INC	00960	*	11/03/2004		
P&W C PW305A PCECA0043	*	CIT GROUP/EQUIPMENT FINANCING INC	00960	*	11/03/2004		
P&W C PW305A PCECA0043	*	GLOBAL FLIGHT INC	00960	*	11/03/2004		
P&W C PW305A PCECA0044	*	BOMBARDIER AEROSPACE CORP	00960	*	11/03/2004		
P&W C PW305A PCECA0044	*	BOMBARDIER INC	00960	*	11/03/2004		
P&W C PW305A PCECA0044	*	CIT GROUP/EQUIPMENT FINANCING INC	00960	*	11/03/2004		
P&W C PW305A PCECA0044	*	GLOBAL FLIGHT INC	00960	*	11/03/2004		
P&W C PW305A PCECA0092	*	BOMBARDIER AEROSPACE CORP	01073	*	10/06/2004		
P&W C PW305A PCECA0092	*	CIT GROUP/EQUIPMENT FINANCING INC	01073	*	10/06/2004		
P&W C PW305A PCECA0093	*	BOMBARDIER AEROSPACE CORP	01073	*	10/06/2004		
P&W C PW305A PCECA0093	*	CIT GROUP/EQUIPMENT FINANCING INC	01073	*	10/06/2004		
P&W C PW305A PCECA0394	*	FIRST UNION COMMERCIAL CORP	00033	*	12/28/2004		
P&W C PW305A PCECA0394	*	JET ADVANTAGE LLC	00033	*	12/28/2004		
P&W C PW305A PCECA0395	*	FIRST UNION COMMERCIAL CORP	00033	*	12/28/2004		
P&W C PW305A PCECA0395	*	JET ADVANTAGE LLC	00033	*	12/28/2004		
P&W C PW305A PCE305262	*	AVIATION FINANCE GROUP LLC	02157	*	12/14/2004		
P&W C PW305A PCE305262	*	AVIATION FUNDING LLC	02157	*	12/14/2004		
P&W C PW305A PCE305262	*	AVIATION SECURITIZATION LLC	02157	*	12/14/2004		
P&W C PW305A PCE305262	*	WELLS FARGO BANK MINNESOTA NA	02157	*	12/14/2004		
P&W C PW305A PCE305262	*	WELLS FARGO BANK MINNESOTA NA TRUSTEE	02157	*	12/14/2004		
P&W C PW305A PCE305262	*	WELLS FARGO BANK NA	02157	*	12/14/2004		
P&W C PW305A PCE305262	*	WELLS FARGO BANK NA TRUSTEE	02157	*	12/14/2004		
P&W C PW305A PCE305263	*	AVIATION FINANCE GROUP LLC	02157	*	12/14/2004		
P&W C PW305A PCE305263	*	AVIATION FUNDING LLC	02157	*	12/14/2004		
P&W C PW305A PCE305263	*	AVIATION SECURITIZATION LLC	02157	*	12/14/2004		
P&W C PW305A PCE305263	*	WELLS FARGO BANK MINNESOTA NA	02157	*	12/14/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P&W C PW305A PCE305263	*	WELLS FARGO BANK MINNESOTA NA TRUSTEE	02157	*	12/14/2004		
P&W C PW305A PCE305263	*	WELLS FARGO BANK NA	02157	*	12/14/2004		
P&W C PW305A PCE305263	*	WELLS FARGO BANK NA TRUSTEE	02157	*	12/14/2004		
P&W C PW305B PCE305026	*	GKGF&S ACQUISITIONS XXX INC	00435	*	11/09/2004		
P&W C PW305B PCE305026	*	UNITED TECHNOLOGIES CORP	00435	*	11/09/2004		
P&W C PW305B PCE305026	*	GKGF&S ACQUISITIONS XXX INC	01499	*	11/30/2004		
P&W C PW305B PCE305026	*	UNITED TECHNOLOGIES CORP	01499	*	11/30/2004	11/30/2004	C
P&W C PW305B PCE305052	*	GKGF&S ACQUISITIONS XXX INC	00435	*	11/09/2004		
P&W C PW305B PCE305052	*	UNITED TECHNOLOGIES CORP	00435	*	11/09/2004		
P&W C PW305B PCE305052	*	GKGF&S ACQUISITIONS XXX INC	01499	*	11/30/2004		
P&W C PW305B PCE305052	*	UNITED TECHNOLOGIES CORP	01499	*	11/30/2004	11/30/2004	C
P&W C PW305B PCE305270	*	BANK OF AMERICA NA	01309	*	11/04/2004		
P&W C PW305B PCE305270	*	BEST AMERICAN LLC	01309	*	11/04/2004		
P&W C PW305B PCE305270	*	U S LEASING LLC	01309	*	11/04/2004		
P&W C PW305B PCE305271	*	BANK OF AMERICA NA	01309	*	11/04/2004		
P&W C PW305B PCE305271	*	BEST AMERICAN LLC	01309	*	11/04/2004		
P&W C PW305B PCE305271	*	U S LEASING LLC	01309	*	11/04/2004		
P&W C PW306A PCECC0037	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01761	*	10/20/2004	10/21/2004	C
P&W C PW306A PCECC0037	*	GE CORPORATE AIRCRAFT HOLDING LLC	01761	*	10/20/2004		
P&W C PW306A PCECC0037	*	GENERAL ELECTRIC CAPITAL CORP	01761	*	10/20/2004		
P&W C PW306A PCECC0037	*	JPMORGAN CHASE BANK TRUSTEE	01761	*	10/20/2004		
P&W C PW306A PCECC0039	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01761	*	10/20/2004	10/21/2004	C
P&W C PW306A PCECC0039	*	GE CORPORATE AIRCRAFT HOLDING LLC	01761	*	10/20/2004		
P&W C PW306A PCECC0039	*	GENERAL ELECTRIC CAPITAL CORP	01761	*	10/20/2004		
P&W C PW306A PCECC0039	*	JPMORGAN CHASE BANK TRUSTEE	01761	*	10/20/2004		
P&W C PW306A PCECC0043	*	BANC ONE LEASING CORP	02231	*	09/30/2004		
P&W C PW306A PCECC0043	*	JMT LLC	02231	*	09/30/2004		
P&W C PW306A PCECC0043	*	NORTH AMERICAN CORP OF ILLINOIS	02231	*	09/30/2004		
P&W C PW306A PCECC0043	*	STERLING ADVISORS LP	02231	*	09/30/2004		
P&W C PW306A PCECC0044	*	BANC ONE LEASING CORP	02231	*	09/30/2004		
P&W C PW306A PCECC0044	*	JMT LLC	02231	*	09/30/2004		
P&W C PW306A PCECC0044	*	NORTH AMERICAN CORP OF ILLINOIS	02231	*	09/30/2004		
P&W C PW306A PCECC0044	*	STERLING ADVISORS LP	02231	*	09/30/2004		
P&W C PW306A PCECC0169	*	J P MORGAN LEASING INC	01380	*	10/12/2004		
P&W C PW306A PCECC0169	*	LEACH CAPITAL LLC	01380	*	10/12/2004		
P&W C PW306A PCECC0180	*	J P MORGAN LEASING INC	01380	*	10/12/2004		
P&W C PW306A PCECC0180	*	LEACH CAPITAL LLC	01380	*	10/12/2004		
P&W C PW306A PCECC0187	*	CITICORP USA INC	02351	*	09/30/2004		
P&W C PW306A PCECC0187	*	TROY-CSL LIGHTING INC	02351	*	09/30/2004		
P&W C PW306A PCECC0187	*	CARUSO MANAGEMENT CO LTD	01285	*	11/15/2004		
P&W C PW306A PCECC0187	*	CARUSO PROPERTY MANAGEMENT INC	01285	*	11/15/2004		
P&W C PW306A PCECC0187	*	CARUSO RICK J	01285	*	11/15/2004		
P&W C PW306A PCECC0187	*	CIT GROUP/EQUIPMENT FINANCING INC	01285	*	11/15/2004		
P&W C PW306A PCECC0187	*	CIT GROUP/EQUIPMENT FINANCING INC	01913	*	11/23/2004		
P&W C PW306A PCECC0187	*	CROMWELL MANAGEMENT INC	01913	*	11/23/2004		
P&W C PW306A PCECC0187	*	WILMINGTON TRUST CO TRUSTEE	01913	*	11/23/2004		
P&W C PW306A PCECC0188	*	CITICORP USA INC	02351	*	09/30/2004		
P&W C PW306A PCECC0188	*	TROY-CSL LIGHTING INC	02351	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P&W C PW306A PCECC0188	*	CARUSO MANAGEMENT CO LTD	01285	*	11/15/2004		
P&W C PW306A PCECC0188	*	CARUSO PROPERTY MANAGEMENT INC	01285	*	11/15/2004		
P&W C PW306A PCECC0188	*	CARUSO RICK J	01285	*	11/15/2004		
P&W C PW306A PCECC0188	*	CIT GROUP/EQUIPMENT FINANCING INC	01285	*	11/15/2004		
P&W C PW306A PCECC0188	*	CIT GROUP/EQUIPMENT FINANCING INC	01913	*	11/23/2004		
P&W C PW306A PCECC0188	*	CROMWELL MANAGEMENT INC	01913	*	11/23/2004		
P&W C PW306A PCECC0188	*	WILMINGTON TRUST CO TRUSTEE	01913	*	11/23/2004		
P&W C PW306A PCECC0203	*	BURRILL & CO LLC	01737	*	11/18/2004		
P&W C PW306A PCECC0203	*	BURRILL G STEVEN	01737	*	11/18/2004		
P&W C PW306A PCECC0203	*	CIT GROUP/EQUIPMENT FINANCING INC	01737	*	11/18/2004		
P&W C PW306A PCECC0203	*	CIT GROUP/EQUIPMENT FINANCING INC	01957	*	12/10/2004		
P&W C PW306A PCECC0203	*	HOFFMANN DAVID H	01957	*	12/10/2004		
P&W C PW306A PCECC0203	*	HOFFMANN DAVID HENRY	01957	*	12/10/2004		
P&W C PW306A PCECC0203	*	CIT GROUP/EQUIPMENT FINANCING INC	02156	*	12/17/2004		
P&W C PW306A PCECC0203	*	KENNY CAPITAL LLC	02156	*	12/17/2004		
P&W C PW306A PCECC0203	*	LISSAK KENNETH	02156	*	12/17/2004		
P&W C PW306A PCECC0204	*	BURRILL & CO LLC	01737	*	11/18/2004		
P&W C PW306A PCECC0204	*	BURRILL G STEVEN	01737	*	11/18/2004		
P&W C PW306A PCECC0204	*	CIT GROUP/EQUIPMENT FINANCING INC	01737	*	11/18/2004		
P&W C PW306A PCECC0204	*	CIT GROUP/EQUIPMENT FINANCING INC	01957	*	12/10/2004		
P&W C PW306A PCECC0204	*	HOFFMANN DAVID H	01957	*	12/10/2004		
P&W C PW306A PCECC0204	*	HOFFMANN DAVID HENRY	01957	*	12/10/2004		
P&W C PW306A PCECC0204	*	CIT GROUP/EQUIPMENT FINANCING INC	02156	*	12/17/2004		
P&W C PW306A PCECC0204	*	KENNY CAPITAL LLC	02156	*	12/17/2004		
P&W C PW306A PCECC0204	*	LISSAK KENNETH	02156	*	12/17/2004		
P&W C PW306A PCECC0205	*	CDG MANAGEMENT LLC	01979	*	12/21/2004		
P&W C PW306A PCECC0205	*	CIT GROUP/EQUIPMENT FINANCING INC	01979	*	12/21/2004		
P&W C PW306A PCECC0205	*	CIVIC DEVELOPMENT GROUP LLC	01979	*	12/21/2004		
P&W C PW306A PCECC0205	*	MILLENNIUM TELESERVICES LLC	01979	*	12/21/2004		
P&W C PW306A PCECC0206	*	CDG MANAGEMENT LLC	01979	*	12/21/2004		
P&W C PW306A PCECC0206	*	CIT GROUP/EQUIPMENT FINANCING INC	01979	*	12/21/2004		
P&W C PW306A PCECC0206	*	CIVIC DEVELOPMENT GROUP LLC	01979	*	12/21/2004		
P&W C PW306A PCECC0206	*	MILLENNIUM TELESERVICES LLC	01979	*	12/21/2004		
P&W C PW306B PCECD0071	*	BAY HILL JET ACQUISITIONS II LLC	00003	*	12/13/2004		
P&W C PW306B PCECD0071	*	FIFTH THIRD BANK	00003	*	12/13/2004		
P&W C PW306B PCECD0074	*	BAY HILL JET ACQUISITIONS II LLC	00003	*	12/13/2004		
P&W C PW306B PCECD0074	*	FIFTH THIRD BANK	00003	*	12/13/2004		
P&W C PW306C PCECG0017	*	AIR EXCEL INC	02410	*	12/22/2004	12/23/2004	C
P&W C PW306C PCECG0017	*	CIT GROUP/EQUIPMENT FINANCING INC	02410	*	12/22/2004	12/23/2004	C
P&W C PW306C PCECG0017	*	GPA ASSOCIATED LLC	02410	*	12/22/2004	12/23/2004	C
P&W C PW306C PCECG0017	*	JAY JEFFREY ROBERT	02410	*	12/22/2004	12/23/2004	C
P&W C PW306C PCECG0017	*	MOORE DUDLEY L JR	02410	*	12/22/2004	12/23/2004	C
P&W C PW306C PCECG0017	*	AIR EXCEL INC	01567	*	12/27/2004		
P&W C PW306C PCECG0017	*	CIT GROUP/EQUIPMENT FINANCING INC	01567	*	12/27/2004		
P&W C PW306C PCECG0017	*	MOORE DUDLEY L JR	01567	*	12/27/2004		
P&W C PW306C PCECG0018	*	AIR EXCEL INC	02410	*	12/22/2004	12/23/2004	C
P&W C PW306C PCECG0018	*	CIT GROUP/EQUIPMENT FINANCING INC	02410	*	12/22/2004	12/23/2004	C
P&W C PW306C PCECG0018	*	GPA ASSOCIATED LLC	02410	*	12/22/2004	12/23/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P&W C PW306C PCECG0018	*	JAY JEFFREY ROBERT	02410	*	12/22/2004	12/23/2004	C
P&W C PW306C PCECG0018	*	MOORE DUDLEY L JR	02410	*	12/22/2004	12/23/2004	C
P&W C PW306C PCECG0018	*	AIR EXCEL INC	01567	*	12/27/2004		
P&W C PW306C PCECG0018	*	CIT GROUP/EQUIPMENT FINANCING INC	01567	*	12/27/2004		
P&W C PW306C PCECG0018	*	MOORE DUDLEY L JR	01567	*	12/27/2004		
P&W C PW306C PCECG0040	*	OLYMPIA INVESTMENTS INC	01577	*	11/15/2004		
P&W C PW306C PCECG0040	*	WELLS FARGO EQUIPMENT FINANCE INC	01577	*	11/15/2004		
P&W C PW306C PCECG0043	*	OLYMPIA INVESTMENTS INC	01577	*	11/15/2004		
P&W C PW306C PCECG0043	*	WELLS FARGO EQUIPMENT FINANCE INC	01577	*	11/15/2004		
P&W C PW308A CE0007	*	CONSOLIDATED HOLDINGS INC	00908	*	12/17/2004		
P&W C PW308A CE0007	*	KEY CORPORATE CAPITAL INC	00908	*	12/17/2004		
P&W C PW308A CE0007	*	KEY EQUIPMENT FINANCE	00908	*	12/17/2004		
P&W C PW308A CE0007	*	VALUE PLACE LLC	00908	*	12/17/2004		
P&W C PW308A CE0007	*	WICHITA AIR SERVICES LEASING LLC	00908	*	12/17/2004		
P&W C PW308A CE0007	*	CONSOLIDATED HOLDINGS INC	01780	*	12/20/2004		
P&W C PW308A CE0007	*	RAYTHEON AIRCRAFT CO	01780	*	12/20/2004		
P&W C PW308A CE0007	*	VALUE PLACE LLC	01780	*	12/20/2004		
P&W C PW308A CE0007	*	WICHITA AIR SERVICES LEASING LLC	01780	*	12/20/2004		
P&W C PW308A CE0011	*	CONSOLIDATED HOLDINGS INC	00908	*	12/17/2004		
P&W C PW308A CE0011	*	KEY CORPORATE CAPITAL INC	00908	*	12/17/2004		
P&W C PW308A CE0011	*	KEY EQUIPMENT FINANCE	00908	*	12/17/2004		
P&W C PW308A CE0011	*	VALUE PLACE LLC	00908	*	12/17/2004		
P&W C PW308A CE0011	*	WICHITA AIR SERVICES LEASING LLC	00908	*	12/17/2004		
P&W C PW308A CE0011	*	CONSOLIDATED HOLDINGS INC	01780	*	12/20/2004		
P&W C PW308A CE0011	*	RAYTHEON AIRCRAFT CO	01780	*	12/20/2004		
P&W C PW308A CE0011	*	VALUE PLACE LLC	01780	*	12/20/2004		
P&W C PW308A CE0011	*	WICHITA AIR SERVICES LEASING LLC	01780	*	12/20/2004		
P&W C PW530A PCEDA0249	*	SARATOGA INC	01110		10/28/2004		
P&W C PW530A PCEDA0249	*	U S BANK NA	01110		10/28/2004		
P&W C PW530A PCEDA0251	*	SARATOGA INC	01110		10/28/2004		
P&W C PW530A PCEDA0251	*	U S BANK NA	01110		10/28/2004		
P&W C PW535A PCEDB0245	*	CIT GROUP/EQUIPMENT FINANCING INC	01585	*	11/03/2004		
P&W C PW535A PCEDB0245	*	FUERTE HOLDINGS INC	01585	*	11/03/2004		
P&W C PW535A PCEDB0245	*	HOLT LOGISTICS CORP	01585	*	11/03/2004		
P&W C PW535A PCEDB0245	*	TERMINAL HOLDINGS LP	01585	*	11/03/2004		
P&W C PW535A PCEDB0246	*	CIT GROUP/EQUIPMENT FINANCING INC	01585	*	11/03/2004		
P&W C PW535A PCEDB0246	*	FUERTE HOLDINGS INC	01585	*	11/03/2004		
P&W C PW535A PCEDB0246	*	HOLT LOGISTICS CORP	01585	*	11/03/2004		
P&W C PW535A PCEDB0246	*	TERMINAL HOLDINGS LP	01585	*	11/03/2004		
P&W C PW535A PCEDC0254	*	KLC TRANSPORTATION LTD	01202	*	10/04/2004		
P&W C PW535A PCEDC0254	*	U S BANK NA	01202	*	10/04/2004		
P&W C PW535A PCEDC0255	*	KLC TRANSPORTATION LTD	01202	*	10/04/2004		
P&W C PW535A PCEDC0255	*	U S BANK NA	01202	*	10/04/2004		
P&W C PW535A PCEDC0274	*	CIT GROUP/EQUIPMENT FINANCING INC	01306	*	11/10/2004		
P&W C PW535A PCEDC0274	*	MARKS CO LLC	01306	*	11/10/2004		
P&W C PW535A PCEDC0274	*	RUBENSTEIN MARK E	01306	*	11/10/2004		
P&W C PW535A PCEDC0274	*	CIT GROUP/EQUIPMENT FINANCING INC	02045	*	12/22/2004		
P&W C PW535A PCEDC0274	*	TANGER GP TRUST	02045	*	12/22/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P&W C PW535A PCEDC0274	*	TANGER PROPERTIES LP	02045	*	12/22/2004		
P&W C PW535A PCEDC0275	*	CIT GROUP/EQUIPMENT FINANCING INC	01306	*	11/10/2004		
P&W C PW535A PCEDC0275	*	MARKS CO LLC	01306	*	11/10/2004		
P&W C PW535A PCEDC0275	*	RUBENSTEIN MARK E	01306	*	11/10/2004		
P&W C PW535A PCEDC0275	*	CIT GROUP/EQUIPMENT FINANCING INC	02045	*	12/22/2004		
P&W C PW535A PCEDC0275	*	TANGER GP TRUST	02045	*	12/22/2004		
P&W C PW535A PCEDC0275	*	TANGER PROPERTIES LP	02045	*	12/22/2004		
P&W C PW535A PCEDC0282	*	JOHN R MILLER ENTERPRISES LLC	02053	*	12/09/2004		
P&W C PW535A PCEDC0282	*	MILLER JOHN	02053	*	12/09/2004		
P&W C PW535A PCEDC0282	*	NATIONAL BEEF PACKING CO LLC	02053	*	12/09/2004		
P&W C PW535A PCEDC0285	*	JOHN R MILLER ENTERPRISES LLC	02053	*	12/09/2004		
P&W C PW535A PCEDC0285	*	MILLER JOHN	02053	*	12/09/2004		
P&W C PW535A PCEDC0285	*	NATIONAL BEEF PACKING CO LLC	02053	*	12/09/2004		
P&W C PW545A PCEDB0024	*	BALDWIN & BALDWIN LLP	00494	*	11/04/2004		
P&W C PW545A PCEDB0024	*	BANK ONE NA	00494	*	11/04/2004		
P&W C PW545A PCEDB0024	*	SCOTTY BALDWIN & ASSOCIATES PLLC	00494	*	11/04/2004		
P&W C PW545A PCEDB0027	*	BALDWIN & BALDWIN LLP	00494	*	11/04/2004		
P&W C PW545A PCEDB0027	*	BANK ONE NA	00494	*	11/04/2004		
P&W C PW545A PCEDB0027	*	SCOTTY BALDWIN & ASSOCIATES PLLC	00494	*	11/04/2004		
P&W C PW545A PCEDB0353	*	CCD AIR ELEVEN INC	01842	*	12/16/2004		
P&W C PW545A PCEDB0353	*	SUNTRUST LEASING CORP	01842	*	12/16/2004		
P&W C PW545A PCEDB0354	*	CCD AIR ELEVEN INC	01842	*	12/16/2004		
P&W C PW545A PCEDB0354	*	SUNTRUST LEASING CORP	01842	*	12/16/2004		
P&W C PW545A PCEDB0502	*	CCD AIR TWELVE INC	01922	*	12/16/2004		
P&W C PW545A PCEDB0502	*	SUNTRUST LEASING CORP	01922	*	12/16/2004		
P&W C PW545A PCEDB0503	*	CCD AIR TWELVE INC	01922	*	12/16/2004		
P&W C PW545A PCEDB0503	*	SUNTRUST LEASING CORP	01922	*	12/16/2004		
P&W C PW545A PCEDB0562	*	AIR FRANCI INC	01179	*	11/05/2004		
P&W C PW545A PCEDB0562	*	FLEET CAPITAL CORP	01179	*	11/05/2004		
P&W C PW545A PCEDB0562	*	KC & JC-GLOBAL INC	01179	*	11/05/2004		
P&W C PW545A PCEDB0622	*	CIT GROUP/EQUIPMENT FINANCING INC	02298	*	11/08/2004		
P&W C PW545A PCEDB0622	*	PATTEN MICHAEL S	02298	*	11/08/2004		
P&W C PW545A PCEDB0622	*	REDSTONE GROUP INC	02298	*	11/08/2004		
P&W C PW545A PCEDB0624	*	CIT GROUP/EQUIPMENT FINANCING INC	02298	*	11/08/2004		
P&W C PW545A PCEDB0624	*	PATTEN MICHAEL S	02298	*	11/08/2004		
P&W C PW545A PCEDB0624	*	REDSTONE GROUP INC	02298	*	11/08/2004		
P&W C PW545A PCEDB0636	*	AIR FRANCI INC	01179	*	11/05/2004		
P&W C PW545A PCEDB0636	*	FLEET CAPITAL CORP	01179	*	11/05/2004		
P&W C PW545A PCEDB0636	*	KC & JC-GLOBAL INC	01179	*	11/05/2004		
P&W C PW545A PCEDB0652	*	BANK OF AMERICA NA	00963		12/23/2004	12/27/2004	C
P&W C PW545A PCEDB0653	*	BANK OF AMERICA NA	00963		12/23/2004	12/27/2004	C
P&W C PW545A PCEDB0738	*	CAPITALSOURCE FINANCE LLC	02903	*	12/16/2004		
P&W C PW545A PCEDB0739	*	CAPITALSOURCE FINANCE LLC	02903	*	12/16/2004		
P&W C PW545B DD0071	*	J P MORGAN LEASING INC	02189	*	12/22/2004		
P&W C PW545B DD0071	*	NRE JET LLC	02189	*	12/22/2004		
P&W C PW545B DD0072	*	J P MORGAN LEASING INC	02189	*	12/22/2004		
P&W C PW545B DD0072	*	NRE JET LLC	02189	*	12/22/2004		
P&W C PW545B PCEDD0009	*	BIGS PROPERTY LLC	02321	*	12/03/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P&W C PW545B PCEDD0009	*	CIT GROUP/EQUIPMENT FINANCING INC	02321	*	12/03/2004		
P&W C PW545B PCEDD0009	*	VAUGHAN KEVIN B	02321	*	12/03/2004		
P&W C PW545B PCEDD0010	*	BIGS PROPERTY LLC	02321	*	12/03/2004		
P&W C PW545B PCEDD0010	*	CIT GROUP/EQUIPMENT FINANCING INC	02321	*	12/03/2004		
P&W C PW545B PCEDD0010	*	VAUGHAN KEVIN B	02321	*	12/03/2004		
P&W C PW545B PCEDD0015	*	CIT GROUP/EQUIPMENT FINANCING INC	01119	*	10/26/2004		
P&W C PW545B PCEDD0015	*	DEMAN GREGORY L	01119	*	10/26/2004		
P&W C PW545B PCEDD0015	*	MOBEK INVESTMENTS LLC	01119	*	10/26/2004		
P&W C PW545B PCEDD0016	*	CIT GROUP/EQUIPMENT FINANCING INC	01119	*	10/26/2004		
P&W C PW545B PCEDD0016	*	DEMAN GREGORY L	01119	*	10/26/2004		
P&W C PW545B PCEDD0016	*	MOBEK INVESTMENTS LLC	01119	*	10/26/2004		
P&W C PW545B PCEDD0034	*	BELL MARC H	01268	*	12/23/2004		
P&W C PW545B PCEDD0034	*	CIT GROUP/EQUIPMENT FINANCING INC	01268	*	12/23/2004		
P&W C PW545B PCEDD0034	*	PMGI HOLDINGS INC	01268	*	12/23/2004		
P&W C PW545B PCEDD0034	*	STATON DANIEL C	01268	*	12/23/2004		
P&W C PW545B PCEDD0036	*	BELL MARC H	01268	*	12/23/2004		
P&W C PW545B PCEDD0036	*	CIT GROUP/EQUIPMENT FINANCING INC	01268	*	12/23/2004		
P&W C PW545B PCEDD0036	*	PMGI HOLDINGS INC	01268	*	12/23/2004		
P&W C PW545B PCEDD0036	*	STATON DANIEL C	01268	*	12/23/2004		
P&W C PW545B PCEDD0044	*	CITICORP USA INC	01726	*	11/24/2004		
P&W C PW545B PCEDD0044	*	PROMONTORY FINANCIAL GROUP LLC	01726	*	11/24/2004		
P&W C PW545B PCEDD0044	*	CIT GROUP/EQUIPMENT FINANCING INC	01542	*	12/20/2004		
P&W C PW545B PCEDD0044	*	DANZIGER ERIC ARTHUR	01542	*	12/20/2004		
P&W C PW545B PCEDD0045	*	CITICORP USA INC	01726	*	11/24/2004		
P&W C PW545B PCEDD0045	*	PROMONTORY FINANCIAL GROUP LLC	01726	*	11/24/2004		
P&W C PW545B PCEDD0045	*	CIT GROUP/EQUIPMENT FINANCING INC	01542	*	12/20/2004		
P&W C PW545B PCEDD0045	*	DANZIGER ERIC ARTHUR	01542	*	12/20/2004		
P&W C PW545B PCEDD0049	*	CESSNA FINANCE CORP	02267	*	12/03/2004		
P&W C PW545B PCEDD0049	*	CREDOMATIC AIR SERVICES LLC	02267	*	12/03/2004		
P&W C PW545B PCEDD0050	*	CESSNA FINANCE CORP	02267	*	12/03/2004		
P&W C PW545B PCEDD0050	*	CREDOMATIC AIR SERVICES LLC	02267	*	12/03/2004		
P&W C PW545B PCEDD0051	*	CIT GROUP/EQUIPMENT FINANCING INC	01980	*	12/15/2004		
P&W C PW545B PCEDD0051	*	MARTORELLA CHRISTOPHER H	01980	*	12/15/2004		
P&W C PW545B PCEDD0051	*	PEMCO PARTNERS LLC	01980	*	12/15/2004		
P&W C PW545B PCEDD0051	*	BRADLEY STEVEN RISDON	02984	*	12/16/2004		
P&W C PW545B PCEDD0051	*	CIT GROUP/EQUIPMENT FINANCING INC	02984	*	12/16/2004		
P&W C PW545B PCEDD0051	*	JBS VENTURES LLC	02984	*	12/16/2004		
P&W C PW545B PCEDD0051	*	LAPLANTE JON DEREK	02984	*	12/16/2004		
P&W C PW545B PCEDD0051	*	ZEITLIN BRAD ALAN	02984	*	12/16/2004		
P&W C PW545B PCEDD0052	*	CIT GROUP/EQUIPMENT FINANCING INC	01980	*	12/15/2004		
P&W C PW545B PCEDD0052	*	MARTORELLA CHRISTOPHER H	01980	*	12/15/2004		
P&W C PW545B PCEDD0052	*	PEMCO PARTNERS LLC	01980	*	12/15/2004		
P&W C PW545B PCEDD0052	*	BRADLEY STEVEN RISDON	02984	*	12/16/2004		
P&W C PW545B PCEDD0052	*	CIT GROUP/EQUIPMENT FINANCING INC	02984	*	12/16/2004		
P&W C PW545B PCEDD0052	*	JBS VENTURES LLC	02984	*	12/16/2004		
P&W C PW545B PCEDD0052	*	LAPLANTE JON DEREK	02984	*	12/16/2004		
P&W C PW545B PCEDD0052	*	ZEITLIN BRAD ALAN	02984	*	12/16/2004		
P&W C 305B PCE305022	*	BEST AMERICAN LLC	01339	*	11/04/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
P&W C 305B PCE305022	*	U S LEASING LLC	01339	*	11/04/2004		
P&W C 305B PCE305088	*	BEST AMERICAN LLC	01339	*	11/04/2004		
P&W C 305B PCE305088	*	U S LEASING LLC	01339	*	11/04/2004		
ROLLS AE3007 CAE312646	*	GENERAL ELECTRIC CAPITAL CORP	00046	*	11/18/2004		
ROLLS AE3007 CAE312646	*	SWIFT AVIATION SALES INC	00046	*	11/18/2004		
ROLLS AE3007 CAE312649	*	GENERAL ELECTRIC CAPITAL CORP	00046	*	11/18/2004		
ROLLS AE3007 CAE312649	*	SWIFT AVIATION SALES INC	00046	*	11/18/2004		
ROLLS AE3007AIE CAE312384	*	ANSWER GROUP INC	00321	*	12/21/2004		
ROLLS AE3007AIE CAE312384	*	FIRST UNION COMMERCIAL CORP	00321	*	12/21/2004		
ROLLS AE3007AIE CAE312490	*	ANSWER GROUP INC	00321	*	12/21/2004		
ROLLS AE3007AIE CAE312490	*	FIRST UNION COMMERCIAL CORP	00321	*	12/21/2004		
ROLLS AE3007A1 CAE311317	*	TRANS STATES AIRLINES INC	01032	*	12/03/2004		
ROLLS AE3007A1 CAE311317	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01032	*	12/03/2004		
ROLLS AE3007A1 CAE311318	*	TRANS STATES AIRLINES INC	01032	*	12/03/2004		
ROLLS AE3007A1 CAE311318	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01032	*	12/03/2004		
ROLLS AE3007A1 CAE311710	*	TRANS STATES AIRLINES INC	00536	*	12/20/2004		
ROLLS AE3007A1 CAE311710	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00536	*	12/20/2004		
ROLLS AE3007A1 CAE311711	*	TRANS STATES AIRLINES INC	00536	*	12/20/2004		
ROLLS AE3007A1 CAE311711	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00536	*	12/20/2004		
ROLLS AE3007A1A CAE312573	*	GENERAL ELECTRIC CAPITAL CORP	01526	*	10/26/2004		
ROLLS AE3007A1A CAE312573	*	SWIFT AVIATION SALES INC	01526	*	10/26/2004		
ROLLS AE3007A1A CAE312611	*	GENERAL ELECTRIC CAPITAL CORP	01526	*	10/26/2004		
ROLLS AE3007A1A CAE312611	*	SWIFT AVIATION SALES INC	01526	*	10/26/2004		
ROLLS AE3007A1E CAE312455	*	DC3 ENTERTAINMENT LLLP	00452	*	12/15/2004		
ROLLS AE3007A1E CAE312455	*	GENERAL ELECTRIC CAPITAL CORP	00452	*	12/15/2004		
ROLLS AE3007A1E CAE312496	*	INTERSTATE EQUIPMENT LEASING INC	01559	*	10/06/2004		
ROLLS AE3007A1E CAE312496	*	MOYES JERRY C	01559	*	10/06/2004		
ROLLS AE3007A1E CAE312496	*	MOYES JERRY TRUSTEE	01559	*	10/06/2004		
ROLLS AE3007A1E CAE312496	*	MOYES VICKIE	01559	*	10/06/2004		
ROLLS AE3007A1E CAE312496	*	MOYES VICKIE TRUSTEE	01559	*	10/06/2004		
ROLLS AE3007A1E CAE312496	*	MSD CAPITAL LP	01559	*	10/06/2004		
ROLLS AE3007A1E CAE312496	*	MSD CAPITAL MANAGEMENT LLC	01559	*	10/06/2004		
ROLLS AE3007A1E CAE312496	*	SOF INVESTMENTS LP	01559	*	10/06/2004		
ROLLS AE3007A1E CAE312499	*	INTERSTATE EQUIPMENT LEASING INC	01559	*	10/06/2004		
ROLLS AE3007A1E CAE312499	*	MOYES JERRY C	01559	*	10/06/2004		
ROLLS AE3007A1E CAE312499	*	MOYES JERRY TRUSTEE	01559	*	10/06/2004		
ROLLS AE3007A1E CAE312499	*	MOYES VICKIE	01559	*	10/06/2004		
ROLLS AE3007A1E CAE312499	*	MOYES VICKIE TRUSTEE	01559	*	10/06/2004		
ROLLS AE3007A1E CAE312499	*	MSD CAPITAL LP	01559	*	10/06/2004		
ROLLS AE3007A1E CAE312499	*	MSD CAPITAL MANAGEMENT LLC	01559	*	10/06/2004		
ROLLS AE3007A1E CAE312499	*	SOF INVESTMENTS LP	01559	*	10/06/2004		
ROLLS AE3007A1E CAE312520	*	DC3 ENTERTAINMENT LLLP	00452	*	12/15/2004		
ROLLS AE3007A1E CAE312520	*	GENERAL ELECTRIC CAPITAL CORP	00452	*	12/15/2004		
ROLLS AE3007A1E CAE312527	*	FLEET CAPITAL CORP	00148	*	12/16/2004		
ROLLS AE3007A1E CAE312527	*	SOUTHWEST HOMES LTD	00148	*	12/16/2004		
ROLLS AE3007A1E CAE312538	*	FLEET CAPITAL CORP	00148	*	12/16/2004		
ROLLS AE3007A1E CAE312538	*	SOUTHWEST HOMES LTD	00148	*	12/16/2004		
ROLLS AE3007A1E CAE312547	*	EDH AIR LLC	02048	*	12/17/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
ROLLS AE3007A1E CAE312547	*	FIRST UNITED FUNDING LLC	01803		12/17/2004		
ROLLS AE3007A1E CAE312547	*	FLIGHT OPTIONS LLC	01803		12/17/2004		
ROLLS AE3007A1E CAE312547	*	FLIGHT OPTIONS LLC	02007	*	12/17/2004		
ROLLS AE3007A1E CAE312547	*	GORMAN JOHN J	02048	*	12/17/2004		
ROLLS AE3007A1E CAE312547	*	GRT ENTERPRISES LLC	02048	*	12/17/2004		
ROLLS AE3007A1E CAE312547	*	HILLCREST BANK	01803	*	12/17/2004		
ROLLS AE3007A1E CAE312547	*	RAYTHEON AIRCRAFT CREDIT CORP	02048	*	12/17/2004		
ROLLS AE3007A1E CAE312547	*	RAYTHEON AIRCRAFT CREDIT CORP	02007	*	12/17/2004		
ROLLS AE3007A1E CAE312547	*	SWIFT AVIATION SALES INC	01803	*	12/17/2004		
ROLLS AE3007A1E CAE312547	*	FLIGHT OPTIONS LLC	00415		12/20/2004		
ROLLS AE3007A1E CAE312547	*	SWIFT AVIATION SALES INC	00415		12/20/2004		
ROLLS AE3007A1E CAE312547	*	HDGM AVIATION LLC	00839	*	12/30/2004		
ROLLS AE3007A1E CAE312547	*	RAYTHEON AIRCRAFT CREDIT CORP	00839	*	12/30/2004		
ROLLS AE3007A1E CAE312568	*	JET LEGACY 145-789 LLC	01244	*	10/22/2004		
ROLLS AE3007A1E CAE312568	*	JET LEGACY-ONE HUNDRED FORTY FIVE-SEVEN HUNDRED	EI 01244	*	10/22/2004		
ROLLS AE3007A1E CAE312568	*	MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC	01244	*	10/22/2004		
ROLLS AE3007A1E CAE312568	*	MERRILL LYNCH CAPITAL	01244	*	10/22/2004		
ROLLS AE3007A1E CAE312568	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01244	*	10/22/2004		
ROLLS AE3007A1E CAE312568	*	JET LEGACY-ONE HUNDRED FORTY FIVE-SEVEN HUNDRED	EI 00237	*	11/09/2004		
ROLLS AE3007A1E CAE312568	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00237	*	11/09/2004		
ROLLS AE3007A1E CAE312571	*	JET LEGACY 145-789 LLC	01244	*	10/22/2004		
ROLLS AE3007A1E CAE312571	*	JET LEGACY-ONE HUNDRED FORTY FIVE-SEVEN HUNDRED	EI 01244	*	10/22/2004		
ROLLS AE3007A1E CAE312571	*	MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC	01244	*	10/22/2004		
ROLLS AE3007A1E CAE312571	*	MERRILL LYNCH CAPITAL	01244	*	10/22/2004		
ROLLS AE3007A1E CAE312571	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01244	*	10/22/2004		
ROLLS AE3007A1E CAE312571	*	JET LEGACY-ONE HUNDRED FORTY FIVE-SEVEN HUNDRED	EI 00237	*	11/09/2004		
ROLLS AE3007A1E CAE312571	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00237	*	11/09/2004		
ROLLS AE3007A1E CAE312573	*	J P MORGAN LEASING INC	01530	*	10/26/2004	10/27/2004	C
ROLLS AE3007A1E CAE312573	*	MEADOW LANE AIR PARTNERS LLC	01530	*	10/26/2004	10/27/2004	C
ROLLS AE3007A1E CAE312590	*	EDH AIR LLC	02048	*	12/17/2004		
ROLLS AE3007A1E CAE312590	*	FIRST UNITED FUNDING LLC	01803		12/17/2004		
ROLLS AE3007A1E CAE312590	*	FLIGHT OPTIONS LLC	01803		12/17/2004		
ROLLS AE3007A1E CAE312590	*	FLIGHT OPTIONS LLC	02007	*	12/17/2004		
ROLLS AE3007A1E CAE312590	*	GORMAN JOHN J	02048	*	12/17/2004		
ROLLS AE3007A1E CAE312590	*	GRT ENTERPRISES LLC	02048	*	12/17/2004		
ROLLS AE3007A1E CAE312590	*	HILLCREST BANK	01803	*	12/17/2004		
ROLLS AE3007A1E CAE312590	*	RAYTHEON AIRCRAFT CREDIT CORP	02048	*	12/17/2004		
ROLLS AE3007A1E CAE312590	*	RAYTHEON AIRCRAFT CREDIT CORP	02007	*	12/17/2004		
ROLLS AE3007A1E CAE312590	*	SWIFT AVIATION SALES INC	01803	*	12/17/2004		
ROLLS AE3007A1E CAE312590	*	FLIGHT OPTIONS LLC	00415		12/20/2004		
ROLLS AE3007A1E CAE312590	*	SWIFT AVIATION SALES INC	00415		12/20/2004		
ROLLS AE3007A1E CAE312590	*	HDGM AVIATION LLC	00839	*	12/30/2004		
ROLLS AE3007A1E CAE312590	*	RAYTHEON AIRCRAFT CREDIT CORP	00839	*	12/30/2004		
ROLLS AE3007A1E CAE312611	*	J P MORGAN LEASING INC	01530	*	10/26/2004	10/27/2004	C
ROLLS AE3007A1E CAE312611	*	MEADOW LANE AIR PARTNERS LLC	01530	*	10/26/2004	10/27/2004	C
ROLLS AE3007A1P CAE312692	*	CHAUTAUQUA AIRLINES INC	00261	*	10/06/2004		
ROLLS AE3007A1P CAE312692	*	MANUFACTURERS AND TRADERS TRUST CO TRUSTEE	00261	*	10/06/2004		
ROLLS AE3007A1P CAE312692	*	CHAUTAUQUA AIRLINES INC	00261	*	10/06/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
ROLLS AE3007A1P CAE312693	*	MANUFACTURERS AND TRADERS TRUST CO TRUSTEE	00261	*	10/06/2004		
ROLLS AE3007A1P CAE312704	*	CHAUTAUQUA AIRLINES INC	00619	*	10/27/2004		
ROLLS AE3007A1P CAE312704	*	MANUFACTURERS AND TRADERS TRUST CO TRUSTEE	00619	*	10/27/2004	10/27/2004	C
ROLLS AE3007A1P CAE312705	*	CHAUTAUQUA AIRLINES INC	00619	*	10/27/2004		
ROLLS AE3007A1P CAE312705	*	MANUFACTURERS AND TRADERS TRUST CO TRUSTEE	00619	*	10/27/2004	10/27/2004	C
ROLLS AE3007A1P CAE312710	*	CHAUTAUQUA AIRLINES INC	00965	*	10/29/2004		
ROLLS AE3007A1P CAE312710	*	MANUFACTURERS AND TRADERS TRUST CO TRUSTEE	00965	*	10/29/2004	10/29/2004	C
ROLLS AE3007A1P CAE312717	*	CHAUTAUQUA AIRLINES INC	00965	*	10/29/2004		
ROLLS AE3007A1P CAE312717	*	MANUFACTURERS AND TRADERS TRUST CO TRUSTEE	00965	*	10/29/2004	10/29/2004	C
ROLLS AE3007A1P CAE312721	*	CHAUTAUQUA AIRLINES INC	00773	*	11/19/2004		
ROLLS AE3007A1P CAE312721	*	MANUFACTURERS AND TRADERS TRUST CO TRUSTEE	00773	*	11/19/2004		
ROLLS AE3007A1P CAE312734	*	CHAUTAUQUA AIRLINES INC	00773	*	11/19/2004		
ROLLS AE3007A1P CAE312734	*	MANUFACTURERS AND TRADERS TRUST CO TRUSTEE	00773	*	11/19/2004		
ROLLS AE3007A1P CAE312736		CHAUTAUQUA AIRLINES INC	01330	*	10/27/2004		
ROLLS AE3007A1P CAE312736		ROLLS-ROYCE & PARTNERS FINANCE (US) LLC	01330	*	10/27/2004		
ROLLS AE3007A1P CAE312736		RRPF ENGINE LEASING (US) LLC	01330	*	10/27/2004		
ROLLS AE3007C CAE330108	*	CIT GROUP/EQUIPMENT FINANCING INC	01637	*	11/24/2004		
ROLLS AE3007C CAE330108	*	WELLSPRING CAPITAL MANAGEMENT LLC	01637	*	11/24/2004	11/29/2004	C
ROLLS AE3007C CAE330132	*	CIT GROUP/EQUIPMENT FINANCING INC	01637	*	11/24/2004		
ROLLS AE3007C CAE330132	*	WELLSPRING CAPITAL MANAGEMENT LLC	01637	*	11/24/2004	11/29/2004	C
ROLLS AE3007C CAE330141	*	CIT GROUP/EQUIPMENT FINANCING INC	01757	*	11/30/2004		
ROLLS AE3007C CAE330141	*	CONTINUUM CO LLC	01757	*	11/30/2004		
ROLLS AE3007C CAE330141	*	EICHNER IAN BRUCE	01757	*	11/30/2004		
ROLLS AE3007C CAE330172	*	CIT GROUP/EQUIPMENT FINANCING INC	02023	*	10/13/2004		
ROLLS AE3007C CAE330172	*	KLINGBEIL CAPITAL MANAGEMENT LTD	02023	*	10/13/2004		
ROLLS AE3007C CAE330172	*	KLINGBEIL JAMES D	02023	*	10/13/2004		
ROLLS AE3007C CAE330174	*	CIT GROUP/EQUIPMENT FINANCING INC	02023	*	10/13/2004		
ROLLS AE3007C CAE330174	*	KLINGBEIL CAPITAL MANAGEMENT LTD	02023	*	10/13/2004		
ROLLS AE3007C CAE330174	*	KLINGBEIL JAMES D	02023	*	10/13/2004		
ROLLS AE3007C CAE330181	*	CIT GROUP/EQUIPMENT FINANCING INC	01757	*	11/30/2004		
ROLLS AE3007C CAE330181	*	CONTINUUM CO LLC	01757	*	11/30/2004		
ROLLS AE3007C CAE330181	*	EICHNER IAN BRUCE	01757	*	11/30/2004		
ROLLS AE3007C CAE330220	*	RAYTHEON AIRCRAFT CREDIT CORP	01566	*	10/21/2004		
ROLLS AE3007C CAE330220	*	FLY BY NIGHT LLC	02131	*	12/03/2004		
ROLLS AE3007C CAE330220	*	RAYTHEON AIRCRAFT CREDIT CORP	02131	*	12/03/2004		
ROLLS AE3007C CAE330220	*	RAYTHEON AIRCRAFT CREDIT CORP	01363	*	12/21/2004		
ROLLS AE3007C CAE330243	*	RAYTHEON AIRCRAFT CREDIT CORP	01566	*	10/21/2004		
ROLLS AE3007C CAE330243	*	FLY BY NIGHT LLC	02131	*	12/03/2004		
ROLLS AE3007C CAE330243	*	RAYTHEON AIRCRAFT CREDIT CORP	02131	*	12/03/2004		
ROLLS AE3007C CAE330243	*	RAYTHEON AIRCRAFT CREDIT CORP	01363	*	12/21/2004		
ROLLS AE3007C CAE330310	*	FLEET CAPITAL CORP	00318	*	11/15/2004		
ROLLS AE3007C CAE330310	*	INTERSTATE EQUIPMENT LEASING INC	00318	*	11/15/2004		
ROLLS AE3007C CAE330310	*	KEY CORPORATE CAPITAL INC	00318	*	11/15/2004		
ROLLS AE3007C CAE330310	*	KEY EQUIPMENT FINANCE	00318	*	11/15/2004		
ROLLS AE3007C CAE330311	*	FLEET CAPITAL CORP	00318	*	11/15/2004		
ROLLS AE3007C CAE330311	*	INTERSTATE EQUIPMENT LEASING INC	00318	*	11/15/2004		
ROLLS AE3007C CAE330311	*	KEY CORPORATE CAPITAL INC	00318	*	11/15/2004		
ROLLS AE3007C CAE330311	*	KEY EQUIPMENT FINANCE	00318	*	11/15/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
ROLLS AE3007C CAE330374	*	AMERICAN BANK	00150		10/18/2004		
ROLLS AE3007C CAE330374	*	BADGER LIQUOR CO INC	00150		10/18/2004		
ROLLS AE3007C CAE330375	*	AMERICAN BANK	00150		10/18/2004		
ROLLS AE3007C CAE330375	*	BADGER LIQUOR CO INC	00150		10/18/2004		
ROLLS AE3007C CAE330429	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02314	*	10/20/2004		
ROLLS AE3007C CAE330429	*	GE CORPORATE AIRCRAFT HOLDING LLC	02314	*	10/20/2004		
ROLLS AE3007C CAE330429	*	GENERAL ELECTRIC CAPITAL CORP	02314	*	10/20/2004		
ROLLS AE3007C CAE330429	*	JPMORGAN CHASE BANK TRUSTEE	02314	*	10/20/2004		
ROLLS AE3007C CAE330436	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02314	*	10/20/2004		
ROLLS AE3007C CAE330436	*	GE CORPORATE AIRCRAFT HOLDING LLC	02314	*	10/20/2004		
ROLLS AE3007C CAE330436	*	GENERAL ELECTRIC CAPITAL CORP	02314	*	10/20/2004		
ROLLS AE3007C CAE330436	*	JPMORGAN CHASE BANK TRUSTEE	02314	*	10/20/2004		
ROLLS AE3007C CAE330437	*	CAPITALSOURCE FINANCE LLC	02903	*	12/16/2004		
ROLLS AE3007C CAE330438	*	CAPITALSOURCE FINANCE LLC	02903	*	12/16/2004		
ROLLS AE3007C CAE330466	*	CITICORP USA INC	02178	*	12/29/2004		
ROLLS AE3007C CAE330466	*	SCOTT MANAGEMENT CO	02178	*	12/29/2004		
ROLLS AE3007C CAE330467	*	CITICORP USA INC	02178	*	12/29/2004		
ROLLS AE3007C CAE330467	*	SCOTT MANAGEMENT CO	02178	*	12/29/2004		
ROLLS AE3007C CAE330493	*	CHF EXPRESS LLC	02667	*	12/29/2004		
ROLLS AE3007C CAE330493	*	FLEET CAPITAL CORP	02667	*	12/29/2004		
ROLLS AE3007C CAE330493	*	GENERAL ELECTRIC CAPITAL CORP	02667	*	12/29/2004		
ROLLS AE3007C CAE330496	*	CHF EXPRESS LLC	02667	*	12/29/2004		
ROLLS AE3007C CAE330496	*	FLEET CAPITAL CORP	02667	*	12/29/2004		
ROLLS AE3007C CAE330496	*	GENERAL ELECTRIC CAPITAL CORP	02667	*	12/29/2004		
ROLLS AE3007C1 CAE330472	*	AML LEASING LLC	01251	*	10/01/2004		
ROLLS AE3007C1 CAE330472	*	GENERAL ELECTRIC CAPITAL CORP	01251	*	10/01/2004		
ROLLS AE3007C1 CAE330472	*	GENERAL ELECTRIC CAPITAL CORP	01283	*	12/10/2004		
ROLLS AE3007C1 CAE330472	*	RBS LOMBARD INC	01283	*	12/10/2004		
ROLLS AE3007C1 CAE330473	*	AML LEASING LLC	01251	*	10/01/2004		
ROLLS AE3007C1 CAE330473	*	GENERAL ELECTRIC CAPITAL CORP	01251	*	10/01/2004		
ROLLS AE3007C1 CAE330473	*	GENERAL ELECTRIC CAPITAL CORP	01283	*	12/10/2004		
ROLLS AE3007C1 CAE330473	*	RBS LOMBARD INC	01283	*	12/10/2004		
ROLLS BR700710C411 15148	*	FIRST UNION COMMERCIAL CORP	02058	*	11/02/2004		
ROLLS BR700710C411 15148	*	NORMAN AIRCRAFT LEASING INC	02058	*	11/02/2004		
ROLLS BR700710C411 15148	*	NORMAN GREG	02058	*	11/02/2004		
ROLLS BR700710C411 15148	*	NORMAN LAURA	02058	*	11/02/2004		
ROLLS BR700710C411 15149	*	FIRST UNION COMMERCIAL CORP	02058	*	11/02/2004		
ROLLS BR700710C411 15149	*	NORMAN AIRCRAFT LEASING INC	02058	*	11/02/2004		
ROLLS BR700710C411 15149	*	NORMAN GREG	02058	*	11/02/2004		
ROLLS BR700710C411 15149	*	NORMAN LAURA	02058	*	11/02/2004		
ROLLS BR710 11438	*	NORLEASE INC	00628		10/06/2004		
ROLLS BR710 11439	*	NORLEASE INC	00628		10/06/2004		
ROLLS BR710 11498	*	NORLEASE INC	02193		10/05/2004		
ROLLS BR710 11498	*	RDV PROPERTIES INC	02193		10/05/2004		
ROLLS BR710 11498	*	NORLEASE INC	00628		10/06/2004		
ROLLS BR710 11498	*	NORLEASE INC	00627		11/29/2004		
ROLLS BR710 11498	*	RDV PROPERTIES INC	00627		11/29/2004		
ROLLS BR710 11499	*	NORLEASE INC	02193		10/05/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
ROLLS BR710 11499	*	RDV PROPERTIES INC	02193		10/05/2004		
ROLLS BR710 11499	*	NORLEASE INC	00628		10/06/2004		
ROLLS BR710 11499	*	NORLEASE INC	00627		11/29/2004		
ROLLS BR710 11499	*	RDV PROPERTIES INC	00627		11/29/2004		
ROLLS BR710 15166	*	AVN AIR LLC	01553	*	12/13/2004		
ROLLS BR710 15166	*	FAYAIR (JERSEY) CO LTD	01553	*	12/13/2004	12/14/2004	C
ROLLS BR710 15167	*	AVN AIR LLC	01553	*	12/13/2004		
ROLLS BR710 15167	*	FAYAIR (JERSEY) CO LTD	01553	*	12/13/2004	12/14/2004	C
ROLLS BR710 15178	*	CENTRAL MANAGEMENT SERVICES LLC	01999	*	10/04/2004		
ROLLS BR710 15178	*	FLEET CAPITAL CORP	01999	*	10/04/2004		
ROLLS BR710 15178	*	GULFSTREAM AEROSPACE CORP	01999	*	10/04/2004		
ROLLS BR710 15179	*	CENTRAL MANAGEMENT SERVICES LLC	01999	*	10/04/2004		
ROLLS BR710 15179	*	FLEET CAPITAL CORP	01999	*	10/04/2004		
ROLLS BR710 15179	*	GULFSTREAM AEROSPACE CORP	01999	*	10/04/2004		
ROLLS BR710A220 12220	*	BANC OF AMERICA LEASING & CAPITAL LLC	02225	*	12/01/2004		
ROLLS BR710A220 12220	*	BOMBARDIER AEROSPACE CORP	02181	*	12/01/2004		
ROLLS BR710A220 12220	*	CIT GROUP/EQUIPMENT FINANCING INC	02181	*	12/01/2004		
ROLLS BR710A220 12220	*	CITADEL INVESTMENT GROUP LLC	02225	*	12/01/2004		
ROLLS BR710A220 12221	*	BANC OF AMERICA LEASING & CAPITAL LLC	02225	*	12/01/2004		
ROLLS BR710A220 12221	*	BOMBARDIER AEROSPACE CORP	02181	*	12/01/2004		
ROLLS BR710A220 12221	*	CIT GROUP/EQUIPMENT FINANCING INC	02181	*	12/01/2004		
ROLLS BR710A220 12221	*	CITADEL INVESTMENT GROUP LLC	02225	*	12/01/2004		
ROLLS BR710A220 12282	*	MCDONALDS CORP	00990	*	12/07/2004		
ROLLS BR710A220 12282	*	ROSY FINCH ACQUISITIONS INC	00990	*	12/07/2004		
ROLLS BR710A220 12283	*	MCDONALDS CORP	00990	*	12/07/2004		
ROLLS BR710A220 12283	*	ROSY FINCH ACQUISITIONS INC	00990	*	12/07/2004		
ROLLS DART MK5298X 16133	*	BANK OF AMERICA NA	01765	*	12/17/2004		
ROLLS DART MK5298X 16133	*	N8E LLC	01765	*	12/17/2004		
ROLLS DART MK5298X 16704	*	BANK OF AMERICA NA	01765	*	12/17/2004		
ROLLS DART MK5298X 16704	*	N8E LLC	01765	*	12/17/2004		
ROLLS FJ44 1298	*	KING AVIATION DALLAS INC	00257	*	11/15/2004		
ROLLS FJ44 1298	*	NOVABANK SA	00257	*	11/15/2004		
ROLLS FJ44 1298	*	UAF CREDITORS LC	00257	*	11/15/2004		
ROLLS FJ44 1298	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00257	*	11/15/2004		
ROLLS FJ44 1303	*	KING AVIATION DALLAS INC	00257	*	11/15/2004		
ROLLS FJ44 1303	*	NOVABANK SA	00257	*	11/15/2004		
ROLLS FJ44 1303	*	UAF CREDITORS LC	00257	*	11/15/2004		
ROLLS FJ44 1303	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00257	*	11/15/2004		
ROLLS FJ44 6003	*	BANK OF AMERICA NA	02086	*	12/01/2004		
ROLLS FJ44 6003	*	VANGUARD INVESTMENT AND CONSULTING LLC	02086	*	12/01/2004		
ROLLS FJ44 6004	*	BANK OF AMERICA NA	02086	*	12/01/2004		
ROLLS FJ44 6004	*	VANGUARD INVESTMENT AND CONSULTING LLC	02086	*	12/01/2004		
ROLLS FJ441A 1843	*	BANK OF AMERICA NA	01883	*	09/30/2004		
ROLLS FJ441A 1843	*	BANK OF NEW YORK TRUSTEE	01883	*	09/30/2004		
ROLLS FJ441A 1843	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	01883	*	09/30/2004		
ROLLS FJ441A 1843	*	TM AIRCJ1 LLC	01883	*	09/30/2004		
ROLLS FJ441A 1844	*	BANK OF AMERICA NA	01883	*	09/30/2004		
ROLLS FJ441A 1844	*	BANK OF NEW YORK TRUSTEE	01883	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
ROLLS FJ441A 1844	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2001-A	01883	*	09/30/2004		
ROLLS FJ441A 1844	*	TM AIRCJ1 LLC	01883	*	09/30/2004		
ROLLS MK5118 SPEY 11200	*	BOMBARDIER CAITAL INC	03227	*	11/19/2004		
ROLLS MK5118 SPEY 11200	*	TYLER JET LLC	03227	*	11/19/2004		
ROLLS MK5118 SPEY 8819	*	BOMBARDIER CAITAL INC	03227	*	11/19/2004		
ROLLS MK5118 SPEY 8819	*	TYLER JET LLC	03227	*	11/19/2004		
ROLLS MK5118 11155	*	AIRCRAFT NDT SERVICE INC	01876		12/14/2004		
ROLLS MK5118 11155	*	AVIATION SOLUTIONS LLC	01876		12/14/2004		
ROLLS MK5118 11163	*	AIRCRAFT NDT SERVICE INC	01876		12/14/2004		
ROLLS MK5118 11163	*	AVIATION SOLUTIONS LLC	01876		12/14/2004		
ROLLS MK5118 11264	*	FIRST UNION COMMERCIAL CORP	00801		11/15/2004		
ROLLS MK5118 11264	*	PARK CITIES BANK	00801	*	11/15/2004		
ROLLS MK5118 11264	*	TEXAS AVIATION SALES & LEASING LLC	00801	*	11/15/2004		
ROLLS MK5118 11264	*	TEXAS AVIATION SALES AND LEASING LLC	00801		11/15/2004		
ROLLS MK5118 11264	*	WACHOVIA BANK NA	00801		11/15/2004		
ROLLS MK5118 11265	*	FIRST UNION COMMERCIAL CORP	00801		11/15/2004		
ROLLS MK5118 11265	*	PARK CITIES BANK	00801	*	11/15/2004		
ROLLS MK5118 11265	*	TEXAS AVIATION SALES & LEASING LLC	00801	*	11/15/2004		
ROLLS MK5118 11265	*	TEXAS AVIATION SALES AND LEASING LLC	00801		11/15/2004		
ROLLS MK5118 11265	*	WACHOVIA BANK NA	00801		11/15/2004		
ROLLS MK5118 8701	*	ASPEN I LLC	00762		10/08/2004		
ROLLS MK5118 8701	*	CIT GROUP/EQUIPMENT FINANCING INC	00762		10/08/2004		
ROLLS MK5118 8701	*	BANK OF AMERICA NA	01937	*	10/13/2004		
ROLLS MK5118 8701	*	SPIRIT OF FAITH CHRISTIAN CENTER	01937	*	10/13/2004		
ROLLS MK5118 8709	*	ASPEN I LLC	00762		10/08/2004		
ROLLS MK5118 8709	*	CIT GROUP/EQUIPMENT FINANCING INC	00762		10/08/2004		
ROLLS MK5118 8709	*	BANK OF AMERICA NA	01937	*	10/13/2004		
ROLLS MK5118 8709	*	SPIRIT OF FAITH CHRISTIAN CENTER	01937	*	10/13/2004		
ROLLS MK6118 16335	*	FIRST UNION COMMERCIAL CORP	02394	*	10/27/2004		
ROLLS MK6118 16335	*	MELLON BANK NA	02394	*	10/27/2004		
ROLLS MK6118 16335	*	MERIDIAN SERVICES INC	02394	*	10/27/2004		
ROLLS MK6118 16336	*	FIRST UNION COMMERCIAL CORP	02394	*	10/27/2004		
ROLLS MK6118 16336	*	MELLON BANK NA	02394	*	10/27/2004		
ROLLS MK6118 16336	*	MERIDIAN SERVICES INC	02394	*	10/27/2004		
ROLLS MK6118 16523	*	BOEING CAPITAL LOAN CORP	01943	*	12/30/2004		
ROLLS MK6118 16523	*	CEF 2002 AIRCRAFT LLC	01943	*	12/30/2004		
ROLLS MK6118 16523	*	N724DB LLC	01943	*	12/30/2004		
ROLLS MK6118 16525	*	BOEING CAPITAL LOAN CORP	01943	*	12/30/2004		
ROLLS MK6118 16525	*	CEF 2002 AIRCRAFT LLC	01943	*	12/30/2004		
ROLLS MK6118 16525	*	N724DB LLC	01943	*	12/30/2004		
ROLLS MK6118 18067	*	GE CORPORATE AIRCRAFT HOLDING LLC	01858	*	10/20/2004		
ROLLS MK6118 18067	*	GENERAL ELECTRIC CAPITAL CORP	01858	*	10/20/2004		
ROLLS MK6118 18068	*	GE CORPORATE AIRCRAFT HOLDING LLC	01858	*	10/20/2004		
ROLLS MK6118 18068	*	GENERAL ELECTRIC CAPITAL CORP	01858	*	10/20/2004		
ROLLS RB211524DB 12064	*	AHLI UNITED BANK (UK) PLC	01638	*	11/08/2004		
ROLLS RB211524DB 12064	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01638	*	11/08/2004		
ROLLS RB211524DB 12263	*	AHLI UNITED BANK (UK) PLC	01638	*	11/08/2004		
ROLLS RB211524DB 12263	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01638	*	11/08/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
ROLLS RB211524DB 12653	*	AHLI UNITED BANK (UK) PLC	01638	*	11/08/2004		
ROLLS RB211524DB 12653	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01638	*	11/08/2004		
ROLLS RB211524DB 12665	*	AHLI UNITED BANK (UK) PLC	01638	*	11/08/2004		
ROLLS RB211524DB 12665	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01638	*	11/08/2004		
ROLLS RB211535E4 30510	*	PROVIDENT BANK	01295	*	11/24/2004		
ROLLS RB211535E4 30510	*	RUBLOFF 757 930RD LLC	01295	*	11/24/2004		
ROLLS RB211535E4 30519	*	PROVIDENT BANK	01295	*	11/24/2004		
ROLLS RB211535E4 30519	*	RUBLOFF 757 930RD LLC	01295	*	11/24/2004		
ROLLS RB211535E4 30605	*	CIT GROUP/EQUIPMENT FINANCING INC	01811	*	11/23/2004		
ROLLS RB211535E4 30605	*	PACE AIRLINES INC	01811	*	11/23/2004		
ROLLS RB211535E4 30607	*	CIT GROUP/EQUIPMENT FINANCING INC	01811	*	11/23/2004		
ROLLS RB211535E4 30607	*	PACE AIRLINES INC	01811	*	11/23/2004		
ROLLS RB211535E4 30738		NORTH AMERICAN AIRLINES	01594	*	11/01/2004		
ROLLS RB211535E4 30738		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01594	*	11/01/2004		
ROLLS RB211535E4 30738		AZERBAIJAN HAVA YOLLARI	01777	*	11/16/2004		
ROLLS RB211535E4 30738		NATIONAL AIRLINE CO	01777	*	11/16/2004		
ROLLS RB211535E4 30738		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01777	*	11/16/2004		
ROLLS RB211535E4 30748	*	CIT GROUP/EQUIPMENT FINANCING INC	01811	*	11/23/2004		
ROLLS RB211535E4 30748	*	PACE AIRLINES INC	01811	*	11/23/2004		
ROLLS RB211535E4 30771		ATLASJET INTERNATIONAL AIRWAYS	02174	*	11/12/2004		
ROLLS RB211535E4 30771		WELLS FARGO BANK NORTHWEST NA TRUSTEE	02174	*	11/12/2004		
ROLLS RB211535E4 30827	*	IAI X INC	00771	*	10/26/2004		
ROLLS RB211535E4 30827	*	OMNI AIR INTERNATIONAL INC	00771	*	10/26/2004		
ROLLS RB211535E4 30828	*	IAI X INC	00771	*	10/26/2004		
ROLLS RB211535E4 30828	*	OMNI AIR INTERNATIONAL INC	00771	*	10/26/2004		
ROLLS RB211535E4 30873	*	AFS INVESTMENTS IX LLC	01966	*	12/13/2004		
ROLLS RB211535E4 30873	*	ATA AIRLINES INC	01966	*	12/13/2004		
ROLLS RB211535E4 31225	*	AFS INVESTMENTS IX LLC	01966	*	12/13/2004		
ROLLS RB211535E4 31225	*	ATA AIRLINES INC	01966	*	12/13/2004		
ROLLS RB211535E4B 31029	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31029	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31031	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31031	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31044	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31044	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31045	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31045	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31056	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31056	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31057	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31057	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31058	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31058	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31059	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31059	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31060	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31060	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31061	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
ROLLS RB211535E4B 31061	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31067	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31067	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31068	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31068	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31069	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31069	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31070	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31070	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31071	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31071	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31072	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31072	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31079	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31079	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31081	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31081	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31082	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31082	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31083	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31083	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31084	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31084	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31087	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31087	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31093	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31093	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31102	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31102	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31103	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31103	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31104	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31104	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31105	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31105	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31106	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31106	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31108	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31108	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31109	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31109	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31110	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31110	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31111	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31111	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31113	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31113	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31114	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
ROLLS RB211535E4B 31114	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31115	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31115	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31116	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31116	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31117	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31117	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31119	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31119	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31120	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31120	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31121	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31121	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31122	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31122	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31123	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31123	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31126	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31126	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31127	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31127	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31128	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31128	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31129	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31129	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31130	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31130	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31132	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31132	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31133	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31133	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31134	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31134	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31135	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31135	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31136	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31136	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31137	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31137	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31138	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31138	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31139	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31139	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31142	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31142	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31143	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31143	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31144	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
ROLLS RB211535E4B 31144	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31145	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31145	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31147	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31147	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31148	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31148	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31151	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31151	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31152	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31152	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31153	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31153	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31154	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31154	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31155	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31155	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31157	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31157	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31158	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31158	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31160	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31160	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31161	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31161	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31162	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31162	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31163	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31163	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31165	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31165	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31166	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31166	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31167	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31167	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31168	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31168	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31170	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31170	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31171	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31171	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31172	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31172	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31173	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31173	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31174	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31174	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31175	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
ROLLS RB211535E4B 31175	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31176	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31176	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31177	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31177	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31178	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31178	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31179	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31179	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31180	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31180	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31181	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31181	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31251	*	AMERICAN AIRLINES INC	03101	*	12/06/2004		
ROLLS RB211535E4B 31251	*	SL GEMINI LTD	03101	*	12/06/2004		
ROLLS RB211535E4B 31251	*	WILMINGTON TRUST CO TRUSTEE	03101	*	12/06/2004		
ROLLS RB211535E4B 31251	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31251	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31252	*	AMERICAN AIRLINES INC	03101	*	12/06/2004		
ROLLS RB211535E4B 31252	*	SL GEMINI LTD	03101	*	12/06/2004		
ROLLS RB211535E4B 31252	*	WILMINGTON TRUST CO TRUSTEE	03101	*	12/06/2004		
ROLLS RB211535E4B 31252	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31252	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31263	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31263	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31264	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31264	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31276	*	AMERICAN AIRLINES INC	01503	*	10/14/2004		
ROLLS RB211535E4B 31276	*	JL MAVERICK LEASE CO LTD	01503	*	10/14/2004		
ROLLS RB211535E4B 31276	*	WILMINGTON TRUST CO TRUSTEE	01503	*	10/14/2004		
ROLLS RB211535E4B 31276	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31276	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31277	*	AMERICAN AIRLINES INC	01503	*	10/14/2004		
ROLLS RB211535E4B 31277	*	JL MAVERICK LEASE CO LTD	01503	*	10/14/2004		
ROLLS RB211535E4B 31277	*	WILMINGTON TRUST CO TRUSTEE	01503	*	10/14/2004		
ROLLS RB211535E4B 31277	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31277	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31281	*	AMERICAN AIRLINES INC	02419	*	10/15/2004		
ROLLS RB211535E4B 31281	*	JL MUSTANG LEASE CO LTD	02419	*	10/15/2004		
ROLLS RB211535E4B 31281	*	WILMINGTON TRUST CO TRUSTEE	02419	*	10/15/2004		
ROLLS RB211535E4B 31281	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31281	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31282	*	AMERICAN AIRLINES INC	02419	*	10/15/2004		
ROLLS RB211535E4B 31282	*	JL MUSTANG LEASE CO LTD	02419	*	10/15/2004		
ROLLS RB211535E4B 31282	*	WILMINGTON TRUST CO TRUSTEE	02419	*	10/15/2004		
ROLLS RB211535E4B 31282	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31282	*	CITICORP USA INC	02749	*	12/17/2004	12/20/2004	C
ROLLS RB211535E4B 31378	*	CONTINENTAL AIRLINES INC	01284	*	10/21/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
ROLLS RB211535E4B 31378	*	WILMINGTON TRUST CO	01284	*	10/21/2004		
ROLLS RB211535E4B 31379	*	CONTINENTAL AIRLINES INC	01284	*	10/21/2004		
ROLLS RB211535E4B 31379	*	WILMINGTON TRUST CO	01284	*	10/21/2004		
ROLLS RB211535E4B 31412	*	CONTINENTAL AIRLINES INC	01284	*	10/21/2004		
ROLLS RB211535E4B 31412	*	WILMINGTON TRUST CO	01284	*	10/21/2004		
ROLLS RB211535E4B 31515	*	CONTINENTAL AIRLINES INC	01284	*	10/21/2004		
ROLLS RB211535E4B 31515	*	WILMINGTON TRUST CO	01284	*	10/21/2004		
ROLLS RB211535E4B 31572	*	CONTINENTAL AIRLINES INC	01284	*	10/21/2004		
ROLLS RB211535E4B 31572	*	WILMINGTON TRUST CO	01284	*	10/21/2004		
ROLLS RB211535E4B 31620	*	CONTINENTAL AIRLINES INC	01284	*	10/21/2004		
ROLLS RB211535E4B 31620	*	WILMINGTON TRUST CO	01284	*	10/21/2004		
ROLLS RB211535E4B 31655	*	CONTINENTAL AIRLINES INC	01284	*	10/21/2004		
ROLLS RB211535E4B 31655	*	WILMINGTON TRUST CO	01284	*	10/21/2004		
ROLLS RB211535E4B 31849	*	CONTINENTAL AIRLINES INC	01284	*	10/21/2004		
ROLLS RB211535E4B 31849	*	WILMINGTON TRUST CO	01284	*	10/21/2004		
ROLLS RB211535E4B 31884	*	CONTINENTAL AIRLINES INC	01284	*	10/21/2004		
ROLLS RB211535E4B 31884	*	WILMINGTON TRUST CO	01284	*	10/21/2004		
ROLLS RB211535E4B 31890	*	BOEING CAPITAL LOAN CORP	01063	*	10/22/2004		
ROLLS RB211535E4B 31890	*	HALIFAX PLC	01063	*	10/22/2004		
ROLLS RB211535E4B 31891	*	BOEING CAPITAL LOAN CORP	01063	*	10/22/2004		
ROLLS RB211535E4B 31891	*	HALIFAX PLC	01063	*	10/22/2004		
ROLLS RB211535E4B 31892	*	BOEING CAPITAL LOAN CORP	01022	*	10/27/2004		
ROLLS RB211535E4B 31892	*	HALIFAX PLC	01022	*	10/27/2004		
ROLLS RB211535E4B 31893	*	BOEING CAPITAL LOAN CORP	01022	*	10/27/2004		
ROLLS RB211535E4B 31893	*	HALIFAX PLC	01022	*	10/27/2004		
ROLLS RB211535E4B 31900	*	CONTINENTAL AIRLINES INC	01284	*	10/21/2004		
ROLLS RB211535E4B 31900	*	WILMINGTON TRUST CO	01284	*	10/21/2004		
ROLLS RB211535E437 30716	*	OMNI AIR INTERNATIONAL INC	01277	*	10/14/2004	10/14/2004	C
ROLLS RB211535E437 30716	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01277	*	10/14/2004	10/14/2004	C
ROLLS RB211535E437 30717	*	OMNI AIR INTERNATIONAL INC	01277	*	10/14/2004	10/14/2004	C
ROLLS RB211535E437 30717	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01277	*	10/14/2004	10/14/2004	C
ROLLS RB211545E4B 31500	*	APB WINGLETS CO LLC	01624	*	11/01/2004		
ROLLS RB211545E4B 31500	*	AVIATION PARTNERS BOEING (APB)	01624	*	11/01/2004		
ROLLS RB211545E4B 31500	*	CONTINENTAL AIRLINES INC	01624	*	11/01/2004		
ROLLS RB211545E4B 31556	*	APB WINGLETS CO LLC	01624	*	11/01/2004		
ROLLS RB211545E4B 31556	*	AVIATION PARTNERS BOEING (APB)	01624	*	11/01/2004		
ROLLS RB211545E4B 31556	*	CONTINENTAL AIRLINES INC	01624	*	11/01/2004		
ROLLS SPEY II 5118 8551	*	HILLCREST BANK	01821		10/04/2004		
ROLLS SPEY II 5118 8551	*	SOUTHPORT AVIATION INC	01821		10/04/2004		
ROLLS SPEY II 5118 8646	*	HILLCREST BANK	01821		10/04/2004		
ROLLS SPEY II 5118 8646	*	SOUTHPORT AVIATION INC	01821		10/04/2004		
ROLLS SPEY MK51108 8657	*	BANK OF AMERICA NA	02305	*	11/22/2004		
ROLLS SPEY MK51108 8657	*	SHARE FORCE TWO LLC	02305	*	11/22/2004		
ROLLS SPEY MK51108 9825	*	BANK OF AMERICA NA	02305	*	11/22/2004		
ROLLS SPEY MK51108 9825	*	SHARE FORCE TWO LLC	02305	*	11/22/2004		
ROLLS SPEY MK5118 11040	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01796	*	10/20/2004	10/21/2004	C
ROLLS SPEY MK5118 11040	*	GE CORPORATE AIRCRAFT HOLDING LLC	01796	*	10/20/2004		
ROLLS SPEY MK5118 11040	*	GENERAL ELECTRIC CAPITAL CORP	01796	*	10/20/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
ROLLS SPEY MK5118 11040	*	JPMORGAN CHASE BANK TRUSTEE	01796	*	10/20/2004		
ROLLS SPEY MK5118 11041	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01796	*	10/20/2004	10/21/2004	C
ROLLS SPEY MK5118 11041	*	GE CORPORATE AIRCRAFT HOLDING LLC	01796	*	10/20/2004		
ROLLS SPEY MK5118 11041	*	GENERAL ELECTRIC CAPITAL CORP	01796	*	10/20/2004		
ROLLS SPEY MK5118 11041	*	JPMORGAN CHASE BANK TRUSTEE	01796	*	10/20/2004		
ROLLS SPEY MK5118 11044	*	BLUE SKIES AIRCRAFT HOLDINGS LLC	01666	*	12/28/2004		
ROLLS SPEY MK5118 11044	*	KEY CORPORATE CAPITAL INC	01666	*	12/28/2004		
ROLLS SPEY MK5118 11044	*	KEY EQUIPMENT FINANCE	01666	*	12/28/2004		
ROLLS SPEY MK5118 11054	*	BLUE SKIES AIRCRAFT HOLDINGS LLC	01666	*	12/28/2004		
ROLLS SPEY MK5118 11054	*	KEY CORPORATE CAPITAL INC	01666	*	12/28/2004		
ROLLS SPEY MK5118 11054	*	KEY EQUIPMENT FINANCE	01666	*	12/28/2004		
ROLLS SPEY MK5118 11155	*	AVIATION SOLUTIONS LLC	01221		12/14/2004		
ROLLS SPEY MK5118 11155	*	KEY CORP CAPITAL INC	01221		12/14/2004		
ROLLS SPEY MK5118 11155	*	KEY EQUIPMENT FINANCE	01221		12/14/2004		
ROLLS SPEY MK5118 11163	*	AVIATION SOLUTIONS LLC	01221		12/14/2004		
ROLLS SPEY MK5118 11163	*	KEY CORP CAPITAL INC	01221		12/14/2004		
ROLLS SPEY MK5118 11163	*	KEY EQUIPMENT FINANCE	01221		12/14/2004		
ROLLS SPEY MK5118 11209	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02158	*	10/20/2004		
ROLLS SPEY MK5118 11209	*	GE CORPORATE AIRCRAFT HOLDING LLC	02158	*	10/20/2004		
ROLLS SPEY MK5118 11209	*	GENERAL ELECTRIC CAPITAL CORP	02158	*	10/20/2004		
ROLLS SPEY MK5118 11209	*	JPMORGAN CHASE BANK TRUSTEE	02158	*	10/20/2004		
ROLLS SPEY MK5118 11210	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02158	*	10/20/2004		
ROLLS SPEY MK5118 11210	*	GE CORPORATE AIRCRAFT HOLDING LLC	02158	*	10/20/2004		
ROLLS SPEY MK5118 11210	*	GENERAL ELECTRIC CAPITAL CORP	02158	*	10/20/2004		
ROLLS SPEY MK5118 11210	*	JPMORGAN CHASE BANK TRUSTEE	02158	*	10/20/2004		
ROLLS SPEY MK5118 11248	*	BANK OF AMERICA NA	01013	*	10/04/2004		
ROLLS SPEY MK5118 11248	*	VINSON GROUP G III LLC	01013	*	10/04/2004		
ROLLS SPEY MK5118 11254	*	BANK OF AMERICA NA	01013	*	10/04/2004		
ROLLS SPEY MK5118 11254	*	VINSON GROUP G III LLC	01013	*	10/04/2004		
ROLLS SPEY MK5118 11269	*	CEF FUNDING LLC	02531	*	12/29/2004		
ROLLS SPEY MK5118 11269	*	EDISON ASSET SECURITIZATION LLC	02531	*	12/29/2004		
ROLLS SPEY MK5118 11269	*	FLEET CAPITAL CORP	02531	*	12/29/2004		
ROLLS SPEY MK5118 11269	*	GENERAL ELECTRIC CAPITAL CORP	02531	*	12/29/2004		
ROLLS SPEY MK5118 11269	*	SONIC FINANCIAL CORP	02531	*	12/29/2004		
ROLLS SPEY MK5118 11270	*	CEF FUNDING LLC	02531	*	12/29/2004		
ROLLS SPEY MK5118 11270	*	EDISON ASSET SECURITIZATION LLC	02531	*	12/29/2004		
ROLLS SPEY MK5118 11270	*	FLEET CAPITAL CORP	02531	*	12/29/2004		
ROLLS SPEY MK5118 11270	*	GENERAL ELECTRIC CAPITAL CORP	02531	*	12/29/2004		
ROLLS SPEY MK5118 11270	*	SONIC FINANCIAL CORP	02531	*	12/29/2004		
ROLLS SPEY MK5118 11300	*	COASTAL AVIATION DEVELOPMENT LLC	01403	*	10/22/2004		
ROLLS SPEY MK5118 11300	*	MERCANTILE BANK	01403	*	10/22/2004		
ROLLS SPEY MK5118 11302	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01886	*	10/20/2004		
ROLLS SPEY MK5118 11302	*	GE CORPORATE AIRCRAFT HOLDING LLC	01886	*	10/20/2004		
ROLLS SPEY MK5118 11302	*	GENERAL ELECTRIC CAPITAL CORP	01886	*	10/20/2004		
ROLLS SPEY MK5118 11302	*	JPMORGAN CHASE BANK TRUSTEE	01886	*	10/20/2004		
ROLLS SPEY MK5118 11304	*	COASTAL AVIATION DEVELOPMENT LLC	01403	*	10/22/2004		
ROLLS SPEY MK5118 11304	*	MERCANTILE BANK	01403	*	10/22/2004		
ROLLS SPEY MK5118 11306	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01886	*	10/20/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
ROLLS SPEY MK5118 11306	*	GE CORPORATE AIRCRAFT HOLDING LLC	01886	*	10/20/2004		
ROLLS SPEY MK5118 11306	*	GENERAL ELECTRIC CAPITAL CORP	01886	*	10/20/2004		
ROLLS SPEY MK5118 11306	*	JPMORGAN CHASE BANK TRUSTEE	01886	*	10/20/2004		
ROLLS SPEY MK5118 11328	*	AVITRANS INC	01388	*	10/01/2004	10/04/2004	C
ROLLS SPEY MK5118 11328	*	STARWOOD AVIATION INC	01388	*	10/01/2004	10/04/2004	C
ROLLS SPEY MK5118 11328	*	AVITRANS INC	01992		10/29/2004		
ROLLS SPEY MK5118 11328	*	STARWOOD AVIATION INC	01992		10/29/2004		
ROLLS SPEY MK5118 11336	*	CORPORATAIR LLC	01904	*	12/28/2004	12/29/2004	C
ROLLS SPEY MK5118 11336	*	U S BANCORP EQUIPMENT FINANCE INC	01904	*	12/28/2004	12/29/2004	C
ROLLS SPEY MK5118 11337	*	CORPORATAIR LLC	01904	*	12/28/2004	12/29/2004	C
ROLLS SPEY MK5118 11337	*	U S BANCORP EQUIPMENT FINANCE INC	01904	*	12/28/2004	12/29/2004	C
ROLLS SPEY MK5118 11366	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01782	*	10/20/2004	10/21/2004	C
ROLLS SPEY MK5118 11366	*	GE CORPORATE AIRCRAFT HOLDING LLC	01782	*	10/20/2004		
ROLLS SPEY MK5118 11366	*	GENERAL ELECTRIC CAPITAL CORP	01782	*	10/20/2004		
ROLLS SPEY MK5118 11366	*	JPMORGAN CHASE BANK TRUSTEE	01782	*	10/20/2004		
ROLLS SPEY MK5118 11379	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01782	*	10/20/2004	10/21/2004	C
ROLLS SPEY MK5118 11379	*	GE CORPORATE AIRCRAFT HOLDING LLC	01782	*	10/20/2004		
ROLLS SPEY MK5118 11379	*	GENERAL ELECTRIC CAPITAL CORP	01782	*	10/20/2004		
ROLLS SPEY MK5118 11379	*	JPMORGAN CHASE BANK TRUSTEE	01782	*	10/20/2004		
ROLLS SPEY MK5118 8551	*	AIELLO ANTHONY	01045	*	10/04/2004		
ROLLS SPEY MK5118 8551	*	AIELLO ANTHONY C	01045	*	10/04/2004		
ROLLS SPEY MK5118 8551	*	CASTLE BANK NA	01045	*	10/04/2004		
ROLLS SPEY MK5118 8551	*	HODGSON GEOFF	01045	*	10/04/2004		
ROLLS SPEY MK5118 8551	*	HODGSON GEOFFREY J	01045	*	10/04/2004		
ROLLS SPEY MK5118 8552	*	AZ3 INC	01894	*	10/05/2004		
ROLLS SPEY MK5118 8552	*	GENERAL ELECTRIC CAPITAL CORP	01894	*	10/05/2004		
ROLLS SPEY MK5118 8610	*	AIRJET INTERNATIONAL SALES & SUPPORT INC	02331		09/30/2004		
ROLLS SPEY MK5118 8610	*	BANC OF AMERICA LEASING & CAPITAL LLC	02331		09/30/2004		
ROLLS SPEY MK5118 8610	*	247LG LLC	02331	*	09/30/2004		
ROLLS SPEY MK5118 8611	*	AIRJET INTERNATIONAL SALES & SUPPORT INC	02331		09/30/2004		
ROLLS SPEY MK5118 8611	*	BANC OF AMERICA LEASING & CAPITAL LLC	02331		09/30/2004		
ROLLS SPEY MK5118 8611	*	247LG LLC	02331	*	09/30/2004		
ROLLS SPEY MK5118 8640	*	AZ3 INC	01894	*	10/05/2004		
ROLLS SPEY MK5118 8640	*	GENERAL ELECTRIC CAPITAL CORP	01894	*	10/05/2004		
ROLLS SPEY MK5118 8646	*	AIELLO ANTHONY	01045	*	10/04/2004		
ROLLS SPEY MK5118 8646	*	AIELLO ANTHONY C	01045	*	10/04/2004		
ROLLS SPEY MK5118 8646	*	CASTLE BANK NA	01045	*	10/04/2004		
ROLLS SPEY MK5118 8646	*	HODGSON GEOFF	01045	*	10/04/2004		
ROLLS SPEY MK5118 8646	*	HODGSON GEOFFREY J	01045	*	10/04/2004		
ROLLS SPEY MK5118 8710	*	EHR AVIATION INC	01912		11/12/2004		
ROLLS SPEY MK5118 8710	*	GLOBAL JET SHARES INC	01912		11/12/2004		
ROLLS SPEY MK5118 8710	*	OGARA THOMAS	01912		11/12/2004		
ROLLS SPEY MK5118 8710	*	OGARA-HEISS EISENHARDT ARMORING CO	01912		11/12/2004		
ROLLS SPEY MK5118 8710	*	EHR AVIATION INC	01613		11/24/2004		
ROLLS SPEY MK5118 8710	*	GLOBAL JET SHARES INC	01613		11/24/2004		
ROLLS SPEY MK5118 8712	*	EHR AVIATION INC	01912		11/12/2004		
ROLLS SPEY MK5118 8712	*	GLOBAL JET SHARES INC	01912		11/12/2004		
ROLLS SPEY MK5118 8712	*	OGARA THOMAS	01912		11/12/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
ROLLS SPEY MK5118 8712	*	OGARA-HEISS EISENHARDT ARMORING CO	01912		11/12/2004		
ROLLS SPEY MK5118 8712	*	EHR AVIATION INC	01613		11/24/2004		
ROLLS SPEY MK5118 8712	*	GLOBAL JET SHARES INC	01613		11/24/2004		
ROLLS SPEY MK5118 8796	*	CAR LLC	00885		10/07/2004		
ROLLS SPEY MK5118 8796	*	STANLEY BANK	00885		10/07/2004		
ROLLS SPEY MK5118 8798	*	CAR LLC	00885		10/07/2004		
ROLLS SPEY MK5118 8798	*	STANLEY BANK	00885		10/07/2004		
ROLLS SPEY MK5118 8862	*	D SQUARED LLC	02012		12/29/2004	12/30/2004	C
ROLLS SPEY MK5118 8862	*	ELITE AVIATION INC	02012		12/29/2004	12/30/2004	C
ROLLS SPEY MK5118 8864	*	CONSECO FINANCE SERVICING CORP	01844	*	10/01/2004		
ROLLS SPEY MK5118 8864	*	GREEN TREE FINANCIAL SERVICING CORP	01844	*	10/01/2004		
ROLLS SPEY MK5118 8864	*	GREEN TREE SERVICING LLC	01844	*	10/01/2004	10/04/2004	C
ROLLS SPEY MK5118 8864	*	PLANE PARTS INC	01844	*	10/01/2004	10/04/2004	C
ROLLS SPEY MK5118 8879	*	D SQUARED LLC	02012		12/29/2004	12/30/2004	C
ROLLS SPEY MK5118 8879	*	ELITE AVIATION INC	02012		12/29/2004	12/30/2004	C
ROLLS SPEY MK5118 8925	*	CONSECO FINANCE SERVICING CORP	01844	*	10/01/2004		
ROLLS SPEY MK5118 8925	*	GREEN TREE FINANCIAL SERVICING CORP	01844	*	10/01/2004		
ROLLS SPEY MK5118 8925	*	GREEN TREE SERVICING LLC	01844	*	10/01/2004	10/04/2004	C
ROLLS SPEY MK5118 8925	*	PLANE PARTS INC	01844	*	10/01/2004	10/04/2004	C
ROLLS SPEY MK5118 9387	*	AVITRANS INC	01388	*	10/01/2004	10/04/2004	C
ROLLS SPEY MK5118 9387	*	STARWOOD AVIATION INC	01388	*	10/01/2004	10/04/2004	C
ROLLS SPEY MK5118 9387	*	AVITRANS INC	01992		10/29/2004		
ROLLS SPEY MK5118 9387	*	STARWOOD AVIATION INC	01992		10/29/2004		
ROLLS SPEY 5118 11051	*	GFSC AIRCRAFT ACQUISITION FINANCING CORP	01192	*	12/10/2004		
ROLLS SPEY 5118 11051	*	JET AVIATION CALIFORNIA INC	01192	*	12/10/2004		
ROLLS SPEY 5118 11051	*	JET AVIATION PRIVATE FLEET LLC	01192	*	12/10/2004		
ROLLS SPEY 5118 11060	*	GFSC AIRCRAFT ACQUISITION FINANCING CORP	01192	*	12/10/2004		
ROLLS SPEY 5118 11060	*	JET AVIATION CALIFORNIA INC	01192	*	12/10/2004		
ROLLS SPEY 5118 11060	*	JET AVIATION PRIVATE FLEET LLC	01192	*	12/10/2004		
ROLLS SPEY 5118 11108	*	UJZ LLC	02371	*	10/14/2004		
ROLLS SPEY 5118 11108	*	WACHOVIA BANK NA	02371	*	10/14/2004		
ROLLS SPEY 5118 11115	*	UJZ LLC	02371	*	10/14/2004		
ROLLS SPEY 5118 11115	*	WACHOVIA BANK NA	02371	*	10/14/2004		
ROLLS SPEY 5118 11340	*	COLONIAL BANK NA	02353	*	12/27/2004		
ROLLS SPEY 5118 11340	*	MIDSOUTH SERVICES INC	02353	*	12/27/2004		
ROLLS SPEY 5118 11341	*	COLONIAL BANK NA	02353	*	12/27/2004		
ROLLS SPEY 5118 11341	*	MIDSOUTH SERVICES INC	02353	*	12/27/2004		
ROLLS SPEY 5118 8520	*	COLONIAL BANK NA	02353	*	12/27/2004		
ROLLS SPEY 5118 8520	*	MIDSOUTH SERVICES INC	02353	*	12/27/2004		
ROLLS SPEY 5118 8521	*	COLONIAL BANK NA	02353	*	12/27/2004		
ROLLS SPEY 5118 8521	*	MIDSOUTH SERVICES INC	02353	*	12/27/2004		
ROLLS SPEY 5118 8710	*	OGARA-HEISS EISENHARDT ARMORING CO	00343		12/03/2004		
ROLLS SPEY 5118 8712	*	OGARA-HEISS EISENHARDT ARMORING CO	00343		12/03/2004		
ROLLS SPEY 5118 8817	*	CIT GROUP/EQUIPMENT FINANCING INC	01030	*	10/06/2004		
ROLLS SPEY 5118 8817	*	TECH AIRCRAFT LLC	01030	*	10/06/2004		
ROLLS SPEY 5118 8894	*	AVIATION FINANCE GROUP LLC	02014	*	12/01/2004		
ROLLS SPEY 5118 8894	*	AVIATION FUNDING LLC	02014	*	12/01/2004		
ROLLS SPEY 5118 8894	*	AVIATION SECURITIZATION II LLC	02014	*	12/01/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
ROLLS SPEY 5118 8894	*	AVIATION SECURITIZATION LLC	02014	*	12/01/2004		
ROLLS SPEY 5118 8894	*	C & L AVIATION LLC	02014	*	12/01/2004		
ROLLS SPEY 5118 8894	*	TEXAS CAPITAL BANK NA	02014	*	12/01/2004		
ROLLS SPEY 5118 8894	*	WELLS FARGO BANK MINNESOTA NA TRUSTEE	02014	*	12/01/2004		
ROLLS SPEY 5118 8894	*	WELLS FARGO BANK NA TRUSTEE	02014	*	12/01/2004		
ROLLS SPEY 5118 8939	*	AVIATION FINANCE GROUP LLC	02014	*	12/01/2004		
ROLLS SPEY 5118 8939	*	AVIATION FUNDING LLC	02014	*	12/01/2004		
ROLLS SPEY 5118 8939	*	AVIATION SECURITIZATION II LLC	02014	*	12/01/2004		
ROLLS SPEY 5118 8939	*	AVIATION SECURITIZATION LLC	02014	*	12/01/2004		
ROLLS SPEY 5118 8939	*	C & L AVIATION LLC	02014	*	12/01/2004		
ROLLS SPEY 5118 8939	*	TEXAS CAPITAL BANK NA	02014	*	12/01/2004		
ROLLS SPEY 5118 8939	*	WELLS FARGO BANK MINNESOTA NA TRUSTEE	02014	*	12/01/2004		
ROLLS SPEY 5118 8939	*	WELLS FARGO BANK NA TRUSTEE	02014	*	12/01/2004		
ROLLS SPEY 5118 8945	*	CIT GROUP/EQUIPMENT FINANCING INC	01030	*	10/06/2004		
ROLLS SPEY 5118 8945	*	TECH AIRCRAFT LLC	01030	*	10/06/2004		
ROLLS SPEYMK5118 8954	*	BANK OF AMERICA NATIONAL TRUST & SAVINGS ASSN	00602		12/30/2004		
ROLLS SPEYMK5118 8954	*	WILLIS STEIN ADVISORS LLC	00602		12/30/2004		
ROLLS SPEYMK5118 8985	*	BANK OF AMERICA NATIONAL TRUST & SAVINGS ASSN	00602		12/30/2004		
ROLLS SPEYMK5118 8985	*	WILLIS STEIN ADVISORS LLC	00602		12/30/2004		
ROLLS SPEY5118 8710	*	AIR LAKE LINES INC	01791		12/02/2004	12/03/2004	C
ROLLS SPEY5118 8710	*	GENERAL ELECTRIC CAPITAL CORP	01791		12/02/2004	12/03/2004	C
ROLLS SPEY5118 8712	*	AIR LAKE LINES INC	01791		12/02/2004		
ROLLS SPEY5118 8712	*	GENERAL ELECTRIC CAPITAL CORP	01791		12/02/2004		
ROLLS TAY MK6108 16139	*	HERITAGE JETS INC	01911	*	10/19/2004		
ROLLS TAY MK6108 16139	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01911	*	10/19/2004		
ROLLS TAY MK6108 16140	*	HERITAGE JETS INC	01911	*	10/19/2004		
ROLLS TAY MK6108 16140	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01911	*	10/19/2004		
ROLLS TAY MK6118 16115	*	FLEET CAPITAL CORP	02294	*	12/03/2004	12/06/2004	C
ROLLS TAY MK6118 16115	*	J C J WINGS CORP	02294	*	12/03/2004	12/06/2004	C
ROLLS TAY MK6118 16115	*	WINGS AVIATION INTERNATIONAL INC	02294	*	12/03/2004	12/06/2004	C
ROLLS TAY MK6118 16116	*	FLEET CAPITAL CORP	02294	*	12/03/2004	12/06/2004	C
ROLLS TAY MK6118 16116	*	J C J WINGS CORP	02294	*	12/03/2004	12/06/2004	C
ROLLS TAY MK6118 16116	*	WINGS AVIATION INTERNATIONAL INC	02294	*	12/03/2004	12/06/2004	C
ROLLS TAY MK6118 16121	*	BIRCH ACQUISITIONS LLC	01236	*	12/16/2004		
ROLLS TAY MK6118 16121	*	GENERAL ELECTRIC CAPITAL CORP	01236	*	12/16/2004		
ROLLS TAY MK6118 16121	*	NATIONAL 36 LLC	01236	*	12/16/2004		
ROLLS TAY MK6118 16121	*	SOLAR ACQUISITIONS LLC	01236	*	12/16/2004		
ROLLS TAY MK6118 16121	*	ZULU ENTERPRISES LLC	01236	*	12/16/2004		
ROLLS TAY MK6118 16122	*	BIRCH ACQUISITIONS LLC	01236	*	12/16/2004		
ROLLS TAY MK6118 16122	*	GENERAL ELECTRIC CAPITAL CORP	01236	*	12/16/2004		
ROLLS TAY MK6118 16122	*	NATIONAL 36 LLC	01236	*	12/16/2004		
ROLLS TAY MK6118 16122	*	SOLAR ACQUISITIONS LLC	01236	*	12/16/2004		
ROLLS TAY MK6118 16122	*	ZULU ENTERPRISES LLC	01236	*	12/16/2004		
ROLLS TAY MK6118 16136	*	AVIATION FINANCE GROUP	02126	*	11/08/2004	11/09/2004	C
ROLLS TAY MK6118 16136	*	PNC LEASING LLC	02126	*	11/08/2004	11/09/2004	C
ROLLS TAY MK6118 16136	*	STANFORD AIRCRAFT LLC	02126	*	11/08/2004	11/09/2004	C
ROLLS TAY MK6118 16139	*	RBS LOMBARD INC	01911	*	10/19/2004		
ROLLS TAY MK6118 16139	*	YELLOWSTONE AVIATION & MARINE LLC	01911	*	10/19/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
ROLLS TAY MK6118 16140	*	RBS LOMBARD INC	01911	*	10/19/2004		
ROLLS TAY MK6118 16140	*	YELLOWSTONE AVIATION & MARINE LLC	01911	*	10/19/2004		
ROLLS TAY MK6118 16145	*	AVIATION FINANCE GROUP	02126	*	11/08/2004	11/09/2004	C
ROLLS TAY MK6118 16145	*	PNC LEASING LLC	02126	*	11/08/2004	11/09/2004	C
ROLLS TAY MK6118 16145	*	STANFORD AIRCRAFT LLC	02126	*	11/08/2004	11/09/2004	C
ROLLS TAY MK6118 16221	*	FROST NATIONAL BANK	00366	*	11/15/2004		
ROLLS TAY MK6118 16221	*	LEVITICAL EQUIPMENT & LEASING LP	00366	*	11/15/2004		
ROLLS TAY MK6118 16221	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00366	*	11/15/2004		
ROLLS TAY MK6118 16225	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01963	*	10/20/2004		
ROLLS TAY MK6118 16225	*	GE CORPORATE AIRCRAFT HOLDING LLC	01963	*	10/20/2004		
ROLLS TAY MK6118 16225	*	GENERAL ELECTRIC CAPITAL CORP	01963	*	10/20/2004		
ROLLS TAY MK6118 16225	*	JPMORGAN CHASE BANK TRUSTEE	01963	*	10/20/2004		
ROLLS TAY MK6118 16226	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01963	*	10/20/2004		
ROLLS TAY MK6118 16226	*	GE CORPORATE AIRCRAFT HOLDING LLC	01963	*	10/20/2004		
ROLLS TAY MK6118 16226	*	GENERAL ELECTRIC CAPITAL CORP	01963	*	10/20/2004		
ROLLS TAY MK6118 16226	*	JPMORGAN CHASE BANK TRUSTEE	01963	*	10/20/2004		
ROLLS TAY MK6118 16238	*	FROST NATIONAL BANK	00366	*	11/15/2004		
ROLLS TAY MK6118 16238	*	LEVITICAL EQUIPMENT & LEASING LP	00366	*	11/15/2004		
ROLLS TAY MK6118 16238	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00366	*	11/15/2004		
ROLLS TAY MK6118 16257	*	CJ AIR LLC	00092	*	12/10/2004		
ROLLS TAY MK6118 16257	*	GENERAL ELECTRIC CAPITAL CORP	00092	*	12/10/2004		
ROLLS TAY MK6118 16257	*	GUARDIAN GULFSTREAM IV-A LLC	00092	*	12/10/2004		
ROLLS TAY MK6118 16257	*	RL TRANSPORTATION CO LLC	00092	*	12/10/2004		
ROLLS TAY MK6118 16260	*	CJ AIR LLC	00092	*	12/10/2004		
ROLLS TAY MK6118 16260	*	GENERAL ELECTRIC CAPITAL CORP	00092	*	12/10/2004		
ROLLS TAY MK6118 16260	*	GUARDIAN GULFSTREAM IV-A LLC	00092	*	12/10/2004		
ROLLS TAY MK6118 16260	*	RL TRANSPORTATION CO LLC	00092	*	12/10/2004		
ROLLS TAY MK6118 16404	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02433	*	10/20/2004		
ROLLS TAY MK6118 16404	*	GE CORPORATE AIRCRAFT HOLDING LLC	02433	*	10/20/2004		
ROLLS TAY MK6118 16404	*	GENERAL ELECTRIC CAPITAL CORP	02433	*	10/20/2004		
ROLLS TAY MK6118 16404	*	JPMORGAN CHASE BANK TRUSTEE	02433	*	10/20/2004		
ROLLS TAY MK6118 16502	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02433	*	10/20/2004		
ROLLS TAY MK6118 16502	*	GE CORPORATE AIRCRAFT HOLDING LLC	02433	*	10/20/2004		
ROLLS TAY MK6118 16502	*	GENERAL ELECTRIC CAPITAL CORP	02433	*	10/20/2004		
ROLLS TAY MK6118 16502	*	JPMORGAN CHASE BANK TRUSTEE	02433	*	10/20/2004		
ROLLS TAY MK6118 16665	*	BANC OF AMERICA LEASING & CAPITAL LLC	02187	*	12/01/2004		
ROLLS TAY MK6118 16665	*	CITADEL INVESTMENT GROUP LLC	02187	*	12/01/2004		
ROLLS TAY MK6118 16667	*	BANC OF AMERICA LEASING & CAPITAL LLC	02187	*	12/01/2004		
ROLLS TAY MK6118 16667	*	CITADEL INVESTMENT GROUP LLC	02187	*	12/01/2004		
ROLLS TAY MK6118 16688	*	BENIOFF MARC	01744	*	11/30/2004		
ROLLS TAY MK6118 16688	*	BENIOFF MARC RUSSELL	01744	*	11/30/2004		
ROLLS TAY MK6118 16688	*	CIT GROUP/EQUIPMENT FINANCING INC	01744	*	11/30/2004		
ROLLS TAY MK6118 16689	*	BENIOFF MARC	01744	*	11/30/2004	12/01/2004	C
ROLLS TAY MK6118 16689	*	BENIOFF MARC RUSSELL	01744	*	11/30/2004	12/01/2004	C
ROLLS TAY MK6118 16689	*	CIT GROUP/EQUIPMENT FINANCING INC	01744	*	11/30/2004	12/01/2004	C
ROLLS TAY MK6118 16703	*	CIT GROUP/EQUIPMENT FINANCING INC	02209	*	11/08/2004		
ROLLS TAY MK6118 16703	*	HOCHFELDER PETER A	02209	*	11/08/2004		
ROLLS TAY MK6118 16704	*	CIT GROUP/EQUIPMENT FINANCING INC	02209	*	11/08/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
ROLLS TAY MK6118 16704	*	HOCHFELDER PETER A	02209	*	11/08/2004		
ROLLS TAY MK6118 16839	*	CIT GROUP/EQUIPMENT FINANCING INC	00288	*	12/28/2004		
ROLLS TAY MK6118 16839	*	GENERAL ELECTRIC CAPITAL CORP	00288	*	12/28/2004		
ROLLS TAY MK6118 16840	*	CIT GROUP/EQUIPMENT FINANCING INC	00288	*	12/28/2004		
ROLLS TAY MK6118 16840	*	GENERAL ELECTRIC CAPITAL CORP	00288	*	12/28/2004		
ROLLS TAY MK6118 16911	*	CIT GROUP/EQUIPMENT FINANCING INC	01294	*	12/23/2004	12/27/2004	C
ROLLS TAY MK6118 16911	*	HDM CORP	01294	*	12/23/2004	12/27/2004	C
ROLLS TAY MK6118 16911	*	HDM TRANSPORTATION SERVICES CORP	01294	*	12/23/2004	12/27/2004	C
ROLLS TAY MK6118 16916	*	CIT GROUP/EQUIPMENT FINANCING INC	01294	*	12/23/2004	12/27/2004	C
ROLLS TAY MK6118 16916	*	HDM CORP	01294	*	12/23/2004	12/27/2004	C
ROLLS TAY MK6118 16916	*	HDM TRANSPORTATION SERVICES CORP	01294	*	12/23/2004	12/27/2004	C
ROLLS TAY MK6118 16943	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01928	*	10/20/2004		
ROLLS TAY MK6118 16943	*	GE CORPORATE AIRCRAFT HOLDING LLC	01928	*	10/20/2004		
ROLLS TAY MK6118 16943	*	GENERAL ELECTRIC CAPITAL CORP	01928	*	10/20/2004		
ROLLS TAY MK6118 16943	*	JPMORGAN CHASE BANK TRUSTEE	01928	*	10/20/2004		
ROLLS TAY MK6118 16944	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01928	*	10/20/2004		
ROLLS TAY MK6118 16944	*	GE CORPORATE AIRCRAFT HOLDING LLC	01928	*	10/20/2004		
ROLLS TAY MK6118 16944	*	GENERAL ELECTRIC CAPITAL CORP	01928	*	10/20/2004		
ROLLS TAY MK6118 16944	*	JPMORGAN CHASE BANK TRUSTEE	01928	*	10/20/2004		
ROLLS TAY MK6118 18061	*	FIRST MARBLEHEAD CORP	03034	*	12/06/2004		
ROLLS TAY MK6118 18061	*	FLEET CAPITAL CORP	03034	*	12/06/2004		
ROLLS TAY MK6118 18062	*	FIRST MARBLEHEAD CORP	03034	*	12/06/2004		
ROLLS TAY MK6118 18062	*	FLEET CAPITAL CORP	03034	*	12/06/2004		
ROLLS TAY MK6118 18069	*	DLJ PARTNERS LLC	01760	*	12/23/2004		
ROLLS TAY MK6118 18069	*	FLEET CAPITAL CORP	01760	*	12/23/2004		
ROLLS TAY MK6118 18069	*	GENERAL ELECTRIC CAPITAL CORP	01760	*	12/23/2004		
ROLLS TAY MK6118 18069	*	KTR LEASING LLC	01760	*	12/23/2004		
ROLLS TAY MK6118 18069	*	LL AVIATION LLC	01760	*	12/23/2004		
ROLLS TAY MK6118 18069	*	M & P CO	01760	*	12/23/2004		
ROLLS TAY MK6118 18069	*	ORCHARD LEASING LLC	01760	*	12/23/2004		
ROLLS TAY MK6118 18070	*	DLJ PARTNERS LLC	01760	*	12/23/2004		
ROLLS TAY MK6118 18070	*	FLEET CAPITAL CORP	01760	*	12/23/2004		
ROLLS TAY MK6118 18070	*	GENERAL ELECTRIC CAPITAL CORP	01760	*	12/23/2004		
ROLLS TAY MK6118 18070	*	KTR LEASING LLC	01760	*	12/23/2004		
ROLLS TAY MK6118 18070	*	LL AVIATION LLC	01760	*	12/23/2004		
ROLLS TAY MK6118 18070	*	M & P CO	01760	*	12/23/2004		
ROLLS TAY MK6118 18070	*	ORCHARD LEASING LLC	01760	*	12/23/2004		
ROLLS TAY MK6118 18150	*	GE CORPORATE AIRCRAFT HOLDING LLC	02207	*	10/20/2004		
ROLLS TAY MK6118 18150	*	GENERAL ELECTRIC CAPITAL CORP	02207	*	10/20/2004		
ROLLS TAY MK6118 18152	*	GE CORPORATE AIRCRAFT HOLDING LLC	02207	*	10/20/2004		
ROLLS TAY MK6118 18152	*	GENERAL ELECTRIC CAPITAL CORP	02207	*	10/20/2004		
ROLLS TAY MK6118 18165	*	GE CORPORATE AIRCRAFT HOLDING LLC	02214	*	10/20/2004	10/21/2004	C
ROLLS TAY MK6118 18165	*	GENERAL ELECTRIC CAPITAL CORP	02214	*	10/20/2004	10/21/2004	C
ROLLS TAY MK6118 18166	*	GE CORPORATE AIRCRAFT HOLDING LLC	02214	*	10/20/2004	10/21/2004	C
ROLLS TAY MK6118 18166	*	GENERAL ELECTRIC CAPITAL CORP	02214	*	10/20/2004	10/21/2004	C
ROLLS TAY MK6118C 85006	*	AVAYA INC	00132	*	12/29/2004		
ROLLS TAY MK6118C 85006	*	CIT GROUP/EQUIPMENT FINANCING INC	00132	*	12/29/2004		
ROLLS TAY MK6118C 85006	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00132	*	12/29/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
ROLLS TAY MK6118C 85006	*	WILMINGTON TRUST CO TRUSTEE	00132	*	12/29/2004	12/29/2004	C
ROLLS TAY MK6118C 85007	*	AVAYA INC	00132	*	12/29/2004		
ROLLS TAY MK6118C 85007	*	CIT GROUP/EQUIPMENT FINANCING INC	00132	*	12/29/2004		
ROLLS TAY MK6118C 85007	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00132	*	12/29/2004		
ROLLS TAY MK6118C 85007	*	WILMINGTON TRUST CO TRUSTEE	00132	*	12/29/2004	12/29/2004	C
ROLLS TAY MK6118C 85008	*	AVAYA INC	00112	*	12/30/2004		
ROLLS TAY MK6118C 85008	*	CIT GROUP/EQUIPMENT FINANCING INC	00112	*	12/30/2004		
ROLLS TAY MK6118C 85008	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00112	*	12/30/2004		
ROLLS TAY MK6118C 85008	*	WILMINGTON TRUST CO TRUSTEE	00112	*	12/30/2004		
ROLLS TAY MK6118C 85009	*	AVAYA INC	00112	*	12/30/2004		
ROLLS TAY MK6118C 85009	*	CIT GROUP/EQUIPMENT FINANCING INC	00112	*	12/30/2004		
ROLLS TAY MK6118C 85009	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00112	*	12/30/2004		
ROLLS TAY MK6118C 85009	*	WILMINGTON TRUST CO TRUSTEE	00112	*	12/30/2004		
ROLLS TAY MK6118C 85014	*	MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC	01660	*	11/10/2004		
ROLLS TAY MK6118C 85014	*	MERRILL LYNCH CAPITAL	01660	*	11/10/2004		
ROLLS TAY MK6118C 85014	*	PROFESSIONAL JET LLC	01660	*	11/10/2004		
ROLLS TAY MK6118C 85015	*	MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC	01660	*	11/10/2004		
ROLLS TAY MK6118C 85015	*	MERRILL LYNCH CAPITAL	01660	*	11/10/2004		
ROLLS TAY MK6118C 85015	*	PROFESSIONAL JET LLC	01660	*	11/10/2004		
ROLLS TAY MK6118C 85018	*	FIDELITY NATIONAL FINANCIAL INC	01242	*	12/15/2004		
ROLLS TAY MK6118C 85018	*	FIDELITY NATIONAL INFORMATION SERVICES INC	01242	*	12/15/2004		
ROLLS TAY MK6118C 85018	*	FLEET NATIONAL BANK	01242	*	12/15/2004		
ROLLS TAY MK6118C 85019	*	FIDELITY NATIONAL FINANCIAL INC	01242	*	12/15/2004		
ROLLS TAY MK6118C 85019	*	FIDELITY NATIONAL INFORMATION SERVICES INC	01242	*	12/15/2004		
ROLLS TAY MK6118C 85019	*	FLEET NATIONAL BANK	01242	*	12/15/2004		
ROLLS TAY MK65015 17704	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	00587	*	10/15/2004		
ROLLS TAY MK65015 17704	*	STATE STREET BANK AND TRUST CO TRUSTEE	00587	*	10/15/2004		
ROLLS TAY MK65015 17704	*	U S BANK NA TRUSTEE	00587	*	10/15/2004		
ROLLS TAY MK65015 17704	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00587	*	10/15/2004		
ROLLS TAY MK65015 17704	*	WINGS AIRCRAFT FINANCE INC	00587	*	10/15/2004		
ROLLS TAY MK65015 17706	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	00587	*	10/15/2004		
ROLLS TAY MK65015 17706	*	STATE STREET BANK AND TRUST CO TRUSTEE	00587	*	10/15/2004		
ROLLS TAY MK65015 17706	*	U S BANK NA TRUSTEE	00587	*	10/15/2004		
ROLLS TAY MK65015 17706	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00587	*	10/15/2004		
ROLLS TAY MK65015 17706	*	WINGS AIRCRAFT FINANCE INC	00587	*	10/15/2004		
ROLLS TAY MK65015 17753	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	00587	*	10/15/2004		
ROLLS TAY MK65015 17753	*	STATE STREET BANK AND TRUST CO TRUSTEE	00587	*	10/15/2004		
ROLLS TAY MK65015 17753	*	U S BANK NA TRUSTEE	00587	*	10/15/2004		
ROLLS TAY MK65015 17753	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00587	*	10/15/2004		
ROLLS TAY MK65015 17753	*	WINGS AIRCRAFT FINANCE INC	00587	*	10/15/2004	10/15/2004	C
ROLLS TAY 16648	*	NORLEASE INC	00615	*	11/23/2004		
ROLLS TAY 16648	*	1260 LLC	00615	*	11/23/2004		
ROLLS TAY 16649	*	NORLEASE INC	00615	*	11/23/2004		
ROLLS TAY 16649	*	1260 LLC	00615	*	11/23/2004		
ROLLS TAY 6118 16115	*	AVN AIR LLC	02294	*	12/03/2004	12/06/2004	C
ROLLS TAY 6118 16115	*	MORITA CO INC	02294	*	12/03/2004	12/06/2004	C
ROLLS TAY 6118 16116	*	AVN AIR LLC	02294	*	12/03/2004	12/06/2004	C
ROLLS TAY 6118 16116	*	MORITA CO INC	02294	*	12/03/2004	12/06/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
ROLLS TAY 6118 16134	*	BANK ONE NA	00515	*	10/12/2004		
ROLLS TAY 6118 16134	*	BCC EQUIPMENT LEASING CORP	00515	*	10/12/2004	10/12/2004	C
ROLLS TAY 6118 16134	*	BOEING CAPITAL EQUIPMENT FUNDING LLC	00515	*	10/12/2004		
ROLLS TAY 6118 16134	*	CEF 2002 AIRCRAFT LLC	00515	*	10/12/2004		
ROLLS TAY 6118 16134	*	WINGS VENTURE LTD	00515	*	10/12/2004		
ROLLS TAY 6118 16136	*	AQUARIUS ACQUISITIONS LLC	02126		11/08/2004		
ROLLS TAY 6118 16136	*	AVIATION FINANCE GROUP	02126	*	11/08/2004		
ROLLS TAY 6118 16136	*	MC GROUP	02126		11/08/2004		
ROLLS TAY 6118 16136	*	PNC LEASING LLC	02126	*	11/08/2004		
ROLLS TAY 6118 16136	*	STANFORD AIRCRAFT LLC	02126	*	11/08/2004		
ROLLS TAY 6118 16145	*	AQUARIUS ACQUISITIONS LLC	02126		11/08/2004		
ROLLS TAY 6118 16145	*	AVIATION FINANCE GROUP	02126	*	11/08/2004		
ROLLS TAY 6118 16145	*	MC GROUP	02126		11/08/2004		
ROLLS TAY 6118 16145	*	PNC LEASING LLC	02126	*	11/08/2004		
ROLLS TAY 6118 16145	*	STANFORD AIRCRAFT LLC	02126	*	11/08/2004		
ROLLS TAY 6118 16189	*	FIRST SECURITY BANK NA TRUSTEE	01041	*	12/07/2004		
ROLLS TAY 6118 16189	*	GC AIR LLC	01041	*	12/07/2004		
ROLLS TAY 6118 16189	*	RUTTER AVIATION LP	01041	*	12/07/2004		
ROLLS TAY 6118 16189	*	SKOOKUM AIR INC	01041	*	12/07/2004		
ROLLS TAY 6118 16189	*	SKOOKUM AIR INC TRUSTEE	01041	*	12/07/2004		
ROLLS TAY 6118 16189	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01041	*	12/07/2004		
ROLLS TAY 6118 16190	*	FIRST SECURITY BANK NA TRUSTEE	01041	*	12/07/2004		
ROLLS TAY 6118 16190	*	GC AIR LLC	01041	*	12/07/2004		
ROLLS TAY 6118 16190	*	RUTTER AVIATION LP	01041	*	12/07/2004		
ROLLS TAY 6118 16190	*	SKOOKUM AIR INC	01041	*	12/07/2004		
ROLLS TAY 6118 16190	*	SKOOKUM AIR INC TRUSTEE	01041	*	12/07/2004		
ROLLS TAY 6118 16190	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01041	*	12/07/2004		
ROLLS TAY 6118 16315	*	BANK ONE NA	00515	*	10/12/2004	10/12/2004	C
ROLLS TAY 6118 16315	*	BCC EQUIPMENT LEASING CORP	00515	*	10/12/2004	10/12/2004	C
ROLLS TAY 6118 16315	*	BOEING CAPITAL EQUIPMENT FUNDING LLC	00515	*	10/12/2004	10/12/2004	C
ROLLS TAY 6118 16315	*	CEF 2002 AIRCRAFT LLC	00515	*	10/12/2004	10/12/2004	C
ROLLS TAY 6118 16315	*	WINGS VENTURE LTD	00515	*	10/12/2004	10/12/2004	C
ROLLS TAY 6118 16342	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02228	*	10/20/2004		
ROLLS TAY 6118 16342	*	GE CORPORATE AIRCRAFT HOLDING LLC	02228	*	10/20/2004		
ROLLS TAY 6118 16342	*	GENERAL ELECTRIC CAPITAL CORP	02228	*	10/20/2004		
ROLLS TAY 6118 16342	*	JPMORGAN CHASE BANK TRUSTEE	02228	*	10/20/2004		
ROLLS TAY 6118 16343	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02228	*	10/20/2004		
ROLLS TAY 6118 16343	*	GE CORPORATE AIRCRAFT HOLDING LLC	02228	*	10/20/2004		
ROLLS TAY 6118 16343	*	GENERAL ELECTRIC CAPITAL CORP	02228	*	10/20/2004		
ROLLS TAY 6118 16343	*	JPMORGAN CHASE BANK TRUSTEE	02228	*	10/20/2004		
ROLLS TAY 6118 16659	*	BERWIND AVIATION CO	02135	*	12/29/2004		
ROLLS TAY 6118 16659	*	BERWIND CORP	02135	*	12/29/2004		
ROLLS TAY 6118 16659	*	CORESTATES BANK NA	02135	*	12/29/2004		
ROLLS TAY 6118 16659	*	FIRST UNION COMMERCIAL CORP	02135	*	12/29/2004		
ROLLS TAY 6118 16659	*	WACHOVIA BANK NA	02135	*	12/29/2004		
ROLLS TAY 6118 16659	*	WILMINGTON TRUST CO TRUSTEE	02135	*	12/29/2004		
ROLLS TAY 6118 16660	*	BERWIND AVIATION CO	02135	*	12/29/2004		
ROLLS TAY 6118 16660	*	BERWIND CORP	02135	*	12/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
ROLLS TAY 6118 16660	*	CORESTATES BANK NA	02135	*	12/29/2004		
ROLLS TAY 6118 16660	*	FIRST UNION COMMERCIAL CORP	02135	*	12/29/2004		
ROLLS TAY 6118 16660	*	WACHOVIA BANK NA	02135	*	12/29/2004		
ROLLS TAY 6118 16660	*	WILMINGTON TRUST CO TRUSTEE	02135	*	12/29/2004		
ROLLS TAY 6118 16693	*	BANK OF NOVA SCOTIA	01767	*	11/18/2004		
ROLLS TAY 6118 16693	*	YONA VENETIAN LLC	01767	*	11/18/2004		
ROLLS TAY 6118 16696	*	BANK OF NOVA SCOTIA	01767	*	11/18/2004		
ROLLS TAY 6118 16696	*	YONA VENETIAN LLC	01767	*	11/18/2004		
ROLLS TAY 6118 16717	*	AVENTIS PHARMACEUTICALS INC	00905	*	12/30/2004		
ROLLS TAY 6118 16717	*	GENERAL ELECTRIC CAPITAL CORP	00905	*	12/30/2004		
ROLLS TAY 6118 16717	*	GULFSTREAM AEROSPACE CORP	00905	*	12/30/2004		
ROLLS TAY 6118 16717	*	MPM FINANCIAL LLC	00905	*	12/30/2004		
ROLLS TAY 6118 16718	*	AVENTIS PHARMACEUTICALS INC	00905	*	12/30/2004		
ROLLS TAY 6118 16718	*	GENERAL ELECTRIC CAPITAL CORP	00905	*	12/30/2004		
ROLLS TAY 6118 16718	*	GULFSTREAM AEROSPACE CORP	00905	*	12/30/2004		
ROLLS TAY 6118 16718	*	MPM FINANCIAL LLC	00905	*	12/30/2004		
ROLLS TAY 6118 16877	*	AIF III MANAGEMENT INC	01741	*	11/23/2004		
ROLLS TAY 6118 16877	*	APOLLO MANAGEMENT LP	01741	*	11/23/2004		
ROLLS TAY 6118 16877	*	AVIONETA LLC	01741	*	11/23/2004		
ROLLS TAY 6118 16878	*	AIF III MANAGEMENT INC	01741	*	11/23/2004		
ROLLS TAY 6118 16878	*	APOLLO MANAGEMENT LP	01741	*	11/23/2004		
ROLLS TAY 6118 16878	*	AVIONETA LLC	01741	*	11/23/2004		
ROLLS TAY 6118 16886	*	BANK OF AMERICA NA	00990	*	12/22/2004	12/23/2004	C
ROLLS TAY 6118 16886	*	KINGDON SERVICES LLC	00990	*	12/22/2004	12/23/2004	C
ROLLS TAY 6118 16889	*	FLIGHT MANAGEMENT LLC	00966		10/07/2004		
ROLLS TAY 6118 16889	*	NORTHERN TRUST BANK FSB	00966		10/07/2004		
ROLLS TAY 6118 16890	*	FLIGHT MANAGEMENT LLC	00966		10/07/2004		
ROLLS TAY 6118 16890	*	NORTHERN TRUST BANK FSB	00966		10/07/2004		
ROLLS TAY 6118 16897	*	BANK OF AMERICA NA	00990	*	12/22/2004	12/23/2004	C
ROLLS TAY 6118 16897	*	KINGDON SERVICES LLC	00990	*	12/22/2004	12/23/2004	C
ROLLS TAY 6118 18018	*	CENTRAL MANAGEMENT SERVICES LLC	01972	*	10/04/2004	10/05/2004	C
ROLLS TAY 6118 18018	*	PACIFIC CAPITAL BANK NA	01972	*	10/04/2004	10/05/2004	C
ROLLS TAY 6118 18018	*	RELINQUISHED AVIATION III LLC	01972	*	10/04/2004	10/05/2004	C
ROLLS TAY 6118 18018	*	SANTA BARBARA BANK & TRUST	01972	*	10/04/2004	10/05/2004	C
ROLLS TAY 6118 18018	*	UNION BANK OF CALIFORNIA NA	01972	*	10/04/2004	10/05/2004	C
ROLLS TAY 6118 18019	*	CENTRAL MANAGEMENT SERVICES LLC	01972	*	10/04/2004	10/05/2004	C
ROLLS TAY 6118 18019	*	PACIFIC CAPITAL BANK NA	01972	*	10/04/2004	10/05/2004	C
ROLLS TAY 6118 18019	*	RELINQUISHED AVIATION III LLC	01972	*	10/04/2004	10/05/2004	C
ROLLS TAY 6118 18019	*	SANTA BARBARA BANK & TRUST	01972	*	10/04/2004	10/05/2004	C
ROLLS TAY 6118 18019	*	UNION BANK OF CALIFORNIA NA	01972	*	10/04/2004	10/05/2004	C
ROLLS TAY 6118 18051	*	CITICORP USA INC	02367	*	10/22/2004		
ROLLS TAY 6118 18051	*	57 AVIATION SERVICES LLC	02367	*	10/22/2004		
ROLLS TAY 6118 18052	*	CITICORP USA INC	02367	*	10/22/2004		
ROLLS TAY 6118 18052	*	57 AVIATION SERVICES LLC	02367	*	10/22/2004		
ROLLS TAY 6118 18079	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02524	*	10/20/2004		
ROLLS TAY 6118 18079	*	GE CORPORATE AIRCRAFT HOLDING LLC	02524	*	10/20/2004		
ROLLS TAY 6118 18079	*	GENERAL ELECTRIC CAPITAL CORP	02524	*	10/20/2004		
ROLLS TAY 6118 18079	*	JPMORGAN CHASE BANK TRUSTEE	02524	*	10/20/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
ROLLS TAY 6118 18080	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02524	*	10/20/2004		
ROLLS TAY 6118 18080	*	GE CORPORATE AIRCRAFT HOLDING LLC	02524	*	10/20/2004		
ROLLS TAY 6118 18080	*	GENERAL ELECTRIC CAPITAL CORP	02524	*	10/20/2004		
ROLLS TAY 6118 18080	*	JPMORGAN CHASE BANK TRUSTEE	02524	*	10/20/2004		
ROLLS TAY 6118 18120	*	CANAL AIR LLC	03163	*	12/30/2004	12/30/2004	C
ROLLS TAY 6118 18120	*	FLEET CAPITAL CORP	03163	*	12/30/2004	12/30/2004	C
ROLLS TAY 6118 18121	*	CANAL AIR LLC	03163	*	12/30/2004	12/30/2004	C
ROLLS TAY 6118 18121	*	FLEET CAPITAL CORP	03163	*	12/30/2004	12/30/2004	C
ROLLS TAY 6118 18173	*	AVN AIR LLC	01248	*	10/04/2004		
ROLLS TAY 6118 18173	*	CMA SERVICES LLC	01248	*	10/04/2004		
ROLLS TAY 6118 18173	*	RIBEIRO CARLOS ALBERTO PALHANO MARTINS	01248	*	10/04/2004	10/04/2004	C
ROLLS TAY 6118 18173	*	RIBEIRO MARIE ELISABETH KORANYI MARTINS	01248	*	10/04/2004		
ROLLS TAY 6118 18175	*	AVN AIR LLC	01248	*	10/04/2004		
ROLLS TAY 6118 18175	*	CMA SERVICES LLC	01248	*	10/04/2004		
ROLLS TAY 6118 18175	*	RIBEIRO CARLOS ALBERTO PALHANO MARTINS	01248	*	10/04/2004	10/04/2004	C
ROLLS TAY 6118 18175	*	RIBEIRO MARIE ELISABETH KORANYI MARTINS	01248	*	10/04/2004		
ROLLS TAY 6118 18186	*	NORLEASE INC	02070		10/05/2004		
ROLLS TAY 6118 18186	*	RDV AVIATION LLC	02070		10/05/2004		
ROLLS TAY 6118 18187	*	NORLEASE INC	02070		10/05/2004		
ROLLS TAY 6118 18187	*	RDV AVIATION LLC	02070		10/05/2004		
ROLLS TAY 6118 18203	*	BOHEMIAN AIR LLC	00149	*	12/20/2004	12/20/2004	C
ROLLS TAY 6118 18203	*	MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC	00149	*	12/20/2004	12/20/2004	C
ROLLS TAY 6118 18203	*	MERRILL LYNCH CAPITAL	00149	*	12/20/2004	12/20/2004	C
ROLLS TAY 6118 18204	*	BOHEMIAN AIR LLC	00149	*	12/20/2004	12/20/2004	C
ROLLS TAY 6118 18204	*	MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC	00149	*	12/20/2004	12/20/2004	C
ROLLS TAY 6118 18204	*	MERRILL LYNCH CAPITAL	00149	*	12/20/2004	12/20/2004	C
ROLLS TAY 6118 18211	*	AIRKRAFT ONE TRUST	02380	*	09/30/2004		
ROLLS TAY 6118 18211	*	CITICORP USA INC	02380	*	09/30/2004		
ROLLS TAY 6118 18211	*	GULFSTREAM AEROSPACE CORP	02380	*	09/30/2004		
ROLLS TAY 6118 18211	*	WILMINGTON TRUST CO TRUSTEE	02380	*	09/30/2004		
ROLLS TAY 6118 18212	*	AIRKRAFT ONE TRUST	02380	*	09/30/2004		
ROLLS TAY 6118 18212	*	CITICORP USA INC	02380	*	09/30/2004		
ROLLS TAY 6118 18212	*	GULFSTREAM AEROSPACE CORP	02380	*	09/30/2004		
ROLLS TAY 6118 18212	*	WILMINGTON TRUST CO TRUSTEE	02380	*	09/30/2004		
ROLLS TAY 6118 85020	*	GULFSTREAM AEROSPACE CORP	00969	*	12/20/2004		
ROLLS TAY 6118 85020	*	RABBIT RUN LLC	00969	*	12/20/2004		
ROLLS TAY 6118 85022	*	GULFSTREAM AEROSPACE CORP	00969	*	12/20/2004		
ROLLS TAY 6118 85022	*	RABBIT RUN LLC	00969	*	12/20/2004		
ROLLS TAY 65015 17215	*	AIRCRAFT FINANCE SERVICES INC	02089	*	12/21/2004		
ROLLS TAY 65015 17215	*	INDUSTRIAL EQUIPMENT FINANCE LTD	02089	*	12/21/2004		
ROLLS TAY 65015 17220	*	AIRCRAFT FINANCE SERVICES INC	02089	*	12/21/2004		
ROLLS TAY 65015 17220	*	INDUSTRIAL EQUIPMENT FINANCE LTD	02089	*	12/21/2004		
ROLLS TAY6118 16811	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02020	*	10/20/2004		
ROLLS TAY6118 16811	*	GE CORPORATE AIRCRAFT HOLDING LLC	02020	*	10/20/2004		
ROLLS TAY6118 16811	*	GENERAL ELECTRIC CAPITAL CORP	02020	*	10/20/2004		
ROLLS TAY6118 16811	*	JPMORGAN CHASE BANK TRUSTEE	02020	*	10/20/2004		
ROLLS TAY6118 16812	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02020	*	10/20/2004		
ROLLS TAY6118 16812	*	GE CORPORATE AIRCRAFT HOLDING LLC	02020	*	10/20/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
ROLLS TAY6118 16812	*	GENERAL ELECTRIC CAPITAL CORP	02020	*	10/20/2004		
ROLLS TAY6118 16812	*	JPMORGAN CHASE BANK TRUSTEE	02020	*	10/20/2004		
ROLLS TRENT 892 51399	*	DELTA AIR LINES INC	00545	*	10/15/2004	10/15/2004	C
ROLLS TRENT 892 51399	*	U S BANK TRUST NA TRUSTEE	00545	*	10/15/2004	10/15/2004	C
ROLLS VIPER 521 VL521032	*	CLIFF HOUSE FAMILY LP	00987	*	11/03/2004		
ROLLS VIPER 521 VL521032	*	WORLD JET OF DELAWARE INC	00987	*	11/03/2004		
ROLLS VIPER 521 VL521072	*	CLIFF HOUSE FAMILY LP	00987	*	11/03/2004		
ROLLS VIPER 521 VL521072	*	WORLD JET OF DELAWARE INC	00987	*	11/03/2004		
ROLLS VIPER 521 521032	*	HARLEY-DAVIDSON CREDIT CORP	00987		11/03/2004		
ROLLS VIPER 521 521032	*	WORLD JET INC	00987		11/03/2004		
ROLLS VIPER 521 521072	*	HARLEY-DAVIDSON CREDIT CORP	00987		11/03/2004		
ROLLS VIPER 521 521072	*	WORLD JET INC	00987		11/03/2004		
ROLLS VIPER 522 522328	*	CHESTNUT HILL AVIATION INC	01398	*	11/15/2004		
ROLLS VIPER 522 522328	*	COMMERCE BANK AND TRUST CO	01398	*	11/15/2004		
ROLLS VIPER 522 522328	*	RHODE ISLAND IND - RECREATIONAL BLDG AUTHORITY	01398	*	11/15/2004		
ROLLS VIPER 522 522365	*	CHESTNUT HILL AVIATION INC	01398	*	11/15/2004		
ROLLS VIPER 522 522365	*	COMMERCE BANK AND TRUST CO	01398	*	11/15/2004		
ROLLS VIPER 522 522365	*	RHODE ISLAND IND - RECREATIONAL BLDG AUTHORITY	01398	*	11/15/2004		
ROLLS VIPER 601 601079	*	GENERAL ELECTRIC CAPITAL CORP	01466		10/07/2004		
ROLLS VIPER 601 601079	*	GREEN AVIATION III CORP	01466		10/07/2004		
ROLLS VIPER 601 601134	*	GENERAL ELECTRIC CAPITAL CORP	01466		10/07/2004		
ROLLS VIPER 601 601134	*	GREEN AVIATION III CORP	01466		10/07/2004		
ROLLS VIPER 60122 601033	*	JET GLOBAL INC	01717		11/09/2004		
ROLLS VIPER 60122 601033	*	1ST SOURCE BANK	01717		11/09/2004		
ROLLS VIPER 60122 601142	*	JET GLOBAL INC	01717		11/09/2004		
ROLLS VIPER 60122 601142	*	1ST SOURCE BANK	01717		11/09/2004		
ROLLS 250C20 CAE820975	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01772	*	12/15/2004	12/16/2004	C
ROLLS 250C20 CAE820975	*	WESTERN AIRWAYS INC	01772	*	12/15/2004	12/16/2004	C
ROLLS 250C20B CAE834123	*	CIT GROUP/EQUIPMENT FINANCING INC	02213	*	09/30/2004		
ROLLS 250C20B CAE834123	*	P J HELICOPTERS INC	02213	*	09/30/2004		
ROLLS 250C20F CAE833083	*	ARCTIC AIR SERVICE INC	01526	*	10/08/2004		
ROLLS 250C20F CAE833083	*	CIT GROUP/EQUIPMENT FINANCING INC	01526	*	10/08/2004		
ROLLS 250C20F CAE840107	*	ARCTIC AIR SERVICE INC	01526	*	10/08/2004		
ROLLS 250C20F CAE840107	*	CIT GROUP/EQUIPMENT FINANCING INC	01526	*	10/08/2004		
ROLLS 250C20F CAE840287	*	ARCTIC AIR SERVICE INC	01526	*	10/08/2004		
ROLLS 250C20F CAE840287	*	CIT GROUP/EQUIPMENT FINANCING INC	01526	*	10/08/2004		
ROLLS 250C20F CAE840892	*	ARCTIC AIR SERVICE INC	01526	*	10/08/2004		
ROLLS 250C20F CAE840892	*	CIT GROUP/EQUIPMENT FINANCING INC	01526	*	10/08/2004		
ROLLS 250C20R1 2845	*	CIT GROUP/EQUIPMENT FINANCING INC	01726	*	11/17/2004		
ROLLS 250C20R1 2845	*	JET AIRCRAFT PREMIER INC	01726	*	11/17/2004		
ROLLS 250C20R1 2890	*	CIT GROUP/EQUIPMENT FINANCING INC	01726	*	11/17/2004		
ROLLS 250C20R1 2890	*	JET AIRCRAFT PREMIER INC	01726	*	11/17/2004		
ROLLS 250C28 CAE280043	*	AIR EVAC LEASING CORP	01704	*	11/09/2004		
ROLLS 250C28 CAE280043	*	BANK ONE NA	01704	*	11/09/2004		
ROLLS 250C28 CAE860694	*	AIR EVAC LEASING CORP	00931	*	11/05/2004		
ROLLS 250C28 CAE860694	*	BANC ONE NA	00931	*	11/05/2004		
ROLLS 250C30 CAE895843	*	AIR EVAC LEASING CORP	01977	*	10/01/2004		
ROLLS 250C30 CAE895843	*	BANK ONE NA	01977	*	10/01/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
ROLLS 250C30 CAE900176	*	CIT GROUP/EQUIPMENT FINANCING INC	00517		12/13/2004		
ROLLS 250C30 CAE900176	*	RANDBURG CORP	00517		12/13/2004		
ROLLS 250C30P CAE895524	*	HARVEY BRANCH	01051		11/04/2004		
ROLLS 250C30P CAE895524	*	MISSISSIPPI RIVER BANK	01051		11/04/2004		
ROLLS 250C30P CAE895524	*	PANTHER HELICOPTERS INC	01051	*	11/04/2004		
ROLLS 250C30S CAE890608S	*	ARCTIC AIR SERVICE INC	01526	*	10/08/2004		
ROLLS 250C30S CAE890608S	*	ARCTIC AIR SERVICE INC	01526	*	10/08/2004		
ROLLS 250C30S CAE890608S	*	CIT GROUP/EQUIPMENT FINANCING INC	01526	*	10/08/2004		
ROLLS 250C30S CAE890608S	*	CIT GROUP/EQUIPMENT FINANCING INC	01526	*	10/08/2004		
ROLLS 250C30S CAE890608S	*	ARCTIC AIR SERVICE INC	01526	*	10/08/2004		
ROLLS 250C30S CAE890608S	*	ARCTIC AIR SERVICE INC	01526	*	10/08/2004		
ROLLS 250C30S CAE890608S	*	CIT GROUP/EQUIPMENT FINANCING INC	01526	*	10/08/2004		
ROLLS 250C30S CAE890608S	*	CIT GROUP/EQUIPMENT FINANCING INC	01526	*	10/08/2004		
ROLLS 250C30S CAE890635S	*	ARCTIC AIR SERVICE INC	01526	*	10/08/2004		
ROLLS 250C30S CAE890635S	*	CIT GROUP/EQUIPMENT FINANCING INC	01526	*	10/08/2004		
ROLLS 250C30S CAE890816S	*	ARCTIC AIR SERVICE INC	01526	*	10/08/2004		
ROLLS 250C30S CAE890816S	*	CIT GROUP/EQUIPMENT FINANCING INC	01526	*	10/08/2004		
ROLLS 250C40B CAE44086	*	FIFTH THIRD BANK	01383	*	11/19/2004		
ROLLS 250C40B CAE44086	*	HENSLEY ROBERT D TRUSTEE	01383	*	11/19/2004		
ROLLS 250C40B CAE44086	*	LAGS AIR LLC	01383	*	11/19/2004		
ROLLS 250C40B CAE44140	*	FIFTH THIRD BANK	01383	*	11/19/2004		
ROLLS 250C40B CAE44140	*	HENSLEY ROBERT D TRUSTEE	01383	*	11/19/2004		
ROLLS 250C40B CAE44140	*	LAGS AIR LLC	01383	*	11/19/2004		
ROLLS 250C47B CAE847401	*	ARROWSTAR CAPITAL LTD	01457		11/23/2004		
ROLLS 250C47B CAE847401	*	TEXTRON FINANCIAL CORP	01457		11/23/2004		
ROLLS 5118 SPEY 11298	*	GFSC AIRCRAFT ACQUISITION FINANCING CORP	01367	*	12/10/2004		
ROLLS 5118 SPEY 11298	*	JET AVIATION BUSINESS JETS INC	01367	*	12/10/2004		
ROLLS 5118 SPEY 11298	*	JET AVIATION CALIFORNIA INC	01367	*	12/10/2004		
ROLLS 5118 SPEY 11298	*	JET AVIATION HOLDINGS INC	01367	*	12/10/2004		
ROLLS 5118 SPEY 11298	*	JET AVIATION PRIVATE FLEET LLC	01367	*	12/10/2004		
ROLLS 5118 SPEY 11314	*	GFSC AIRCRAFT ACQUISITION FINANCING CORP	01367	*	12/10/2004		
ROLLS 5118 SPEY 11314	*	JET AVIATION BUSINESS JETS INC	01367	*	12/10/2004		
ROLLS 5118 SPEY 11314	*	JET AVIATION CALIFORNIA INC	01367	*	12/10/2004		
ROLLS 5118 SPEY 11314	*	JET AVIATION HOLDINGS INC	01367	*	12/10/2004		
ROLLS 5118 SPEY 11314	*	JET AVIATION PRIVATE FLEET LLC	01367	*	12/10/2004		
ROLLS 5118 11051	*	GFSC AIRCRAFT ACQUISITION FINANCING CORP	02209	*	10/14/2004		
ROLLS 5118 11051	*	JET AVIATION BUSINESS JETS INC	02209	*	10/14/2004		
ROLLS 5118 11051	*	JET AVIATION CALIFORNIA INC	02209	*	10/14/2004		
ROLLS 5118 11051	*	JET AVIATION HOLDINGS INC	02209	*	10/14/2004		
ROLLS 5118 11051	*	JET AVIATION PRIVATE FLEET LLC	02209	*	10/14/2004		
ROLLS 5118 11051	*	GFSC AIRCRAFT ACQUISITION FINANCING CORP	01367	*	12/10/2004		
ROLLS 5118 11051	*	JET AVIATION BUSINESS JETS INC	01367	*	12/10/2004		
ROLLS 5118 11051	*	JET AVIATION CALIFORNIA INC	01367	*	12/10/2004		
ROLLS 5118 11051	*	JET AVIATION HOLDINGS INC	01367	*	12/10/2004		
ROLLS 5118 11051	*	JET AVIATION PRIVATE FLEET LLC	01367	*	12/10/2004		
ROLLS 5118 11060	*	GFSC AIRCRAFT ACQUISITION FINANCING CORP	02209	*	10/14/2004		
ROLLS 5118 11060	*	JET AVIATION BUSINESS JETS INC	02209	*	10/14/2004		
ROLLS 5118 11060	*	JET AVIATION CALIFORNIA INC	02209	*	10/14/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
ROLLS 5118 11060	*	JET AVIATION HOLDINGS INC	02209	*	10/14/2004		
ROLLS 5118 11060	*	JET AVIATION PRIVATE FLEET LLC	02209	*	10/14/2004		
ROLLS 5118 11060	*	GFSC AIRCRAFT ACQUISITION FINANCING CORP	01367	*	12/10/2004		
ROLLS 5118 11060	*	JET AVIATION BUSINESS JETS INC	01367	*	12/10/2004		
ROLLS 5118 11060	*	JET AVIATION CALIFORNIA INC	01367	*	12/10/2004		
ROLLS 5118 11060	*	JET AVIATION HOLDINGS INC	01367	*	12/10/2004		
ROLLS 5118 11060	*	JET AVIATION PRIVATE FLEET LLC	01367	*	12/10/2004		
ROLLS 5118 11298	*	GFSC AIRCRAFT ACQUISITION FINANCING CORP	02209	*	10/14/2004		
ROLLS 5118 11298	*	JET AVIATION BUSINESS JETS INC	02209	*	10/14/2004		
ROLLS 5118 11298	*	JET AVIATION CALIFORNIA INC	02209	*	10/14/2004		
ROLLS 5118 11298	*	JET AVIATION HOLDINGS INC	02209	*	10/14/2004		
ROLLS 5118 11298	*	JET AVIATION PRIVATE FLEET LLC	02209	*	10/14/2004		
ROLLS 5118 11314	*	GFSC AIRCRAFT ACQUISITION FINANCING CORP	02209	*	10/14/2004		
ROLLS 5118 11314	*	JET AVIATION BUSINESS JETS INC	02209	*	10/14/2004		
ROLLS 5118 11314	*	JET AVIATION CALIFORNIA INC	02209	*	10/14/2004		
ROLLS 5118 11314	*	JET AVIATION HOLDINGS INC	02209	*	10/14/2004		
ROLLS 5118 11314	*	JET AVIATION PRIVATE FLEET LLC	02209	*	10/14/2004		
ROLLS 5118 8533	*	BOMBARDIER CAPITAL INC	01700	*	11/23/2004		
ROLLS 5118 8533	*	CHANCECARSON INC	01700	*	11/23/2004		
ROLLS 5118 8533	*	BOMBARDIER CAPITAL INC	00086	*	11/24/2004		
ROLLS 5118 8565	*	BOMBARDIER CAPITAL INC	01700	*	11/23/2004		
ROLLS 5118 8565	*	CHANCECARSON INC	01700	*	11/23/2004		
ROLLS 5118 8565	*	BOMBARDIER CAPITAL INC	00086	*	11/24/2004		
ROLLS 5118 8883	*	BANK OF OKLAHOMA NA	01002	*	10/01/2004		
ROLLS 5118 8883	*	BUSINESS JET INC	01002	*	10/01/2004		
ROLLS 5118 8885	*	BANK OF OKLAHOMA NA	01002	*	10/01/2004		
ROLLS 5118 8885	*	BUSINESS JET INC	01002	*	10/01/2004		
ROLLS 5298X 14856	*	CFF AIR INC	01984	*	11/08/2004		
ROLLS 5298X 14856	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
ROLLS 5298X 14856	*	THOMPSON MARK H	01984	*	11/08/2004		
ROLLS 5298X 14856	*	VPC PLANES LLC	01984	*	11/08/2004		
ROLLS 5298X 14856	*	WACHOVIA BANK NA	01984	*	11/08/2004		
ROLLS 5298X 16006	*	CFF AIR INC	01984	*	11/08/2004		
ROLLS 5298X 16006	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
ROLLS 5298X 16006	*	THOMPSON MARK H	01984	*	11/08/2004		
ROLLS 5298X 16006	*	VPC PLANES LLC	01984	*	11/08/2004		
ROLLS 5298X 16006	*	WACHOVIA BANK NA	01984	*	11/08/2004		
ROLLS 5298X 16202	*	CFF AIR INC	01984	*	11/08/2004		
ROLLS 5298X 16202	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
ROLLS 5298X 16202	*	THOMPSON MARK H	01984	*	11/08/2004		
ROLLS 5298X 16202	*	VPC PLANES LLC	01984	*	11/08/2004		
ROLLS 5298X 16202	*	WACHOVIA BANK NA	01984	*	11/08/2004		
ROLLS 5298Z 13879	*	CFF AIR INC	01984	*	11/08/2004		
ROLLS 5298Z 13879	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
ROLLS 5298Z 13879	*	THOMPSON MARK H	01984	*	11/08/2004		
ROLLS 5298Z 13879	*	VPC PLANES LLC	01984	*	11/08/2004		
ROLLS 5298Z 13879	*	WACHOVIA BANK NA	01984	*	11/08/2004		
ROLLS 5298Z 13925	*	CFF AIR INC	01984	*	11/08/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
ROLLS 5298Z 13925	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
ROLLS 5298Z 13925	*	THOMPSON MARK H	01984	*	11/08/2004		
ROLLS 5298Z 13925	*	VPC PLANES LLC	01984	*	11/08/2004		
ROLLS 5298Z 13925	*	WACHOVIA BANK NA	01984	*	11/08/2004		
ROLLS 5298Z 16049	*	CFF AIR INC	01984	*	11/08/2004		
ROLLS 5298Z 16049	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
ROLLS 5298Z 16049	*	THOMPSON MARK H	01984	*	11/08/2004		
ROLLS 5298Z 16049	*	VPC PLANES LLC	01984	*	11/08/2004		
ROLLS 5298Z 16049	*	WACHOVIA BANK NA	01984	*	11/08/2004		
ROLLS 5298Z 16055	*	CFF AIR INC	01984	*	11/08/2004		
ROLLS 5298Z 16055	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
ROLLS 5298Z 16055	*	THOMPSON MARK H	01984	*	11/08/2004		
ROLLS 5298Z 16055	*	VPC PLANES LLC	01984	*	11/08/2004		
ROLLS 5298Z 16055	*	WACHOVIA BANK NA	01984	*	11/08/2004		
ROLLS 5298Z 16056	*	CFF AIR INC	01984	*	11/08/2004		
ROLLS 5298Z 16056	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
ROLLS 5298Z 16056	*	THOMPSON MARK H	01984	*	11/08/2004		
ROLLS 5298Z 16056	*	VPC PLANES LLC	01984	*	11/08/2004		
ROLLS 5298Z 16056	*	WACHOVIA BANK NA	01984	*	11/08/2004		
ROLLS 5298Z 16101	*	CFF AIR INC	01984	*	11/08/2004		
ROLLS 5298Z 16101	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
ROLLS 5298Z 16101	*	THOMPSON MARK H	01984	*	11/08/2004		
ROLLS 5298Z 16101	*	VPC PLANES LLC	01984	*	11/08/2004		
ROLLS 5298Z 16101	*	WACHOVIA BANK NA	01984	*	11/08/2004		
ROLLS 5298Z 16120	*	CFF AIR INC	01984	*	11/08/2004		
ROLLS 5298Z 16120	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
ROLLS 5298Z 16120	*	THOMPSON MARK H	01984	*	11/08/2004		
ROLLS 5298Z 16120	*	VPC PLANES LLC	01984	*	11/08/2004		
ROLLS 5298Z 16120	*	WACHOVIA BANK NA	01984	*	11/08/2004		
ROLLS 5298Z 16135	*	CFF AIR INC	01984	*	11/08/2004		
ROLLS 5298Z 16135	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
ROLLS 5298Z 16135	*	THOMPSON MARK H	01984	*	11/08/2004		
ROLLS 5298Z 16135	*	VPC PLANES LLC	01984	*	11/08/2004		
ROLLS 5298Z 16135	*	WACHOVIA BANK NA	01984	*	11/08/2004		
ROLLS 5298Z 16160	*	CFF AIR INC	01984	*	11/08/2004		
ROLLS 5298Z 16160	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
ROLLS 5298Z 16160	*	THOMPSON MARK H	01984	*	11/08/2004		
ROLLS 5298Z 16160	*	VPC PLANES LLC	01984	*	11/08/2004		
ROLLS 5298Z 16160	*	WACHOVIA BANK NA	01984	*	11/08/2004		
ROLLS 5298Z 16211	*	CFF AIR INC	01984	*	11/08/2004		
ROLLS 5298Z 16211	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
ROLLS 5298Z 16211	*	THOMPSON MARK H	01984	*	11/08/2004		
ROLLS 5298Z 16211	*	VPC PLANES LLC	01984	*	11/08/2004		
ROLLS 5298Z 16211	*	WACHOVIA BANK NA	01984	*	11/08/2004		
ROLLS 5298Z 16212	*	CFF AIR INC	01984	*	11/08/2004		
ROLLS 5298Z 16212	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
ROLLS 5298Z 16212	*	THOMPSON MARK H	01984	*	11/08/2004		
ROLLS 5298Z 16212	*	VPC PLANES LLC	01984	*	11/08/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
ROLLS 5298Z 16212	*	WACHOVIA BANK NA	01984	*	11/08/2004		
ROLLS 5298Z 16242	*	CFF AIR INC	01984	*	11/08/2004		
ROLLS 5298Z 16242	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
ROLLS 5298Z 16242	*	THOMPSON MARK H	01984	*	11/08/2004		
ROLLS 5298Z 16242	*	VPC PLANES LLC	01984	*	11/08/2004		
ROLLS 5298Z 16242	*	WACHOVIA BANK NA	01984	*	11/08/2004		
ROLLS 5298Z 16253	*	CFF AIR INC	01984	*	11/08/2004		
ROLLS 5298Z 16253	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
ROLLS 5298Z 16253	*	THOMPSON MARK H	01984	*	11/08/2004		
ROLLS 5298Z 16253	*	VPC PLANES LLC	01984	*	11/08/2004		
ROLLS 5298Z 16253	*	WACHOVIA BANK NA	01984	*	11/08/2004		
ROLLS 5298Z 16325	*	CFF AIR INC	01984	*	11/08/2004		
ROLLS 5298Z 16325	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
ROLLS 5298Z 16325	*	THOMPSON MARK H	01984	*	11/08/2004		
ROLLS 5298Z 16325	*	VPC PLANES LLC	01984	*	11/08/2004		
ROLLS 5298Z 16325	*	WACHOVIA BANK NA	01984	*	11/08/2004		
ROLLS 5298Z 16326	*	CFF AIR INC	01984	*	11/08/2004		
ROLLS 5298Z 16326	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
ROLLS 5298Z 16326	*	THOMPSON MARK H	01984	*	11/08/2004		
ROLLS 5298Z 16326	*	VPC PLANES LLC	01984	*	11/08/2004		
ROLLS 5298Z 16326	*	WACHOVIA BANK NA	01984	*	11/08/2004		
ROLLS 5298Z 16330	*	CFF AIR INC	01984	*	11/08/2004		
ROLLS 5298Z 16330	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
ROLLS 5298Z 16330	*	THOMPSON MARK H	01984	*	11/08/2004		
ROLLS 5298Z 16330	*	VPC PLANES LLC	01984	*	11/08/2004		
ROLLS 5298Z 16330	*	WACHOVIA BANK NA	01984	*	11/08/2004		
ROLLS 5298Z 16401	*	CFF AIR INC	01984	*	11/08/2004		
ROLLS 5298Z 16401	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
ROLLS 5298Z 16401	*	THOMPSON MARK H	01984	*	11/08/2004		
ROLLS 5298Z 16401	*	VPC PLANES LLC	01984	*	11/08/2004		
ROLLS 5298Z 16401	*	WACHOVIA BANK NA	01984	*	11/08/2004		
ROLLS 5298Z 16421	*	CFF AIR INC	01984	*	11/08/2004		
ROLLS 5298Z 16421	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
ROLLS 5298Z 16421	*	THOMPSON MARK H	01984	*	11/08/2004		
ROLLS 5298Z 16421	*	VPC PLANES LLC	01984	*	11/08/2004		
ROLLS 5298Z 16421	*	WACHOVIA BANK NA	01984	*	11/08/2004		
ROLLS 5298Z 16422	*	CFF AIR INC	01984	*	11/08/2004		
ROLLS 5298Z 16422	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
ROLLS 5298Z 16422	*	THOMPSON MARK H	01984	*	11/08/2004		
ROLLS 5298Z 16422	*	VPC PLANES LLC	01984	*	11/08/2004		
ROLLS 5298Z 16422	*	WACHOVIA BANK NA	01984	*	11/08/2004		
ROLLS 5298Z 19322	*	CFF AIR INC	01984	*	11/08/2004		
ROLLS 5298Z 19322	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
ROLLS 5298Z 19322	*	THOMPSON MARK H	01984	*	11/08/2004		
ROLLS 5298Z 19322	*	VPC PLANES LLC	01984	*	11/08/2004		
ROLLS 5298Z 19322	*	WACHOVIA BANK NA	01984	*	11/08/2004		
ROLLS 5298Z 19504	*	CFF AIR INC	01984	*	11/08/2004		
ROLLS 5298Z 19504	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
ROLLS 5298Z 19504	*	THOMPSON MARK H	01984	*	11/08/2004		
ROLLS 5298Z 19504	*	VPC PLANES LLC	01984	*	11/08/2004		
ROLLS 5298Z 19504	*	WACHOVIA BANK NA	01984	*	11/08/2004		
ROLLS 5298Z 19509	*	CFF AIR INC	01984	*	11/08/2004		
ROLLS 5298Z 19509	*	PHOENIX AIR GROUP INC	01984	*	11/08/2004		
ROLLS 5298Z 19509	*	THOMPSON MARK H	01984	*	11/08/2004		
ROLLS 5298Z 19509	*	VPC PLANES LLC	01984	*	11/08/2004		
ROLLS 5298Z 19509	*	WACHOVIA BANK NA	01984	*	11/08/2004		
ROLLS 6119 18178	*	GE CORPORATE AIRCRAFT HOLDING LLC	02510	*	10/20/2004		
ROLLS 6119 18178	*	GENERAL ELECTRIC CAPITAL CORP	02510	*	10/20/2004		
ROLLS 6119 18179	*	GE CORPORATE AIRCRAFT HOLDING LLC	02510	*	10/20/2004		
ROLLS 6119 18179	*	GENERAL ELECTRIC CAPITAL CORP	02510	*	10/20/2004		
RRDEU BR700710 15180	*	GULFSTREAM AEROSPACE CORP	00357	*	11/17/2004		
RRDEU BR700710 15180	*	J P MORGAN LEASING INC	00357	*	11/17/2004		
RRDEU BR700710 15181	*	GULFSTREAM AEROSPACE CORP	00357	*	11/17/2004		
RRDEU BR700710 15181	*	J P MORGAN LEASING INC	00357	*	11/17/2004		
RRDEU BR700710 15186	*	RBS LOMBARD INC	01912	*	12/17/2004		
RRDEU BR700710 15186	*	YELLOWSTONE DEVELOPMENT LLC	01912	*	12/17/2004		
RRDEU BR700710 15187	*	RBS LOMBARD INC	01912	*	12/17/2004		
RRDEU BR700710 15187	*	YELLOWSTONE DEVELOPMENT LLC	01912	*	12/17/2004		
RRDEU BR700710A110 11359	*	CIT GROUP/EQUIPMENT FINANCING INC	02336	*	12/02/2004		
RRDEU BR700710A110 11359	*	ECKERT ALFRED C III	02336	*	12/02/2004		
RRDEU BR700710A110 11359	*	GSCP (NJ) LP	02336	*	12/02/2004		
RRDEU BR700710A110 11359	*	GSCP INC	02336	*	12/02/2004		
RRDEU BR700710A110 11360	*	CIT GROUP/EQUIPMENT FINANCING INC	02336	*	12/02/2004		
RRDEU BR700710A110 11360	*	ECKERT ALFRED C III	02336	*	12/02/2004		
RRDEU BR700710A110 11360	*	GSCP (NJ) LP	02336	*	12/02/2004		
RRDEU BR700710A110 11360	*	GSCP INC	02336	*	12/02/2004		
RRDEU BR700710C411 15180	*	INDIGO MANAGEMENT CO	00357	*	11/17/2004		
RRDEU BR700710C411 15180	*	J P MORGAN LEASING INC	00357	*	11/17/2004		
RRDEU BR700710C411 15181	*	INDIGO MANAGEMENT CO	00357	*	11/17/2004		
RRDEU BR700710C411 15181	*	J P MORGAN LEASING INC	00357	*	11/17/2004		
RRDEU BR700710C411 15210	*	BEEHAWK AVIATION INC	00590	*	10/26/2004		
RRDEU BR700710C411 15210	*	FLEET CAPTIAL CORP	00590	*	10/26/2004		
RRDEU BR700710C411 15210	*	THOMAS STANLEY E	00590	*	10/26/2004		
RRDEU BR700710C411 15211	*	BEEHAWK AVIATION INC	00590	*	10/26/2004		
RRDEU BR700710C411 15211	*	FLEET CAPTIAL CORP	00590	*	10/26/2004		
RRDEU BR700710C411 15211	*	THOMAS STANLEY E	00590	*	10/26/2004		
RRDEU BR700714C411 15188	*	BANK OF AMERICA NA	00974	*	12/17/2004	12/20/2004	C
RRDEU BR700714C411 15188	*	BLACK DIAMOND AVIATION INC	00974	*	12/17/2004	12/20/2004	C
RRDEU BR700714C411 15189	*	BANK OF AMERICA NA	00974	*	12/17/2004	12/20/2004	C
RRDEU BR700714C411 15189	*	BLACK DIAMOND AVIATION INC	00974	*	12/17/2004	12/20/2004	C
RRDEU BR700715 13402	*	AIRTRAN AIRWAYS INC	01440	*	12/14/2004		
RRDEU BR700715 13402	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01440	*	12/14/2004		
RRDEU BR700715 13403	*	AIRTRAN AIRWAYS INC	01440	*	12/14/2004		
RRDEU BR700715 13403	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01440	*	12/14/2004		
RRDEU BR700715 13404	*	AIRTRAN AIRWAYS INC	00525	*	12/16/2004		
RRDEU BR700715 13404	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00525	*	12/16/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
RRDEU BR700715 13405	*	AIRTRAN AIRWAYS INC	00525	*	12/16/2004		
RRDEU BR700715 13405	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00525	*	12/16/2004		
RRDEU BR700715 13406	*	MIDWEST AIRLINES INC	02684	*	12/06/2004		
RRDEU BR700715 13406	*	U S BANK NA TRUSTEE	02684	*	12/06/2004		
RRDEU BR700715 13407	*	MIDWEST AIRLINES INC	02684	*	12/06/2004		
RRDEU BR700715 13407	*	U S BANK NA TRUSTEE	02684	*	12/06/2004		
RRDEU BR700715A130 13218	*	GOTBAUM JOSHUA TRUSTEE	02760	*	09/30/2004		
RRDEU BR700715A130 13218	*	HAWAIIAN AIRLINES INC	02760	*	09/30/2004		
RRDEU BR700715A130 13218	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02760	*	09/30/2004		
RRDEU BR700715A130 13219	*	GOTBAUM JOSHUA TRUSTEE	02760	*	09/30/2004		
RRDEU BR700715A130 13219	*	HAWAIIAN AIRLINES INC	02760	*	09/30/2004		
RRDEU BR700715A130 13219	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02760	*	09/30/2004		
RRDEU BR700715A130 13221	*	GOTBAUM JOSHUA TRUSTEE	02818	*	09/30/2004		
RRDEU BR700715A130 13221	*	HAWAIIAN AIRLINES INC	02818	*	09/30/2004		
RRDEU BR700715A130 13221	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02818	*	09/30/2004		
RRDEU BR700715A130 13222	*	GOTBAUM JOSHUA TRUSTEE	02818	*	09/30/2004		
RRDEU BR700715A130 13222	*	HAWAIIAN AIRLINES INC	02818	*	09/30/2004		
RRDEU BR700715A130 13222	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02818	*	09/30/2004		
RRDEU BR700715A130 13241	*	GOTBAUM JOSHUA TRUSTEE	02789	*	09/30/2004		
RRDEU BR700715A130 13241	*	HAWAIIAN AIRLINES INC	02789	*	09/30/2004		
RRDEU BR700715A130 13241	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02789	*	09/30/2004		
RRDEU BR700715A130 13242	*	GOTBAUM JOSHUA TRUSTEE	02789	*	09/30/2004		
RRDEU BR700715A130 13242	*	HAWAIIAN AIRLINES INC	02789	*	09/30/2004		
RRDEU BR700715A130 13242	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02789	*	09/30/2004		
RRDEU BR700715A130 13247	*	GOTBAUM JOSHUA TRUSTEE	03102	*	09/30/2004		
RRDEU BR700715A130 13247	*	HAWAIIAN AIRLINES INC	03102	*	09/30/2004		
RRDEU BR700715A130 13247	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	03102	*	09/30/2004		
RRDEU BR700715A130 13248	*	GOTBAUM JOSHUA TRUSTEE	03102	*	09/30/2004		
RRDEU BR700715A130 13248	*	HAWAIIAN AIRLINES INC	03102	*	09/30/2004		
RRDEU BR700715A130 13248	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	03102	*	09/30/2004		
RRDEU BR700715A130 13258	*	GOTBAUM JOSHUA TRUSTEE	03063	*	09/30/2004		
RRDEU BR700715A130 13258	*	HAWAIIAN AIRLINES INC	03063	*	09/30/2004		
RRDEU BR700715A130 13258	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	03063	*	09/30/2004		
RRDEU BR700715A130 13259	*	GOTBAUM JOSHUA TRUSTEE	03063	*	09/30/2004		
RRDEU BR700715A130 13259	*	HAWAIIAN AIRLINES INC	03063	*	09/30/2004		
RRDEU BR700715A130 13259	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	03063	*	09/30/2004		
RRDEU BR700715A130 13260	*	GOTBAUM JOSHUA TRUSTEE	03034	*	09/30/2004		
RRDEU BR700715A130 13260	*	HAWAIIAN AIRLINES INC	03034	*	09/30/2004		
RRDEU BR700715A130 13260	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	03034	*	09/30/2004		
RRDEU BR700715A130 13261	*	GOTBAUM JOSHUA TRUSTEE	03034	*	09/30/2004		
RRDEU BR700715A130 13261	*	HAWAIIAN AIRLINES INC	03034	*	09/30/2004		
RRDEU BR700715A130 13261	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	03034	*	09/30/2004		
RRDEU BR700715A130 13266	*	GOTBAUM JOSHUA TRUSTEE	03296	*	09/30/2004		
RRDEU BR700715A130 13266	*	HAWAIIAN AIRLINES INC	03296	*	09/30/2004		
RRDEU BR700715A130 13266	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	03296	*	09/30/2004		
RRDEU BR700715A130 13267	*	GOTBAUM JOSHUA TRUSTEE	03296	*	09/30/2004		
RRDEU BR700715A130 13267	*	HAWAIIAN AIRLINES INC	03296	*	09/30/2004		
RRDEU BR700715A130 13267	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	03296	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
RRDEU BR700715A130 13273	*	GOTBAUM JOSHUA TRUSTEE	02961	*	09/30/2004		
RRDEU BR700715A130 13273	*	HAWAIIAN AIRLINES INC	02961	*	09/30/2004		
RRDEU BR700715A130 13273	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02961	*	09/30/2004		
RRDEU BR700715A130 13281	*	GOTBAUM JOSHUA TRUSTEE	02961	*	09/30/2004		
RRDEU BR700715A130 13281	*	HAWAIIAN AIRLINES INC	02961	*	09/30/2004		
RRDEU BR700715A130 13281	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02961	*	09/30/2004		
RRDEU BR700715A130 13300	*	GOTBAUM JOSHUA TRUSTEE	02848	*	09/30/2004		
RRDEU BR700715A130 13300	*	HAWAIIAN AIRLINES INC	02848	*	09/30/2004		
RRDEU BR700715A130 13300	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02848	*	09/30/2004		
RRDEU BR700715A130 13301	*	GOTBAUM JOSHUA TRUSTEE	02848	*	09/30/2004		
RRDEU BR700715A130 13301	*	HAWAIIAN AIRLINES INC	02848	*	09/30/2004		
RRDEU BR700715A130 13301	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02848	*	09/30/2004		
RRDEU BR700715A130 13307	*	GOTBAUM JOSHUA TRUSTEE	02565	*	09/30/2004		
RRDEU BR700715A130 13307	*	HAWAIIAN AIRLINES INC	02565	*	09/30/2004		
RRDEU BR700715A130 13307	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02565	*	09/30/2004		
RRDEU BR700715A130 13308	*	GOTBAUM JOSHUA TRUSTEE	02565	*	09/30/2004		
RRDEU BR700715A130 13308	*	HAWAIIAN AIRLINES INC	02565	*	09/30/2004		
RRDEU BR700715A130 13308	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02565	*	09/30/2004		
RRDEU BR700715A130 13318	*	GOTBAUM JOSHUA TRUSTEE	02594	*	09/30/2004		
RRDEU BR700715A130 13318	*	HAWAIIAN AIRLINES INC	02594	*	09/30/2004		
RRDEU BR700715A130 13318	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02594	*	09/30/2004		
RRDEU BR700715A130 13320	*	GOTBAUM JOSHUA TRUSTEE	02594	*	09/30/2004		
RRDEU BR700715A130 13320	*	HAWAIIAN AIRLINES INC	02594	*	09/30/2004		
RRDEU BR700715A130 13320	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02594	*	09/30/2004		
RRDEU TAY MK6118 16331	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01802	*	10/20/2004	10/21/2004	C
RRDEU TAY MK6118 16331	*	GE CORPORATE AIRCRAFT HOLDING LLC	01802	*	10/20/2004		
RRDEU TAY MK6118 16331	*	GENERAL ELECTRIC CAPITAL CORP	01802	*	10/20/2004		
RRDEU TAY MK6118 16331	*	JPMORGAN CHASE BANK TRUSTEE	01802	*	10/20/2004		
RRDEU TAY MK6118 16334	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01802	*	10/20/2004	10/21/2004	C
RRDEU TAY MK6118 16334	*	GE CORPORATE AIRCRAFT HOLDING LLC	01802	*	10/20/2004		
RRDEU TAY MK6118 16334	*	GENERAL ELECTRIC CAPITAL CORP	01802	*	10/20/2004		
RRDEU TAY MK6118 16334	*	JPMORGAN CHASE BANK TRUSTEE	01802	*	10/20/2004		
TURBO ARIEL 2S1 20652	*	J P MORGAN LEASING INC	01996	*	09/30/2004	10/01/2004	C
TURBO ARIEL 2S1 20652	*	MASSACHUSETTS MUTUAL LIFE INSURANCE CO	01996	*	09/30/2004	10/01/2004	C
TURBO ARIEL 2S1 20681	*	J P MORGAN LEASING INC	01996	*	09/30/2004	10/01/2004	C
TURBO ARIEL 2S1 20681	*	MASSACHUSETTS MUTUAL LIFE INSURANCE CO	01996	*	09/30/2004	10/01/2004	C
TURBO ARRIEL 1B 639	*	BANK MIDWEST NA	01517	*	10/22/2004		
TURBO ARRIEL 2B 22170	*	ASTAR B3 CORP	03702	*	10/29/2004	11/01/2004	C
TURBO ARRIEL 2B 22170	*	GENERAL ELECTRIC CAPTIAL CORP OF PUERTO RICO	03702	*	10/29/2004	11/01/2004	C
TURBO ARRIEL 2S1 20680	*	GENERAL ELECTRIC CAPITAL CORP	01208	*	12/15/2004	12/15/2004	C
TURBO ARRIEL 2S1 20680	*	GENERAL ELECTRIC CAPITAL CORP	01208	*	12/15/2004	12/15/2004	C
TURBO ARRIEL 2S1 20680	*	RGI GROUP INC	01208	*	12/15/2004		
TURBO ARRIEL 2S1 20680	*	ROPA TWO CORP	01208	*	12/15/2004		
TURBO ARRIEL 2S1 20680	*	ROPA TWO CORP	01208	*	12/15/2004	12/15/2004	C
TURBO ARRIEL 2S1 20683	*	GENERAL ELECTRIC CAPITAL CORP	01208	*	12/15/2004	12/16/2004	C
TURBO ARRIEL 2S1 20683	*	GENERAL ELECTRIC CAPITAL CORP	01208	*	12/15/2004		
TURBO ARRIEL 2S1 20683	*	RGI GROUP INC	01208	*	12/15/2004		
TURBO ARRIEL 2S1 20683	*	ROPA TWO CORP	01208	*	12/15/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
TURBO ARRIEL 2S1 20683	*	ROPA TWO CORP	01208	*	12/15/2004	12/15/2004	C
TURBO ARRIEL 2S1 20699	*	GENERAL ELECTRIC CAPITAL CORP	01208	*	12/15/2004	12/15/2004	C
TURBO ARRIEL 2S1 20699	*	ROPA TWO CORP	01208	*	12/15/2004	12/15/2004	C
TURBO 2B1 23031	*	MONARCH ENTERPRISES INC	00338	*	12/28/2004	12/28/2004	C
TURBO 2B1 23031	*	UNION BANK OF CALIFORNIA NA	00338	*	12/28/2004	12/28/2004	C
TURBO 2B1 23056	*	RAINIER HELI-LIFT INC	00335	*	12/28/2004		
TURBO 2B1 23056	*	UNION BANK OF CALIFORNIA	00335	*	12/28/2004		
WI-RO FG441A 1052	*	BANK OF AMERICA NA	01656	*	10/07/2004		
WI-RO FG441A 1052	*	MCCOY CORP	01656	*	10/07/2004		
WI-RO FJ1441A 1677	*	J L MARK INC	00710		10/13/2004		
WI-RO FJ1441A 1677	*	UNITED NATIONAL BANK & TRUST CO	00710		10/13/2004		
WI-RO FJ1441A 1677	*	UNIZAN BANK NA	00710		10/13/2004		
WI-RO FJ1441A 1678	*	J L MARK INC	00710		10/13/2004		
WI-RO FJ1441A 1678	*	UNITED NATIONAL BANK & TRUST CO	00710		10/13/2004		
WI-RO FJ1441A 1678	*	UNIZAN BANK NA	00710		10/13/2004		
WI-RO FJ44 1376	*	OMNI LEASING CORP	01778		12/08/2004		
WI-RO FJ44 1376	*	OMNI NATIONAL BANK	01778		12/08/2004		
WI-RO FJ44 1391	*	OMNI LEASING CORP	01778		12/08/2004		
WI-RO FJ44 1391	*	OMNI NATIONAL BANK	01778		12/08/2004		
WI-RO FJ44 1491	*	DBS CORP	00875	*	12/15/2004		
WI-RO FJ44 1491	*	FIRST TENNESSEE BANK NA	00875	*	12/15/2004		
WI-RO FJ44 1494	*	DBS CORP	00875	*	12/15/2004		
WI-RO FJ44 1494	*	FIRST TENNESSEE BANK NA	00875	*	12/15/2004		
WI-RO FJ44 1560	*	FIRSTAR EQUIPMENT FINANCE CORP	01139	*	10/05/2004		
WI-RO FJ44 1560	*	JOE MORTEN & SON INC	01139	*	10/05/2004		
WI-RO FJ44 1561	*	FIRSTAR EQUIPMENT FINANCE CORP	01139	*	10/05/2004		
WI-RO FJ44 1561	*	JOE MORTEN & SON INC	01139	*	10/05/2004		
WI-RO FJ44 1998	*	P&S AEROWEST INC	02696	*	12/29/2004		
WI-RO FJ44 1998	*	TEXAS CAPITAL BANK NA	02696	*	12/29/2004		
WI-RO FJ44 2003	*	P&S AEROWEST INC	02696	*	12/29/2004		
WI-RO FJ44 2003	*	TEXAS CAPITAL BANK NA	02696	*	12/29/2004		
WI-RO FJ44 2101	*	FLEET CAPITAL CORP	01874	*	12/09/2004		
WI-RO FJ44 2101	*	NATIONWIDE AVIATION LLC	01874	*	12/09/2004		
WI-RO FJ44 2112	*	FLEET CAPITAL CORP	01874	*	12/09/2004		
WI-RO FJ44 2112	*	NATIONWIDE AVIATION LLC	01874	*	12/09/2004		
WI-RO FJ441A 1025	*	CESSNA FINANCE CORP	00466		11/30/2004		
WI-RO FJ441A 1025	*	DNJ AVIATION LLC	00466		11/30/2004		
WI-RO FJ441A 1026	*	CESSNA FINANCE CORP	00466		11/30/2004		
WI-RO FJ441A 1026	*	DNJ AVIATION LLC	00466		11/30/2004		
WI-RO FJ441A 1049	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02419	*	10/20/2004		
WI-RO FJ441A 1049	*	GE CORPORATE AIRCRAFT HOLDING LLC	02419	*	10/20/2004		
WI-RO FJ441A 1049	*	GENERAL ELECTRIC CAPITAL CORP LLC	02419	*	10/20/2004		
WI-RO FJ441A 1049	*	JPMORGAN CHASE BANK TRUSTEE	02419	*	10/20/2004		
WI-RO FJ441A 1050	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02419	*	10/20/2004		
WI-RO FJ441A 1050	*	GE CORPORATE AIRCRAFT HOLDING LLC	02419	*	10/20/2004		
WI-RO FJ441A 1050	*	GENERAL ELECTRIC CAPITAL CORP LLC	02419	*	10/20/2004		
WI-RO FJ441A 1050	*	JPMORGAN CHASE BANK TRUSTEE	02419	*	10/20/2004		
WI-RO FJ441A 1069	*	FLEET CAPITAL CORP	02639	*	12/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
WI-RO FJ441A 1069	*	NOWAK AVIATION INC	02639	*	12/29/2004		
WI-RO FJ441A 1069	*	RCH TRUST	02639	*	12/29/2004	12/30/2004	C
WI-RO FJ441A 1069	*	RUSCO CO ACH TRUST	02639	*	12/29/2004	12/30/2004	C
WI-RO FJ441A 1069	*	UNION PLANTERS BANK NA	02639	*	12/29/2004		
WI-RO FJ441A 1070	*	FLEET CAPITAL CORP	02639	*	12/29/2004		
WI-RO FJ441A 1070	*	NOWAK AVIATION INC	02639	*	12/29/2004		
WI-RO FJ441A 1070	*	RCH TRUST	02639	*	12/29/2004	12/30/2004	C
WI-RO FJ441A 1070	*	RUSCO CO ACH TRUST	02639	*	12/29/2004	12/30/2004	C
WI-RO FJ441A 1070	*	UNION PLANTERS BANK NA	02639	*	12/29/2004		
WI-RO FJ441A 1091	*	FIRST UNION COMMERCIAL CORP	02219	*	12/01/2004		
WI-RO FJ441A 1091	*	PUGH JAMES H JR	02219	*	12/01/2004		
WI-RO FJ441A 1091	*	WACHOVIA BANK NA	02219	*	12/01/2004	12/02/2004	C
WI-RO FJ441A 1092	*	FIRST UNION COMMERCIAL CORP	02219	*	12/01/2004		
WI-RO FJ441A 1092	*	PUGH JAMES H JR	02219	*	12/01/2004		
WI-RO FJ441A 1092	*	WACHOVIA BANK NA	02219	*	12/01/2004	12/02/2004	C
WI-RO FJ441A 1114	*	AERO CONNECTIONS LLC	00226	*	11/10/2004		
WI-RO FJ441A 1114	*	COLONIAL BANK NA	00226	*	11/10/2004		
WI-RO FJ441A 1114	*	LANDSOUTH PROPERTIES LLC	00226	*	11/10/2004		
WI-RO FJ441A 1117	*	AERO CONNECTIONS LLC	00226	*	11/10/2004		
WI-RO FJ441A 1117	*	COLONIAL BANK NA	00226	*	11/10/2004		
WI-RO FJ441A 1117	*	LANDSOUTH PROPERTIES LLC	00226	*	11/10/2004		
WI-RO FJ441A 1127	*	HYNEMAN HOLDINGS LLC	01818		12/15/2004		
WI-RO FJ441A 1127	*	UNION PLANTERS BANK NA	01818		12/15/2004		
WI-RO FJ441A 1148	*	HYNEMAN HOLDINGS LLC	01818		12/15/2004		
WI-RO FJ441A 1148	*	UNION PLANTERS BANK NA	01818		12/15/2004		
WI-RO FJ441A 1226	*	GKGF&S ACQUISITIONS XXV INC	02386	*	09/30/2004		
WI-RO FJ441A 1226	*	GREEN CAPITAL PARTNERS LP	02386		09/30/2004		
WI-RO FJ441A 1226	*	ILLEGIBLE	02386		09/30/2004		
WI-RO FJ441A 1226	*	LEONARD GREEN & PARTNERS LP	02386		09/30/2004	10/01/2004	C
WI-RO FJ441A 1226	*	OPTION AIR LLC	02386	*	09/30/2004		
WI-RO FJ441A 1226	*	SALEM FIVE CENTS SAVINGS BANK	02386	*	09/30/2004		
WI-RO FJ441A 1226	*	WELLS FARGO BANK NA	02386		09/30/2004		
WI-RO FJ441A 1229	*	GKGF&S ACQUISITIONS XXV INC	02386	*	09/30/2004		
WI-RO FJ441A 1229	*	GREEN CAPITAL PARTNERS LP	02386		09/30/2004		
WI-RO FJ441A 1229	*	ILLEGIBLE	02386		09/30/2004		
WI-RO FJ441A 1229	*	LEONARD GREEN & PARTNERS LP	02386		09/30/2004	10/01/2004	C
WI-RO FJ441A 1229	*	OPTION AIR LLC	02386	*	09/30/2004		
WI-RO FJ441A 1229	*	SALEM FIVE CENTS SAVINGS BANK	02386	*	09/30/2004		
WI-RO FJ441A 1229	*	WELLS FARGO BANK NA	02386		09/30/2004		
WI-RO FJ441A 1253	*	BANK OF AMERICA NA	01656	*	10/07/2004		
WI-RO FJ441A 1253	*	MCCOY CORP	01656	*	10/07/2004		
WI-RO FJ441A 1281	*	BUTTERFLY ACQUISITIONS INC	01983	*	12/10/2004		
WI-RO FJ441A 1281	*	BUTTERFLY ACQUISITIONS INC	01983	*	12/10/2004		
WI-RO FJ441A 1281	*	CAYMUS VINEYARDS INC	01983	*	12/10/2004		
WI-RO FJ441A 1281	*	CEF FUNDING LLC	01983	*	12/10/2004		
WI-RO FJ441A 1281	*	CHASE EQUIPMENT LEASING INC	01983	*	12/10/2004		
WI-RO FJ441A 1281	*	EDISON ASSET SECURITIZATION LLC	01983	*	12/10/2004		
WI-RO FJ441A 1281	*	VIATICUS LLC	01983	*	12/10/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
WI-RO FJ441A 1281	*	WELLS FARGO EQUIPMENT FINANCE INC	01983	*	12/10/2004		
WI-RO FJ441A 1286	*	BUTTERFLY ACQUISITIONS INC	01983	*	12/10/2004		
WI-RO FJ441A 1286	*	BUTTERFLY ACQUISITIONS INC	01983	*	12/10/2004		
WI-RO FJ441A 1286	*	CAYMUS VINEYARDS INC	01983	*	12/10/2004		
WI-RO FJ441A 1286	*	CEF FUNDING LLC	01983	*	12/10/2004		
WI-RO FJ441A 1286	*	CHASE EQUIPMENT LEASING INC	01983	*	12/10/2004		
WI-RO FJ441A 1286	*	EDISON ASSET SECURITIZATION LLC	01983	*	12/10/2004		
WI-RO FJ441A 1286	*	VIATICUS LLC	01983	*	12/10/2004		
WI-RO FJ441A 1286	*	WELLS FARGO EQUIPMENT FINANCE INC	01983	*	12/10/2004		
WI-RO FJ441A 1291	*	BANK OF NEW YORK TRUSTEE	01123		10/25/2004		
WI-RO FJ441A 1291	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01123		10/25/2004		
WI-RO FJ441A 1296	*	BANK OF NEW YORK TRUSTEE	01123		10/25/2004		
WI-RO FJ441A 1296	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01123		10/25/2004		
WI-RO FJ441A 1306	*	BANK BREVARD	02394	*	10/22/2004	10/25/2004	C
WI-RO FJ441A 1306	*	BLUE HERON AVIATION SALES LLC	02394	*	10/22/2004	10/25/2004	C
WI-RO FJ441A 1307	*	BANK BREVARD	02394	*	10/22/2004	10/25/2004	C
WI-RO FJ441A 1307	*	BLUE HERON AVIATION SALES LLC	02394	*	10/22/2004	10/25/2004	C
WI-RO FJ441A 1393	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02179	*	10/20/2004		
WI-RO FJ441A 1393	*	GE CORPORATE AIRCRAFT HOLDING LLC	02179	*	10/20/2004		
WI-RO FJ441A 1393	*	GENERAL ELECTRIC CAPITAL CORP	02179	*	10/20/2004		
WI-RO FJ441A 1393	*	JPMORGAN CHASE BANK TRUSTEE	02179	*	10/20/2004		
WI-RO FJ441A 1396	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02179	*	10/20/2004		
WI-RO FJ441A 1396	*	GE CORPORATE AIRCRAFT HOLDING LLC	02179	*	10/20/2004		
WI-RO FJ441A 1396	*	GENERAL ELECTRIC CAPITAL CORP	02179	*	10/20/2004		
WI-RO FJ441A 1396	*	JPMORGAN CHASE BANK TRUSTEE	02179	*	10/20/2004		
WI-RO FJ441A 1455	*	FAITH HOLDINGS INC	01216	*	12/10/2004		
WI-RO FJ441A 1455	*	PROVIDENT BANK	01216	*	12/10/2004		
WI-RO FJ441A 1456	*	FAITH HOLDINGS INC	01216	*	12/10/2004		
WI-RO FJ441A 1456	*	PROVIDENT BANK	01216	*	12/10/2004		
WI-RO FJ441A 1487	*	AV SOLUTIONS INC	00790	*	11/17/2004		
WI-RO FJ441A 1487	*	OMNI NATIONAL BANK	00790	*	11/17/2004		
WI-RO FJ441A 1488	*	AV SOLUTIONS INC	00790	*	11/17/2004		
WI-RO FJ441A 1488	*	OMNI NATIONAL BANK	00790	*	11/17/2004		
WI-RO FJ441A 1514	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02412	*	10/20/2004		
WI-RO FJ441A 1514	*	GE CORPORATE AIRCRAFT HOLDING LLC	02412	*	10/20/2004		
WI-RO FJ441A 1514	*	GENERAL ELECTRIC CAPITAL CORP	02412	*	10/20/2004		
WI-RO FJ441A 1514	*	JPMORGAN CHASE BANK TRUSTEE	02412	*	10/20/2004		
WI-RO FJ441A 1517	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02412	*	10/20/2004		
WI-RO FJ441A 1517	*	GE CORPORATE AIRCRAFT HOLDING LLC	02412	*	10/20/2004		
WI-RO FJ441A 1517	*	GENERAL ELECTRIC CAPITAL CORP	02412	*	10/20/2004		
WI-RO FJ441A 1517	*	JPMORGAN CHASE BANK TRUSTEE	02412	*	10/20/2004		
WI-RO FJ441A 1690	*	CHEM RITE INDUSTRIES INC	00637	*	11/23/2004		
WI-RO FJ441A 1690	*	CHEMRITE INDUSTRIES LLC	00637	*	11/23/2004		
WI-RO FJ441A 1690	*	RACE GLAZE LLC	00637	*	11/23/2004		
WI-RO FJ441A 1690	*	CHEM RITE INDUSTRIES LLC	01558	*	12/29/2004		
WI-RO FJ441A 1690	*	CHEMRITE HOLDING CO LLC	01558	*	12/29/2004		
WI-RO FJ441A 1690	*	CHEMRITE INDUSTRIES LLC	01558	*	12/29/2004		
WI-RO FJ441A 1690	*	RACE GLAZE LLC	01558	*	12/29/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
WI-RO FJ441A 1691	*	CHEM RITE INDUSTRIES INC	00637	*	11/23/2004		
WI-RO FJ441A 1691	*	CHEMRITE INDUSTRIES LLC	00637	*	11/23/2004		
WI-RO FJ441A 1691	*	RACE GLAZE LLC	00637	*	11/23/2004		
WI-RO FJ441A 1691	*	CHEM RITE INDUSTRIES LLC	01558	*	12/29/2004		
WI-RO FJ441A 1691	*	CHEMRITE HOLDING CO LLC	01558	*	12/29/2004		
WI-RO FJ441A 1691	*	CHEMRITE INDUSTRIES LLC	01558	*	12/29/2004		
WI-RO FJ441A 1691	*	RACE GLAZE LLC	01558	*	12/29/2004		
WI-RO FJ441A 1736	*	CIT GROUP/EQUIPMENT FINANCING INC	00472		10/18/2004		
WI-RO FJ441A 1736	*	CLYDE AIR INC	00472		10/18/2004		
WI-RO FJ441A 1737	*	CIT GROUP/EQUIPMENT FINANCING INC	00472		10/18/2004		
WI-RO FJ441A 1737	*	CLYDE AIR INC	00472		10/18/2004		
WI-RO FJ441A 1752	*	BRANCH BANKING & TRUST CO	01076		10/28/2004		
WI-RO FJ441A 1752	*	BRIGHTLEAF AVIATION CO LLC	01076		10/28/2004	10/28/2004	C
WI-RO FJ441A 1752	*	COMERICA BANK	01461		12/13/2004		
WI-RO FJ441A 1752	*	ECHO AVIATION INC	01461		12/13/2004		
WI-RO FJ441A 1755	*	BRANCH BANKING & TRUST CO	01076		10/28/2004		
WI-RO FJ441A 1755	*	BRIGHTLEAF AVIATION CO LLC	01076		10/28/2004	10/28/2004	C
WI-RO FJ441A 1755	*	COMERICA BANK	01461		12/13/2004		
WI-RO FJ441A 1755	*	ECHO AVIATION INC	01461		12/13/2004		
WI-RO FJ441A 1783	*	BANK OF AMERICA NA	01976	*	11/02/2004		
WI-RO FJ441A 1783	*	FIRST SOUTH DEVELOPMENT & INVESTMENT CORP	01976	*	11/02/2004		
WI-RO FJ441A 1783	*	LINCOLN PARK LEASING LLC	01976	*	11/02/2004		
WI-RO FJ441A 1783	*	PECO AIR LLC	01976	*	11/02/2004		
WI-RO FJ441A 1783	*	U S BANCORP EQUIPMENT FINANCE INC	01976	*	11/02/2004		
WI-RO FJ441A 1783	*	WACHOVIA BANK NA	01976	*	11/02/2004		
WI-RO FJ441A 1791	*	FIRST SOUTH DEVELOPMENT & INVESTMENT CORP	01976	*	11/02/2004		
WI-RO FJ441A 1791	*	PECO AIR LLC	01976	*	11/02/2004		
WI-RO FJ441A 1791	*	U S BANCORP EQUIPMENT FINANCE INC	01976	*	11/02/2004		
WI-RO FJ441A 1791	*	WACHOVIA BANK NA	01976	*	11/02/2004		
WI-RO FJ441A 1802	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01747	*	10/20/2004	10/21/2004	C
WI-RO FJ441A 1802	*	GE CORPORATE AIRCRAFT HOLDING LLC	01747	*	10/20/2004		
WI-RO FJ441A 1802	*	GENERAL ELECTRIC CAPITAL CORP	01747	*	10/20/2004		
WI-RO FJ441A 1802	*	JPMORGAN CHASE BANK TRUSTEE	01747	*	10/20/2004		
WI-RO FJ441A 1803	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01747	*	10/20/2004	10/21/2004	C
WI-RO FJ441A 1803	*	GE CORPORATE AIRCRAFT HOLDING LLC	01747	*	10/20/2004		
WI-RO FJ441A 1803	*	GENERAL ELECTRIC CAPITAL CORP	01747	*	10/20/2004		
WI-RO FJ441A 1803	*	JPMORGAN CHASE BANK TRUSTEE	01747	*	10/20/2004		
WI-RO FJ441A 1876	*	AMERICAN LAND DEVELOPMENT CORP	00864	*	11/16/2004		
WI-RO FJ441A 1876	*	GENERAL ELECTRIC CAPITAL CORP	00864	*	11/16/2004		
WI-RO FJ441A 1877	*	AMERICAN LAND DEVELOPMENT CORP	00864	*	11/16/2004		
WI-RO FJ441A 1877	*	GENERAL ELECTRIC CAPITAL CORP	00864	*	11/16/2004		
WI-RO FJ441A 1890	*	CESSNA FINANCE CORP	02485	*	10/01/2004		
WI-RO FJ441A 1890	*	INTERFACE PROPERTIES INC	02485	*	10/01/2004		
WI-RO FJ441A 1891	*	CESSNA FINANCE CORP	02485	*	10/01/2004		
WI-RO FJ441A 1891	*	INTERFACE PROPERTIES INC	02485	*	10/01/2004		
WI-RO FJ441A 1926	*	BANK OF NEW YORK TRUSTEE	01476	*	11/05/2004		
WI-RO FJ441A 1926	*	CESSNA FINANCE CORP	01476	*	11/05/2004		
WI-RO FJ441A 1926	*	TEXTRON FINANCIAL CORP	01476	*	11/05/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
WI-RO FJ441A 1926	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01476	*	11/05/2004		
WI-RO FJ441A 1926	*	TEXTRON FINANCIAL INVESTMENT CORP	01476	*	11/05/2004		
WI-RO FJ441A 1926	*	TEXTRON RECEIVABLES CORP V	01476	*	11/05/2004		
WI-RO FJ441A 1927	*	BANK OF NEW YORK TRUSTEE	01476	*	11/05/2004		
WI-RO FJ441A 1927	*	CESSNA FINANCE CORP	01476	*	11/05/2004		
WI-RO FJ441A 1927	*	TEXTRON FINANCIAL CORP	01476	*	11/05/2004		
WI-RO FJ441A 1927	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01476	*	11/05/2004		
WI-RO FJ441A 1927	*	TEXTRON FINANCIAL INVESTMENT CORP	01476	*	11/05/2004		
WI-RO FJ441A 1927	*	TEXTRON RECEIVABLES CORP V	01476	*	11/05/2004		
WI-RO FJ441A 1998	*	BANK OF NEW YORK TRUSTEE	02696	*	12/29/2004		
WI-RO FJ441A 1998	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	02696	*	12/29/2004		
WI-RO FJ441A 2003	*	BANK OF NEW YORK TRUSTEE	02696	*	12/29/2004		
WI-RO FJ441A 2003	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	02696	*	12/29/2004		
WI-RO FJ441A 2008	*	BANK OF AMERICA NA	00964	*	11/18/2004		
WI-RO FJ441A 2008	*	MATRIX SALES & SERVICE INC	00964	*	11/18/2004		
WI-RO FJ441A 2011	*	BANK OF AMERICA NA	00964	*	11/18/2004		
WI-RO FJ441A 2011	*	MATRIX SALES & SERVICE INC	00964	*	11/18/2004		
WI-RO FJ441A 2015	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01942	*	10/20/2004		
WI-RO FJ441A 2015	*	GE CORPORATE AIRCRAFT HOLDING LLC	01942	*	10/20/2004		
WI-RO FJ441A 2015	*	GENERAL ELECTRIC CAPITAL CORP	01942	*	10/20/2004		
WI-RO FJ441A 2015	*	JPMORGAN CHASE BANK TRUSTEE	01942	*	10/20/2004		
WI-RO FJ441A 2016	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01942	*	10/20/2004		
WI-RO FJ441A 2016	*	GE CORPORATE AIRCRAFT HOLDING LLC	01942	*	10/20/2004		
WI-RO FJ441A 2016	*	GENERAL ELECTRIC CAPITAL CORP	01942	*	10/20/2004		
WI-RO FJ441A 2016	*	JPMORGAN CHASE BANK TRUSTEE	01942	*	10/20/2004		
WI-RO FJ441A 2047	*	BANK OF NEW YORK TRUSTEE	00854	*	12/01/2004		
WI-RO FJ441A 2047	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00854	*	12/01/2004		
WI-RO FJ441A 2048	*	BANK OF NEW YORK TRUSTEE	00854	*	12/01/2004		
WI-RO FJ441A 2048	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00854	*	12/01/2004		
WI-RO FJ441A 2059	*	BANK OF NEW YORK TRUSTEE	00724		12/20/2004		
WI-RO FJ441A 2059	*	BANK OF NEW YORK TRUSTEE	00722		12/20/2004		
WI-RO FJ441A 2059	*	CESSNA FINANCE CORP	00722		12/20/2004		
WI-RO FJ441A 2059	*	CESSNA FINANCE CORP	00724		12/20/2004	12/20/2004	C
WI-RO FJ441A 2059	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00722		12/20/2004		
WI-RO FJ441A 2059	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00724		12/20/2004		
WI-RO FJ441A 2060	*	BANK OF NEW YORK TRUSTEE	00724		12/20/2004		
WI-RO FJ441A 2060	*	BANK OF NEW YORK TRUSTEE	00722		12/20/2004		
WI-RO FJ441A 2060	*	CESSNA FINANCE CORP	00722		12/20/2004		
WI-RO FJ441A 2060	*	CESSNA FINANCE CORP	00724		12/20/2004	12/20/2004	C
WI-RO FJ441A 2060	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00722		12/20/2004		
WI-RO FJ441A 2060	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00724		12/20/2004		
WI-RO FJ441A 2063	*	BANK OF NEW YORK TRUSTEE	01628	*	11/05/2004		
WI-RO FJ441A 2063	*	CESSNA FINANCE CORP	01628	*	11/05/2004		
WI-RO FJ441A 2063	*	TEXTRON FINANCIAL CORP	01628	*	11/05/2004		
WI-RO FJ441A 2063	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01628	*	11/05/2004		
WI-RO FJ441A 2063	*	TEXTRON FINANCIAL INVESTMENT CORP	01628	*	11/05/2004		
WI-RO FJ441A 2063	*	TEXTRON RECEIVABLES CORP V	01628	*	11/05/2004		
WI-RO FJ441A 2063	*	ACRYLIC ENCORE INC	01956		12/27/2004	12/27/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
WI-RO FJ441A 2063	*	ACRYLIC PERFORMANCE INC	01956		12/27/2004	12/27/2004	C
WI-RO FJ441A 2063	*	CESSNA FINANCE CORP	01956		12/27/2004	12/27/2004	C
WI-RO FJ441A 2064	*	BANK OF NEW YORK TRUSTEE	01628	*	11/05/2004		
WI-RO FJ441A 2064	*	CESSNA FINANCE CORP	01628	*	11/05/2004		
WI-RO FJ441A 2064	*	TEXTRON FINANCIAL CORP	01628	*	11/05/2004		
WI-RO FJ441A 2064	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01628	*	11/05/2004		
WI-RO FJ441A 2064	*	TEXTRON FINANCIAL INVESTMENT CORP	01628	*	11/05/2004		
WI-RO FJ441A 2064	*	TEXTRON RECEIVABLES CORP V	01628	*	11/05/2004		
WI-RO FJ441A 2064	*	ACRYLIC ENCORE INC	01956		12/27/2004	12/27/2004	C
WI-RO FJ441A 2064	*	ACRYLIC PERFORMANCE INC	01956		12/27/2004	12/27/2004	C
WI-RO FJ441A 2064	*	CESSNA FINANCE CORP	01956		12/27/2004	12/27/2004	C
WI-RO FJ441A 2071	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02447	*	10/20/2004		
WI-RO FJ441A 2071	*	GE CORPORATE AIRCRAFT HOLDING LLC	02447	*	10/20/2004		
WI-RO FJ441A 2071	*	GENERAL ELECTRIC CAPITAL CORP	02447	*	10/20/2004		
WI-RO FJ441A 2071	*	JPMORGAN CHASE BANK TRUSTEE	02447	*	10/20/2004		
WI-RO FJ441A 2073	*	CAROLEX AIR LLC	01071	*	12/29/2004		
WI-RO FJ441A 2073	*	FIRST TENNESSEE BANK NA	01071	*	12/29/2004		
WI-RO FJ441A 2074	*	CAROLEX AIR LLC	01071	*	12/29/2004		
WI-RO FJ441A 2074	*	FIRST TENNESSEE BANK NA	01071	*	12/29/2004		
WI-RO FJ441A 2084	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02447	*	10/20/2004		
WI-RO FJ441A 2084	*	GE CORPORATE AIRCRAFT HOLDING LLC	02447	*	10/20/2004		
WI-RO FJ441A 2084	*	GENERAL ELECTRIC CAPITAL CORP	02447	*	10/20/2004		
WI-RO FJ441A 2084	*	JPMORGAN CHASE BANK TRUSTEE	02447	*	10/20/2004		
WI-RO FJ441A 2086	*	FIRST UNION COMMERCIAL CORP	00816	*	12/17/2004		
WI-RO FJ441A 2086	*	JAMES R VANNOY & SONS CONSTRUCTION CO INC	00816	*	12/17/2004		
WI-RO FJ441A 2090	*	FIRST UNION COMMERCIAL CORP	00816	*	12/17/2004		
WI-RO FJ441A 2090	*	JAMES R VANNOY & SONS CONSTRUCTION CO INC	00816	*	12/17/2004		
WI-RO FJ441A 2093	*	CESSNA FINANCE CORP	01587	*	10/08/2004		
WI-RO FJ441A 2093	*	RANCHO PACIFIC HOLDINGS LLC	01587	*	10/08/2004		
WI-RO FJ441A 2095	*	CESSNA FINANCE CORP	01587	*	10/08/2004		
WI-RO FJ441A 2095	*	RANCHO PACIFIC HOLDINGS LLC	01587	*	10/08/2004		
WI-RO FJ441A 2097	*	CESSNA AIRCRAFT CO	01230	*	10/04/2004		
WI-RO FJ441A 2097	*	CITATIONSHARES SALES INC	01230	*	10/04/2004		
WI-RO FJ441A 2097	*	CESSNA AIRCRAFT CO	03082	*	12/06/2004		
WI-RO FJ441A 2097	*	CITATIONSHARES SALES INC	03082	*	12/06/2004		
WI-RO FJ441A 2097	*	CESSNA AIRCRAFT CO	02151	*	12/21/2004	12/22/2004	C
WI-RO FJ441A 2097	*	CESSNA FINANCE CORP	02151	*	12/21/2004		
WI-RO FJ441A 2097	*	HUGHES GERALD P	02151	*	12/21/2004		
WI-RO FJ441A 2097	*	HUGHES JULIE A	02151	*	12/21/2004		
WI-RO FJ441A 2098	*	CESSNA AIRCRAFT CO	01230	*	10/04/2004		
WI-RO FJ441A 2098	*	CITATIONSHARES SALES INC	01230	*	10/04/2004		
WI-RO FJ441A 2098	*	CESSNA AIRCRAFT CO	03082	*	12/06/2004		
WI-RO FJ441A 2098	*	CITATIONSHARES SALES INC	03082	*	12/06/2004		
WI-RO FJ441A 2098	*	CESSNA AIRCRAFT CO	02151	*	12/21/2004	12/22/2004	C
WI-RO FJ441A 2098	*	CESSNA FINANCE CORP	02151	*	12/21/2004		
WI-RO FJ441A 2098	*	HUGHES GERALD P	02151	*	12/21/2004		
WI-RO FJ441A 2098	*	HUGHES JULIE A	02151	*	12/21/2004		
WI-RO FJ441A 2099	*	CESSNA FINANCE CORP	00915		12/09/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
WI-RO FJ441A 2099	*	WOODLAND LEASING LLC	00915		12/09/2004		
WI-RO FJ441A 2100	*	CESSNA FINANCE CORP	00915		12/09/2004		
WI-RO FJ441A 2100	*	WOODLAND LEASING LLC	00915		12/09/2004		
WI-RO FJ441A 2102	*	AROUND THE CLOCK FREIGHTLINER GROUP INC	02368	*	12/02/2004		
WI-RO FJ441A 2102	*	BOB MILLS FURNITURE CO INC	02368	*	12/02/2004		
WI-RO FJ441A 2102	*	GENERAL ELECTRIC CAPITAL CORP	02368	*	12/02/2004		
WI-RO FJ441A 2102	*	SIMONS PETROLEUM INC	02368	*	12/02/2004		
WI-RO FJ441A 2103	*	AROUND THE CLOCK FREIGHTLINER GROUP INC	02368	*	12/02/2004		
WI-RO FJ441A 2103	*	BOB MILLS FURNITURE CO INC	02368	*	12/02/2004		
WI-RO FJ441A 2103	*	GENERAL ELECTRIC CAPITAL CORP	02368	*	12/02/2004		
WI-RO FJ441A 2103	*	SIMONS PETROLEUM INC	02368	*	12/02/2004		
WI-RO FJ441A 2109	*	FIRST TENNESSEE BANK NA	01714	*	12/28/2004		
WI-RO FJ441A 2109	*	SOUTHERN TIRE AVIATION LLC	01714	*	12/28/2004		
WI-RO FJ441A 2114	*	FIRST TENNESSEE BANK NA	01714	*	12/28/2004		
WI-RO FJ441A 2114	*	SOUTHERN TIRE AVIATION LLC	01714	*	12/28/2004		
WI-RO FJ442A LH1026	*	MID SOUTH AVIATION LLC	02223	*	12/02/2004		
WI-RO FJ442A LH1026	*	NATIONAL CITY LEASING CORP	02223	*	12/02/2004		
WI-RO FJ442A LH105013	*	MID SOUTH AVIATION LLC	02223	*	12/02/2004		
WI-RO FJ442A LH105013	*	NATIONAL CITY LEASING CORP	02223	*	12/02/2004		
WI-RO FJ442A 1017	*	DAVISON TRANSPORT INC	01793	*	10/13/2004		
WI-RO FJ442A 1017	*	RAYTHEON AIRCRAFT CO	01793	*	10/13/2004		
WI-RO FJ442A 1018	*	DAVISON TRANSPORT INC	01793	*	10/13/2004		
WI-RO FJ442A 1018	*	RAYTHEON AIRCRAFT CO	01793	*	10/13/2004		
WI-RO FJ442A 105023	*	KING AIR LLC	00807		12/15/2004		
WI-RO FJ442A 105023	*	RAYTHEON AIRCRAFT CREDIT CORP	00807		12/15/2004		
WI-RO FJ442A 105024	*	KING AIR LLC	00807		12/15/2004		
WI-RO FJ442A 105024	*	RAYTHEON AIRCRAFT CREDIT CORP	00807		12/15/2004		
WI-RO FJ442A 105047	*	CORPORATION 731CP INC	01818		12/14/2004		
WI-RO FJ442A 105047	*	RAYTHEON AIRCRAFT CREDIT CORP	01818		12/14/2004	12/15/2004	C
WI-RO FJ442A 105047	*	SFG EQUIPMENT LEASING CORP I	01818		12/14/2004		
WI-RO FJ442A 105047	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01818		12/14/2004		
WI-RO FJ442A 105052	*	CORPORATION 731CP INC	01818		12/14/2004		
WI-RO FJ442A 105052	*	RAYTHEON AIRCRAFT CREDIT CORP	01818		12/14/2004	12/15/2004	C
WI-RO FJ442A 105052	*	SFG EQUIPMENT LEASING CORP I	01818		12/14/2004		
WI-RO FJ442A 105052	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01818		12/14/2004		
WI-RO FJ442A 105057	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02328	*	10/20/2004		
WI-RO FJ442A 105057	*	GE CORPORATE AIRCRAFT HOLDING LLC	02328	*	10/20/2004		
WI-RO FJ442A 105057	*	GENERAL ELECTRIC CAPITAL CORP	02328	*	10/20/2004		
WI-RO FJ442A 105057	*	JPMORGAN CHASE BANK TRUSTEE	02328	*	10/20/2004		
WI-RO FJ442A 105060	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02328	*	10/20/2004		
WI-RO FJ442A 105060	*	GE CORPORATE AIRCRAFT HOLDING LLC	02328	*	10/20/2004		
WI-RO FJ442A 105060	*	GENERAL ELECTRIC CAPITAL CORP	02328	*	10/20/2004		
WI-RO FJ442A 105060	*	JPMORGAN CHASE BANK TRUSTEE	02328	*	10/20/2004		
WI-RO FJ442A 105078	*	D/T CARSON ENTERPRISES INC	00881	*	11/23/2004		
WI-RO FJ442A 105078	*	GENERAL ELECTRIC CAPITAL CORP	00881	*	11/23/2004		
WI-RO FJ442A 105079	*	D/T CARSON ENTERPRISES INC	00881	*	11/23/2004		
WI-RO FJ442A 105079	*	GENERAL ELECTRIC CAPITAL CORP	00881	*	11/23/2004		
WI-RO FJ442A 105110	*	BANC ONE LEASING CORP	00466	*	10/15/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
WI-RO FJ442A 105110	*	PHILLIPS & JORDAN INC	00466	*	10/15/2004		
WI-RO FJ442A 105110	*	PHILLIPS AND JORDAN INC	00466	*	10/15/2004		
WI-RO FJ442A 105111	*	BANC ONE LEASING CORP	00466	*	10/15/2004		
WI-RO FJ442A 105111	*	PHILLIPS & JORDAN INC	00466	*	10/15/2004		
WI-RO FJ442A 105111	*	PHILLIPS AND JORDAN INC	00466	*	10/15/2004		
WI-RO FJ442A 105128	*	AZZAR JAMES D	01764	*	12/20/2004		
WI-RO FJ442A 105128	*	CHARLIE AVIATION INC	01764	*	12/20/2004		
WI-RO FJ442A 105128	*	CHASE EQUIPMENT LEASING INC	01764	*	12/20/2004		
WI-RO FJ442A 105129	*	AZZAR JAMES D	01764	*	12/20/2004		
WI-RO FJ442A 105129	*	CHARLIE AVIATION INC	01764	*	12/20/2004		
WI-RO FJ442A 105129	*	CHASE EQUIPMENT LEASING INC	01764	*	12/20/2004		
WI-RO FJ442A 105146	*	FIRST UNION COMMERCIAL CORP	02277	*	12/27/2004		
WI-RO FJ442A 105146	*	ROBERTS PROPERTIES INC	02277	*	12/27/2004		
WI-RO FJ442A 105149	*	FIRST UNION COMMERCIAL CORP	02277	*	12/27/2004		
WI-RO FJ442A 105149	*	ROBERTS PROPERTIES INC	02277	*	12/27/2004		
WI-RO FJ442A 116017	*	D M FARMS OF ROSE HILL LLC	02068	*	12/01/2004		
WI-RO FJ442A 116017	*	WACHOVIA BANK NA	02068	*	12/01/2004		
WI-RO FJ442A 116022	*	D M FARMS OF ROSE HILL LLC	02068	*	12/01/2004		
WI-RO FJ442A 116022	*	WACHOVIA BANK NA	02068	*	12/01/2004		
WI-RO FJ442A 6003	*	BANK OF AMERICA NA	02086		12/01/2004		
WI-RO FJ442A 6003	*	PICHACHO AVIATION LLC	02086		12/01/2004		
WI-RO FJ442A 6004	*	BANK OF AMERICA NA	02086		12/01/2004		
WI-RO FJ442A 6004	*	PICHACHO AVIATION LLC	02086		12/01/2004		
WI-RO FJ442C 1001	*	CESSNA AIRCRAFT CO	00323		12/17/2004		
WI-RO FJ442C 1001	*	CESSNA FINANCE CORP	00323		12/17/2004		
WI-RO FJ442C 1014	*	CESSNA AIRCRAFT CO	00323		12/17/2004		
WI-RO FJ442C 1014	*	CESSNA FINANCE CORP	00323		12/17/2004		
WI-RO FJ442C 1077	*	GENERAL ELECTRIC CAPITAL CORP	01606		10/12/2004		
WI-RO FJ442C 1077	*	LAKIN AIR LLC	01606		10/12/2004		
WI-RO FJ442C 1078	*	GENERAL ELECTRIC CAPITAL CORP	01606		10/12/2004		
WI-RO FJ442C 1078	*	LAKIN AIR LLC	01606		10/12/2004		
WI-RO FJ442C 1098	*	CITICORP USA INC	02223	*	11/08/2004		
WI-RO FJ442C 1098	*	J W CHARTER INC	02223	*	11/08/2004		
WI-RO FJ442C 1099	*	CITICORP USA INC	02223	*	11/08/2004		
WI-RO FJ442C 1099	*	J W CHARTER INC	02223	*	11/08/2004		
WI-RO FJ442C 126050	*	BANC ONE LEASING CORP	00383		11/09/2004		
WI-RO FJ442C 126050	*	SK PM CORP	00383		11/09/2004		
WI-RO FJ442C 126051	*	BANC ONE LEASING CORP	00383		11/09/2004		
WI-RO FJ442C 126051	*	SK PM CORP	00383		11/09/2004		
WI-RO FJ442C 126054	*	EIGHTY CHARLIE LLC	01192		10/28/2004		
WI-RO FJ442C 126054	*	HAWKINS SHERI	01192		10/28/2004		
WI-RO FJ442C 126054	*	PROVIDENT BANK	01192		10/28/2004		
WI-RO FJ442C 126077	*	EIGHTY CHARLIE LLC	01192		10/28/2004		
WI-RO FJ442C 126077	*	HAWKINS SHERI	01192		10/28/2004		
WI-RO FJ442C 126077	*	PROVIDENT BANK	01192		10/28/2004		
WI-RO FJ442C 126090	*	GENERAL ELECTRIC CAPITAL CORP	02851	*	12/16/2004		
WI-RO FJ442C 126090	*	TBAC LLC	02851	*	12/16/2004		
WI-RO FJ442C 126091	*	GENERAL ELECTRIC CAPITAL CORP	02851	*	12/16/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
WI-RO FJ442C 126091	*	TBAC LLC	02851	*	12/16/2004		
WI-RO FJ442C 126114	*	CESSNA FINANCE CORP	00272	*	10/14/2004		
WI-RO FJ442C 126114	*	ON TIME AVIATION CORP	00272	*	10/14/2004		
WI-RO FJ442C 126115	*	CESSNA FINANCE CORP	00272	*	10/14/2004		
WI-RO FJ442C 126115	*	ON TIME AVIATION CORP	00272	*	10/14/2004		
WI-RO FJ442C 126128	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01956	*	10/20/2004		
WI-RO FJ442C 126128	*	GE CORPORATE AIRCRAFT HOLDING LLC	01956	*	10/20/2004		
WI-RO FJ442C 126128	*	GENERAL ELECTRIC CAPITAL CORP	01956	*	10/20/2004		
WI-RO FJ442C 126128	*	JPMORGAN CHASE BANK TRUSTEE	01956	*	10/20/2004		
WI-RO FJ442C 126129	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01956	*	10/20/2004		
WI-RO FJ442C 126129	*	GE CORPORATE AIRCRAFT HOLDING LLC	01956	*	10/20/2004		
WI-RO FJ442C 126129	*	GENERAL ELECTRIC CAPITAL CORP	01956	*	10/20/2004		
WI-RO FJ442C 126129	*	JPMORGAN CHASE BANK TRUSTEE	01956	*	10/20/2004		
WI-RO FJ442C 126164	*	LIBERTY BANK OF ARKANSAS	01401		10/04/2004		
WI-RO FJ442C 126164	*	SUNBELT FINANCE INC	01401		10/04/2004		
WI-RO FJ442C 126167	*	LIBERTY BANK OF ARKANSAS	01401		10/04/2004		
WI-RO FJ442C 126167	*	SUNBELT FINANCE INC	01401		10/04/2004		
WI-RO FJ442C 126173	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02046	*	10/20/2004		
WI-RO FJ442C 126173	*	GE CORPORATE AIRCRAFT HOLDING LLC	02046	*	10/20/2004		
WI-RO FJ442C 126173	*	GENERAL ELECTRIC CAPITAL CORP	02046	*	10/20/2004		
WI-RO FJ442C 126173	*	JPMORGAN CHASE BANK TRUSTEE	02046	*	10/20/2004		
WI-RO FJ442C 126174	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02046	*	10/20/2004		
WI-RO FJ442C 126174	*	GE CORPORATE AIRCRAFT HOLDING LLC	02046	*	10/20/2004		
WI-RO FJ442C 126174	*	GENERAL ELECTRIC CAPITAL CORP	02046	*	10/20/2004		
WI-RO FJ442C 126174	*	JPMORGAN CHASE BANK TRUSTEE	02046	*	10/20/2004		
WI-RO FJ442C 126248	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02151	*	10/20/2004		
WI-RO FJ442C 126248	*	GE CORPORATE AIRCRAFT HOLDING LLC	02151	*	10/20/2004		
WI-RO FJ442C 126248	*	GENERAL ELECTRIC CAPITAL CORP	02151	*	10/20/2004		
WI-RO FJ442C 126248	*	JPMORGAN CHASE BANK TRUSTEE	02151	*	10/20/2004		
WI-RO FJ442C 126248	*	CONTINENTAL LENDING GROUP LLC	02182	*	10/27/2004		
WI-RO FJ442C 126248	*	JPMORGAN CHASE BANK	02182	*	10/27/2004		
WI-RO FJ442C 126249	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02151	*	10/20/2004		
WI-RO FJ442C 126249	*	GE CORPORATE AIRCRAFT HOLDING LLC	02151	*	10/20/2004		
WI-RO FJ442C 126249	*	GENERAL ELECTRIC CAPITAL CORP	02151	*	10/20/2004		
WI-RO FJ442C 126249	*	JPMORGAN CHASE BANK TRUSTEE	02151	*	10/20/2004		
WI-RO FJ442C 126249	*	CONTINENTAL LENDING GROUP LLC	02182	*	10/27/2004		
WI-RO FJ442C 126249	*	JPMORGAN CHASE BANK	02182	*	10/27/2004		
WI-RO FJ443A 141023	*	GENERAL ELECTRIC CAPITAL CORP	02897	*	12/29/2004		
WI-RO FJ443A 141023	*	REALMARK OVATION LLC	02897	*	12/29/2004		
WI-RO FJ443A 141024	*	GENERAL ELECTRIC CAPITAL CORP	02897	*	12/29/2004		
WI-RO FJ443A 141024	*	REALMARK OVATION LLC	02897	*	12/29/2004		
WMINT FJ44 1402	*	CAROLEX AIR LLC	00494	*	11/22/2004		
WMINT FJ44 1402	*	FIRST TENNESSEE BANK NA	00494	*	11/22/2004		
WMINT FJ44 141008	*	BANK OF AMERICA NA	01783	*	12/28/2004		
WMINT FJ44 141008	*	HILLER BARBARA D	01783	*	12/28/2004		
WMINT FJ44 141008	*	HILLER STEPHEN S	01783	*	12/28/2004		
WMINT FJ44 141009	*	BANK OF AMERICA NA	01783	*	12/28/2004		
WMINT FJ44 141009	*	HILLER BARBARA D	01783	*	12/28/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
WMINT FJ44 141009	*	HILLER STEPHEN S	01783	*	12/28/2004		
WMINT FJ44 1443	*	CAROLEX AIR LLC	00494	*	11/22/2004		
WMINT FJ44 1443	*	FIRST TENNESSEE BANK NA	00494	*	11/22/2004		
WMINT FJ44 1976	*	DAVISON PETROLEUM PRODUCTS LLC	00676	*	11/17/2004	11/17/2004	C
WMINT FJ44 1976	*	DAVISON TRANSPORT INC	00676	*	11/17/2004		
WMINT FJ44 1976	*	LOUISIANA AIRCRAFT INC	00676	*	11/17/2004		
WMINT FJ44 1976	*	REGIONS BANK	00676	*	11/17/2004	11/17/2004	C
WMINT FJ44 1976	*	DAVISON PETROLEUM PRODUCTS LLC	01090	*	12/28/2004		
WMINT FJ44 1976	*	DAVISON TRANSPORT INC	01090	*	12/28/2004		
WMINT FJ44 1976	*	LOUISIANA AIRCRAFT INC	01090	*	12/28/2004		
WMINT FJ44 1976	*	REGIONS BANK	01090	*	12/28/2004		
WMINT FJ44 1978	*	DAVISON PETROLEUM PRODUCTS LLC	00676	*	11/17/2004	11/17/2004	C
WMINT FJ44 1978	*	DAVISON TRANSPORT INC	00676	*	11/17/2004		
WMINT FJ44 1978	*	LOUISIANA AIRCRAFT INC	00676	*	11/17/2004		
WMINT FJ44 1978	*	REGIONS BANK	00676	*	11/17/2004	11/17/2004	C
WMINT FJ44 1978	*	DAVISON PETROLEUM PRODUCTS LLC	01090	*	12/28/2004		
WMINT FJ44 1978	*	DAVISON TRANSPORT INC	01090	*	12/28/2004		
WMINT FJ44 1978	*	LOUISIANA AIRCRAFT INC	01090	*	12/28/2004		
WMINT FJ44 1978	*	REGIONS BANK	01090	*	12/28/2004		
WMINT FJ441A 1843	*	ALPHA ECHO AVIATION LLC	01883	*	09/30/2004		
WMINT FJ441A 1843	*	KEY CORPORATE CAPITAL INC	01883	*	09/30/2004		
WMINT FJ441A 1843	*	KEY EQUIPMENT FINANCE	01883	*	09/30/2004		
WMINT FJ441A 1844	*	ALPHA ECHO AVIATION LLC	01883	*	09/30/2004		
WMINT FJ441A 1844	*	KEY CORPORATE CAPITAL INC	01883	*	09/30/2004		
WMINT FJ441A 1844	*	KEY EQUIPMENT FINANCE	01883	*	09/30/2004		
WMINT FJ441A 1865	*	BARON REAL ESTATE GROUP LLC	02868	*	10/25/2004		
WMINT FJ441A 1865	*	MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC	02868	*	10/25/2004		
WMINT FJ441A 1865	*	MERRILL LYNCH CAPITAL	02868	*	10/25/2004		
WMINT FJ441A 1867	*	BARON REAL ESTATE GROUP LLC	02868	*	10/25/2004		
WMINT FJ441A 1867	*	MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC	02868	*	10/25/2004		
WMINT FJ441A 1867	*	MERRILL LYNCH CAPITAL	02868	*	10/25/2004		
WMINT FJ441A 1928	*	CAROLEX AIR LLC	00282		10/07/2004		
WMINT FJ441A 1928	*	FIRST TENNESSEE BANK NA	00282		10/07/2004		
WMINT FJ441A 1929	*	CAROLEX AIR LLC	00282		10/07/2004		
WMINT FJ441A 1929	*	FIRST TENNESSEE BANK NA	00282		10/07/2004		
WMINT FJ441A 1976	*	AVIATION FINANCE GROUP LLC	02138	*	11/04/2004		
WMINT FJ441A 1976	*	AVIATION FUNDING LLC	02138	*	11/04/2004		
WMINT FJ441A 1976	*	AVIATION SECURITIZATION LLC	02138	*	11/04/2004		
WMINT FJ441A 1976	*	HAGAN RILEY JR ESTATE	02138		11/04/2004		
WMINT FJ441A 1976	*	JET OWNERS GROUP LLC	02138		11/04/2004		
WMINT FJ441A 1976	*	WELLS FARGO BANK MINNESOTA NA TRUSTEE	02138	*	11/04/2004		
WMINT FJ441A 1976	*	WELLS FARGO BANK NA TRUSTEE	02138	*	11/04/2004		
WMINT FJ441A 1978	*	AVIATION FINANCE GROUP LLC	02138	*	11/04/2004		
WMINT FJ441A 1978	*	AVIATION FUNDING LLC	02138	*	11/04/2004		
WMINT FJ441A 1978	*	AVIATION SECURITIZATION LLC	02138	*	11/04/2004		
WMINT FJ441A 1978	*	HAGAN RILEY JR ESTATE	02138		11/04/2004		
WMINT FJ441A 1978	*	JET OWNERS GROUP LLC	02138		11/04/2004		
WMINT FJ441A 1978	*	WELLS FARGO BANK MINNESOTA NA TRUSTEE	02138	*	11/04/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
WMINT FJ441A 1978	*	WELLS FARGO BANK NA TRUSTEE	02138	*	11/04/2004		
WMINT FJ442 116016	*	DORR AVIATION CREDIT CORP LLC	02346	*	12/02/2004		
WMINT FJ442 116016	*	EAGLEMARK SAVINGS BANK	02346	*	12/02/2004		
WMINT FJ442 116016	*	HARLEY-DAVIDSON CREDIT CORP	02346	*	12/02/2004		
WMINT FJ442 116016	*	S AVIATION LLC	02346	*	12/02/2004		
WMINT FJ442 116016	*	STRATTON CLIFFORD R	02346	*	12/02/2004		
WMINT FJ442 116023	*	DORR AVIATION CREDIT CORP LLC	02346	*	12/02/2004		
WMINT FJ442 116023	*	EAGLEMARK SAVINGS BANK	02346	*	12/02/2004		
WMINT FJ442 116023	*	HARLEY-DAVIDSON CREDIT CORP	02346	*	12/02/2004		
WMINT FJ442 116023	*	S AVIATION LLC	02346	*	12/02/2004		
WMINT FJ442 116023	*	STRATTON CLIFFORD R	02346	*	12/02/2004		
WMINT FJ442A 105043	*	AVIATION FINANCE GROUP	02840	*	11/19/2004		
WMINT FJ442A 105043	*	BRAVOAIR LLC	02840	*	11/19/2004		
WMINT FJ442A 105043	*	PNC LEASING LLC	02840	*	11/19/2004		
WMINT FJ442A 105044	*	AVIATION FINANCE GROUP	02840	*	11/19/2004		
WMINT FJ442A 105044	*	BRAVOAIR LLC	02840	*	11/19/2004		
WMINT FJ442A 105044	*	PNC LEASING LLC	02840	*	11/19/2004		
WMINT FJ442A 105069	*	HIBERNIA NATIONAL BANK	01218	*	10/07/2004		
WMINT FJ442A 105069	*	SUGAR WOODS FAMILY AVIATION LLC	01218	*	10/07/2004		
WMINT FJ442A 105069	*	WOODS FAMILY INVESTMENT CO LLC	01218	*	10/07/2004		
WMINT FJ442A 105071	*	HIBERNIA NATIONAL BANK	01218	*	10/07/2004		
WMINT FJ442A 105071	*	SUGAR WOODS FAMILY AVIATION LLC	01218	*	10/07/2004		
WMINT FJ442A 105071	*	WOODS FAMILY INVESTMENT CO LLC	01218	*	10/07/2004		
WMINT FJ442A 105092	*	BOZEMAN 592 LLC	01261	*	12/17/2004		
WMINT FJ442A 105092	*	ZIONS FIRST NATIONAL BANK	01261	*	12/17/2004		
WMINT FJ442A 105093	*	BOZEMAN 592 LLC	01261	*	12/17/2004		
WMINT FJ442A 105093	*	ZIONS FIRST NATIONAL BANK	01261	*	12/17/2004		
WMINT FJ442A 105107	*	BRANCH BANKING AND TRUST CO	01655	*	12/23/2004		
WMINT FJ442A 105107	*	RCS HOLDINGS LLC	01655	*	12/23/2004		
WMINT FJ442A 105110	*	BANC ONE LEASING CORP	00466	*	10/15/2004		
WMINT FJ442A 105110	*	PHILLIPS & JORDAN INC	00466	*	10/15/2004		
WMINT FJ442A 105110	*	PHILLIPS AND JORDAN INC	00466	*	10/15/2004		
WMINT FJ442A 105111	*	BANC ONE LEASING CORP	00466	*	10/15/2004		
WMINT FJ442A 105111	*	PHILLIPS & JORDAN INC	00466	*	10/15/2004		
WMINT FJ442A 105111	*	PHILLIPS AND JORDAN INC	00466	*	10/15/2004		
WMINT FJ442A 105118	*	BRANCH BANKING AND TRUST CO	01655	*	12/23/2004		
WMINT FJ442A 105118	*	RCS HOLDINGS LLC	01655	*	12/23/2004		
WMINT FJ442A 105146	*	FIRST UNION COMMERCIAL CORP	02277	*	12/27/2004		
WMINT FJ442A 105146	*	ROBERTS PROPERTIES INC	02277	*	12/27/2004		
WMINT FJ442A 105149	*	FIRST UNION COMMERCIAL CORP	02277	*	12/27/2004		
WMINT FJ442A 105149	*	ROBERTS PROPERTIES INC	02277	*	12/27/2004		
WMINT FJ442A 105154	*	CIT GROUP/EQUIPMENT FINANCING INC	02590	*	12/29/2004		
WMINT FJ442A 105154	*	SPORTSMANS WAREHOUSE INC	02590	*	12/29/2004		
WMINT FJ442A 105155	*	CIT GROUP/EQUIPMENT FINANCING INC	02590	*	12/29/2004		
WMINT FJ442A 105155	*	SPORTSMANS WAREHOUSE INC	02590	*	12/29/2004		
WMINT FJ442A 11001	*	ILLEGIBLE	01534	*	10/14/2004		
WMINT FJ442A 11001	*	SINO SWEARINGEN AIRCRAFT CORP	01534	*	10/14/2004		
WMINT FJ442A 11001	*	YAO-HWA GLASS CO LTD MANAGEMENT COMMISSION	01534	*	10/14/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
WMINT FJ442A 11002	*	ILLEGIBLE	01534		10/14/2004		
WMINT FJ442A 11002	*	SINO SWEARINGEN AIRCRAFT CORP	01534	*	10/14/2004		
WMINT FJ442A 11002	*	YAO-HWA GLASS CO LTD MANAGEMENT COMMISSION	01534	*	10/14/2004		
WMINT FJ442A 11003	*	ILLEGIBLE	01534		10/14/2004		
WMINT FJ442A 11003	*	SINO SWEARINGEN AIRCRAFT CORP	01534	*	10/14/2004		
WMINT FJ442A 11003	*	YAO-HWA GLASS CO LTD MANAGEMENT COMMISSION	01534	*	10/14/2004		
WMINT FJ442A 11004	*	ILLEGIBLE	01534		10/14/2004		
WMINT FJ442A 11004	*	SINO SWEARINGEN AIRCRAFT CORP	01534	*	10/14/2004		
WMINT FJ442A 11004	*	YAO-HWA GLASS CO LTD MANAGEMENT COMMISSION	01534	*	10/14/2004		
WMINT FJ442A 116028	*	APPLE AIR LLC	01253	*	10/25/2004		
WMINT FJ442A 116028	*	DORR AVIATION CREDIT CORP	01253	*	10/25/2004		
WMINT FJ442A 116028	*	DORR AVIATION CREDIT CORP LLC	01253	*	10/25/2004	10/26/2004	C
WMINT FJ442A 116028	*	EAGLEMARK SAVINGS BANK	01253	*	10/25/2004	10/26/2004	C
WMINT FJ442A 116028	*	HARLEY-DAVIDSON CREDIT CORP	01253	*	10/25/2004	10/26/2004	C
WMINT FJ442A 116028	*	SAKAK ABE	01253	*	10/25/2004	10/26/2004	C
WMINT FJ442A 116028	*	THOMPSON MYRON	01253	*	10/25/2004	10/26/2004	C
WMINT FJ442A 116029	*	APPLE AIR LLC	01253	*	10/25/2004		
WMINT FJ442A 116029	*	DORR AVIATION CREDIT CORP	01253	*	10/25/2004		
WMINT FJ442A 116029	*	DORR AVIATION CREDIT CORP LLC	01253	*	10/25/2004	10/26/2004	C
WMINT FJ442A 116029	*	EAGLEMARK SAVINGS BANK	01253	*	10/25/2004	10/26/2004	C
WMINT FJ442A 116029	*	HARLEY-DAVIDSON CREDIT CORP	01253	*	10/25/2004	10/26/2004	C
WMINT FJ442A 116029	*	SAKAK ABE	01253	*	10/25/2004	10/26/2004	C
WMINT FJ442A 116029	*	THOMPSON MYRON	01253	*	10/25/2004	10/26/2004	C
WMINT FJ442A 3001	*	ILLEGIBLE	01534		10/14/2004		
WMINT FJ442A 3001	*	SINO SWEARINGEN AIRCRAFT CORP	01534	*	10/14/2004		
WMINT FJ442A 3001	*	YAO-HWA GLASS CO LTD MANAGEMENT COMMISSION	01534	*	10/14/2004		
WMINT FJ442A 3002	*	ILLEGIBLE	01534		10/14/2004		
WMINT FJ442A 3002	*	SINO SWEARINGEN AIRCRAFT CORP	01534	*	10/14/2004		
WMINT FJ442A 3002	*	YAO-HWA GLASS CO LTD MANAGEMENT COMMISSION	01534	*	10/14/2004		
WMINT FJ442C 126050	*	AVIATION FINANCE GROUP	00383	*	11/09/2004		
WMINT FJ442C 126050	*	LANDING GEAR ACQUISITIONS LLC	00383	*	11/09/2004		
WMINT FJ442C 126050	*	PNC LEASING LLC	00383	*	11/09/2004		
WMINT FJ442C 126050	*	PRECO ELECTRONICS INC	00383	*	11/09/2004		
WMINT FJ442C 126051	*	AVIATION FINANCE GROUP	00383	*	11/09/2004		
WMINT FJ442C 126051	*	LANDING GEAR ACQUISITIONS LLC	00383	*	11/09/2004		
WMINT FJ442C 126051	*	PNC LEASING LLC	00383	*	11/09/2004		
WMINT FJ442C 126051	*	PRECO ELECTRONICS INC	00383	*	11/09/2004		
WMINT FJ442C 126090	*	FLEET CAPITAL CORP	02851	*	12/16/2004		
WMINT FJ442C 126090	*	JOSTENS HOLDING CORP	02851	*	12/16/2004		
WMINT FJ442C 126091	*	FLEET CAPITAL CORP	02851	*	12/16/2004		
WMINT FJ442C 126091	*	JOSTENS HOLDING CORP	02851	*	12/16/2004		
WMINT FJ443A 141017	*	C3SP LLC	00952	*	12/03/2004		
WMINT FJ443A 141017	*	FROST NATIONAL BANK	00952		12/03/2004		
WMINT FJ443A 141018	*	C3SP LLC	00952	*	12/03/2004		
WMINT FJ443A 141018	*	FROST NATIONAL BANK	00952		12/03/2004		
WMINT FJ443A 141021	*	BERDAN HOLDINGS LLC	00460	*	12/29/2004		
WMINT FJ443A 141021	*	WELLS FARGO EQUIPMENT FINANCE INC	00460	*	12/29/2004		
WMINT FJ443A 141022	*	BERDAN HOLDINGS LLC	00460	*	12/29/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 2 - ENGINE ID							
WMINT FJ443A 141022	*	WELLS FARGO EQUIPMENT FINANCE INC	00460	*	12/29/2004		
WMINT FJ443A 141029	*	FLEET CAPITAL CORP	01858	*	12/29/2004		
WMINT FJ443A 141029	*	HFL EXPRESS LLC	01858	*	12/29/2004		
WMINT FJ443A 141030	*	FLEET CAPITAL CORP	01858	*	12/29/2004		
WMINT FJ443A 141030	*	HFL EXPRESS LLC	01858	*	12/29/2004		
WRIGH 182080A 473912	*	DYNAMIC AVIATION GROUP INC	00677		11/22/2004		
WRIGH 182080A 473912	*	MERCANTILE-SAFE DEPOSIT & TRUST CO	00677		11/22/2004		
WRIGH 182080A 473912	*	NORD AVIATION INC	00677		11/22/2004		
WRIGH 182080B W507420	*	DYNAMIC AVIATION GROUP INC	00677		11/22/2004		
WRIGH 182080B W507420	*	MERCANTILE-SAFE DEPOSIT & TRUST CO	00677		11/22/2004		
WRIGH 182080B W507420	*	NORD AVIATION INC	00677		11/22/2004		
234TU		GARAGLIANO JOSEPH T	00244		11/04/2004		
26147		BILLS JACK M	00850		12/22/2004		
26147		TAYLOR STANCIL	00850		12/22/2004		
72TJ		LANGBAKK LEIF K	01690		11/03/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 3 - PROPELLER ID							
H HCB5MP3C EVA2382	*	MIDLAND AVIATION INC	00768		10/21/2004		
H HCB5MP3C EVA2382	*	PINNACLE BANK	00768		10/21/2004		
H HCB5MP3C EVA2382	*	PINNACLE BANK NA	00768		10/21/2004		
HA SF14 891106	*	FIRST SECURITY BANK OF UTAH NA	02160	*	10/13/2004		
HA SF14 891106	*	RENAISSANCE LEASING CORP	02160	*	10/13/2004		
HA SF14 891106	*	WELLS FARGO BANK NORTHWEST NA A	02160	*	10/13/2004		
HA SF14 891106	*	WILMINGTON TRUST CO TRUSTEE	02160	*	10/13/2004		
HA SF14 891123	*	FIRST SECURITY BANK OF UTAH NA	02160	*	10/13/2004		
HA SF14 891123	*	RENAISSANCE LEASING CORP	02160	*	10/13/2004		
HA SF14 891123	*	WELLS FARGO BANK NORTHWEST NA A	02160	*	10/13/2004		
HA SF14 891123	*	WILMINGTON TRUST CO TRUSTEE	02160	*	10/13/2004		
HA 14RF9 MFG880722	*	ARTIC ONE LLC	00846	*	12/30/2004		
HA 14RF9 MFG880722	*	KEY CORPORATE CAPITAL INC	00846	*	12/30/2004		
HA 14RF9 MFG880723	*	ARTIC ONE LLC	00846	*	12/30/2004		
HA 14RF9 MFG880723	*	KEY CORPORATE CAPITAL INC	00846	*	12/30/2004		
HA 14RF9 MFG890731	*	BOEING CAPITAL CORP	02401	*	12/27/2004		
HA 14RF9 MFG890731	*	MCDONNELL DOUGLAS FINANCE CORP	02401	*	12/27/2004		
HA 14RF9 MFG890731	*	SKYWEST AIRLINES INC	02401	*	12/27/2004		
HA 14RF9 MFG890804	*	BOEING CAPITAL CORP	02401	*	12/27/2004		
HA 14RF9 MFG890804	*	MCDONNELL DOUGLAS FINANCE CORP	02401	*	12/27/2004		
HA 14RF9 MFG890804	*	SKYWEST AIRLINES INC	02401	*	12/27/2004		
HA 14RF9 1784	*	GMAC COMMERCIAL CREDIT LLC	00689		11/22/2004		
HA 14RF9 1784	*	GMAC COMMERCIAL FINANCE LLC	00689		11/22/2004		
HA 14RF9 432	*	GMAC COMMERCIAL CREDIT LLC	00689		11/22/2004		
HA 14RF9 432	*	GMAC COMMERCIAL FINANCE LLC	00689		11/22/2004		
HA 14RF9 870417	*	GULFSTREAM INTERNATIONAL AIRLINES INC	01492	*	12/29/2004		
HA 14RF9 870417	*	JRC AVIATION LLC	01492	*	12/29/2004		
HA 14RF9 870417	*	JRC INVESTMENT INC	01492	*	12/29/2004		
HA 14RF9 880815	*	GULFSTREAM INTERNATIONAL AIRLINES INC	01492	*	12/29/2004		
HA 14RF9 880815	*	JRC AVIATION LLC	01492	*	12/29/2004		
HA 14RF9 880815	*	JRC INVESTMENT INC	01492	*	12/29/2004		
HA 14SF23 MFG951123	*	FIELD AVIATION CO INC	01332	*	12/03/2004		
HA 14SF23 MFG951123	*	TIC TRUST	01332	*	12/03/2004		
HA 14SF23 MFG951123	*	WILMINGTON TRUST CO TRUSTEE	01332	*	12/03/2004		
HA 14SF23 MFG951239	*	FIELD AVIATION CO INC	01332	*	12/03/2004		
HA 14SF23 MFG951239	*	TIC TRUST	01332	*	12/03/2004		
HA 14SF23 MFG951239	*	WILMINGTON TRUST CO TRUSTEE	01332	*	12/03/2004		
HA 14SF23 951035	*	TIC TRUST	01062	*	10/27/2004		
HA 14SF23 951035	*	WILMINGTON TRUST CO TRUSTEE	01062	*	10/27/2004		
HA 14SF23 951038	*	TIC TRUST	01062	*	10/27/2004		
HA 14SF23 951038	*	WILMINGTON TRUST CO TRUSTEE	01062	*	10/27/2004		
HA 14SF23 951123	*	TIC TRUST	01069	*	10/27/2004		
HA 14SF23 951123	*	WILMINGTON TRUST CO TRUSTEE	01069	*	10/27/2004		
HA 14SF23 951124	*	TIC TRUST	01055	*	10/27/2004		
HA 14SF23 951124	*	WILMINGTON TRUST CO TRUSTEE	01055	*	10/27/2004		
HA 14SF23 951239	*	TIC TRUST	01069	*	10/27/2004		
HA 14SF23 951239	*	WILMINGTON TRUST CO TRUSTEE	01069	*	10/27/2004		
HA 14SF23 951241	*	TIC TRUST	01055	*	10/27/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 3 - PROPELLER ID							
HA 14SF23 951241	*	WILMINGTON TRUST CO TRUSTEE	01055	*	10/27/2004		
HA 14SF5 891106	*	FIRST SECURITY BANK OF UTAH NA	02160	*	10/13/2004		
HA 14SF5 891106	*	RENAISSANCE LEASING CORP	02160	*	10/13/2004		
HA 14SF5 891106	*	WELLS FARGO BANK NORTHWEST NA A	02160	*	10/13/2004		
HA 14SF5 891106	*	WILMINGTON TRUST CO TRUSTEE	02160	*	10/13/2004		
HA 14SF5 891123	*	FIRST SECURITY BANK OF UTAH NA	02160	*	10/13/2004		
HA 14SF5 891123	*	RENAISSANCE LEASING CORP	02160	*	10/13/2004		
HA 14SF5 891123	*	WELLS FARGO BANK NORTHWEST NA A	02160	*	10/13/2004		
HA 14SF5 891123	*	WILMINGTON TRUST CO TRUSTEE	02160	*	10/13/2004		
HA 14SF7 870211	*	GENERAL ELECTRIC CAPITAL CORP	00518		10/20/2004		
HA 14SF7 870211	*	HORIZON AIR INDUSTRIES INC	00518		10/20/2004		
HA 14SF7 870211	*	MCC FINANCIAL CORP	00518		10/20/2004		
HA 14SF7 870225	*	GENERAL ELECTRIC CAPITAL CORP	00518		10/20/2004		
HA 14SF7 870225	*	HORIZON AIR INDUSTRIES INC	00518		10/20/2004		
HA 14SF7 870225	*	MCC FINANCIAL CORP	00518		10/20/2004		
HA 14SF7 890810	*	PENNSYLVANIA COMMUTER AIRLINES INC	02035	*	12/03/2004		
HA 14SF7 890810	*	PIEDMONT AIRLINES INC	02035	*	12/03/2004		
HA 14SF7 890810	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02035	*	12/03/2004		
HA 14SF7 900427	*	PENNSYLVANIA COMMUTER AIRLINES INC	02035	*	12/03/2004		
HA 14SF7 900427	*	PIEDMONT AIRLINES INC	02035	*	12/03/2004		
HA 14SF7 900427	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02035	*	12/03/2004		
HA 14SF7 900727	*	PENNSYLVANIA COMMUTER AIRLINES INC	02035	*	12/03/2004		
HA 14SF7 900727	*	PIEDMONT AIRLINES INC	02035	*	12/03/2004		
HA 14SF7 900727	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02035	*	12/03/2004		
HA 14SF7 910239	*	CARIBBEAN SUN AIRLINES INC	00496	*	10/27/2004		
HA 14SF7 910239	*	NEWCOURT CAPITAL USA INC	00496	*	10/27/2004		
HA 14SF7 910404	*	CARIBBEAN SUN AIRLINES INC	00496	*	10/27/2004		
HA 14SF7 910404	*	NEWCOURT CAPITAL USA INC	00496	*	10/27/2004		
HA 14SF7 910452	*	CARIBBEAN SUN AIRLINES INC	00011	*	12/02/2004		
HA 14SF7 910452	*	NEWCOURT CAPITAL USA INC	00011	*	12/02/2004		
HA 14SF7 910502	*	CARIBBEAN SUN AIRLINES INC	00011	*	12/02/2004		
HA 14SF7 910502	*	NEWCOURT CAPITAL USA INC	00011	*	12/02/2004		
HA 14SF7 910721	*	ALLEGHENY AIRLINES INC	00169	*	11/01/2004		
HA 14SF7 910721	*	BOMBARDIER CAPITAL INC	00169	*	11/01/2004		
HA 14SF7 910721	*	FIRST SECURITY BANK NA TRUSTEE	00169	*	11/01/2004		
HA 14SF7 910721	*	PIEDMONT AIRLINES INC	00169	*	11/01/2004		
HA 14SF7 910721	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00169	*	11/01/2004		
HA 14SF7 910814	*	ALLEGHENY AIRLINES INC	00169	*	11/01/2004		
HA 14SF7 910814	*	BOMBARDIER CAPITAL INC	00169	*	11/01/2004		
HA 14SF7 910814	*	FIRST SECURITY BANK NA TRUSTEE	00169	*	11/01/2004		
HA 14SF7 910814	*	PIEDMONT AIRLINES INC	00169	*	11/01/2004		
HA 14SF7 910814	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00169	*	11/01/2004		
HA 23E50505 NKF1771	*	BANK OF COMMERCE	01420	*	10/18/2004		
HA 23E50505 NKF1771	*	HAWKINS & POWERS AVIATION INC	01420	*	10/18/2004		
HA 23E50505 NKK8689	*	BANK OF COMMERCE	01420	*	10/18/2004		
HA 23E50505 NKK8689	*	HAWKINS & POWERS AVIATION INC	01420	*	10/18/2004		
HA 23E50505 NKL9046	*	BANK OF COMMERCE	01420	*	10/18/2004		
HA 23E50505 NKL9046	*	HAWKINS & POWERS AVIATION INC	01420	*	10/18/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 3 - PROPELLER ID							
HA 23E50505 NK152434	*	BANK OF COMMERCE	01420	*	10/18/2004		
HA 23E50505 NK152434	*	HAWKINS & POWERS AVIATION INC	01420	*	10/18/2004		
HA 23E50505 NK70612	*	BANK OF COMMERCE	01420	*	10/18/2004		
HA 23E50505 NK70612	*	HAWKINS & POWERS AVIATION INC	01420	*	10/18/2004		
HA 23E50505 NL42381	*	BANK OF COMMERCE	01420	*	10/18/2004		
HA 23E50505 NL42381	*	HAWKINS & POWERS AVIATION INC	01420	*	10/18/2004		
HA 23E50505 RRE2030	*	BANK OF COMMERCE	01420	*	10/18/2004		
HA 23E50505 RRE2030	*	HAWKINS & POWERS AVIATION INC	01420	*	10/18/2004		
HA 23E50505 RRF350	*	BANK OF COMMERCE	01420	*	10/18/2004		
HA 23E50505 RRF350	*	HAWKINS & POWERS AVIATION INC	01420	*	10/18/2004		
HA 23E5066115A0 122779	*	DYNAMIC AVIATION GROUP INC	00677		11/22/2004		
HA 23E5066115A0 122779	*	MERCANTILE-SAFE DEPOSIT & TRUST CO	00677		11/22/2004		
HA 23E5066115A0 122779	*	NORD AVIATION INC	00677		11/22/2004		
HA 23E506615A0 RR7825	*	DYNAMIC AVIATION GROUP INC	00677		11/22/2004		
HA 23E506615A0 RR7825	*	MERCANTILE-SAFE DEPOSIT & TRUST CO	00677		11/22/2004		
HA 23E506615A0 RR7825	*	NORD AVIATION INC	00677		11/22/2004		
HA 247F FR931011	*	ATLANTIC SOUTHEAST AIRLINES INC	01104	*	12/23/2004		
HA 247F FR931011	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01104	*	12/23/2004		
HA 247F FR950612	*	ATLANTIC SOUTHEAST AIRLINES INC	01104	*	12/23/2004		
HA 247F FR950612	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01104	*	12/23/2004		
HA 247F1 931011	*	BAYERISCHE LANDESBANK	01104	*	12/23/2004	12/27/2004	C
HA 247F1 931011	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01104	*	12/23/2004		
HA 247F1 941114	*	BAYERISCHE LANDESBANK	02288	*	12/22/2004		
HA 247F1 941114	*	PARIS BRANCH	02288	*	12/22/2004		
HA 247F1 941114	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02288	*	12/22/2004		
HA 247F1 950511	*	BAYERISCHE LANDESBANK	00501	*	11/22/2004		
HA 247F1 950511	*	PARIS BRANCH	00501	*	11/22/2004	11/22/2004	C
HA 247F1 950511	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00501	*	11/22/2004		
HA 247F1 950511	*	BAYERISCHE LANDESBANK	01104	*	12/23/2004	12/27/2004	C
HA 247F1 950511	*	BAYERISCHE LANDESBANK GIROZENTRALE	01104	*	12/23/2004	12/27/2004	C
HA 247F1 950515	*	BAYERISCHE LANDESBANK	02288	*	12/22/2004		
HA 247F1 950515	*	PARIS BRANCH	02288	*	12/22/2004	12/23/2004	C
HA 247F1 950515	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02288	*	12/22/2004		
HA 247F1 950612	*	BAYERISCHE LANDESBANK	00501	*	11/22/2004		
HA 247F1 950612	*	PARIS BRANCH	00501	*	11/22/2004	11/22/2004	C
HA 247F1 950612	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00501	*	11/22/2004		
HA 247F1 950612	*	BAYERISCHE LANDESBANK	01104	*	12/23/2004	12/27/2004	C
HA 247F1 950612	*	BAYERISCHE LANDESBANK	01104	*	12/23/2004	12/27/2004	C
HA 247F1 950612	*	BAYERISCHE LANDESBANK GIROZENTRALE	01104	*	12/23/2004	12/27/2004	C
HA 247F1 950612	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01104	*	12/23/2004		
HA 54H60 N214968	*	BANK OF COMMERCE	01420	*	10/18/2004		
HA 54H60 N214968	*	HAWKINS & POWERS AVIATION INC	01420	*	10/18/2004		
HA 54H60 N221404	*	BANK OF COMMERCE	01420	*	10/18/2004		
HA 54H60 N221404	*	HAWKINS & POWERS AVIATION INC	01420	*	10/18/2004		
HA 54H60 N221457	*	BANK OF COMMERCE	01420	*	10/18/2004		
HA 54H60 N221457	*	HAWKINS & POWERS AVIATION INC	01420	*	10/18/2004		
HA 54H60 N222725	*	BANK OF COMMERCE	01420	*	10/18/2004		
HA 54H60 N222725	*	HAWKINS & POWERS AVIATION INC	01420	*	10/18/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 3 - PROPELLER ID							
HA 54H60 N224932	*	BANK OF COMMERCE	01420	*	10/18/2004		
HA 54H60 N224932	*	HAWKINS & POWERS AVIATION INC	01420	*	10/18/2004		
HA 54H60 N229983	*	BANK OF COMMERCE	01420	*	10/18/2004		
HA 54H60 N229983	*	HAWKINS & POWERS AVIATION INC	01420	*	10/18/2004		
HA 54H60 N233558	*	BANK OF COMMERCE	01420	*	10/18/2004		
HA 54H60 N233558	*	HAWKINS & POWERS AVIATION INC	01420	*	10/18/2004		
HA 54H60 N235030	*	BANK OF COMMERCE	01420	*	10/18/2004		
HA 54H60 N235030	*	HAWKINS & POWERS AVIATION INC	01420	*	10/18/2004		
HA 54H60 N235064	*	BANK OF COMMERCE	01420	*	10/18/2004		
HA 54H60 N235064	*	HAWKINS & POWERS AVIATION INC	01420	*	10/18/2004		
HA 54H60 N235421	*	BANK OF COMMERCE	01420	*	10/18/2004		
HA 54H60 N235421	*	HAWKINS & POWERS AVIATION INC	01420	*	10/18/2004		
HA 54H60 N235539	*	BANK OF COMMERCE	01420	*	10/18/2004		
HA 54H60 N235539	*	HAWKINS & POWERS AVIATION INC	01420	*	10/18/2004		
HA 54H60 N235890	*	BANK OF COMMERCE	01420	*	10/18/2004		
HA 54H60 N235890	*	HAWKINS & POWERS AVIATION INC	01420	*	10/18/2004		
HA 54H60 N236170	*	BANK OF COMMERCE	01420	*	10/18/2004		
HA 54H60 N236170	*	HAWKINS & POWERS AVIATION INC	01420	*	10/18/2004		
HA 54H60 N237199	*	BANK OF COMMERCE	01420	*	10/18/2004		
HA 54H60 N237199	*	HAWKINS & POWERS AVIATION INC	01420	*	10/18/2004		
HC HCB4MP3B FW830	*	FIRST VICTORIA NATIONAL BANK	01807		12/15/2004		
HC HCB4MP3B FW830	*	SDT LEASING LLC	01807		12/15/2004		
HC HCB4MP3B FW831	*	FIRST VICTORIA NATIONAL BANK	01807		12/15/2004		
HC HCB4MP3B FW831	*	SDT LEASING LLC	01807		12/15/2004		
HU 568F1 FR20001053	*	CALYON NEW YORK BRANCH	00005	*	12/09/2004		
HU 568F1 FR20001053	*	CREDIT AGRICOLE INDOSUEZ S A	00005	*	12/09/2004		
HU 568F1 FR20001053	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00005	*	12/09/2004		
HU 568F1 FR20001053	*	9 CANCELLATION	00005		12/09/2004		
HU 568F1 FR20001054	*	CALYON NEW YORK BRANCH	00005	*	12/09/2004		
HU 568F1 FR20001054	*	CREDIT AGRICOLE INDOSUEZ S A	00005	*	12/09/2004		
HU 568F1 FR20001054	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00005	*	12/09/2004		
HU 568F1 FR20001054	*	9 CANCELLATION	00005		12/09/2004		
HZ CB4MP3 FW445	*	BANK OF NEW YORK TRUSTEE	00532	*	11/02/2004		
HZ CB4MP3 FW445	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B	00532	*	11/02/2004		
HZ CB4MP3 FW446	*	BANK OF NEW YORK TRUSTEE	00532	*	11/02/2004		
HZ CB4MP3 FW446	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B	00532	*	11/02/2004		
HZ E9083SK HN1986	*	FIRST UNION COMMERCIAL CORP	01935	*	12/21/2004		
HZ E9083SK HN1986	*	TBMCO DEVELOPMENT LLC	01935	*	12/21/2004		
HZ FY2401	*	CENTER CAPITAL CORP	02404	*	09/30/2004		
HZ FY2401	*	CTB CAPITAL CORP	02404	*	09/30/2004		
HZ FY2401	*	MORELAND AIRCRAFT LLC	02404	*	09/30/2004		
HZ FY2403	*	CENTER CAPITAL CORP	02404	*	09/30/2004		
HZ FY2403	*	CTB CAPITAL CORP	02404	*	09/30/2004		
HZ FY2403	*	MORELAND AIRCRAFT LLC	02404	*	09/30/2004		
HZ HB4MP3B FWA2334	*	KEY CORPORATE CAPITAL INC	01935	*	10/28/2004		
HZ HB4MP3B FWA2334	*	KEY EQUIPMENT FINANCE	01935	*	10/28/2004		
HZ HB4MP3B FWA2334	*	OMCO EQUIPMENT LLC	01935	*	10/28/2004		
HZ HB4MP3B FWA2382	*	KEY CORPORATE CAPITAL INC	01935	*	10/28/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 3 - PROPELLER ID							
HZ HB4MP3B FWA2382	*	KEY EQUIPMENT FINANCE	01935	*	10/28/2004		
HZ HB4MP3B FWA2382	*	OMCO EQUIPMENT LLC	01935	*	10/28/2004		
HZ HCA6A3AR10460R GP22	*	LYNRise AIR LEASE INC	00901	*	11/01/2004		
HZ HCA6A3AR10460R GP22	*	STATE STREET BANK AND TRUST CO	00901	*	11/01/2004		
HZ HCA6A3AR10460R GP22	*	WACHOVIA BANK NA TRUSTEE	00901	*	11/01/2004		
HZ HCA6A3A10460E GP114	*	FEDERAL EXPRESS CORP	03361	*	12/06/2004		
HZ HCA6A3A10460E GP114	*	LYNRise AIR LEASE INC	03361	*	12/06/2004		
HZ HCA6A3A10460E GP117	*	PIEDMONT HAWTHORNE AVIATION	00901		11/01/2004		
HZ HCA6A3A10460E GP117	*	PIEDMONT HAWTHORNE NORFOLK DIVISION	00901		11/01/2004		
HZ HCA6A3A10460E GP119	*	PIEDMONT HAWTHORNE AVIATION	00901		11/01/2004		
HZ HCA6A3A10460E GP119	*	PIEDMONT HAWTHORNE NORFOLK DIVISION	00901		11/01/2004		
HZ HCA6A3A10460E GP133	*	FEDERAL EXPRESS CORP	03361	*	12/06/2004		
HZ HCA6A3A10460E GP133	*	LYNRise AIR LEASE INC	03361	*	12/06/2004		
HZ HCA6A3A10460E GP136	*	FEDERAL EXPRESS CORP	01554	*	11/05/2004		
HZ HCA6A3A10460E GP136	*	LYNRise AIR LEASE INC	01554	*	11/05/2004		
HZ HCA6A3A10460E GP171	*	FEDERAL EXPRESS CORP	01554	*	11/05/2004		
HZ HCA6A3A10460E GP171	*	LYNRise AIR LEASE INC	01554	*	11/05/2004		
HZ HCA6A3A10460E GP171	*	CENTRAL PACIFIC BANK	01878	*	11/17/2004		
HZ HCA6A3A10460E GP171	*	TRANS EXECUTIVE AIRLINES OF HAWAII INC	01878	*	11/17/2004		
HZ HCA6A3A10460E GP22	*	CENTRAL PACIFIC BANK	01878	*	11/17/2004		
HZ HCA6A3A10460E GP22	*	TRANS EXECUTIVE AIRLINES OF HAWAII INC	01878	*	11/17/2004		
HZ HCA6A310460E GP162	*	LYNRise AIR LEASE INC	00874	*	10/22/2004		
HZ HCA6A310460E GP162	*	TIE AVIATION INC	00874	*	10/22/2004		
HZ HCA6A310460E GP172	*	LYNRise AIR LEASE INC	00874	*	10/22/2004		
HZ HCA6A310460E GP172	*	TIE AVIATION INC	00874	*	10/22/2004		
HZ HCBHMP38 FWA2842	*	AMERICAN AVIATION CHARTERS LLC	00749	*	10/27/2004		
HZ HCBHMP38 FWA2842	*	WHITNEY NATIONAL BANK	00749	*	10/27/2004		
HZ HCBHMP38 FWA4009	*	AMERICAN AVIATION CHARTERS LLC	00749	*	10/27/2004		
HZ HCBHMP38 FWA4009	*	WHITNEY NATIONAL BANK	00749	*	10/27/2004		
HZ HCBMP3C FWA3115	*	EMPRISE BANK	02411	*	10/15/2004		
HZ HCBMP3C FWA3115	*	EXECUTIVE AIRSHARE CORP	02411	*	10/15/2004		
HZ HCBMP3C FWA3116	*	EMPRISE BANK	02411	*	10/15/2004		
HZ HCBMP3C FWA3116	*	EXECUTIVE AIRSHARE CORP	02411	*	10/15/2004		
HZ HCB3TN BU14002	*	FALK AIR CORP	01619	*	12/20/2004		
HZ HCB3TN BU14002	*	FALK KATHRYN	01619	*	12/20/2004		
HZ HCB3TN BU14002	*	FALK KATHRYN L	01619	*	12/20/2004		
HZ HCB3TN BU14143	*	FALK AIR CORP	01619	*	12/20/2004		
HZ HCB3TN BU14143	*	FALK KATHRYN	01619	*	12/20/2004		
HZ HCB3TN BU14143	*	FALK KATHRYN L	01619	*	12/20/2004		
HZ HCB3TN BU18791	*	BANK OF STAR CITY	00152		10/18/2004		
HZ HCB3TN BU18791	*	FRIZZELL AIR SERVICE INC	00152		10/18/2004		
HZ HCB3TN BU2535	*	EASTOVER BANK FOR SAVINGS	03031		10/29/2004		
HZ HCB3TN BU2535	*	MILLER-WILLS AVIATION INC	03031		10/29/2004		
HZ HCB3TN BU2535	*	PEOPLES BANK & TRUST CO-TUPELO	03031		10/29/2004		
HZ HCB3TN BU4048	*	EASTOVER BANK FOR SAVINGS	03031		10/29/2004		
HZ HCB3TN BU4048	*	MILLER-WILLS AVIATION INC	03031		10/29/2004		
HZ HCB3TN BU4048	*	PEOPLES BANK & TRUST CO-TUPELO	03031		10/29/2004		
HZ HCB3TN2 AG840	*	BLUEGRASS AERO INC	00573	*	11/04/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 3 - PROPELLER ID							
HZ HCB3TN2 AG840	*	PROVIDENT BANK	00573	*	11/04/2004		
HZ HCB3TN3 BE16638	*	AVI INC	02894		11/19/2004		
HZ HCB3TN3 BE16638	*	BANK OF AMERICA NA	02894		11/19/2004		
HZ HCB3TN3 BE16638	*	BEECH ACCEPTANCE CORP INC	02894		11/19/2004		
HZ HCB3TN3 BE16638	*	NEW YORK BRANCH	02894		11/19/2004		
HZ HCB3TN3 BE16638	*	PACIFIC AIRCRAFT FINANCE LLC	02894		11/19/2004		
HZ HCB3TN3 BE16638	*	SWISS BANK CORP	02894		11/19/2004		
HZ HCB3TN3 BUA20920	*	AIR SERV INTERNATIONAL INC	02596	*	10/28/2004		
HZ HCB3TN3 BUA20920	*	KEY CORPORATE CAPITAL INC	02596	*	10/28/2004		
HZ HCB3TN3 BUA20920	*	KEY EQUIPMENT FINANCE	02596	*	10/28/2004		
HZ HCB3TN3 BUA21621	*	AIR SERV INTERNATIONAL INC	02596	*	10/28/2004		
HZ HCB3TN3 BUA21621	*	KEY CORPORATE CAPITAL INC	02596	*	10/28/2004		
HZ HCB3TN3 BUA21621	*	KEY EQUIPMENT FINANCE	02596	*	10/28/2004		
HZ HCB3TN3 BUA23949	*	CAROLINA FIRST BANK	01403	*	10/05/2004		
HZ HCB3TN3 BUA23949	*	DENISON JET SALES CORP	01403	*	10/05/2004		
HZ HCB3TN3 BUA23959	*	CAROLINA FIRST BANK	01403	*	10/05/2004		
HZ HCB3TN3 BUA23959	*	DENISON JET SALES CORP	01403	*	10/05/2004		
HZ HCB3TN3 BUI2007	*	AIR VEGAS INC	02884		11/19/2004		
HZ HCB3TN3 BUI2007	*	BANK OF AMERICA NA	02884		11/19/2004		
HZ HCB3TN3 BUI2007	*	PACIFIC AIRCRAFT FINANCE LLC	02884		11/19/2004	11/22/2004	C
HZ HCB3TN3 BUI2007	*	RAYTHEON AIRCRAFT CREDIT CORP	02884		11/19/2004	11/22/2004	C
HZ HCB3TN3 BUI2007	*	UBS AG	02884		11/19/2004		
HZ HCB3TN3 BUI2007	*	AMERIFLIGHT INC	00776	*	11/24/2004		
HZ HCB3TN3 BUI2007	*	BANK OF THE WEST	00776	*	11/24/2004		
HZ HCB3TN3 BUI2007	*	AMERIFLIGHT INC	01567	*	12/14/2004		
HZ HCB3TN3 BUI2007	*	BANK OF THE WEST	01567	*	12/14/2004		
HZ HCB3TN3 BUI2918	*	AVI INC	02897		11/19/2004		
HZ HCB3TN3 BUI2918	*	BANK OF AMERICA NA	02897		11/19/2004		
HZ HCB3TN3 BUI2918	*	BEECH ACCEPTANCE CORP INC	02897		11/19/2004		
HZ HCB3TN3 BUI2918	*	NEW YORK BRANCH	02897		11/19/2004		
HZ HCB3TN3 BUI2918	*	PACIFIC AIRCRAFT FINANCE LLC	02897		11/19/2004	11/22/2004	C
HZ HCB3TN3 BUI2918	*	SWISS BANK CORP	02897		11/19/2004		
HZ HCB3TN3 BUI2918	*	AMERIFLIGHT INC	00776	*	11/24/2004		
HZ HCB3TN3 BUI2918	*	BANK OF THE WEST	00776	*	11/24/2004		
HZ HCB3TN3 BUI2918	*	AMERIFLIGHT INC	01567	*	12/14/2004		
HZ HCB3TN3 BUI2918	*	BANK OF THE WEST	01567	*	12/14/2004		
HZ HCB3TN3 BUI3043	*	AVI INC	02881		11/19/2004		
HZ HCB3TN3 BUI3043	*	BANK OF AMERICA NA	02881		11/19/2004		
HZ HCB3TN3 BUI3043	*	BEECH ACCEPTANCE CORP INC	02881		11/19/2004		
HZ HCB3TN3 BUI3043	*	PACIFIC AIRCRAFT FINANCE LLC	02881		11/19/2004		
HZ HCB3TN3 BUI3043	*	UBS AG	02881		11/19/2004		
HZ HCB3TN3 BUI3043	*	AMERIFLIGHT INC	00776	*	11/24/2004		
HZ HCB3TN3 BUI3043	*	BANK OF THE WEST	00776	*	11/24/2004		
HZ HCB3TN3 BUI3043	*	AMERIFLIGHT INC	01567	*	12/14/2004		
HZ HCB3TN3 BUI3043	*	BANK OF THE WEST	01567	*	12/14/2004		
HZ HCB3TN3 BUI3568	*	AIR VEGAS INC	02887		11/19/2004		
HZ HCB3TN3 BUI3568	*	BANK OF AMERICA NA	02887		11/19/2004		
HZ HCB3TN3 BUI3568	*	PACIFIC AIRCRAFT FINANCE LLC	02887		11/19/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 3 - PROPELLER ID							
HZ HCB3TN3 BUI13568	*	RAYTHEON AIRCRAFT CREDIT CORP	02887		11/19/2004		
HZ HCB3TN3 BUI13568	*	UBS AG	02887		11/19/2004		
HZ HCB3TN3 BUI13568	*	AMERIFLIGHT INC	00776	*	11/24/2004		
HZ HCB3TN3 BUI13568	*	BANK OF THE WEST	00776	*	11/24/2004		
HZ HCB3TN3 BUI13568	*	AMERIFLIGHT INC	01567	*	12/14/2004		
HZ HCB3TN3 BUI13568	*	BANK OF THE WEST	01567	*	12/14/2004		
HZ HCB3TN3 BUI4109	*	AVI INC	02878		11/19/2004		
HZ HCB3TN3 BUI4109	*	AVI INC	02875		11/19/2004		
HZ HCB3TN3 BUI4109	*	BANK OF AMERICA NA	02875		11/19/2004		
HZ HCB3TN3 BUI4109	*	BANK OF AMERICA NA	02878		11/19/2004		
HZ HCB3TN3 BUI4109	*	BEECH ACCEPTANCE CORP INC	02875		11/19/2004		
HZ HCB3TN3 BUI4109	*	PACIFIC AIRCRAFT FINANCE LLC	02878		11/19/2004		
HZ HCB3TN3 BUI4109	*	PACIFIC AIRCRAFT FINANCE LLC	02875		11/19/2004		
HZ HCB3TN3 BUI4109	*	RAYTHEON AIRCRAFT CREDIT CORP	02878		11/19/2004		
HZ HCB3TN3 BUI4109	*	STAMFORD BRANCH	02875		11/19/2004		
HZ HCB3TN3 BUI4109	*	UBS AG	02878		11/19/2004		
HZ HCB3TN3 BUI4109	*	UBS AG	02875		11/19/2004	11/22/2004	C
HZ HCB3TN3 BUI4109	*	AMERIFLIGHT INC	00776	*	11/24/2004		
HZ HCB3TN3 BUI4109	*	BANK OF THE WEST	00776	*	11/24/2004		
HZ HCB3TN3 BUI4109	*	AMERIFLIGHT INC	01567	*	12/14/2004		
HZ HCB3TN3 BUI4109	*	BANK OF THE WEST	01567	*	12/14/2004		
HZ HCB3TN3 BUI4447	*	AVI INC	02875		11/19/2004		
HZ HCB3TN3 BUI4447	*	AVI INC	02878		11/19/2004		
HZ HCB3TN3 BUI4447	*	BANK OF AMERICA NA	02875		11/19/2004		
HZ HCB3TN3 BUI4447	*	BANK OF AMERICA NA	02878		11/19/2004		
HZ HCB3TN3 BUI4447	*	BEECH ACCEPTANCE CORP INC	02875		11/19/2004		
HZ HCB3TN3 BUI4447	*	PACIFIC AIRCRAFT FINANCE LLC	02875		11/19/2004		
HZ HCB3TN3 BUI4447	*	PACIFIC AIRCRAFT FINANCE LLC	02878		11/19/2004		
HZ HCB3TN3 BUI4447	*	RAYTHEON AIRCRAFT CREDIT CORP	02878		11/19/2004		
HZ HCB3TN3 BUI4447	*	STAMFORD BRANCH	02875		11/19/2004		
HZ HCB3TN3 BUI4447	*	UBS AG	02878		11/19/2004		
HZ HCB3TN3 BUI4447	*	UBS AG	02875		11/19/2004	11/22/2004	C
HZ HCB3TN3 BUI4447	*	AMERIFLIGHT INC	00776	*	11/24/2004		
HZ HCB3TN3 BUI4447	*	BANK OF THE WEST	00776	*	11/24/2004		
HZ HCB3TN3 BUI4447	*	AMERIFLIGHT INC	01567	*	12/14/2004		
HZ HCB3TN3 BUI4447	*	BANK OF THE WEST	01567	*	12/14/2004		
HZ HCB3TN3 BUI6064	*	AVI INC	02897		11/19/2004		
HZ HCB3TN3 BUI6064	*	BANK OF AMERICA NA	02897		11/19/2004		
HZ HCB3TN3 BUI6064	*	BEECH ACCEPTANCE CORP INC	02897		11/19/2004		
HZ HCB3TN3 BUI6064	*	NEW YORK BRANCH	02897		11/19/2004		
HZ HCB3TN3 BUI6064	*	PACIFIC AIRCRAFT FINANCE LLC	02897		11/19/2004	11/22/2004	C
HZ HCB3TN3 BUI6064	*	SWISS BANK CORP	02897		11/19/2004		
HZ HCB3TN3 BUI6064	*	AMERIFLIGHT INC	00776	*	11/24/2004		
HZ HCB3TN3 BUI6064	*	BANK OF THE WEST	00776	*	11/24/2004		
HZ HCB3TN3 BUI6064	*	AMERIFLIGHT INC	01567	*	12/14/2004		
HZ HCB3TN3 BUI6064	*	BANK OF THE WEST	01567	*	12/14/2004		
HZ HCB3TN3 BUI6620	*	AVI INC	02891		11/19/2004		
HZ HCB3TN3 BUI6620	*	BANK OF AMERICA NA	02891		11/19/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 3 - PROPELLER ID							
HZ HCB3TN3 BU16620	*	BEECH ACCEPTANCE CORP INC	02891		11/19/2004		
HZ HCB3TN3 BU16620	*	NEW YORK BRANCH	02891		11/19/2004		
HZ HCB3TN3 BU16620	*	PACIFIC AIRCRAFT FINANCE LLC	02891		11/19/2004		
HZ HCB3TN3 BU16620	*	SWISS BANK CORP	02891		11/19/2004		
HZ HCB3TN3 BU16620	*	AMERIFLIGHT INC	00776	*	11/24/2004		
HZ HCB3TN3 BU16620	*	BANK OF THE WEST	00776	*	11/24/2004		
HZ HCB3TN3 BU16620	*	AMERIFLIGHT INC	01567	*	12/14/2004		
HZ HCB3TN3 BU16620	*	BANK OF THE WEST	01567	*	12/14/2004		
HZ HCB3TN3 BU16634	*	AVI INC	02894		11/19/2004		
HZ HCB3TN3 BU16634	*	BANK OF AMERICA NA	02894		11/19/2004		
HZ HCB3TN3 BU16634	*	BEECH ACCEPTANCE CORP INC	02894		11/19/2004		
HZ HCB3TN3 BU16634	*	NEW YORK BRANCH	02894		11/19/2004		
HZ HCB3TN3 BU16634	*	PACIFIC AIRCRAFT FINANCE LLC	02894		11/19/2004		
HZ HCB3TN3 BU16634	*	SWISS BANK CORP	02894		11/19/2004		
HZ HCB3TN3 BU16634	*	AMERIFLIGHT INC	00776	*	11/24/2004		
HZ HCB3TN3 BU16634	*	BANK OF THE WEST	00776	*	11/24/2004		
HZ HCB3TN3 BU16634	*	AMERIFLIGHT INC	01567	*	12/14/2004		
HZ HCB3TN3 BU16634	*	BANK OF THE WEST	01567	*	12/14/2004		
HZ HCB3TN3 BU16638	*	AMERIFLIGHT INC	00776	*	11/24/2004		
HZ HCB3TN3 BU16638	*	BANK OF THE WEST	00776	*	11/24/2004		
HZ HCB3TN3 BU16638	*	AMERIFLIGHT INC	01567	*	12/14/2004		
HZ HCB3TN3 BU16638	*	BANK OF THE WEST	01567	*	12/14/2004		
HZ HCB3TN3 BU16665	*	AVI INC	02891		11/19/2004		
HZ HCB3TN3 BU16665	*	BANK OF AMERICA NA	02891		11/19/2004		
HZ HCB3TN3 BU16665	*	BEECH ACCEPTANCE CORP INC	02891		11/19/2004		
HZ HCB3TN3 BU16665	*	NEW YORK BRANCH	02891		11/19/2004		
HZ HCB3TN3 BU16665	*	PACIFIC AIRCRAFT FINANCE LLC	02891		11/19/2004		
HZ HCB3TN3 BU16665	*	SWISS BANK CORP	02891		11/19/2004		
HZ HCB3TN3 BU16665	*	AMERIFLIGHT INC	00776	*	11/24/2004		
HZ HCB3TN3 BU16665	*	BANK OF THE WEST	00776	*	11/24/2004		
HZ HCB3TN3 BU16665	*	AMERIFLIGHT INC	01567	*	12/14/2004		
HZ HCB3TN3 BU16665	*	BANK OF THE WEST	01567	*	12/14/2004		
HZ HCB3TN3 BU16749	*	AIR VEGAS INC	02887		11/19/2004		
HZ HCB3TN3 BU16749	*	BANK OF AMERICA NA	02887		11/19/2004		
HZ HCB3TN3 BU16749	*	PACIFIC AIRCRAFT FINANCE LLC	02887		11/19/2004		
HZ HCB3TN3 BU16749	*	RAYTHEON AIRCRAFT CREDIT CORP	02887		11/19/2004		
HZ HCB3TN3 BU16749	*	UBS AG	02887		11/19/2004		
HZ HCB3TN3 BU16749	*	AMERIFLIGHT INC	00776	*	11/24/2004		
HZ HCB3TN3 BU16749	*	BANK OF THE WEST	00776	*	11/24/2004		
HZ HCB3TN3 BU16749	*	AMERIFLIGHT INC	01567	*	12/14/2004		
HZ HCB3TN3 BU16749	*	BANK OF THE WEST	01567	*	12/14/2004		
HZ HCB3TN3 BU17972	*	AMERIFLIGHT INC	00776	*	11/24/2004		
HZ HCB3TN3 BU17972	*	BANK OF THE WEST	00776	*	11/24/2004		
HZ HCB3TN3 BU17972	*	AMERIFLIGHT INC	01567	*	12/14/2004		
HZ HCB3TN3 BU17972	*	BANK OF THE WEST	01567	*	12/14/2004		
HZ HCB3TN3 BU4992	*	AIR VEGAS INC	02884		11/19/2004		
HZ HCB3TN3 BU4992	*	BANK OF AMERICA NA	02884		11/19/2004		
HZ HCB3TN3 BU4992	*	PACIFIC AIRCRAFT FINANCE LLC	02884		11/19/2004	11/22/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 3 - PROPELLER ID							
HZ HCB3TN3 BU4992	*	RAYTHEON AIRCRAFT CREDIT CORP	02884		11/19/2004	11/22/2004	C
HZ HCB3TN3 BU4992	*	UBS AG	02884		11/19/2004		
HZ HCB3TN3 BU4992	*	AMERIFLIGHT INC	00776	*	11/24/2004		
HZ HCB3TN3 BU4992	*	BANK OF THE WEST	00776	*	11/24/2004		
HZ HCB3TN3 BU4992	*	AMERIFLIGHT INC	01567	*	12/14/2004		
HZ HCB3TN3 BU4992	*	BANK OF THE WEST	01567	*	12/14/2004		
HZ HCB3TN3 BU7209	*	AMERIFLIGHT INC	00776	*	11/24/2004		
HZ HCB3TN3 BU7209	*	BANK OF THE WEST	00776	*	11/24/2004		
HZ HCB3TN3 BU7209	*	AMERIFLIGHT INC	01567	*	12/14/2004		
HZ HCB3TN3 BU7209	*	BANK OF THE WEST	01567	*	12/14/2004		
HZ HCB3TN3 BU9578	*	AVI INC	02881		11/19/2004		
HZ HCB3TN3 BU9578	*	BANK OF AMERICA NA	02881		11/19/2004		
HZ HCB3TN3 BU9578	*	BEECH ACCEPTANCE CORP INC	02881		11/19/2004		
HZ HCB3TN3 BU9578	*	PACIFIC AIRCRAFT FINANCE LLC	02881		11/19/2004		
HZ HCB3TN3 BU9578	*	UBS AG	02881		11/19/2004		
HZ HCB3TN3 BU9578	*	AMERIFLIGHT INC	00776	*	11/24/2004		
HZ HCB3TN3 BU9578	*	BANK OF THE WEST	00776	*	11/24/2004		
HZ HCB3TN3 BU9578	*	AMERIFLIGHT INC	01567	*	12/14/2004		
HZ HCB3TN3 BU9578	*	BANK OF THE WEST	01567	*	12/14/2004		
HZ HCB3TN3B BU6973	*	BHA AVIATION INC	01815		12/14/2004		
HZ HCB3TN3B BU6973	*	PAN AMERICAN BANK	01815		12/14/2004		
HZ HCB3TN3B BU7138	*	BHA AVIATION INC	01815		12/14/2004		
HZ HCB3TN3B BU7138	*	PAN AMERICAN BANK	01815		12/14/2004		
HZ HCB3TN3C BUA19857	*	JEFFERSON BANK	00752		10/15/2004		
HZ HCB3TN3C BUA19857	*	MARK GARY FLYING SERVICE INC	00752		10/15/2004		
HZ HCB3TN3CT10282 BU17387	*	DESERT AIR AG INC	00765	*	10/13/2004		
HZ HCB3TN3CT10282 BU17387	*	WELLS FARGO BANK NA	00765	*	10/13/2004		
HZ HCB3TN3D BUA19127	*	DANNYS AIR-AGRI SERVICE INC	01060		11/03/2004		
HZ HCB3TN3D BUA19127	*	FARM CREDIT MIDSOUTH PCA	01060		11/03/2004		
HZ HCB3TN3D BUA19127	*	FROST FLYING INC	01060		11/03/2004		
HZ HCB3TN3D BUA19377	*	FARM CREDIT MIDSOUTH PCA	01410		12/15/2004		
HZ HCB3TN3D BUA19377	*	FROST FLYING INC	01410		12/15/2004		
HZ HCB3TN3D BUA19377	*	M & W FLYING SERVICE INC	01410		12/15/2004		
HZ HCB3TN3D BUA21705	*	CARPENTER BRENT	01416		12/15/2004		
HZ HCB3TN3D BUA21705	*	CARPENTER FLYING SERVICE	01416		12/15/2004		
HZ HCB3TN3D BUA21705	*	CARPENTER MELISSA	01416		12/15/2004		
HZ HCB3TN3D BUA21705	*	FARM CREDIT MIDSOUTH PCA	01416		12/15/2004		
HZ HCB3TN3D BUA21705	*	FROST FLYING INC	01416		12/15/2004		
HZ HCB3TN3D BU16139	*	FIRST GUARANTY BANK	02020	*	12/08/2004		
HZ HCB3TN3D BU16139	*	TEE BRADS FLYING SERVICE INC	02020	*	12/08/2004		
HZ HCB3TN3D 18403	*	BELERIE LENARD G JR	00036		10/01/2004		
HZ HCB3TN3D 18403	*	KEYBANK NA	00036		10/01/2004		
HZ HCB3TN3D 4HFR34C764	*	AVTRAN LLC	02033		11/08/2004	11/09/2004	C
HZ HCB3TN3D 4HFR34C764	*	F & M AVIATION LLC	02033		11/08/2004	11/09/2004	C
HZ HCB3TN3D 4HFR34C764C	*	AVTRAN LLC	02033		11/08/2004	11/09/2004	C
HZ HCB3TN3D 4HFR34C764C	*	F & M AVIATION LLC	02033		11/08/2004	11/09/2004	C
HZ HCB3TN3DT10282N4 BUA21727	*	FIRST NATIONAL BANK	02540	*	09/30/2004		
HZ HCB3TN3DT10282N4 BUA21727	*	MANSKER SHANE	02540	*	09/30/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 3 - PROPELLER ID							
HZ HCB3TN3G BUA20358	*	CESSNA FINANCE CORP	00658	*	12/15/2004		
HZ HCB3TN3G BUA20358	*	RIDGEAIRE INC	00658	*	12/15/2004		
HZ HCB3TN3G BUA20734	*	CESSNA FINANCE CORP	02018	*	11/30/2004		
HZ HCB3TN3G BUA20734	*	N75MJ LLC	02018	*	11/30/2004		
HZ HCB3TN3G BUA21583	*	CESSNA FINANCE CORP	00658	*	12/15/2004		
HZ HCB3TN3G BUA21583	*	RIDGEAIRE INC	00658	*	12/15/2004		
HZ HCB3TN3G BUA21911	*	BANCFIRST	01064	*	12/14/2004		
HZ HCB3TN3G BUA21911	*	OLD GLORY INC	01064	*	12/14/2004		
HZ HCB3TN3G BUA21914	*	BANCFIRST	01064	*	12/14/2004		
HZ HCB3TN3G BUA21914	*	OLD GLORY INC	01064	*	12/14/2004		
HZ HCB3TN3G BUA22172	*	ROTHSCHILD TRUST (SCHWEIZ) AG TRUSTEE	01931	*	11/29/2004		
HZ HCB3TN3G BUA22172	*	ROTHSCHILD TRUST BVI LTD TRUSTEE	01931	*	11/29/2004		
HZ HCB3TN3G BUA22172	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01931	*	11/29/2004		
HZ HCB3TN3G BUA22524	*	ROTHSCHILD TRUST (SCHWEIZ) AG TRUSTEE	01931	*	11/29/2004		
HZ HCB3TN3G BUA22524	*	ROTHSCHILD TRUST BVI LTD TRUSTEE	01931	*	11/29/2004		
HZ HCB3TN3G BUA22524	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01931	*	11/29/2004		
HZ HCB3TN3G BUA23020	*	BANK OF NEW YORK TRUSTEE	00751		12/20/2004		
HZ HCB3TN3G BUA23020	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00751		12/20/2004		
HZ HCB3TN3G BUA23021	*	BANK OF NEW YORK TRUSTEE	00751		12/20/2004		
HZ HCB3TN3G BUA23021	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	00751		12/20/2004		
HZ HCB3TN3G BUA24128	*	CESSNA FINANCE CORP	02018	*	11/30/2004		
HZ HCB3TN3G BUA24128	*	N75MJ LLC	02018	*	11/30/2004		
HZ HCB3TN3G BUA25375	*	B S LLC	01474	*	11/09/2004		
HZ HCB3TN3G BUA25375	*	MILLER REAL ESTATE LLC	01474	*	11/09/2004		
HZ HCB3TN3G BUA25376	*	B S LLC	01474	*	11/09/2004		
HZ HCB3TN3G BUA25376	*	MILLER REAL ESTATE LLC	01474	*	11/09/2004		
HZ HCB3TN3G BUA422770	*	ACTUANT CORP	01687	*	10/29/2004		
HZ HCB3TN3G BUA422770	*	AVN AIR LLC	01687	*	10/29/2004		
HZ HCB3TN3G BU10035	*	BANK OF NEW YORK TRUSTEE	02404	*	09/30/2004		
HZ HCB3TN3G BU10035	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	02404	*	09/30/2004		
HZ HCB3TN3G BU10037	*	AMERICAN HEALTH CENTERS INC	00127		10/07/2004		
HZ HCB3TN3G BU10037	*	AMSOUTH BANK	00127		10/07/2004		
HZ HCB3TN3G BU10037	*	AMSOUTH BANK NA	00127		10/07/2004		
HZ HCB3TN3G BU10039	*	LIBERTY BANK OF ARKANSAS	00332		12/07/2004		
HZ HCB3TN3G BU10039	*	TRINITY AVIATION LLC	00332		12/07/2004		
HZ HCB3TN3G BU13337	*	BANK OF NEW YORK TRUSTEE	02404	*	09/30/2004		
HZ HCB3TN3G BU13337	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	02404	*	09/30/2004		
HZ HCB3TN3G BU15129	*	LIBERTY BANK OF ARKANSAS	00332		12/07/2004		
HZ HCB3TN3G BU15129	*	TRINITY AVIATION LLC	00332		12/07/2004		
HZ HCB3TN3G BU422770	*	INTERNATIONAL BANK OF COMMERCE	01532	*	11/30/2004		
HZ HCB3TN3G BU422770	*	S R FORWARDING INC	01532	*	11/30/2004		
HZ HCB3TN3G BU6973	*	BHA AVIATION INC	01478		12/29/2004		
HZ HCB3TN3G BU6973	*	GENERAL ELECTRIC CAPITAL CORP	01478		12/29/2004		
HZ HCB3TN3G BU6973	*	RIDGEBURY FUNDING LLC	01478		12/29/2004		
HZ HCB3TN3G BU7138	*	BHA AVIATION INC	01478		12/29/2004		
HZ HCB3TN3G BU7138	*	GENERAL ELECTRIC CAPITAL CORP	01478		12/29/2004		
HZ HCB3TN3G BU7138	*	RIDGEBURY FUNDING LLC	01478		12/29/2004		
HZ HCB3TN3G BU9078	*	HAYES T FARRELL	02018	*	12/20/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 3 - PROPELLER ID							
HZ HCB3TN3G BU9078	*	HEALTHCORP OF NORTH CAROLINA INC	02018	*	12/20/2004		
HZ HCB3TN3G BU9079	*	HAYES T FARRELL	02018	*	12/20/2004		
HZ HCB3TN3G BU9079	*	HEALTHCORP OF NORTH CAROLINA INC	02018	*	12/20/2004		
HZ HCB3TN3G BU9347	*	ACTUANT CORP	01687	*	10/29/2004		
HZ HCB3TN3G BU9347	*	AVN AIR LLC	01687	*	10/29/2004		
HZ HCB3TN3G BU9347	*	INTERNATIONAL BANK OF COMMERCE	01532	*	11/30/2004		
HZ HCB3TN3G BU9347	*	S R FORWARDING INC	01532	*	11/30/2004		
HZ HCB3TN3G BU9928	*	AMERICAN HEALTH CENTERS INC	00127		10/07/2004		
HZ HCB3TN3G BU9928	*	AMSOUTH BANK	00127		10/07/2004		
HZ HCB3TN3G BU9928	*	AMSOUTH BANK NA	00127		10/07/2004		
HZ HCB3TN3G FY540	*	GENERAL ELECTRIC CAPITAL CORP	00881	*	12/28/2004		
HZ HCB3TN3G FY541	*	GENERAL ELECTRIC CAPITAL CORP	00881	*	12/28/2004		
HZ HCB3TN3K BUA22025	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02193	*	10/20/2004		
HZ HCB3TN3K BUA22025	*	GE CORPORATE AIRCRAFT HOLDING LLC	02193	*	10/20/2004		
HZ HCB3TN3K BUA22025	*	GENERAL ELECTRIC CAPITAL CORP	02193	*	10/20/2004		
HZ HCB3TN3K BUA22025	*	JPMORGAN CHASE BANK TRUSTEE	02193	*	10/20/2004		
HZ HCB3TN3K BUA22152	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02193	*	10/20/2004		
HZ HCB3TN3K BUA22152	*	GE CORPORATE AIRCRAFT HOLDING LLC	02193	*	10/20/2004		
HZ HCB3TN3K BUA22152	*	GENERAL ELECTRIC CAPITAL CORP	02193	*	10/20/2004		
HZ HCB3TN3K BUA22152	*	JPMORGAN CHASE BANK TRUSTEE	02193	*	10/20/2004		
HZ HCB3TN3K HH783	*	EVERAIR LLC	00819		12/06/2004		
HZ HCB3TN3K HH783	*	KEY CORPORATE CAPITAL INC	00819		12/06/2004		
HZ HCB3TN3K HH783	*	KEY EQUIPMENT FINANCE	00819		12/06/2004		
HZ HCB3TN3K HH789	*	EVERAIR LLC	00819		12/06/2004		
HZ HCB3TN3K HH789	*	KEY CORPORATE CAPITAL INC	00819		12/06/2004		
HZ HCB3TN3K HH789	*	KEY EQUIPMENT FINANCE	00819		12/06/2004		
HZ HCB3TN3N BUA26458	*	GULF COAST AVIATION INC	01885	*	12/28/2004		
HZ HCB3TN3N BUA26458	*	POST OAK BANK NA	01885	*	12/28/2004		
HZ HCB3TN3N BUA27373	*	AGSTAR FINANCIAL SERVICES PCA	00605		10/19/2004	10/19/2004	C
HZ HCB3TN3N BUA27373	*	COTTONWOOD INVESTMENT GROUP LLC	00605		10/19/2004	10/19/2004	C
HZ HCB3TN3N BUA27373	*	AGSTAR FINANCIAL SERVICES PCA	00608		11/22/2004		
HZ HCB3TN3N BUA27373	*	COTTONWOOD INVESTMENT GROUP LLC	00608		11/22/2004		
HZ HCB3TN3N BUA27373	*	AGSTAR FINANCIAL SERVICES PCA	02328		12/14/2004		
HZ HCB3TN3N BUA27373	*	COTTONWOOD INVESTMENT GROUP LLC	02328		12/14/2004		
HZ HCB3TN3N BUA27407	*	GULF COAST AVIATION INC	01885	*	12/28/2004		
HZ HCB3TN3N BUA27407	*	POST OAK BANK NA	01885	*	12/28/2004		
HZ HCB3TN3N BUA7378	*	AGSTAR FINANCIAL SERVICES PCA	00605		10/19/2004	10/19/2004	C
HZ HCB3TN3N BUA7378	*	COTTONWOOD INVESTMENT GROUP LLC	00605		10/19/2004	10/19/2004	C
HZ HCB3TN3N BUA7378	*	AGSTAR FINANCIAL SERVICES PCA	00608		11/22/2004		
HZ HCB3TN3N BUA7378	*	COTTONWOOD INVESTMENT GROUP LLC	00608		11/22/2004		
HZ HCB3TN3N BUA7378	*	AGSTAR FINANCIAL SERVICES PCA	02328		12/14/2004		
HZ HCB3TN3N BUA7378	*	COTTONWOOD INVESTMENT GROUP LLC	02328		12/14/2004		
HZ HCB3TN3N BU15391	*	PROVIDENT COMMERCIAL GROUP INC	02424	*	12/29/2004		
HZ HCB3TN3N BU15675	*	PROVIDENT COMMERCIAL GROUP INC	02424	*	12/29/2004		
HZ HCB3TN3N HH1146	*	BANK OF AMERICA NA	01524		10/08/2004		
HZ HCB3TN3N HH1146	*	CNL GROUP SERVICES INC	01524		10/08/2004		
HZ HCB3TN3N HH1146	*	GENERAL AVIATION RECEIVABLES CORP	01524		10/08/2004		
HZ HCB3TN3N HH1146	*	RAYTHEON AIRCRAFT CREDIT CORP	01524		10/08/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 3 - PROPELLER ID							
HZ HCB3TN3N HH1146	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	01524		10/08/2004		
HZ HCB3TN3N HH1147	*	BANK OF AMERICA NA	01524		10/08/2004		
HZ HCB3TN3N HH1147	*	CNL GROUP SERVICES INC	01524		10/08/2004		
HZ HCB3TN3N HH1147	*	GENERAL AVIATION RECEIVABLES CORP	01524		10/08/2004		
HZ HCB3TN3N HH1147	*	RAYTHEON AIRCRAFT CREDIT CORP	01524		10/08/2004		
HZ HCB3TN3N HH1147	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	01524		10/08/2004		
HZ HCB3TN313 BUA20427	*	COMERICA BANK -TEXAS	01014		12/03/2004		
HZ HCB3TN313 BUA20427	*	MELAWER ABRAHAM	01014		12/03/2004		
HZ HCB3TN313 BUA21566	*	COMERICA BANK -TEXAS	01014		12/03/2004		
HZ HCB3TN313 BUA21566	*	MELAWER ABRAHAM	01014		12/03/2004		
HZ HCB3TN5 BVA6161	*	PWB AIR INC	01597		10/27/2004		
HZ HCB3TN5 BVA6161	*	TEXAS STATE BANK	01597		10/27/2004		
HZ HCB3TN5 BVA6162	*	PWB AIR INC	01597		10/27/2004		
HZ HCB3TN5 BVA6162	*	TEXAS STATE BANK	01597		10/27/2004		
HZ HCB3TN5G BV2782	*	CREMATION SOCIETY INC	01795		12/16/2004		
HZ HCB3TN5G BV2782	*	PUTNAM COUNTY NATIONAL BANK	01795		12/16/2004		
HZ HCB3TN5G BV2783	*	CREMATION SOCIETY INC	01795		12/16/2004		
HZ HCB3TN5G BV2783	*	PUTNAM COUNTY NATIONAL BANK	01795		12/16/2004		
HZ HCB3TN5M BVA7121	*	CORTRUST BANK	01542		12/30/2004	12/30/2004	C
HZ HCB3TN5M BVA7121	*	CORTRUST BANK NA	01542		12/30/2004	12/30/2004	C
HZ HCB3TN5M BVA7121	*	MJ AVIATION INC	01542		12/30/2004	12/30/2004	C
HZ HCB4MNLML10585B FL255	*	EVERGREEN HELICOPTERS INC	00470		10/20/2004		
HZ HCB4MNLML10585B FL255	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	00470		10/20/2004		
HZ HCB4MNLML10585B FL255	*	SPECIALIZED TRANSPORT INTERNATIONAL INC	00470		10/20/2004		
HZ HCB4MNLML10585B FL255	*	TEXTRON FINANCIAL CORP	00470		10/20/2004		
HZ HCB4MNLML10585B FL255	*	EVERGREEN HELICOPTERS INC	01181		11/01/2004		
HZ HCB4MNLML10585B FL255	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	01181		11/01/2004		
HZ HCB4MNLML10585B FL255	*	SPECIALIZED TRANSPORT INTERNATIONAL INC	01181		11/01/2004		
HZ HCB4MNLML10585B FL255	*	TEXTRON FINANCIAL CORP	01181		11/01/2004		
HZ HCB4MNLML10585B FL255	*	WELLS FARGO	01181		11/01/2004		
HZ HCB4MNLML10585B FL255	*	WELLS FARGO BANK NA	01181		11/01/2004		
HZ HCB4MN5AL CDA3715	*	BIG HORN AIRWAYS INC	01324	*	12/23/2004		
HZ HCB4MN5AL CDA3715	*	FIRST INTERSTATE BANK	01324	*	12/23/2004		
HZ HCB4MN5AL CDA3715	*	SHERIDAN DOWNTOWN BRANCH	01324	*	12/23/2004		
HZ HCB4MN5AL CDA3731	*	BIG HORN AIRWAYS INC	01332	*	12/23/2004		
HZ HCB4MN5AL CDA3731	*	FIRST INTERSTATE BANK	01332	*	12/23/2004		
HZ HCB4MN5AL CDA3731	*	SHERIDAN DOWNTOWN BRANCH	01332	*	12/23/2004		
HZ HCB4MN5AL CDM4814	*	BIG HORN AIRWAYS INC	01340	*	12/23/2004		
HZ HCB4MN5AL CDM4814	*	FIRST INTERSTATE BANK	01340	*	12/23/2004		
HZ HCB4MN5AL CDM4814	*	SHERIDAN DOWNTOWN BRANCH	01340	*	12/23/2004		
HZ HCB4MN5AL CD1703	*	EVERGREEN HELICOPTERS INC	00470		10/20/2004		
HZ HCB4MN5AL CD1703	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	00470		10/20/2004		
HZ HCB4MN5AL CD1703	*	SPECIALIZED TRANSPORT INTERNATIONAL INC	00470		10/20/2004		
HZ HCB4MN5AL CD1703	*	TEXTRON FINANCIAL CORP	00470		10/20/2004		
HZ HCB4MN5AL CD1703	*	EVERGREEN HELICOPTERS INC	01181		11/01/2004		
HZ HCB4MN5AL CD1703	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	01181		11/01/2004		
HZ HCB4MN5AL CD1703	*	SPECIALIZED TRANSPORT INTERNATIONAL INC	01181		11/01/2004		
HZ HCB4MN5AL CD1703	*	TEXTRON FINANCIAL CORP	01181		11/01/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 3 - PROPELLER ID							
HZ HCB4MN5AL CD1703	*	WELLS FARGO	01181		11/01/2004		
HZ HCB4MN5AL CD1703	*	WELLS FARGO BANK NA	01181		11/01/2004		
HZ HCB4MN5AL EAA1396	*	BIG HORN AIRWAYS INC	01332	*	12/23/2004		
HZ HCB4MN5AL EAA1396	*	FIRST INTERSTATE BANK	01332	*	12/23/2004		
HZ HCB4MN5AL EAA1396	*	SHERIDAN DOWNTOWN BRANCH	01332	*	12/23/2004		
HZ HCB4MN5AL EAA1664	*	BIG HORN AIRWAYS INC	01324	*	12/23/2004		
HZ HCB4MN5AL EAA1664	*	FIRST INTERSTATE BANK	01324	*	12/23/2004		
HZ HCB4MN5AL EAA1664	*	SHERIDAN DOWNTOWN BRANCH	01324	*	12/23/2004		
HZ HCB4MN5AL EAA1666	*	BIG HORN AIRWAYS INC	01340	*	12/23/2004		
HZ HCB4MN5AL EAA1666	*	FIRST INTERSTATE BANK	01340	*	12/23/2004		
HZ HCB4MN5AL EAA1666	*	SHERIDAN DOWNTOWN BRANCH	01340	*	12/23/2004		
HZ HCB4MPCB FW33	*	U S BANCORP EQUIPMENT FINANCE INC	03024		12/16/2004		
HZ HCB4MPCB FW33	*	U S BANCORP LEASING & FINANCIAL	03024		12/16/2004		
HZ HCB4MPCB FW33	*	WATTS BROTHERS FARMS	03024		12/16/2004		
HZ HCB4MPCB FW34	*	U S BANCORP EQUIPMENT FINANCE INC	03024		12/16/2004		
HZ HCB4MPCB FW34	*	U S BANCORP LEASING & FINANCIAL	03024		12/16/2004		
HZ HCB4MPCB FW34	*	WATTS BROTHERS FARMS	03024		12/16/2004		
HZ HCB4MPC3CM10476N FWA4127	*	GENERAL ELECTRIC CAPITAL CORP	01444	*	12/10/2004		
HZ HCB4MPC3CM10476N FWA4127	*	PREVITI BROTHERS CHARTER SERVICES LLC	01444	*	12/10/2004		
HZ HCB4MPC3CM10476N FWA4142	*	GENERAL ELECTRIC CAPITAL CORP	01444	*	12/10/2004		
HZ HCB4MPC3CM10476N FWA4142	*	PREVITI BROTHERS CHARTER SERVICES LLC	01444	*	12/10/2004		
HZ HCB4MP3A FWA3433	*	FIRSTBANK PUERTO RICO	00991	*	10/18/2004		
HZ HCB4MP3A FWA3433	*	M & N AVIATION INC	00991	*	10/18/2004		
HZ HCB4MP3A FWA3433	*	M&N AVIATION INC	00991	*	10/18/2004		
HZ HCB4MP3A FWA3555	*	AZTEC CAPITAL CORP	01088	*	11/05/2004		
HZ HCB4MP3A FWA3555	*	ROGOWSKI IZHAK	01088	*	11/05/2004		
HZ HCB4MP3A FWA3555	*	ZUR RAFAEL	01088	*	11/05/2004		
HZ HCB4MP3A FWA3563	*	AZTEC CAPITAL CORP	01088	*	11/05/2004		
HZ HCB4MP3A FWA3563	*	AZTEC CAPITAL CORP	01086	*	11/05/2004		
HZ HCB4MP3A FWA3563	*	ROGOWSKI IZHAK	01086	*	11/05/2004		
HZ HCB4MP3A FWA3563	*	ROGOWSKI IZHAK	01088	*	11/05/2004		
HZ HCB4MP3A FWA3563	*	ZUR RAFAEL	01088	*	11/05/2004		
HZ HCB4MP3A FWA3563	*	ZUR RAFAEL	01086	*	11/05/2004		
HZ HCB4MP3A FWA3603	*	AZTEC CAPITAL CORP	01086	*	11/05/2004		
HZ HCB4MP3A FWA3603	*	ROGOWSKI IZHAK	01086	*	11/05/2004		
HZ HCB4MP3A FWA3603	*	ZUR RAFAEL	01086	*	11/05/2004		
HZ HCB4MP3A FWA3660	*	AZTEC CAPITAL CORP	01090	*	11/05/2004		
HZ HCB4MP3A FWA3660	*	ROGOWSKI IZHAK	01090	*	11/05/2004		
HZ HCB4MP3A FWA3660	*	ZUR RAFAEL	01090	*	11/05/2004		
HZ HCB4MP3A FWA3660	*	AZTEC CAPITAL CORP	01805	*	12/16/2004	12/17/2004	C
HZ HCB4MP3A FWA3660	*	ROAOWSKI IZHAK	01805	*	12/16/2004		
HZ HCB4MP3A FWA3660	*	ZUR RAFAEL	01805	*	12/16/2004		
HZ HCB4MP3A FWA3669	*	AZTEC CAPITAL CORP	01090	*	11/05/2004		
HZ HCB4MP3A FWA3669	*	ROGOWSKI IZHAK	01090	*	11/05/2004		
HZ HCB4MP3A FWA3669	*	ZUR RAFAEL	01090	*	11/05/2004		
HZ HCB4MP3A FWA3669	*	AZTEC CAPITAL CORP	01805	*	12/16/2004	12/17/2004	C
HZ HCB4MP3A FWA3669	*	ROAOWSKI IZHAK	01805	*	12/16/2004		
HZ HCB4MP3A FWA3669	*	ZUR RAFAEL	01805	*	12/16/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 3 - PROPELLER ID							
HZ HCB4MP3A FWA3760	*	AZTEC CAPITAL CORP	01084	*	11/05/2004		
HZ HCB4MP3A FWA3760	*	ROGOWSKI IZHAK	01084	*	11/05/2004		
HZ HCB4MP3A FWA3760	*	ZUR RAFAEL	01084	*	11/05/2004		
HZ HCB4MP3A FWA3761	*	AZTEC CAPITAL CORP	01084	*	11/05/2004		
HZ HCB4MP3A FWA3761	*	ROGOWSKI IZHAK	01084	*	11/05/2004		
HZ HCB4MP3A FWA3761	*	ZUR RAFAEL	01084	*	11/05/2004		
HZ HCB4MP3A FWA3799	*	FIRSTBANK PUERTO RICO	00991	*	10/18/2004		
HZ HCB4MP3A FWA3799	*	M & N AVIATION INC	00991	*	10/18/2004		
HZ HCB4MP3A FWA3799	*	M&N AVIATION INC	00991	*	10/18/2004		
HZ HCB4MP3A FW109	*	AMERIFLIGHT INC	02765		12/30/2004		
HZ HCB4MP3A FW109	*	CHASE EQUIPMENT LEASING INC	02765		12/30/2004		
HZ HCB4MP3A FW253	*	FLEET CAPITAL CORP	01805		12/22/2004		
HZ HCB4MP3A FW253	*	INTEL CORP	01805		12/22/2004		
HZ HCB4MP3A FW264	*	FLEET CAPITAL CORP	01805		12/22/2004		
HZ HCB4MP3A FW264	*	INTEL CORP	01805		12/22/2004		
HZ HCB4MP3A FW389	*	AMERIFLIGHT INC	02765		12/30/2004		
HZ HCB4MP3A FW389	*	CHASE EQUIPMENT LEASING INC	02765		12/30/2004		
HZ HCB4MP3A FW64	*	AMERIFLIGHT INC	01609		11/18/2004	11/19/2004	C
HZ HCB4MP3A FW64	*	BANC ONE LEASING CORP	01609		11/18/2004	11/19/2004	C
HZ HCB4MP3A FW64	*	AMERIFLIGHT INC	02908		11/19/2004		
HZ HCB4MP3A FW64	*	BANC ONE LEASING CORP	02908		11/19/2004		
HZ HCB4MP3A FW94	*	AMERIFLIGHT INC	01570	*	11/05/2004		
HZ HCB4MP3A FW94	*	DEROSE DAVE	01570	*	11/05/2004		
HZ HCB4MP3A FW94	*	SOUTHTRUST BANK	01570	*	11/05/2004		
HZ HCB4MP3A FW976	*	AMERIFLIGHT INC	01570	*	11/05/2004		
HZ HCB4MP3A FW976	*	DEROSE DAVE	01570	*	11/05/2004		
HZ HCB4MP3A FW976	*	SOUTHTRUST BANK	01570	*	11/05/2004		
HZ HCB4MP3A FW976	*	AMERIFLIGHT INC	01609		11/18/2004	11/19/2004	C
HZ HCB4MP3A FW976	*	BANC ONE LEASING CORP	01609		11/18/2004	11/19/2004	C
HZ HCB4MP3A FW976	*	AMERIFLIGHT INC	02908		11/19/2004		
HZ HCB4MP3A FW976	*	BANC ONE LEASING CORP	02908		11/19/2004		
HZ HCB4MP3A UC38 FWA2232	*	AERO DESIGN INC	00110	*	11/22/2004		
HZ HCB4MP3A UC38 FWA2232	*	PREMIER FUNDING CORP	00110	*	11/22/2004		
HZ HCB4MP3A UC38 FWA3276	*	AERO DESIGN INC	00110	*	11/22/2004		
HZ HCB4MP3A UC38 FWA3276	*	PREMIER FUNDING CORP	00110	*	11/22/2004		
HZ HCB4MP3B FWA2199	*	PROVIDENT BANK	00353	*	10/08/2004		
HZ HCB4MP3B FWA2199	*	STEVENS AVIATION INC	00353	*	10/08/2004		
HZ HCB4MP3B FWA2287	*	PROVIDENT BANK	00353	*	10/08/2004		
HZ HCB4MP3B FWA2287	*	STEVENS AVIATION INC	00353	*	10/08/2004		
HZ HCB4MP3B FWA2520	*	AVIATION FINANCE GROUP	02482	*	12/29/2004		
HZ HCB4MP3B FWA2520	*	HARTLEY DWIGHT	02482	*	12/29/2004		
HZ HCB4MP3B FWA2520	*	PNC LEASING LLC	02482	*	12/29/2004		
HZ HCB4MP3B FWA2520	*	SPECIALTY AIR LLP	02482	*	12/29/2004		
HZ HCB4MP3B FWA2521	*	AVIATION FINANCE GROUP	02482	*	12/29/2004		
HZ HCB4MP3B FWA2521	*	HARTLEY DWIGHT	02482	*	12/29/2004		
HZ HCB4MP3B FWA2521	*	PNC LEASING LLC	02482	*	12/29/2004		
HZ HCB4MP3B FWA2521	*	SPECIALTY AIR LLP	02482	*	12/29/2004		
HZ HCB4MP3B FWA2584	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02545	*	10/20/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 3 - PROPELLER ID							
HZ HCB4MP3B FWA2584	*	GE CORPORATE AIRCRAFT HOLDING LLC	02545	*	10/20/2004		
HZ HCB4MP3B FWA2584	*	GENERAL ELECTRIC CAPITAL CORP	02545	*	10/20/2004		
HZ HCB4MP3B FWA2584	*	JPMORGAN CHASE BANK TRUSTEE	02545	*	10/20/2004		
HZ HCB4MP3B FWA3237	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02545	*	10/20/2004		
HZ HCB4MP3B FWA3237	*	GE CORPORATE AIRCRAFT HOLDING LLC	02545	*	10/20/2004		
HZ HCB4MP3B FWA3237	*	GENERAL ELECTRIC CAPITAL CORP	02545	*	10/20/2004		
HZ HCB4MP3B FWA3237	*	JPMORGAN CHASE BANK TRUSTEE	02545	*	10/20/2004		
HZ HCB4MP3B FW1026	*	KOJAIAN AVIATION LLC	00357		11/23/2004		
HZ HCB4MP3B FW1026	*	WARREN BANK	00357		11/23/2004		
HZ HCB4MP3B FW1030	*	KOJAIAN AVIATION LLC	00357		11/23/2004		
HZ HCB4MP3B FW1030	*	WARREN BANK	00357		11/23/2004		
HZ HCB4MP3B FW1340	*	FIRST SECURITY BANK OF UTAH	02105		10/15/2004		
HZ HCB4MP3B FW1340	*	SERVICIO AEREO DEL CHOCO LTDA	02105		10/15/2004		
HZ HCB4MP3B FW1340	*	WELLS FARGO BANK NA	02105		10/15/2004		
HZ HCB4MP3B FW1350	*	FIRST SECURITY BANK OF UTAH	02105		10/15/2004		
HZ HCB4MP3B FW1350	*	SERVICIO AEREO DEL CHOCO LTDA	02105		10/15/2004		
HZ HCB4MP3B FW1350	*	WELLS FARGO BANK NA	02105		10/15/2004		
HZ HCB4MP3B FW374	*	BOYD PATRICK C	00937		10/15/2004		
HZ HCB4MP3B FW374	*	FAIN ROBERT C	00937		10/15/2004		
HZ HCB4MP3B FW374	*	LIBERTY BANK OF ARKANSAS	00937		10/15/2004		
HZ HCB4MP3B FW374	*	STEAKAIR INC	00937		10/15/2004		
HZ HCB4MP3B FW374	*	THOMPSON DENNIS	00937		10/15/2004		
HZ HCB4MP3B FW375	*	BOYD PATRICK C	00937		10/15/2004		
HZ HCB4MP3B FW375	*	FAIN ROBERT C	00937		10/15/2004		
HZ HCB4MP3B FW375	*	LIBERTY BANK OF ARKANSAS	00937		10/15/2004		
HZ HCB4MP3B FW375	*	STEAKAIR INC	00937		10/15/2004		
HZ HCB4MP3B FW375	*	THOMPSON DENNIS	00937		10/15/2004		
HZ HCB4MP3C FWA2086	*	MCCOY KEITH S	00847	*	10/13/2004		
HZ HCB4MP3C FWA2107	*	MCCOY KEITH S	00847	*	10/13/2004		
HZ HCB4MP3C FWA2301	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01698	*	10/20/2004		
HZ HCB4MP3C FWA2301	*	GE CORPORATE AIRCRAFT HOLDING LLC	01698	*	10/20/2004		
HZ HCB4MP3C FWA2301	*	GENERAL ELECTRIC CAPITAL CORP	01698	*	10/20/2004		
HZ HCB4MP3C FWA2301	*	JPMORGAN CHASE BANK TRUSTEE	01698	*	10/20/2004		
HZ HCB4MP3C FWA2302	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01698	*	10/20/2004		
HZ HCB4MP3C FWA2302	*	GE CORPORATE AIRCRAFT HOLDING LLC	01698	*	10/20/2004		
HZ HCB4MP3C FWA2302	*	GENERAL ELECTRIC CAPITAL CORP	01698	*	10/20/2004		
HZ HCB4MP3C FWA2302	*	JPMORGAN CHASE BANK TRUSTEE	01698	*	10/20/2004		
HZ HCB4MP3C FWA2308	*	FLEET CAPITAL CORP	01252	*	10/08/2004		
HZ HCB4MP3C FWA2308	*	R & F WINGS II LLC	01252	*	10/08/2004		
HZ HCB4MP3C FWA2308	*	R&F WINGS II LLC	01252	*	10/08/2004		
HZ HCB4MP3C FWA2308	*	RAYMOURS FURNITURE CO INC	01252	*	10/08/2004		
HZ HCB4MP3C FWA2326	*	FLEET CAPITAL CORP	01252	*	10/08/2004		
HZ HCB4MP3C FWA2326	*	R & F WINGS II LLC	01252	*	10/08/2004		
HZ HCB4MP3C FWA2326	*	R&F WINGS II LLC	01252	*	10/08/2004		
HZ HCB4MP3C FWA2326	*	RAYMOURS FURNITURE CO INC	01252	*	10/08/2004		
HZ HCB4MP3C FWA2713	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02186	*	10/20/2004		
HZ HCB4MP3C FWA2713	*	GE CORPORATE AIRCRAFT HOLDING LLC	02186	*	10/20/2004		
HZ HCB4MP3C FWA2713	*	GENERAL ELECTRIC CAPITAL CORP	02186	*	10/20/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 3 - PROPELLER ID							
HZ HCB4MP3C FWA2713	*	JPMORGAN CHASE BANK TRUSTEE	02186	*	10/20/2004		
HZ HCB4MP3C FWA2763	*	AEROVIC C A	02188	*	10/05/2004		
HZ HCB4MP3C FWA2763	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	02188	*	10/05/2004		
HZ HCB4MP3C FWA2777	*	AEROVIC C A	02188	*	10/05/2004		
HZ HCB4MP3C FWA2777	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	02188	*	10/05/2004		
HZ HCB4MP3C FWA2808	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02186	*	10/20/2004		
HZ HCB4MP3C FWA2808	*	GE CORPORATE AIRCRAFT HOLDING LLC	02186	*	10/20/2004		
HZ HCB4MP3C FWA2808	*	GENERAL ELECTRIC CAPITAL CORP	02186	*	10/20/2004		
HZ HCB4MP3C FWA2808	*	JPMORGAN CHASE BANK TRUSTEE	02186	*	10/20/2004		
HZ HCB4MP3C FWA3154	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01830	*	10/20/2004		
HZ HCB4MP3C FWA3154	*	GE CORPORATE AIRCRAFT HOLDING LLC	01830	*	10/20/2004		
HZ HCB4MP3C FWA3154	*	GENERAL ELECTRIC CAPITAL CORP	01830	*	10/20/2004		
HZ HCB4MP3C FWA3154	*	JPMORGAN CHASE BANK TRUSTEE	01830	*	10/20/2004		
HZ HCB4MP3C FWA3155	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01830	*	10/20/2004		
HZ HCB4MP3C FWA3155	*	GE CORPORATE AIRCRAFT HOLDING LLC	01830	*	10/20/2004		
HZ HCB4MP3C FWA3155	*	GENERAL ELECTRIC CAPITAL CORP	01830	*	10/20/2004		
HZ HCB4MP3C FWA3155	*	JPMORGAN CHASE BANK TRUSTEE	01830	*	10/20/2004		
HZ HCB4MP3C FWA3440	*	CEF FUNDING LLC	02424	*	12/30/2004		
HZ HCB4MP3C FWA3440	*	EDISON ASSET SECURITIZATION LLC	02424	*	12/30/2004		
HZ HCB4MP3C FWA3440	*	GENERAL ELECTRIC CAPITAL CORP	02424	*	12/30/2004		
HZ HCB4MP3C FWA3440	*	RAYTHEON AIRCRAFT CO	02424	*	12/30/2004		
HZ HCB4MP3C FWA3441	*	CEF FUNDING LLC	02424	*	12/30/2004		
HZ HCB4MP3C FWA3441	*	EDISON ASSET SECURITIZATION LLC	02424	*	12/30/2004		
HZ HCB4MP3C FWA3441	*	GENERAL ELECTRIC CAPITAL CORP	02424	*	12/30/2004		
HZ HCB4MP3C FWA3441	*	RAYTHEON AIRCRAFT CO	02424	*	12/30/2004		
HZ HCB4MP3C FWA3507	*	AVIATION FINANCE GROUP LLC	01707	*	11/12/2004		
HZ HCB4MP3C FWA3507	*	AVIATION FUNDING LLC	01707	*	11/12/2004		
HZ HCB4MP3C FWA3507	*	AVIATION SECURITIZATION LLC	01707	*	11/12/2004		
HZ HCB4MP3C FWA3507	*	WELLS FARGO BANK MINNESOTA NA	01707	*	11/12/2004		
HZ HCB4MP3C FWA3507	*	WELLS FARGO BANK MINNESOTA NA TRUSTEE	01707	*	11/12/2004		
HZ HCB4MP3C FWA3507	*	WELLS FARGO BANK NA	01707	*	11/12/2004		
HZ HCB4MP3C FWA3507	*	WELLS FARGO BANK NA TRUSTEE	01707	*	11/12/2004		
HZ HCB4MP3C FWA3507	*	CAROLINA TURBINE SALES INC	01322		12/14/2004		
HZ HCB4MP3C FWA3507	*	CESSNA FINANCE CORP	01322		12/14/2004		
HZ HCB4MP3C FWA3522	*	AVIATION FINANCE GROUP LLC	01707	*	11/12/2004		
HZ HCB4MP3C FWA3522	*	AVIATION FUNDING LLC	01707	*	11/12/2004		
HZ HCB4MP3C FWA3522	*	AVIATION SECURITIZATION LLC	01707	*	11/12/2004		
HZ HCB4MP3C FWA3522	*	WELLS FARGO BANK MINNESOTA NA	01707	*	11/12/2004		
HZ HCB4MP3C FWA3522	*	WELLS FARGO BANK MINNESOTA NA TRUSTEE	01707	*	11/12/2004		
HZ HCB4MP3C FWA3522	*	WELLS FARGO BANK NA	01707	*	11/12/2004		
HZ HCB4MP3C FWA3522	*	WELLS FARGO BANK NA TRUSTEE	01707	*	11/12/2004		
HZ HCB4MP3C FWA3522	*	CAROLINA TURBINE SALES INC	01322		12/14/2004		
HZ HCB4MP3C FWA3522	*	CESSNA FINANCE CORP	01322		12/14/2004		
HZ HCB4MP3C FWA3878	*	COMERICA LEASING CORP	01511	*	12/27/2004		
HZ HCB4MP3C FWA3878	*	816 CHARTER LLC	01511	*	12/27/2004		
HZ HCB4MP3C FWA3883	*	COMERICA LEASING CORP	01511	*	12/27/2004		
HZ HCB4MP3C FWA3883	*	816 CHARTER LLC	01511	*	12/27/2004		
HZ HCB4MP3C FWA3885	*	BANK OF AMERICA NA	00815		11/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 3 - PROPELLER ID							
HZ HCB4MP3C FWA3885	*	GENERAL AVIATION RECEIVABLES CORP	00815		11/29/2004		
HZ HCB4MP3C FWA3885	*	LUTHER AIRCRAFT LLC	00815		11/29/2004		
HZ HCB4MP3C FWA3885	*	RAYTHEON AIRCRAFT CREDIT CORP	00815		11/29/2004	11/29/2004	C
HZ HCB4MP3C FWA3885	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	00815		11/29/2004		
HZ HCB4MP3C FWA3887	*	BANK OF AMERICA NA	00815		11/29/2004		
HZ HCB4MP3C FWA3887	*	GENERAL AVIATION RECEIVABLES CORP	00815		11/29/2004		
HZ HCB4MP3C FWA3887	*	LUTHER AIRCRAFT LLC	00815		11/29/2004		
HZ HCB4MP3C FWA3887	*	RAYTHEON AIRCRAFT CREDIT CORP	00815		11/29/2004	11/29/2004	C
HZ HCB4MP3C FWA3887	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	00815		11/29/2004		
HZ HCB4MP3C FWA3964	*	BARNETT INVESTMENTS INC	00757		11/03/2004		
HZ HCB4MP3C FWA3964	*	CESSNA FINANCE CORP	00757		11/03/2004		
HZ HCB4MP3C FWA4002	*	BARNETT INVESTMENTS INC	00757		11/03/2004		
HZ HCB4MP3C FWA4002	*	CESSNA FINANCE CORP	00757		11/03/2004		
HZ HCB4MP3C FWA4125	*	GENERAL ELECTRIC CAPITAL CORP	01869	*	12/02/2004		
HZ HCB4MP3C FWA4125	*	SILVER AIR LLC	01869	*	12/02/2004		
HZ HCB4MP3C FWA4131	*	GENERAL ELECTRIC CAPITAL CORP	01869	*	12/02/2004		
HZ HCB4MP3C FWA4131	*	SILVER AIR LLC	01869	*	12/02/2004		
HZ HCB4MP3C FWA4134	*	CHASE EQUIPMENT LEASING INC	02799	*	12/16/2004		
HZ HCB4MP3C FWA4134	*	DC INTERESTS LLC	02799	*	12/16/2004		
HZ HCB4MP3C FWA4136	*	HORBAL ANTHONY	01064	*	12/22/2004		
HZ HCB4MP3C FWA4136	*	HORBAL ANTHONY JR	01064	*	12/22/2004		
HZ HCB4MP3C FWA4136	*	SCREAMING EAGLE AIR INC	01064	*	12/22/2004		
HZ HCB4MP3C FWA4138	*	ANDRMAR AIR LLC	01693	*	11/12/2004		
HZ HCB4MP3C FWA4138	*	AVIATION FINANCE GROUP	01693	*	11/12/2004		
HZ HCB4MP3C FWA4138	*	PNC LEASING LLC	01693	*	11/12/2004		
HZ HCB4MP3C FWA4139	*	ANDRMAR AIR LLC	01693	*	11/12/2004		
HZ HCB4MP3C FWA4139	*	AVIATION FINANCE GROUP	01693	*	11/12/2004		
HZ HCB4MP3C FWA4139	*	PNC LEASING LLC	01693	*	11/12/2004		
HZ HCB4MP3C FWA4148	*	CHASE EQUIPMENT LEASING INC	02799	*	12/16/2004		
HZ HCB4MP3C FWA4148	*	DC INTERESTS LLC	02799	*	12/16/2004		
HZ HCB4MP3C FWA4160	*	HORBAL ANTHONY	01064	*	12/22/2004		
HZ HCB4MP3C FWA4160	*	HORBAL ANTHONY JR	01064	*	12/22/2004		
HZ HCB4MP3C FWA4160	*	SCREAMING EAGLE AIR INC	01064	*	12/22/2004		
HZ HCB4MP3C FWA4161	*	PNC LEASING LLC	01428		12/20/2004	12/21/2004	C
HZ HCB4MP3C FWA4161	*	SBL SERVICES INTERNATIONAL LLC	01428		12/20/2004	12/21/2004	C
HZ HCB4MP3C FWA4163	*	PNC LEASING LLC	01428		12/20/2004	12/21/2004	C
HZ HCB4MP3C FWA4163	*	SBL SERVICES INTERNATIONAL LLC	01428		12/20/2004	12/21/2004	C
HZ HCB4MP3C FW1120	*	BANK OF NEW YORK TRUSTEE	01085		11/24/2004		
HZ HCB4MP3C FW1120	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01085		11/24/2004		
HZ HCB4MP3C FW1121	*	BANK OF NEW YORK TRUSTEE	01085		11/24/2004		
HZ HCB4MP3C FW1121	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01085		11/24/2004		
HZ HCB4MP36 FWA2737	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02293	*	10/20/2004		
HZ HCB4MP36 FWA2737	*	GE CORPORATE AIRCRAFT HOLDING LLC	02293	*	10/20/2004		
HZ HCB4MP36 FWA2737	*	GENERAL ELECTRIC CAPITAL CORP	02293	*	10/20/2004		
HZ HCB4MP36 FWA2737	*	JPMORGAN CHASE BANK TRUSTEE	02293	*	10/20/2004		
HZ HCB4MP36 FWA2924	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02293	*	10/20/2004		
HZ HCB4MP36 FWA2924	*	GE CORPORATE AIRCRAFT HOLDING LLC	02293	*	10/20/2004		
HZ HCB4MP36 FWA2924	*	GENERAL ELECTRIC CAPITAL CORP	02293	*	10/20/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 3 - PROPELLER ID							
HZ HCB4MP36 FWA2924	*	JPMORGAN CHASE BANK TRUSTEE	02293	*	10/20/2004		
HZ HCB4MP36 FWA3410	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02398	*	10/20/2004		
HZ HCB4MP36 FWA3410	*	GE CORPORATE AIRCRAFT HOLDING LLC	02398	*	10/20/2004		
HZ HCB4MP36 FWA3410	*	GENERAL ELECTRIC CAPITAL CORP	02398	*	10/20/2004		
HZ HCB4MP36 FWA3410	*	JPMORGAN CHASE BANK TRUSTEE	02398	*	10/20/2004		
HZ HCB4MP36 FWA3414	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02398	*	10/20/2004		
HZ HCB4MP36 FWA3414	*	GE CORPORATE AIRCRAFT HOLDING LLC	02398	*	10/20/2004		
HZ HCB4MP36 FWA3414	*	GENERAL ELECTRIC CAPITAL CORP	02398	*	10/20/2004		
HZ HCB4MP36 FWA3414	*	JPMORGAN CHASE BANK TRUSTEE	02398	*	10/20/2004		
HZ HCB4TN3A CDA4658	*	GENERAL ELECTRIC CAPITAL CORP	01613		10/12/2004		
HZ HCB4TN3A CDA4658	*	3N PROPERTIES	01613		10/12/2004		
HZ HCB4TN3A CDA4669	*	GENERAL ELECTRIC CAPITAL CORP	01613		10/12/2004		
HZ HCB4TN3A CDA4669	*	3N PROPERTIES	01613		10/12/2004		
HZ HCB4TN5AI CDA4136	*	BIG HORN AIRWAYS INC	01316	*	12/23/2004	12/27/2004	C
HZ HCB4TN5AI CDA4136	*	FIRST INTERSTATE BANK	01316	*	12/23/2004	12/27/2004	C
HZ HCB4TN5AI CDA4136	*	SHERIDAN DOWNTOWN BRANCH	01316	*	12/23/2004		
HZ HCB4TN5AI CDA4156	*	BIG HORN AIRWAYS INC	01316	*	12/23/2004	12/27/2004	C
HZ HCB4TN5AI CDA4156	*	FIRST INTERSTATE BANK	01316	*	12/23/2004	12/27/2004	C
HZ HCB4TN5AI CDA4156	*	SHERIDAN DOWNTOWN BRANCH	01316	*	12/23/2004		
HZ HCB4TN5F CDA4080	*	AVIATION FINANCE GROUP LLC	00557	*	10/12/2004		
HZ HCB4TN5F CDA4080	*	AVIATION FUNDING LLC	00557	*	10/12/2004		
HZ HCB4TN5F CDA4080	*	AVIATION SECURITIZATION LLC	00557	*	10/12/2004		
HZ HCB4TN5F CDA4080	*	WELLS FARGO BANK MINNESOTA NA TRUSTEE	00557	*	10/12/2004		
HZ HCB4TN5F CDA4080	*	WELLS FARGO BANK NA TRUSTEE	00557	*	10/12/2004		
HZ HCB4TN5F CDA4084	*	AVIATION FINANCE GROUP LLC	00557	*	10/12/2004		
HZ HCB4TN5F CDA4084	*	AVIATION FUNDING LLC	00557	*	10/12/2004		
HZ HCB4TN5F CDA4084	*	AVIATION SECURITIZATION LLC	00557	*	10/12/2004		
HZ HCB4TN5F CDA4084	*	WELLS FARGO BANK MINNESOTA NA TRUSTEE	00557	*	10/12/2004		
HZ HCB4TN5F CDA4084	*	WELLS FARGO BANK NA TRUSTEE	00557	*	10/12/2004		
HZ HCB4TN5JL CDA3320MI	*	COPPER BEACH DEVELOPMENT INC	02237	*	10/28/2004		
HZ HCB4TN5JL CDA3320MI	*	RAIL ROAD SALVAGE OF CONN INC	02237	*	10/28/2004		
HZ HCB4TN5JL CDA3820MI	*	COPPER BEACH DEVELOPMENT INC	02237	*	10/28/2004		
HZ HCB4TN5JL CDA3820MI	*	RAIL ROAD SALVAGE OF CONN INC	02237	*	10/28/2004		
HZ HCB4TN5L EAA1353	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02013	*	10/20/2004	10/21/2004	C
HZ HCB4TN5L EAA1353	*	GE CORPORATE AIRCRAFT HOLDING LLC	02013	*	10/20/2004	10/21/2004	C
HZ HCB4TN5L EAA1353	*	GENERAL ELECTRIC CAPITAL CORP	02013	*	10/20/2004	10/21/2004	C
HZ HCB4TN5L EAA1353	*	JPMORGAN CHASE BANK TRUSTEE	02013	*	10/20/2004	10/21/2004	C
HZ HCB4TN5ML CDA2017	*	BIG HORN AIRWAYS INC	01364	*	12/23/2004		
HZ HCB4TN5ML CDA2017	*	FIRST INTERSTATE BANK	01364	*	12/23/2004		
HZ HCB4TN5ML CDA2017	*	SHERIDAN DOWNTOWN BRANCH	01364	*	12/23/2004		
HZ HCB4TN5ML CDA4139	*	BIG HORN AIRWAYS INC	01430	*	12/23/2004		
HZ HCB4TN5ML CDA4139	*	FIRST INTERSTATE BANK	01430	*	12/23/2004		
HZ HCB4TN5ML CDA4139	*	SHERIDAN DOWNTOWN BRANCH	01430	*	12/23/2004		
HZ HCB4TN5ML CDA4143	*	BIG HORN AIRWAYS INC	01430	*	12/23/2004		
HZ HCB4TN5ML CDA4143	*	FIRST INTERSTATE BANK	01430	*	12/23/2004		
HZ HCB4TN5ML CDA4143	*	SHERIDAN DOWNTOWN BRANCH	01430	*	12/23/2004		
HZ HCB4TN5ML CDA5020	*	BIG HORN AIRWAYS INC	01364	*	12/23/2004		
HZ HCB4TN5ML CDA5020	*	FIRST INTERSTATE BANK	01364	*	12/23/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 3 - PROPELLER ID							
HZ HCB4TN5ML CDA5020	*	SHERIDAN DOWNTOWN BRANCH	01364	*	12/23/2004		
HZ HCB4TN5ML CD1870	*	BIG HORN AIRWAYS INC	01356	*	12/23/2004		
HZ HCB4TN5ML CD1870	*	FIRST INTERSTATE BANK	01356	*	12/23/2004		
HZ HCB4TN5ML CD1870	*	SHERIDAN DOWNTOWN BRANCH	01356	*	12/23/2004		
HZ HCB4TN5ML CD1872	*	BIG HORN AIRWAYS INC	01356	*	12/23/2004		
HZ HCB4TN5ML CD1872	*	FIRST INTERSTATE BANK	01356	*	12/23/2004		
HZ HCB4TN5ML CL1872	*	SHERIDAN DOWNTOWN BRANCH	01356	*	12/23/2004		
HZ HCB4TN5NL CDA3685	*	PFS FINANCIAL INC	01132		10/28/2004		
HZ HCB4TN5NL CDA3685	*	WASHINGTON MUTUAL BANK	01132		10/28/2004		
HZ HCB4TN51 EAA1354	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02013	*	10/20/2004	10/21/2004	C
HZ HCB4TN51 EAA1354	*	GE CORPORATE AIRCRAFT HOLDING LLC	02013	*	10/20/2004	10/21/2004	C
HZ HCB4TN51 EAA1354	*	GENERAL ELECTRIC CAPITAL CORP	02013	*	10/20/2004	10/21/2004	C
HZ HCB4TN51 EAA1354	*	JPMORGAN CHASE BANK TRUSTEE	02013	*	10/20/2004	10/21/2004	C
HZ HCB5 FWA3235	*	SNYDER NATIONAL BANK	02165		12/16/2004		
HZ HCB5 FWA3235	*	THREE STARS AVIATION LLC	02165		12/16/2004		
HZ HCB5 FWA3238	*	SNYDER NATIONAL BANK	02165		12/16/2004		
HZ HCB5 FWA3238	*	THREE STARS AVIATION LLC	02165		12/16/2004		
HZ HCB5MA3DM11276NS EVA2494	*	BANK OF BRINKLEY	01236		10/06/2004		
HZ HCB5MA3DM11276NS EVA2494	*	HENRY DANDA	01236		10/06/2004		
HZ HCB5MA3DM11276NS EVA2494	*	HENRY DARRIN M	01236		10/06/2004		
HZ HCB5MA3DM11276NS EVA2494	*	HENRY RUSSELL E	01236		10/06/2004	10/07/2004	C
HZ HCB5MA3DM11276NS EVA2494	*	HENRYS AERIAL SERVICES INC	01236		10/06/2004		
HZ HCB5MA3DM11276NS EVA2494	*	BANK OF BRINKLEY	00754		11/18/2004		
HZ HCB5MA3DM11276NS EVA2494	*	HENRY DARRIN M	00754		11/18/2004		
HZ HCB5MA3DM11276NS EVA2494	*	HENRYS AERIAL SERVICES INC	00754		11/18/2004		
HZ HCB5MP3C EVA2201	*	BENTON FLYING SERVICE INC	00563		10/05/2004		
HZ HCB5MP3C EVA2201	*	BENTON ROLAND THOMAS	00563		10/05/2004		
HZ HCB5MP3C EVA2201	*	FARM CREDIT MIDSOUTH PCA	00563		10/05/2004		
HZ HCB5MP3C EVA2201	*	FROST FLYING INC	00563		10/05/2004		
HZ HCB5MP3C EVA2218	*	KELLEY JOHN W JR	02340		12/16/2004		
HZ HCB5MP3C EVA2218	*	KELLEYS FLYING SERVICE	02340		12/16/2004		
HZ HCB5MP3C EVA2218	*	PROSPERITY BANK	02340		12/16/2004		
HZ HCB5MP3C EVA2672	*	FOLDEN AVIATION INC	02336		12/16/2004	12/17/2004	C
HZ HCB5MP3C EVA2672	*	LIBERTY BANK OF ARKANSAS	02336		12/16/2004	12/17/2004	C
HZ HCB5MP3CM10876ANS EVA2701	*	BRUNETTI FINLEY JR	00697		12/28/2004		
HZ HCB5MP3CM10876ANS EVA2701	*	STATE BANK & TRUST CO	00697		12/28/2004		
HZ HCB6MP3C EV847	*	DODSON AVIATION INC	01714		11/17/2004		
HZ HCB6MP3C EV847	*	DODSON INTERNATIONAL PARTS INC	01714		11/17/2004		
HZ HCB6MP3C EV847	*	1ST SOURCE BANK	01714		11/17/2004		
HZ HCB6MP3C EV894	*	DODSON AVIATION INC	01714		11/17/2004		
HZ HCB6MP3C EV894	*	DODSON INTERNATIONAL PARTS INC	01714		11/17/2004		
HZ HCB6MP3C EV894	*	1ST SOURCE BANK	01714		11/17/2004		
HZ HCDYN3A FY352A	*	BB1168 LLC	02263		12/14/2004		
HZ HCDYN3A FY352A	*	FIFTH THIRD BANK (NORTHERN KENTUCKY)	02263		12/14/2004		
HZ HCDYN3A FY353A	*	BB1168 LLC	02263		12/14/2004		
HZ HCDYN3A FY353A	*	FIFTH THIRD BANK (NORTHERN KENTUCKY)	02263		12/14/2004		
HZ HCD4N3A FY1031	*	AVTRAN LLC	01663	*	11/29/2004		
HZ HCD4N3A FY1031	*	FIRST BANK	01663	*	11/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 3 - PROPELLER ID							
HZ HCD4N3A FY1031	*	SOUTH AVIATION INC	01663	*	11/29/2004		
HZ HCD4N3A FY1032	*	AVTRAN LLC	01663	*	11/29/2004		
HZ HCD4N3A FY1032	*	FIRST BANK	01663	*	11/29/2004		
HZ HCD4N3A FY1032	*	SOUTH AVIATION INC	01663	*	11/29/2004		
HZ HCD4N3A FY1258	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02503	*	10/20/2004		
HZ HCD4N3A FY1258	*	GE CORPORATE AIRCRAFT HOLDING LLC	02503	*	10/20/2004		
HZ HCD4N3A FY1258	*	GENERAL ELECTRIC CAPITAL CORP	02503	*	10/20/2004		
HZ HCD4N3A FY1258	*	JPMORGAN CHASE BANK TRUSTEE	02503	*	10/20/2004		
HZ HCD4N3A FY1259	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02503	*	10/20/2004		
HZ HCD4N3A FY1259	*	GE CORPORATE AIRCRAFT HOLDING LLC	02503	*	10/20/2004		
HZ HCD4N3A FY1259	*	GENERAL ELECTRIC CAPITAL CORP	02503	*	10/20/2004		
HZ HCD4N3A FY1259	*	JPMORGAN CHASE BANK TRUSTEE	02503	*	10/20/2004		
HZ HCD4N3A FY156	*	BANK ONE INDIANA NA	00855		11/19/2004		
HZ HCD4N3A FY156	*	BANK ONE NA	00855		11/19/2004		
HZ HCD4N3A FY156	*	HALL & HOUSE LUMBER INC	00855		11/19/2004		
HZ HCD4N3A FY1587	*	COMPASS BANK	00625		10/06/2004		
HZ HCD4N3A FY1587	*	LGCR LLC	00625		10/06/2004	10/06/2004	C
HZ HCD4N3A FY1588	*	COMPASS BANK	00625		10/06/2004		
HZ HCD4N3A FY1588	*	LGCR LLC	00625		10/06/2004	10/06/2004	C
HZ HCD4N3A FY159	*	BANK ONE INDIANA NA	00855		11/19/2004		
HZ HCD4N3A FY159	*	BANK ONE NA	00855		11/19/2004		
HZ HCD4N3A FY159	*	HALL & HOUSE LUMBER INC	00855		11/19/2004		
HZ HCD4N3A FY1616	*	CAM AVIATION INC	01368	*	10/18/2004		
HZ HCD4N3A FY1616	*	TRANSPORTATION SERVICES INC	01368	*	10/18/2004		
HZ HCD4N3A FY2028	*	BANK OF NEW YORK TRUSTEE	01691		12/22/2004		
HZ HCD4N3A FY2028	*	CESSNA FINANCE CORP	01691		12/22/2004		
HZ HCD4N3A FY2028	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01691		12/22/2004		
HZ HCD4N3A FY2523	*	AVIATION FINANCE GROUP LLC	01816	*	11/09/2004		
HZ HCD4N3A FY2523	*	AVIATION FUNDING LLC	01816	*	11/09/2004		
HZ HCD4N3A FY2523	*	AVIATION SECURITIZATION LLC	01816	*	11/09/2004		
HZ HCD4N3A FY2523	*	WELLS FARGO BANK MINNESOTA NA	01816	*	11/09/2004		
HZ HCD4N3A FY2523	*	WELLS FARGO BANK MINNESOTA NA TRUSTEE	01816	*	11/09/2004		
HZ HCD4N3A FY2523	*	WELLS FARGO BANK NA	01816	*	11/09/2004		
HZ HCD4N3A FY2523	*	WELLS FARGO BANK NA TRUSTEE	01816	*	11/09/2004		
HZ HCD4N3A FY2524	*	AVIATION FINANCE GROUP LLC	01816	*	11/09/2004		
HZ HCD4N3A FY2524	*	AVIATION FUNDING LLC	01816	*	11/09/2004		
HZ HCD4N3A FY2524	*	AVIATION SECURITIZATION LLC	01816	*	11/09/2004		
HZ HCD4N3A FY2524	*	WELLS FARGO BANK MINNESOTA NA	01816	*	11/09/2004		
HZ HCD4N3A FY2524	*	WELLS FARGO BANK MINNESOTA NA TRUSTEE	01816	*	11/09/2004		
HZ HCD4N3A FY2524	*	WELLS FARGO BANK NA	01816	*	11/09/2004		
HZ HCD4N3A FY2524	*	WELLS FARGO BANK NA TRUSTEE	01816	*	11/09/2004		
HZ HCD4N3A FY30A	*	AVIATION FINANCE GROUP LLC	00526	*	12/30/2004		
HZ HCD4N3A FY30A	*	AVIATION FUNDING LLC	00526	*	12/30/2004		
HZ HCD4N3A FY30A	*	AVIATION SECURITIZATION LLC	00526	*	12/30/2004		
HZ HCD4N3A FY30A	*	WELLS FARGO BANK MINNESOTA NA	00526	*	12/30/2004		
HZ HCD4N3A FY30A	*	WELLS FARGO BANK MINNESOTA NA TRUSTEE	00526	*	12/30/2004		
HZ HCD4N3A FY30A	*	WELLS FARGO BANK NA	00526	*	12/30/2004		
HZ HCD4N3A FY30A	*	WELLS FARGO BANK NA TRUSTEE	00526	*	12/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 3 - PROPELLER ID							
HZ HCD4N3A FY31A	*	AVIATION FINANCE GROUP LLC	00526	*	12/30/2004		
HZ HCD4N3A FY31A	*	AVIATION FUNDING LLC	00526	*	12/30/2004		
HZ HCD4N3A FY31A	*	AVIATION SECURITIZATION LLC	00526	*	12/30/2004		
HZ HCD4N3A FY31A	*	WELLS FARGO BANK MINNESOTA NA	00526	*	12/30/2004		
HZ HCD4N3A FY31A	*	WELLS FARGO BANK MINNESOTA NA TRUSTEE	00526	*	12/30/2004		
HZ HCD4N3A FY31A	*	WELLS FARGO BANK NA	00526	*	12/30/2004		
HZ HCD4N3A FY31A	*	WELLS FARGO BANK NA TRUSTEE	00526	*	12/30/2004		
HZ HCD4N3A FY771	*	GUARDIAN FLIGHT INC	01164		10/28/2004		
HZ HCD4N3A FY771	*	JODA LLC	01164		10/28/2004		
HZ HCD4N3A FY771	*	ROYAL BANKS OF MISSOURI	01164		10/28/2004		
HZ HCD4N3A FY841	*	CIT GROUP/EQUIPMENT FINANCING INC	01873	*	09/30/2004		
HZ HCD4N3A FY841	*	TRISS CORP	01873	*	09/30/2004		
HZ HCD4N3A FY842	*	CIT GROUP/EQUIPMENT FINANCING INC	01873	*	09/30/2004		
HZ HCD4N3A FY842	*	TRISS CORP	01873	*	09/30/2004		
HZ HCD4N3A FY877	*	MAGNUM AIR LLC	01796	*	11/04/2004		
HZ HCD4N3A FY877	*	U S BANK NA	01796	*	11/04/2004		
HZ HCD4N3A FY878	*	MAGNUM AIR LLC	01796	*	11/04/2004		
HZ HCD4N3A FY878	*	U S BANK NA	01796	*	11/04/2004		
HZ HCD4N3A FY917	*	GUARDIAN FLIGHT INC	01164		10/28/2004		
HZ HCD4N3A FY917	*	JODA LLC	01164		10/28/2004		
HZ HCD4N3A FY917	*	ROYAL BANKS OF MISSOURI	01164		10/28/2004		
HZ HCD4N3A FY960	*	CAM AVIATION INC	01368	*	10/18/2004		
HZ HCD4N3A FY960	*	TRANSPORTATION SERVICES INC	01368	*	10/18/2004		
HZ HCD4N3A 2029	*	BANK OF NEW YORK TRUSTEE	01691		12/22/2004		
HZ HCD4N3A 2029	*	CESSNA FINANCE CORP	01691		12/22/2004		
HZ HCD4N3A 2029	*	TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2002-CP-2	01691		12/22/2004		
HZ HCD4N3AD9290SK FY2477	*	BANC ONE LEASING CORP	01890		11/17/2004		
HZ HCD4N3AD9290SK FY2477	*	RON CARTER AVIATION LLC	01890		11/17/2004		
HZ HCD4N3AD9290SK FY2478	*	BANC ONE LEASING CORP	01890		11/17/2004		
HZ HCD4N3AD9290SK FY2478	*	RON CARTER AVIATION LLC	01890		11/17/2004		
HZ HCD4N3AD9383K FY827	*	BANK OF AMERICA NA	02569	*	10/20/2004		
HZ HCD4N3AD9383K FY827	*	GULF AIR LLC	02569	*	10/20/2004		
HZ HCD4N3AD9383K FY828	*	BANK OF AMERICA NA	02569	*	10/20/2004		
HZ HCD4N3AD9383K FY828	*	GULF AIR LLC	02569	*	10/20/2004		
HZ HCD4N3A9383K FY681	*	ILLEGIBLE	02672		10/15/2004		
HZ HCD4N3A9383K FY681	*	METROPOLITAN NATIONAL BANK	02672	*	10/15/2004		
HZ HCD4N3A9383K FY681	*	OSBORNE JENNINGS	02672	*	10/15/2004		
HZ HCD4N3A9383K FY682	*	ILLEGIBLE	02672		10/15/2004		
HZ HCD4N3A9383K FY682	*	METROPOLITAN NATIONAL BANK	02672	*	10/15/2004		
HZ HCD4N3A9383K FY682	*	OSBORNE JENNINGS	02672	*	10/15/2004		
HZ HCEHN36 HH1044	*	CITY NATIONAL BANK NA	02137	*	11/29/2004		
HZ HCEHN36 HH1044	*	HUNTER DANA J	02137	*	11/29/2004		
HZ HCEHN36 HH1044	*	REEL ENERGY HOLDINGS LLC	02137	*	11/29/2004		
HZ HCESN3A KU33	*	AVANTAIR INC	01653		12/10/2004		
HZ HCESN3A KU33	*	LAGS AIR MANAGEMENT LLC	01653		12/10/2004		
HZ HCESN3AL HF110	*	AVANTAIR INC	00013		10/25/2004		
HZ HCESN3AL HF110	*	FREEDOMROADS LLC	00013		10/25/2004		
HZ HCESN3AL HF125	*	AVANTAIR INC	00013		10/25/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 3 - PROPELLER ID							
HZ HCESN3AL HF125	*	FREEDOMROADS LLC	00013		10/25/2004		
HZ HCESN3AL HF164	*	AVANTAIR INC	01951		12/17/2004		
HZ HCESN3AL HF164	*	FREDERICKSON MARK H	01951		12/17/2004		
HZ HCESN3AL HF164	*	FREDERICKSON MARY JO N	01951		12/17/2004		
HZ HCESN3AL H174	*	AVANTAIR INC	01653		12/10/2004		
HZ HCESN3AL H174	*	LAGS AIR MANAGEMENT LLC	01653		12/10/2004		
HZ HCESN3AL KU027	*	AVANTAIR INC	01951		12/17/2004		
HZ HCESN3AL KU027	*	FREDERICKSON MARK H	01951		12/17/2004		
HZ HCESN3AL KU027	*	FREDERICKSON MARY JO N	01951		12/17/2004		
HZ HCE34A31 HJ588		GREAT LAKES AVIATION LTD	01613		11/17/2004		
HZ HCE34A31 HJ588		RAYTHEON AIRCRAFT CREDIT CORP	01613		11/17/2004		
HZ HCE4A3AE10950K HJ307		GREAT LAKES AVIATION LTD	01256		12/10/2004		
HZ HCE4A3AE10950K HJ307		RAYTHEON AIRCRAFT CREDIT CORP	01256		12/10/2004		
HZ HCE4A3D HJ1400	*	NATIONAL CITY LEASING CORP	01489	*	12/08/2004		
HZ HCE4A3D HJ1400	*	PRESKO INC	01489	*	12/08/2004		
HZ HCE4A3D HJ1571	*	AERONAUTICAL CHARTER INC	01523	*	12/29/2004		
HZ HCE4A3D HJ1571	*	CHARTER US LLC	01523	*	12/29/2004		
HZ HCE4A3D HJ1571	*	FIRST UNION COMMERCIAL CORP	01523	*	12/29/2004		
HZ HCE4A3D HJ1581	*	PARK NATIONAL BANK	01059		12/28/2004		
HZ HCE4A3D HJ1581	*	SCOPE LEASING INC	01059		12/28/2004		
HZ HCE4A3D HJ1581	*	WESTERN AIRCRAFT INC	01059		12/28/2004		
HZ HCE4A3D HJ1674	*	EPPS AIR SERVICE INC	01518		10/06/2004		
HZ HCE4A3D HJ1674	*	SHELAERO LLC	01518		10/06/2004		
HZ HCE4A3D HJ1674	*	WELLS FARGO EQUIPMENT FINANCE INC	01518		10/06/2004		
HZ HCE4A3D HJ566	*	CESSNA FINANCE CORP	02174	*	12/08/2004		
HZ HCE4A3D HJ566	*	FIRST UNION COMMERCIAL CORP	02174	*	12/08/2004		
HZ HCE4A3D HJ566	*	FIRST UNION NATIONAL BANK TRUSTEE	02174	*	12/08/2004		
HZ HCE4A3D HJ566	*	SHERMAN AIRCRAFT SALES INC	02174	*	12/08/2004		
HZ HCE4A3D HJ566	*	WACHOVIA BANK NA TRUSTEE	02174	*	12/08/2004		
HZ HCE4A3D KX152	*	GENERAL ELECTRIC CAPITAL CORP	02918	*	11/19/2004		
HZ HCE4A3D KX152	*	GROENDYKE TRANSPORT INC	02918	*	11/19/2004		
HZ HCE4A3D KX160	*	AVIATION FINANCE GROUP	03333	*	10/29/2004		
HZ HCE4A3D KX160	*	PNC LEASING LLC	03333	*	10/29/2004		
HZ HCE4A3D KX160	*	QUEEN STREET PC-12 LLC	03333	*	10/29/2004		
HZ HCE4A3D KX172	*	AVIATION FINANCE GROUP	01556	*	11/16/2004		
HZ HCE4A3D KX172	*	NW AIRCRAFT SALES & LEASING LLC	01556	*	11/16/2004		
HZ HCE4A3D KX172	*	PNC LEASING LLC	01556	*	11/16/2004		
HZ HCE4A3D KX188	*	AVIATION FINANCE GROUP	01234	*	12/14/2004		
HZ HCE4A3D KX188	*	KHAN AIR LLC	01234	*	12/14/2004		
HZ HCE4A3D KX188	*	PNC LEASING LLC	01234	*	12/14/2004	12/15/2004	C
HZ HCE4A3D KX195	*	AVIATION FINANCE GROUP	01698	*	12/23/2004		
HZ HCE4A3D KX195	*	BLUE SKY AIR SERVICES LLC	01698	*	12/23/2004		
HZ HCE4A3D KX195	*	PNC LEASING LLC	01698	*	12/23/2004		
HZ HCE4A3DE10477K HJ1195	*	BANK OF BAKER	00735	*	10/26/2004		
HZ HCE4A3DE10477K HJ1195	*	CHARLES P WEINREIS II LLC	00735	*	10/26/2004		
HZ HCE4A3DE10477K HJ1195	*	DANIEL D WEINREIS II LLC	00735	*	10/26/2004		
HZ HCE4A3DE10477K HJ1195	*	EUGENE A WEINREIS II LLC	00735	*	10/26/2004		
HZ HCE4A3DE10477K HJ1195	*	GEORGE S WEINREIS II LLC	00735	*	10/26/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 3 - PROPELLER ID							
HZ HCE4A3DE10477K	HJ1195	* GERALD L WEINREIS II LLC	00735	*	10/26/2004		
HZ HCE4A3DE10477K	HJ1195	* LELAND L WEINREIS II LLC	00735	*	10/26/2004		
HZ HCE4A3DE10477K	HJ1195	* PETER J WEINREIS II LLC	00735	*	10/26/2004		
HZ HCE4A3DE10477K	HJ1424	* FIRST UNION COMMERCIAL CORP	01626	*	12/09/2004		
HZ HCE4A3DE10477K	HJ1424	* WACHOVIA BANK NA TRUSTEE	01626	*	12/09/2004		
HZ HCE4A3DE10477K	HJ1521	* CHASE EQUIPMENT LEASING INC	01415	*	11/23/2004		
HZ HCE4A3DE10477K	HJ1521	* HARRISON AIRPLANE LEASING LLC	01415	*	11/23/2004		
HZ HCE4A3DE10477K	HJ1585	* KEYBANK NA	00018	*	11/19/2004		
HZ HCE4A3DE10477K	HJ1585	* WESTERN AIRCRAFT INC	00018	*	11/19/2004		
HZ HCE4A3DE10477K	HJ1613	* GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02391	*	10/20/2004		
HZ HCE4A3DE10477K	HJ1613	* GE CORPORATE AIRCRAFT HOLDING LLC	02391	*	10/20/2004		
HZ HCE4A3DE10477K	HJ1613	* GENERAL ELECTRIC CAPITAL CORP	02391	*	10/20/2004		
HZ HCE4A3DE10477K	HJ1613	* JPMORGAN CHASE BANK TRUSTEE	02391	*	10/20/2004		
HZ HCE4A3DE10477K	HJ503	* BANK OF NEW YORK TRUSTEE	01083		11/24/2004		
HZ HCE4A3DE10477K	HJ503	* TEXTRON FINANCIAL CORP RECEIVABLES TRUST 2000-B	01083		11/24/2004		
HZ HCE4A3DE10477K	J646	* AIRCO ASSOCIATES LLC	00799		12/28/2004		
HZ HCE4A3DE10477K	J646	* EXCEL BANK MINNESOTA	00799		12/28/2004	12/28/2004	C
HZ HCE4A3DE10477K	KX117	* BANK OF AMERICA NA	00196	*	11/08/2004		
HZ HCE4A3DE10477K	KX117	* CIT GROUP/EQUIPMENT FINANCE INC	00706	*	11/08/2004		
HZ HCE4A3DE10477K	KX117	* EPPS AIR SERVICE INC	00706	*	11/08/2004		
HZ HCE4A3DE10477K	KX117	* PINNACLE JETS LLC	00196	*	11/08/2004		
HZ HCE4A3DE10477K	KX162	* BIZPLANE LLC	01389	*	11/09/2004		
HZ HCE4A3DE10477K	KX162	* FIRST UNION COMMERCIAL CORP	01389	*	11/09/2004		
HZ HCE4A3DE10477K	KX164	* SOVEREIGN BANK	02043	*	11/02/2004		
HZ HCE4A3DE10477K	KX164	* SPORTS MENAGERIE LLC	02043	*	11/02/2004	11/03/2004	C
HZ HCE4A3DE10477K	KX180	* AC2 AVIATION LLC	01801	*	11/30/2004	12/01/2004	C
HZ HCE4A3DE10477K	KX180	* COMERICA BANK	01801	*	11/30/2004	12/01/2004	C
HZ HCE4A3DE10477K	KX180	* COMERICA LEASING	01801	*	11/30/2004	12/01/2004	C
HZ HCE4A3DE10477K	KX180	* AC2 AVIATION LLC	01106	*	12/17/2004		
HZ HCE4A3DE10477K	KX180	* COMERICA BANK	01106	*	12/17/2004		
HZ HCE4A3DE10477K	KX180	* COMERICA LEASING	01106	*	12/17/2004		
HZ HCE4A3DE10477K	KX191	* BKTM LLC	00831	*	12/30/2004		
HZ HCE4A3DE10477K	KX191	* U S BANK NA	00831	*	12/30/2004		
HZ HCE4A3DE10477K	KX89	* DRJ GROUP INC	01547	*	10/14/2004		
HZ HCE4A3DE10477K	KX89	* GENERAL ELECTRIC CAPITAL CORP	01547	*	10/14/2004		
HZ HCE4A3DE10477K	KX89	* JENKINS DONALD R	01547	*	10/14/2004		
HZ HCE4A3DIE10477K	KX97	* CIT GROUP/EQUIPMENT FINANCING INC	03132	*	11/19/2004		
HZ HCE4A3DIE10477K	KX97	* ROYCE LEASING CO LLC	03132	*	11/19/2004		
HZ HCE4A3I	HJ274	* GULFSTREAM INTERNATIONAL AIRLINES INC	00935	*	11/29/2004		
HZ HCE4A3I	HJ274	* MESA AIRLINES INC	00935	*	11/29/2004		
HZ HCE4A3I	HJ476	* GULFSTREAM INTERNATIONAL AIRLINES INC	02186	*	12/15/2004		
HZ HCE4A3I	HJ476	* MESA AIRLINES INC	02186	*	12/15/2004		
HZ HCE4A3I	HJ551	* GULFSTREAM INTERNATIONAL AIRLINES INC	00240		11/15/2004		
HZ HCE4A3I	HJ551	* RAYTHEON AIRCRAFT RECEIVABLES CORP	00240		11/15/2004		
HZ HCE4A3I	HJ562	* GULFSTREAM INTERNATIONAL AIRLINES INC	01228		12/29/2004		
HZ HCE4A3I	HJ562	* RAYTHEON AIRCRAFT CREDIT CORP	01228		12/29/2004		
HZ HCE4A3I	HJ564	* GULFSTREAM INTERNATIONAL AIRLINES INC	01228		12/29/2004		
HZ HCE4A3I	HJ564	* RAYTHEON AIRCRAFT CREDIT CORP	01228		12/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 3 - PROPELLER ID							
HZ HCE4A3I HJ606	*	GULFSTREAM INTERNATIONAL AIRLINES INC	00240		11/15/2004		
HZ HCE4A3I HJ606	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	00240		11/15/2004		
HZ HCE4A3I HJ773	*	GULFSTREAM INTERNATIONAL AIRLINES INC	00935	*	11/29/2004		
HZ HCE4A3I HJ773	*	MESA AIRLINES INC	00935	*	11/29/2004		
HZ HCE4A3I HJ897	*	GULFSTREAM INTERNATIONAL AIRLINES INC	02186	*	12/15/2004		
HZ HCE4A3I HJ897	*	MESA AIRLINES INC	02186	*	12/15/2004		
HZ HCE4A30 KX10	*	N473PC LLC	02556		12/16/2004		
HZ HCE4A30 KX10	*	U S BANK NA	02556		12/16/2004		
HZ HCE4A30 KX10	*	US BANK NA	02556		12/16/2004		
HZ HCE4A30 KX52	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	01775	*	10/20/2004	10/21/2004	C
HZ HCE4A30 KX52	*	GE CORPORATE AIRCRAFT HOLDING LLC	01775	*	10/20/2004	10/21/2004	C
HZ HCE4A30 KX52	*	GENERAL ELECTRIC CAPITAL CORP	01775	*	10/20/2004	10/21/2004	C
HZ HCE4A30 KX52	*	JPMORGAN CHASE BANK TRUSTEE	01775	*	10/20/2004	10/21/2004	C
HZ HCE4N E90835K	*	FIRST UNION COMMERCIAL CORP	00991	*	10/25/2004	10/25/2004	C
HZ HCE4N E90835K	*	RIVERTON AIR LLC	00991	*	10/25/2004	10/25/2004	C
HZ HCE4N3 HH1360	*	APPLE HEALTH CARE INC	01456	*	12/27/2004		
HZ HCE4N3 HH1360	*	CITIZENS LEASING CORP	01456	*	12/27/2004		
HZ HCE4N3 HH1360	*	TBM AVIATION LLC	01456	*	12/27/2004		
HZ HCE4N3E90835K HH1732	*	BREAUD AVIATION LLC	01669	*	11/24/2004		
HZ HCE4N3E90835K HH1732	*	CHASE EQUIPMENT LEASING INC	01669	*	11/24/2004		
HZ HCE4N3G HH1175	*	BANK OF AMERICA NA	01009		10/04/2004		
HZ HCE4N3G HH1175	*	ENCHANTED GEM EXPRESS LLC	01009		10/04/2004		
HZ HCE4N3G HH1175	*	GENERAL AVIATION RECEIVABLES CORP	01009		10/04/2004		
HZ HCE4N3G HH1175	*	RAYTHEON AIRCRAFT CREDIT CORP	01009		10/04/2004		
HZ HCE4N3G HH1175	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	01009		10/04/2004		
HZ HCE4N3G HH1175	*	BANK OF AMERICA NA	01232		10/20/2004		
HZ HCE4N3G HH1175	*	GENERAL AVIATION RECEIVABLES CORP	01232		10/20/2004		
HZ HCE4N3G HH1175	*	RAYTHEON AIRCRAFT CREDIT CORP	01232		10/20/2004		
HZ HCE4N3G HH1175	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	01232		10/20/2004		
HZ HCE4N3G HH1175	*	SUAREZ ALBERTO	01232		10/20/2004		
HZ HCE4N3G HH1175	*	SUAREZ CYNTHIA	01232		10/20/2004		
HZ HCE4N3G HH1179	*	BANK OF AMERICA NA	01009		10/04/2004		
HZ HCE4N3G HH1179	*	ENCHANTED GEM EXPRESS LLC	01009		10/04/2004		
HZ HCE4N3G HH1179	*	GENERAL AVIATION RECEIVABLES CORP	01009		10/04/2004		
HZ HCE4N3G HH1179	*	RAYTHEON AIRCRAFT CREDIT CORP	01009		10/04/2004		
HZ HCE4N3G HH1179	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	01009		10/04/2004		
HZ HCE4N3G HH1179	*	BANK OF AMERICA NA	01232		10/20/2004		
HZ HCE4N3G HH1179	*	GENERAL AVIATION RECEIVABLES CORP	01232		10/20/2004		
HZ HCE4N3G HH1179	*	RAYTHEON AIRCRAFT CREDIT CORP	01232		10/20/2004		
HZ HCE4N3G HH1179	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	01232		10/20/2004		
HZ HCE4N3G HH1179	*	SUAREZ ALBERTO	01232		10/20/2004		
HZ HCE4N3G HH1179	*	SUAREZ CYNTHIA	01232		10/20/2004		
HZ HCE4N3G HH1328	*	AVIATION FINANCE GROUP LLC	00692	*	11/18/2004		
HZ HCE4N3G HH1328	*	SIZEWISE RENTALS INC	00692	*	11/18/2004		
HZ HCE4N3G HH1328	*	WELLS FARGO BANK MINNESOTA NA TRUSTEE	00692	*	11/18/2004		
HZ HCE4N3G HH1763	*	BEAR LAKE AVIATION LLC	01566	*	12/10/2004		
HZ HCE4N3G HH1763	*	GENERAL ELECTRIC CAPITAL CORP	01566	*	12/10/2004		
HZ HCE4N3G HH1766	*	BEAR LAKE AVIATION LLC	01566	*	12/10/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 3 - PROPELLER ID							
HZ HCE4N3G HH1766	*	GENERAL ELECTRIC CAPITAL CORP	01566	*	12/10/2004		
HZ HCE4N3G HH1829	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02095	*	10/20/2004		
HZ HCE4N3G HH1829	*	GE CORPORATE AIRCRAFT HOLDING LLC	02095	*	10/20/2004		
HZ HCE4N3G HH1829	*	GENERAL ELECTRIC CAPITAL CORP	02095	*	10/20/2004		
HZ HCE4N3G HH1829	*	JPMORGAN CHASE BANK TRUSTEE	02095	*	10/20/2004		
HZ HCE4N3G HH1863	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02095	*	10/20/2004		
HZ HCE4N3G HH1863	*	GE CORPORATE AIRCRAFT HOLDING LLC	02095	*	10/20/2004		
HZ HCE4N3G HH1863	*	GENERAL ELECTRIC CAPITAL CORP	02095	*	10/20/2004		
HZ HCE4N3G HH1863	*	JPMORGAN CHASE BANK TRUSTEE	02095	*	10/20/2004		
HZ HCE4N3G HH242	*	BANK OF AMERICA NA	01699		11/02/2004		
HZ HCE4N3G HH242	*	CIGARETTES CHEAPER	01699		11/02/2004		
HZ HCE4N3G HH242	*	GENERAL AVIATION RECEIVABLES CORP	01699		11/02/2004		
HZ HCE4N3G HH242	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	01699		11/02/2004		
HZ HCE4N3G HH242	*	BANK OF AMERICA NA	01169		11/05/2004		
HZ HCE4N3G HH242	*	CIGARETTES CHEAPER	01169		11/05/2004		
HZ HCE4N3G HH242	*	GENERAL AVIATION RECEIVABLES CORP	01169		11/05/2004		
HZ HCE4N3G HH242	*	RAYTHEON AIRCRAFT CREDIT CORP	01169		11/05/2004		
HZ HCE4N3G HH242	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	01169		11/05/2004		
HZ HCE4N3G HH295	*	FIRST MERCHANTS BANK NA	00343	*	11/18/2004		
HZ HCE4N3G HH295	*	MAXON CORP	00343	*	11/18/2004		
HZ HCE4N3G HH464	*	FIRST MERCHANTS BANK NA	00343	*	11/18/2004		
HZ HCE4N3G HH464	*	MAXON CORP	00343	*	11/18/2004		
HZ HCE4N3G HH495	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02088	*	10/20/2004		
HZ HCE4N3G HH495	*	GE CORPORATE AIRCRAFT HOLDING LLC	02088	*	10/20/2004		
HZ HCE4N3G HH495	*	GENERAL ELECTRIC CAPITAL CORP	02088	*	10/20/2004		
HZ HCE4N3G HH495	*	JPMORGAN CHASE BANK TRUSTEE	02088	*	10/20/2004		
HZ HCE4N3G HH504	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02088	*	10/20/2004		
HZ HCE4N3G HH504	*	GE CORPORATE AIRCRAFT HOLDING LLC	02088	*	10/20/2004		
HZ HCE4N3G HH504	*	GENERAL ELECTRIC CAPITAL CORP	02088	*	10/20/2004		
HZ HCE4N3G HH504	*	JPMORGAN CHASE BANK TRUSTEE	02088	*	10/20/2004		
HZ HCE4N3G HH587	*	BANK OF AMERICA NA	00459		10/13/2004		
HZ HCE4N3G HH587	*	BOLLINGER PETER B	00459		10/13/2004		
HZ HCE4N3G HH587	*	BOLLINGER PETER P	00459		10/13/2004		
HZ HCE4N3G HH587	*	PETER P BOLLINGER INVESTMENT CO	00459		10/13/2004		
HZ HCE4N3G HH608	*	BANK OF AMERICA NA	01699		11/02/2004		
HZ HCE4N3G HH608	*	CIGARETTES CHEAPER	01699		11/02/2004		
HZ HCE4N3G HH608	*	GENERAL AVIATION RECEIVABLES CORP	01699		11/02/2004		
HZ HCE4N3G HH608	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	01699		11/02/2004		
HZ HCE4N3G HH608	*	BANK OF AMERICA NA	01169		11/05/2004		
HZ HCE4N3G HH608	*	CIGARETTES CHEAPER	01169		11/05/2004		
HZ HCE4N3G HH608	*	GENERAL AVIATION RECEIVABLES CORP	01169		11/05/2004		
HZ HCE4N3G HH608	*	RAYTHEON AIRCRAFT CREDIT CORP	01169		11/05/2004		
HZ HCE4N3G HH608	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	01169		11/05/2004		
HZ HCE4N3G HH627	*	BANK OF AMERICA NA	01699		11/02/2004		
HZ HCE4N3G HH627	*	CIGARETTES CHEAPER	01699		11/02/2004		
HZ HCE4N3G HH627	*	GENERAL AVIATION RECEIVABLES CORP	01699		11/02/2004		
HZ HCE4N3G HH627	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	01699		11/02/2004		
HZ HCE4N3G HH726	*	DEBIS FINANCIAL SERVICES INC	01425		12/20/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 3 - PROPELLER ID							
HZ HCE4N3G HH726	*	GENERAL ELECTRIC CAPITAL CORP	01425		12/20/2004		
HZ HCE4N3G HH726	*	SBL SERVICES INTERNATIONAL LLC	01425		12/20/2004		
HZ HCE4N3G HH727	*	DEBIS FINANCIAL SERVICES INC	01425		12/20/2004		
HZ HCE4N3G HH727	*	GENERAL ELECTRIC CAPITAL CORP	01425		12/20/2004		
HZ HCE4N3G HH727	*	SBL SERVICES INTERNATIONAL LLC	01425		12/20/2004		
HZ HCE4N3G HH809	*	BANK OF AMERICA NA	01713		11/02/2004		
HZ HCE4N3G HH809	*	CIGARETTES CHEAPER	01713		11/02/2004		
HZ HCE4N3G HH809	*	GENERAL AVIATION RECEIVABLES CORP	01713		11/02/2004		
HZ HCE4N3G HH809	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	01713		11/02/2004		
HZ HCE4N3G HH818	*	BANK OF AMERICA NA	00459		10/13/2004		
HZ HCE4N3G HH818	*	BOLLINGER PETER B	00459		10/13/2004		
HZ HCE4N3G HH818	*	BOLLINGER PETER P	00459		10/13/2004		
HZ HCE4N3G HH818	*	PETER P BOLLINGER INVESTMENT CO	00459		10/13/2004		
HZ HCE4N3G HH818	*	BANK OF AMERICA NA	01713		11/02/2004		
HZ HCE4N3G HH818	*	CIGARETTES CHEAPER	01713		11/02/2004		
HZ HCE4N3G HH818	*	GENERAL AVIATION RECEIVABLES CORP	01713		11/02/2004		
HZ HCE4N3G HH818	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	01713		11/02/2004		
HZ HCE4N3G HH833	*	BANK OF AMERICA NA	00459		10/13/2004		
HZ HCE4N3G HH833	*	BOLLINGER PETER B	00459		10/13/2004		
HZ HCE4N3G HH833	*	BOLLINGER PETER P	00459		10/13/2004		
HZ HCE4N3G HH833	*	PETER P BOLLINGER INVESTMENT CO	00459		10/13/2004		
HZ HCE4N3G HH844	*	BANK OF AMERICA NA	00459		10/13/2004		
HZ HCE4N3G HH844	*	BOLLINGER PETER B	00459		10/13/2004		
HZ HCE4N3G HH844	*	BOLLINGER PETER P	00459		10/13/2004		
HZ HCE4N3G HH844	*	PETER P BOLLINGER INVESTMENT CO	00459		10/13/2004		
HZ HCE4N3G HH847	*	BANK OF AMERICA NA	00830		12/15/2004		
HZ HCE4N3G HH847	*	FFT AIRCRAFT LLC	00830		12/15/2004		
HZ HCE4N3G HH847	*	GENERAL AVIATION RECEIVABLES CORP	00830		12/15/2004	12/16/2004	C
HZ HCE4N3G HH847	*	RAYTHEON AIRCRAFT CREDIT CORP	00830		12/15/2004		
HZ HCE4N3G HH847	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	00830		12/15/2004		
HZ HCE4N3G HH865	*	BANK OF AMERICA NA	00830		12/15/2004		
HZ HCE4N3G HH865	*	FFT AIRCRAFT LLC	00830		12/15/2004		
HZ HCE4N3G HH865	*	GENERAL AVIATION RECEIVABLES CORP	00830		12/15/2004	12/16/2004	C
HZ HCE4N3G HH865	*	RAYTHEON AIRCRAFT CREDIT CORP	00830		12/15/2004		
HZ HCE4N3G HH865	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	00830		12/15/2004		
HZ HCE4N3G HH932	*	AVIATION FINANCE GROUP LLC	00692	*	11/18/2004		
HZ HCE4N3G HH932	*	SIZEWISE RENTALS INC	00692	*	11/18/2004		
HZ HCE4N3G HH932	*	WELLS FARGO BANK MINNESOTA NA TRUSTEE	00692	*	11/18/2004		
HZ HCE4N3G HH984	*	RAYTHEON AIRCRAFT CREDIT CORP	00676		10/21/2004		
HZ HCE4N3G HH985	*	RAYTHEON AIRCRAFT CREDIT CORP	00676		10/21/2004		
HZ HCE4N3G 809	*	BANK OF AMERICA NA	01173		11/05/2004		
HZ HCE4N3G 809	*	CIGARETTES CHEAPER	01173		11/05/2004		
HZ HCE4N3G 809	*	GENERAL AVIATION RECEIVABLES CORP	01173		11/05/2004		
HZ HCE4N3G 809	*	RAYTHEON AIRCRAFT CREDIT CORP	01173		11/05/2004		
HZ HCE4N3G 809	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	01173		11/05/2004		
HZ HCE4N3G 818	*	BANK OF AMERICA NA	01173		11/05/2004		
HZ HCE4N3G 818	*	CIGARETTES CHEAPER	01173		11/05/2004		
HZ HCE4N3G 818	*	GENERAL AVIATION RECEIVABLES CORP	01173		11/05/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 3 - PROPELLER ID							
HZ HCE4N3G 818	*	RAYTHEON AIRCRAFT CREDIT CORP	01173		11/05/2004		
HZ HCE4N3G 818	*	RAYTHEON AIRCRAFT RECEIVABLES CORP	01173		11/05/2004		
HZ HCE4N3GD939OSK1R HH145	*	COMMUNITY FIRST NATIONAL BANK	01524	*	12/03/2004		
HZ HCE4N3GD939OSK1R HH145	*	OPERATION BASS INC	01524	*	12/03/2004		
HZ HCE4N3GD939OSK1R HH146	*	COMMUNITY FIRST NATIONAL BANK	01524	*	12/03/2004		
HZ HCE4N3GD939OSK1R HH146	*	OPERATION BASS INC	01524	*	12/03/2004		
HZ HCE4N3Q HH1788	*	MERCANTILE NATIONAL BANK OF INDIANA	00760		10/08/2004		
HZ HCE4N3Q HH1788	*	MJF ENTERPRISES INC	00760		10/08/2004		
HZ HCE4N3Q HH1924	*	GE CORPORATE AIRCRAFT FINANCING LLC SERIES 2004-1	02440	*	10/20/2004		
HZ HCE4N3Q HH1924	*	GE CORPORATE AIRCRAFT HOLDING LLC	02440	*	10/20/2004		
HZ HCE4N3Q HH1924	*	GENERAL ELECTRIC CAPITAL CORP	02440	*	10/20/2004		
HZ HCE4N3Q HH1924	*	JPMORGAN CHASE BANK TRUSTEE	02440	*	10/20/2004		
HZ HCE4N3Q HH1939	*	CIT GROUP/EQUIPMENT FINANCING INC	02205	*	12/14/2004		
HZ HCE4N3Q HH1939	*	NEW PIPER AIRCRAFT INC	02205	*	12/14/2004		
HZ HCE4N3Q HH2037	*	CIT GROUP/EQUIPMENT FINANCING INC	02205	*	12/14/2004		
HZ HCE4N3Q HH2037	*	NEW PIPER AIRCRAFT INC	02205	*	12/14/2004		
HZ HCE43 E9083SK	*	APPLE HEALTH CARE INC	01698	*	10/29/2004	10/29/2004	C
HZ HCE43 E9083SK	*	CITIZENS LEASING CORP	01698	*	10/29/2004	10/29/2004	C
HZ HCE43 E9083SK	*	TBM AVIATION LLC	01698	*	10/29/2004	10/29/2004	C
HZ HCE5N3 C049	*	CIT GROUP/EQUIPMENT FINANCING INC	02049	*	10/28/2004		
HZ HCE5N3 C049	*	PIAGGIO AMERICA INC	02049	*	10/28/2004		
HZ HCE5N3A HF141	*	RGH AVIATION LLC	02567		12/02/2004		
HZ HCE5N3A HF141	*	SANDERS GEORGE O	02567		12/02/2004		
HZ HCE5N3A KU141	*	RGH AVIATION LLC	02567		12/02/2004		
HZ HCE5N3A KU141	*	SANDERS GEORGE O	02567		12/02/2004		
HZ HCE5N3A KU36	*	CIT GROUP/EQUIPMENT FINANCING INC	02079	*	10/21/2004		
HZ HCE5N3A KU36	*	PIAGGIO AMERICA INC	02079	*	10/21/2004		
HZ HCE5N3AL HF031	*	CIT GROUP/EQUIPMENT FINANCING INC	02049	*	10/28/2004	10/28/2004	C
HZ HCE5N3AL HF031	*	PIAGGIO AMERICA INC	02049	*	10/28/2004	10/28/2004	C
HZ HCE5N3AL HF171	*	CIT GROUP/EQUIPMENT FINANCING INC	02079	*	10/21/2004		
HZ HCE5N3AL HF171	*	PIAGGIO AMERICA INC	02079	*	10/21/2004		
HZ HCE5N3AL HF174	*	CIT GROUP/EQUIPMENT FINANCING INC	02195	*	11/19/2004		
HZ HCE5N3AL HF174	*	PIAGGIO AMERICA INC	02195	*	11/19/2004		
HZ HCE5N3AL KU33	*	CIT GROUP/EQUIPMENT FINANCING INC	02195	*	11/19/2004		
HZ HCE5N3AL KU33	*	PIAGGIO AMERICA INC	02195	*	11/19/2004		
HZ HH745	*	LINWELD INC	01401		12/20/2004		
HZ HH745	*	NORWEST BANK NEBRASKA NA	01401		12/20/2004		
HZ HH745	*	WELLS FARGO BANK NA	01401		12/20/2004		
HZ HH749	*	LINWELD INC	01401		12/20/2004		
HZ HH749	*	NORWEST BANK NEBRASKA NA	01401		12/20/2004		
HZ HH749	*	WELLS FARGO BANK NA	01401		12/20/2004		
HZ KCB4MP3C FWA2086	*	INTRUST BANK NA	00847	*	10/13/2004		
HZ KCB4MP3C FWA2086	*	MCCOY EXPLORATION CO	00847	*	10/13/2004		
HZ KCB4MP3C FWA2086	*	MCCOY INVESTMENT PARTNERSHIP	00847	*	10/13/2004		
HZ KCB4MP3C FWA2086	*	MCCOY MANAGEMENT INC	00847	*	10/13/2004		
HZ KCB4MP3C FWA2086	*	MCCOY OIL & GAS LLC	00847	*	10/13/2004		
HZ KCB4MP3C FWA2107	*	INTRUST BANK NA	00847	*	10/13/2004		
HZ KCB4MP3C FWA2107	*	MCCOY EXPLORATION CO	00847	*	10/13/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 3 - PROPELLER ID							
HZ KCB4MP3C FWA2107	*	MCCOY INVESTMENT PARTNERSHIP	00847	*	10/13/2004		
HZ KCB4MP3C FWA2107	*	MCCOY MANAGEMENT INC	00847	*	10/13/2004		
HZ KCB4MP3C FWA2107	*	MCCOY OIL & GAS LLC	00847	*	10/13/2004		
HZ 1270 FWA2518	*	SOUTHERN SKY AVIATION INC	00373	*	10/19/2004		
HZ 1270 FWA2518	*	SOUTHWEST BANK OF TEXAS NA	00373	*	10/19/2004	10/19/2004	C
HZ 1270 FWA3659	*	SOUTHERN SKY AVIATION INC	00373	*	10/19/2004		
HZ 1270 FWA3659	*	SOUTHWEST BANK OF TEXAS NA	00373	*	10/19/2004	10/19/2004	C
HZ 14SF7 900303	*	PENNSYLVANIA COMMUTER AIRLINES INC	02035	*	12/03/2004		
HZ 14SF7 900303	*	PIEDMONT AIRLINES INC	02035	*	12/03/2004		
HZ 14SF7 900303	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02035	*	12/03/2004		
HZ 247F1 931011	*	PARIS BRANCH	01104	*	12/23/2004		
HZ 247F1 950511	*	PARIS BRANCH	01104	*	12/23/2004		
HZ 247F1 950612	*	PARIS BRANCH	01104	*	12/23/2004		
HZ 3GSFR34C702 870878	*	AEROSHARES LLC	01477		11/04/2004		
HZ 3GSFR34C702 870878	*	KEY CORPORATE CAPITAL INC	01477		11/04/2004		
HZ 3GSFR34C702 870878	*	KEY EQUIPMENT FINANCE	01477		11/04/2004		
HZ 3GSFR34C702 871212	*	AEROSHARES LLC	01477		11/04/2004		
HZ 3GSFR34C702 871212	*	KEY CORPORATE CAPITAL INC	01477		11/04/2004		
HZ 3GSFR34C702 871212	*	KEY EQUIPMENT FINANCE	01477		11/04/2004		
HZ 4HFR34C771B HH295	*	ALLSTATE LIFE INSURANCE CO	01504	*	11/09/2004		
HZ 4HFR34C771B HH295	*	C M LIFE INSURANCE CO	01504	*	11/09/2004		
HZ 4HFR34C771B HH295	*	HANCOCK MEZZANINE PARTNERS III LP	01504	*	11/09/2004		
HZ 4HFR34C771B HH295	*	JOHN HANCOCK LIFE INSURANCE CO	01504	*	11/09/2004		
HZ 4HFR34C771B HH295	*	MASSACHUSETTS MUTURAL LIFE INSURANCE CO	01504	*	11/09/2004		
HZ 4HFR34C771B HH295	*	MASSMUTUAL CORPORATE INVESTORS	01504	*	11/09/2004		
HZ 4HFR34C771B HH295	*	MASSMUTUAL PARTICIPATION INVESTORS	01504	*	11/09/2004		
HZ 4HFR34C771B HH295	*	MAXON CORP	01504	*	11/09/2004		
HZ 4HFR34C771B HH295	*	SIGNATURE 5 LP	01504	*	11/09/2004		
HZ 4HFR34C771B HH295	*	SIGNATURE 7 LP	01504	*	11/09/2004		
HZ 4HFR34C771B HH464	*	ALLSTATE LIFE INSURANCE CO	01504	*	11/09/2004		
HZ 4HFR34C771B HH464	*	C M LIFE INSURANCE CO	01504	*	11/09/2004		
HZ 4HFR34C771B HH464	*	HANCOCK MEZZANINE PARTNERS III LP	01504	*	11/09/2004		
HZ 4HFR34C771B HH464	*	JOHN HANCOCK LIFE INSURANCE CO	01504	*	11/09/2004		
HZ 4HFR34C771B HH464	*	MASSACHUSETTS MUTURAL LIFE INSURANCE CO	01504	*	11/09/2004		
HZ 4HFR34C771B HH464	*	MASSMUTUAL CORPORATE INVESTORS	01504	*	11/09/2004		
HZ 4HFR34C771B HH464	*	MASSMUTUAL PARTICIPATION INVESTORS	01504	*	11/09/2004		
HZ 4HFR34C771B HH464	*	MAXON CORP	01504	*	11/09/2004		
HZ 4HFR34C771B HH464	*	SIGNATURE 5 LP	01504	*	11/09/2004		
HZ 4HFR34C771B HH464	*	SIGNATURE 7 LP	01504	*	11/09/2004		
MC HFR34C661 950157	*	CONQUEST LEASING LLC	00536	*	10/05/2004		
MC HFR34C661 950157	*	U S BANK NA	00536	*	10/05/2004		
MC HFR34C661 950174	*	CONQUEST LEASING LLC	00536	*	10/05/2004		
MC HFR34C661 950174	*	U S BANK NA	00536	*	10/05/2004		
MC 3AF34C92 747329	*	CONSOLIDATED OILFIELD SERVICES INC	02382	*	12/27/2004		
MC 3AF34C92 747329	*	INTERNATIONAL BANK OF COMMERCE	02382	*	12/27/2004		
MC 3AF37C516 971375	*	CONSOLIDATED OILFIELD SERVICES INC	02382	*	12/27/2004		
MC 3AF37C516 971375	*	INTERNATIONAL BANK OF COMMERCE	02382	*	12/27/2004		
MC 3GFR34C702 881329	*	ENTERPRISE BANK & TRUST	03100	*	11/19/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 3 - PROPELLER ID							
MC 3GFR34C702 881329	*	GMAC COMMERCIAL FINANCE LLC	03100	*	11/19/2004		
MC 3GFR34C702 881329	*	JET AMERICA SALES LLC	03100	*	11/19/2004		
MC 3GFR34C702 881329	*	RT LEASING CO LLC	03100	*	11/19/2004		
MC 3GFR34C702 920309	*	ENTERPRISE BANK & TRUST	03100	*	11/19/2004		
MC 3GFR34C702 920309	*	GMAC COMMERCIAL FINANCE LLC	03100	*	11/19/2004		
MC 3GFR34C702 920309	*	JET AMERICA SALES LLC	03100	*	11/19/2004		
MC 3GFR34C702 920309	*	RT LEASING CO LLC	03100	*	11/19/2004		
MC 3GFR34C702100LA2 851500	*	KING AIR 200 LLC	01389		11/23/2004		
MC 3GFR34C702100LA2 851500	*	U S BANK NA	01389		11/23/2004		
MC 3GFR34C702100LA2 851502	*	KING AIR 200 LLC	01389		11/23/2004		
MC 3GFR34C702100LA2 851502	*	U S BANK NA	01389		11/23/2004		
MC 3GFR34C703B A1066A0	*	CITY NATIONAL BANK	03143		12/06/2004		
MC 3GFR34C703B A1066A0	*	MANN MICHAEL R	03143		12/06/2004		
MC 36FR34C702D 891465	*	CAROLINA TURBINE SALES INC	00994	*	10/06/2004		
MC 36FR34C702D 891465	*	CESSNA FINANCE CORP	00994	*	10/06/2004		
MC 36FR34C702D 891465	*	CHANCELLOR FLEET CORP	00994		10/06/2004		
MC 36FR34C702D 891465	*	MORISON STEPHEN G TRUSTEE	00994		10/06/2004		
MC 36FR34C702D 891465	*	TARMAC VIRGINIA INC	00994		10/06/2004		
MC 36FR34C702D 891465	*	CAROLINA TURBINE SALES INC	01517		11/09/2004		
MC 36FR34C702D 891465	*	CESSNA FINANCE CORP	01517		11/09/2004		
MC 36FR34C702D 891465	*	FIRST COMMERCIAL BANK	01615	*	12/10/2004		
MC 36FR34C702D 891465	*	SOUTHLAND AIRWAYS LLC	01615	*	12/10/2004		
MC 36FR34C702D 891469	*	CAROLINA TURBINE SALES INC	00994	*	10/06/2004		
MC 36FR34C702D 891469	*	CESSNA FINANCE CORP	00994	*	10/06/2004		
MC 36FR34C702D 891469	*	CHANCELLOR FLEET CORP	00994		10/06/2004		
MC 36FR34C702D 891469	*	MORISON STEPHEN G TRUSTEE	00994		10/06/2004		
MC 36FR34C702D 891469	*	TARMAC VIRGINIA INC	00994		10/06/2004		
MC 36FR34C702D 891469	*	CAROLINA TURBINE SALES INC	01517		11/09/2004		
MC 36FR34C702D 891469	*	CESSNA FINANCE CORP	01517		11/09/2004		
MC 36FR34C702D 891469	*	FIRST COMMERCIAL BANK	01615	*	12/10/2004		
MC 36FR34C702D 891469	*	SOUTHLAND AIRWAYS LLC	01615	*	12/10/2004		
MC 4HFR34C652 000639	*	FIRST NATIONAL BANK ALASKA	00103		11/12/2004		
MC 4HFR34C652 000639	*	PENINSULA AIRWAYS INC	00103		11/12/2004		
MC 4HFR34C652 931430	*	BIG SKY TRANSPORTATION CO	01036	*	12/10/2004		
MC 4HFR34C652 931430	*	GAS/WILSON INC	01036	*	12/10/2004		
MC 4HFR34C652 931688	*	BIG SKY TRANSPORTATION CO	01036	*	12/10/2004		
MC 4HFR34C652 931688	*	GAS/WILSON INC	01036	*	12/10/2004		
MC 4HFR34C652 931697	*	BIG SKY TRANSPORTATION CO	01273	*	10/07/2004		
MC 4HFR34C652 931697	*	GAS/WILSON INC	01273	*	10/07/2004		
MC 4HFR34C652 961982	*	BIG SKY TRANSPORTATION CO	01273	*	10/07/2004		
MC 4HFR34C652 961982	*	GAS/WILSON INC	01273	*	10/07/2004		
MC 4HFR34C652 990823	*	FIRST NATIONAL BANK ALASKA	00103		11/12/2004		
MC 4HFR34C652 990823	*	PENINSULA AIRWAYS INC	00103		11/12/2004		
MC 4HFR34C652B 880385	*	BIG SKY TRANSPORTATION CO	01911	*	12/09/2004		
MC 4HFR34C652B 880385	*	CAMPBELL COUNTY BOARD OF COUNTY COMMISSIONERS	01911	*	12/09/2004		
MC 4HFR34C652B 880385	*	NATRONA COUNTY INTERNATIONAL AIRPORT TRUSTEE	01911	*	12/09/2004		
MC 4HFR34C652B 880499	*	FIRST NATIONAL BANK ALASKA	00109		11/12/2004		
MC 4HFR34C652B 880499	*	PENINSULA AIRWAYS INC	00109		11/12/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 3 - PROPELLER ID							
MC 4HFR34C652B 880670	*	FIRST NATIONAL BANK ALASKA	00109		11/12/2004		
MC 4HFR34C652B 880670	*	PENINSULA AIRWAYS INC	00109		11/12/2004		
MC 4HFR34C652B 881685	*	CRI INTERNATIONAL INC	01313	*	10/01/2004		
MC 4HFR34C652B 881685	*	FINOVA CAPITAL CORP	01313	*	10/01/2004		
MC 4HFR34C652B 881685	*	WILMINGTON TRUST CO TRUSTEE	01313	*	10/01/2004		
MC 4HFR34C652B 881814	*	FIRST NATIONAL BANK ALASKA	00105	*	11/12/2004		
MC 4HFR34C652B 881814	*	FIRST NATIONAL BANK OF ALASKA	00105		11/12/2004		
MC 4HFR34C652B 881814	*	PENINSULA AIRWAYS INC	00105	*	11/12/2004		
MC 4HFR34C652B 882095	*	FIRST NATIONAL BANK ALASKA	00105	*	11/12/2004		
MC 4HFR34C652B 882095	*	FIRST NATIONAL BANK OF ALASKA	00105		11/12/2004		
MC 4HFR34C652B 882095	*	PENINSULA AIRWAYS INC	00105	*	11/12/2004		
MC 4HFR34C652B 891471	*	CRI INTERNATIONAL INC	01313	*	10/01/2004		
MC 4HFR34C652B 891471	*	FINOVA CAPITAL CORP	01313	*	10/01/2004		
MC 4HFR34C652B 932069	*	BIG SKY TRANSPORTATION CO	01911	*	12/09/2004		
MC 4HFR34C652B 932069	*	CAMPBELL COUNTY BOARD OF COUNTY COMMISSIONERS	01911	*	12/09/2004		
MC 4HFR34C652B 932069	*	NATRONA COUNTY INTERNATIONAL AIRPORT TRUSTEE	01911	*	12/09/2004		
MC 4HFR34C652E 881685	*	MACAIR AIRLINE PTY LTD	01313	*	10/01/2004		
MC 4HFR34C652E 881685	*	TRANSJET HOLDINGS PTY LTD	01313	*	10/01/2004		
MC 4HFR34C652E 891471	*	MACAIR AIRLINE PTY LTD	01313	*	10/01/2004		
MC 4HFR34C652E 891471	*	TRANSJET HOLDINGS PTY LTD	01313	*	10/01/2004		
MC 4HFR34C652F 920701	*	BIG SKY TRANSPORTATION CO	00291		10/19/2004	10/19/2004	C
MC 4HFR34C652F 920701	*	EXEC EXPRESS II	00291		10/19/2004		
MC 4HFR34C652F 920701	*	LONE STAR AIRLINES	00291		10/19/2004		
MC 4HFR34C652F 920701	*	ODYESSEY TRANSPORT INC	00291		10/19/2004		
MC 4HFR34C652F 920701	*	TEXTRON FINANCIAL CORP	00291	*	10/19/2004		
MC 4HFR34C652F 930240	*	BIG SKY TRANSPORTATION CO	00291		10/19/2004	10/19/2004	C
MC 4HFR34C652F 930240	*	EXEC EXPRESS II	00291		10/19/2004		
MC 4HFR34C652F 930240	*	LONE STAR AIRLINES	00291		10/19/2004		
MC 4HFR34C652F 930240	*	ODYESSEY TRANSPORT INC	00291		10/19/2004		
MC 4HFR34C652F 930240	*	TEXTRON FINANCIAL CORP	00291	*	10/19/2004		
MC 4HFR34C653L106FA0 911005	*	ANGLO IRISH BANK CORP PLC	01214	*	11/05/2004		
MC 4HFR34C653L106FA0 911005	*	CARMODY LEASING INC	01214	*	11/05/2004		
MC 4HFR34C653L106FA0 911005	*	FIRST SECURITY BANK NA TRUSTEE	01214	*	11/05/2004		
MC 4HFR34C653L106FA0 911005	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	01214	*	11/05/2004		
MC 4HFR34C653L106FA0 911005	*	SENTINEL INVESTMENTS (SHANNON) LTD	01214	*	11/05/2004		
MC 4HFR34C653L106FA0 911005	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01214	*	11/05/2004		
MC 4HFR34C653L106FA0 911107	*	ANGLO IRISH BANK CORP PLC	01214	*	11/05/2004		
MC 4HFR34C653L106FA0 911107	*	CARMODY LEASING INC	01214	*	11/05/2004		
MC 4HFR34C653L106FA0 911107	*	FIRST SECURITY BANK NA TRUSTEE	01214	*	11/05/2004		
MC 4HFR34C653L106FA0 911107	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	01214	*	11/05/2004		
MC 4HFR34C653L106FA0 911107	*	SENTINEL INVESTMENTS (SHANNON) LTD	01214	*	11/05/2004		
MC 4HFR34C653L106FA0 911107	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01214	*	11/05/2004		
MC 4HFR34C653L106FA0 911338	*	ANGLO IRISH BANK CORP PLC	01214	*	11/05/2004		
MC 4HFR34C653L106FA0 911338	*	CARMODY LEASING INC	01214	*	11/05/2004		
MC 4HFR34C653L106FA0 911338	*	FIRST SECURITY BANK NA TRUSTEE	01214	*	11/05/2004		
MC 4HFR34C653L106FA0 911338	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	01214	*	11/05/2004		
MC 4HFR34C653L106FA0 911338	*	SENTINEL INVESTMENTS (SHANNON) LTD	01214	*	11/05/2004		
MC 4HFR34C653L106FA0 911338	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01214	*	11/05/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 3 - PROPELLER ID							
MC 4HFR34C653L106FA0	911700	* ANGLO IRISH BANK CORP PLC	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	911700	* CARMODY LEASING INC	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	911700	* FIRST SECURITY BANK NA TRUSTEE	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	911700	* FIRST SECURITY BANK OF UTAH NA TRUSTEE	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	911700	* SENTINEL INVESTMENTS (SHANNON) LTD	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	911700	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	912397	* ANGLO IRISH BANK CORP PLC	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	912397	* CARMODY LEASING INC	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	912397	* FIRST SECURITY BANK NA TRUSTEE	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	912397	* FIRST SECURITY BANK OF UTAH NA TRUSTEE	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	912397	* SENTINEL INVESTMENTS (SHANNON) LTD	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	912397	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	912399	* ANGLO IRISH BANK CORP PLC	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	912399	* CARMODY LEASING INC	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	912399	* FIRST SECURITY BANK NA TRUSTEE	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	912399	* FIRST SECURITY BANK OF UTAH NA TRUSTEE	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	912399	* SENTINEL INVESTMENTS (SHANNON) LTD	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	912399	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	912399	* ANGLO IRISH BANK CORP PLC	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	912399	* CARMODY LEASING INC	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	912399	* FIRST SECURITY BANK NA TRUSTEE	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	912399	* FIRST SECURITY BANK OF UTAH NA TRUSTEE	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	912399	* SENTINEL INVESTMENTS (SHANNON) LTD	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	912399	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	912402	* ANGLO IRISH BANK CORP PLC	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	912402	* CARMODY LEASING INC	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	912402	* FIRST SECURITY BANK NA TRUSTEE	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	912402	* FIRST SECURITY BANK OF UTAH NA TRUSTEE	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	912402	* SENTINEL INVESTMENTS (SHANNON) LTD	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	912402	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	920041	* ANGLO IRISH BANK CORP PLC	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	920041	* CARMODY LEASING INC	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	920041	* FIRST SECURITY BANK NA TRUSTEE	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	920041	* FIRST SECURITY BANK OF UTAH NA TRUSTEE	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	920041	* SENTINEL INVESTMENTS (SHANNON) LTD	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	920041	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	920123	* ANGLO IRISH BANK CORP PLC	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	920123	* CARMODY LEASING INC	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	920123	* FIRST SECURITY BANK NA TRUSTEE	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	920123	* FIRST SECURITY BANK OF UTAH NA TRUSTEE	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	920123	* SENTINEL INVESTMENTS (SHANNON) LTD	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	920123	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	920164	* ANGLO IRISH BANK CORP PLC	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	920164	* CARMODY LEASING INC	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	920164	* FIRST SECURITY BANK NA TRUSTEE	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	920164	* FIRST SECURITY BANK OF UTAH NA TRUSTEE	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	920164	* SENTINEL INVESTMENTS (SHANNON) LTD	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	920164	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	920460	* ANGLO IRISH BANK CORP PLC	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	920460	* CARMODY LEASING INC	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	920460	* FIRST SECURITY BANK NA TRUSTEE	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	920460	* FIRST SECURITY BANK OF UTAH NA TRUSTEE	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	920460	* SENTINEL INVESTMENTS (SHANNON) LTD	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	920460	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	01214	*	11/05/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 3 - PROPELLER ID							
MC 4HFR34C653L106FA0	920703	* ANGLO IRISH BANK CORP PLC	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	920703	* CARMODY LEASING INC	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	920703	* FIRST SECURITY BANK NA TRUSTEE	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	920703	* FIRST SECURITY BANK OF UTAH NA TRUSTEE	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	920703	* SENTINEL INVESTMENTS (SHANNON) LTD	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	920703	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	920704	* ANGLO IRISH BANK CORP PLC	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	920704	* CARMODY LEASING INC	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	920704	* FIRST SECURITY BANK NA TRUSTEE	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	920704	* FIRST SECURITY BANK OF UTAH NA TRUSTEE	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	920704	* SENTINEL INVESTMENTS (SHANNON) LTD	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	920704	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	920729	* ANGLO IRISH BANK CORP PLC	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	920729	* CARMODY LEASING INC	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	920729	* FIRST SECURITY BANK NA TRUSTEE	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	920729	* FIRST SECURITY BANK OF UTAH NA TRUSTEE	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	920729	* SENTINEL INVESTMENTS (SHANNON) LTD	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	920729	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	920887	* ANGLO IRISH BANK CORP PLC	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	920887	* CARMODY LEASING INC	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	920887	* FIRST SECURITY BANK NA TRUSTEE	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	920887	* FIRST SECURITY BANK OF UTAH NA TRUSTEE	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	920887	* SENTINEL INVESTMENTS (SHANNON) LTD	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	920887	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	920983	* ANGLO IRISH BANK CORP PLC	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	920983	* CARMODY LEASING INC	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	920983	* FIRST SECURITY BANK NA TRUSTEE	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	920983	* FIRST SECURITY BANK OF UTAH NA TRUSTEE	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	920983	* SENTINEL INVESTMENTS (SHANNON) LTD	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	920983	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	920984	* ANGLO IRISH BANK CORP PLC	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	920984	* CARMODY LEASING INC	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	920984	* FIRST SECURITY BANK NA TRUSTEE	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	920984	* FIRST SECURITY BANK OF UTAH NA TRUSTEE	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	920984	* SENTINEL INVESTMENTS (SHANNON) LTD	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	920984	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	01214	*	11/05/2004		
MC 4HFR34C653L106FA0	921090	* ANGLO IRISH BANK CORP PLC	01227	*	11/05/2004		
MC 4HFR34C653L106FA0	921090	* CARMODY LEASING INC	01227	*	11/05/2004		
MC 4HFR34C653L106FA0	921090	* FIRST SECURITY BANK NA TRUSTEE	01227	*	11/05/2004		
MC 4HFR34C653L106FA0	921090	* FIRST SECURITY BANK OF UTAH NA TRUSTEE	01227	*	11/05/2004		
MC 4HFR34C653L106FA0	921090	* SENTINEL INVESTMENTS (SHANNON) LTD	01227	*	11/05/2004		
MC 4HFR34C653L106FA0	921090	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	01227	*	11/05/2004		
MC 4HFR34C653L106FA0	921287	* ANGLO IRISH BANK CORP PLC	01227	*	11/05/2004		
MC 4HFR34C653L106FA0	921287	* CARMODY LEASING INC	01227	*	11/05/2004		
MC 4HFR34C653L106FA0	921287	* FIRST SECURITY BANK NA TRUSTEE	01227	*	11/05/2004		
MC 4HFR34C653L106FA0	921287	* FIRST SECURITY BANK OF UTAH NA TRUSTEE	01227	*	11/05/2004		
MC 4HFR34C653L106FA0	921287	* SENTINEL INVESTMENTS (SHANNON) LTD	01227	*	11/05/2004		
MC 4HFR34C653L106FA0	921287	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	01227	*	11/05/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 3 - PROPELLER ID							
MC 4HFR34C653L106FA0	921289	* ANGLO IRISH BANK CORP PLC	01227	*	11/05/2004	11/08/2004	C
MC 4HFR34C653L106FA0	921289	* CARMODY LEASING INC	01227	*	11/05/2004	11/08/2004	C
MC 4HFR34C653L106FA0	921289	* FIRST SECURITY BANK NA TRUSTEE	01227	*	11/05/2004	11/08/2004	C
MC 4HFR34C653L106FA0	921289	* FIRST SECURITY BANK OF UTAH NA TRUSTEE	01227	*	11/05/2004	11/08/2004	C
MC 4HFR34C653L106FA0	921289	* SENTINEL INVESTMENTS (SHANNON) LTD	01227	*	11/05/2004	11/08/2004	C
MC 4HFR34C653L106FA0	921289	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	01227	*	11/05/2004	11/08/2004	C
MC 4HFR34C653L106FA0	921292	* ANGLO IRISH BANK CORP PLC	01227	*	11/05/2004	11/08/2004	C
MC 4HFR34C653L106FA0	921292	* CARMODY LEASING INC	01227	*	11/05/2004	11/08/2004	C
MC 4HFR34C653L106FA0	921292	* FIRST SECURITY BANK NA TRUSTEE	01227	*	11/05/2004	11/08/2004	C
MC 4HFR34C653L106FA0	921292	* FIRST SECURITY BANK OF UTAH NA TRUSTEE	01227	*	11/05/2004	11/08/2004	C
MC 4HFR34C653L106FA0	921292	* SENTINEL INVESTMENTS (SHANNON) LTD	01227	*	11/05/2004	11/08/2004	C
MC 4HFR34C653L106FA0	921292	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	01227	*	11/05/2004	11/08/2004	C
MC 4HFR34C653L106FA0	921293	* ANGLO IRISH BANK CORP PLC	01227	*	11/05/2004	11/08/2004	C
MC 4HFR34C653L106FA0	921293	* CARMODY LEASING INC	01227	*	11/05/2004	11/08/2004	C
MC 4HFR34C653L106FA0	921293	* FIRST SECURITY BANK NA TRUSTEE	01227	*	11/05/2004	11/08/2004	C
MC 4HFR34C653L106FA0	921293	* FIRST SECURITY BANK OF UTAH NA TRUSTEE	01227	*	11/05/2004	11/08/2004	C
MC 4HFR34C653L106FA0	921293	* SENTINEL INVESTMENTS (SHANNON) LTD	01227	*	11/05/2004	11/08/2004	C
MC 4HFR34C653L106FA0	921293	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	01227	*	11/05/2004	11/08/2004	C
MC 4HFR34C653L106FA0	921296	* ANGLO IRISH BANK CORP PLC	01227	*	11/05/2004	11/08/2004	C
MC 4HFR34C653L106FA0	921296	* CARMODY LEASING INC	01227	*	11/05/2004	11/08/2004	C
MC 4HFR34C653L106FA0	921296	* FIRST SECURITY BANK NA TRUSTEE	01227	*	11/05/2004	11/08/2004	C
MC 4HFR34C653L106FA0	921296	* FIRST SECURITY BANK OF UTAH NA TRUSTEE	01227	*	11/05/2004	11/08/2004	C
MC 4HFR34C653L106FA0	921296	* SENTINEL INVESTMENTS (SHANNON) LTD	01227	*	11/05/2004	11/08/2004	C
MC 4HFR34C653L106FA0	921296	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	01227	*	11/05/2004	11/08/2004	C
MC 4HFR34C754F	931509	* AUTOMATION CREATIONS INC	01918		10/21/2004	10/22/2004	C
MC 4HFR34C754F	931509	* COMERICA BANK	01918	*	10/21/2004		
MC 4HFR34C754F	931509	* FNB SOUTHEAST	01918		10/21/2004		
MC 4HFR34C754F	931509	* WILDCAT LEASING INC	01918	*	10/21/2004		
MC 4HFR34C754F	932383	* AUTOMATION CREATIONS INC	01918		10/21/2004	10/22/2004	C
MC 4HFR34C754F	932383	* COMERICA BANK	01918	*	10/21/2004		
MC 4HFR34C754F	932383	* FNB SOUTHEAST	01918		10/21/2004		
MC 4HFR34C754F	932383	* WILDCAT LEASING INC	01918	*	10/21/2004		
MC 4HFR34C7541	983465	* FIRST UNION COMMERCIAL CORP	02018	*	12/20/2004		
MC 4HFR34C7541	983465	* GRIFFIN BROS AVIATION INC	02018	*	12/20/2004		
MC 4HFR34C7541	983465	* WAG AIR SERVICE INC	02018	*	12/20/2004		
MC 4HFR34C7541	983467	* FIRST UNION COMMERCIAL CORP	02018	*	12/20/2004		
MC 4HFR34C7541	983467	* GRIFFIN BROS AVIATION INC	02018	*	12/20/2004		
MC 4HFR34C7541	983467	* WAG AIR SERVICE INC	02018	*	12/20/2004		
MC 4HFR34C762	951649	* ATALAYA MOUNTAIN LLC	01115	*	10/22/2004		
MC 4HFR34C762	951649	* FROST NATIONAL BANK	01115	*	10/22/2004		
MC 4HFR34C762	951649	* SANGRE DE CRISTO PARTNERS LP	01115	*	10/22/2004		
MC 4HFR34C762	951649	* YOUNGBLOOD MANAGEMENT CO LLC	01115	*	10/22/2004		
MC 4HFR34C762	951650	* ATALAYA MOUNTAIN LLC	01115	*	10/22/2004		
MC 4HFR34C762	951650	* FROST NATIONAL BANK	01115	*	10/22/2004		
MC 4HFR34C762	951650	* SANGRE DE CRISTO PARTNERS LP	01115	*	10/22/2004		
MC 4HFR34C762	951650	* YOUNGBLOOD MANAGEMENT CO LLC	01115	*	10/22/2004		
MC 992815		* CESSNA FINANCE CORP	01591		12/08/2004		
MC 992815		* PHOENIX AEROSPACE INVESTMENTS LLC	01591		12/08/2004		

Collateral	Mul-C	Name of Party	MFilem	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 3 - PROPELLER ID							
MC 992817	*	CESSNA FINANCE CORP	01591		12/08/2004		
MC 992817	*	PHOENIX AEROSPACE INVESTMENTS LLC	01591		12/08/2004		
MC4HFR34C653L106FA0 911945	*	ANGLO IRISH BANK CORP PLC	01214	*	11/05/2004		
MC4HFR34C653L106FA0 911945	*	CARMODY LEASING INC	01214	*	11/05/2004		
MC4HFR34C653L106FA0 911945	*	FIRST SECURITY BANK NA TRUSTEE	01214	*	11/05/2004		
MC4HFR34C653L106FA0 911945	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	01214	*	11/05/2004		
MC4HFR34C653L106FA0 911945	*	SENTINEL INVESTMENTS (SHANNON) LTD	01214	*	11/05/2004		
MC4HFR34C653L106FA0 911945	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01214	*	11/05/2004		
RO CR333482F12 DRG441690	*	FIRST SECURITY BANK NA TRUSTEE	01601	*	10/07/2004	10/08/2004	C
RO CR333482F12 DRG441690	*	FIRST SECURTIY BANK OF UTAH NA TRUSTEE	01601	*	10/07/2004	10/08/2004	C
RO CR333482F12 DRG441690	*	JET ACCEPTANCE CORP	01601	*	10/07/2004	10/08/2004	C
RO CR333482F12 DRG441690	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01601	*	10/07/2004	10/08/2004	C
RO CR333482F12 DRG441690	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01601	*	10/07/2004	10/08/2004	C
RO CR333482F12 DRG796690	*	FIRST SECURITY BANK NA TRUSTEE	01601	*	10/07/2004	10/08/2004	C
RO CR333482F12 DRG796690	*	FIRST SECURTIY BANK OF UTAH NA TRUSTEE	01601	*	10/07/2004	10/08/2004	C
RO CR333482F12 DRG796690	*	JET ACCEPTANCE CORP	01601	*	10/07/2004	10/08/2004	C
RO CR333482F12 DRG796690	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01601	*	10/07/2004	10/08/2004	C
RO CR333482F12 DRG796690	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01601	*	10/07/2004	10/08/2004	C
RO R306382F7 DRIDRG29583	*	SUNTRUST BANK	01761	*	11/12/2004		
RO R306382F7 DRIDRG29583	*	VIZTEK INC	01761	*	11/12/2004		
RO R306382F7 DRIDRG52580	*	SUNTRUST BANK	01761	*	11/12/2004		
RO R306382F7 DRIDRG52580	*	VIZTEK INC	01761	*	11/12/2004		
RO R321482F8 DRIDRG283088	*	AMERIFLIGHT INC	00233	*	10/01/2004		
RO R321482F8 DRIDRG283088	*	KEY CORPORATE CAPITAL INC	00233	*	10/01/2004		
RO R321482F8 DRIDRG283088	*	KEY EQUIPMENT FINANCE	00233	*	10/01/2004		
RO R321482F8 DRIDRG31186	*	JODA LLC	02273		12/13/2004		
RO R321482F8 DRIDRG31186	*	UNION PLANTERS BANK NA	02273		12/13/2004		
RO R321482F8 DRIDRG31486	*	JODA LLC	02273		12/13/2004		
RO R321482F8 DRIDRG31486	*	UNION PLANTERS BANK NA	02273		12/13/2004		
RO R321482F8 DRIDRG32783	*	AMERIFLIGHT INC	00233	*	10/01/2004		
RO R321482F8 DRIDRG32783	*	KEY CORPORATE CAPITAL INC	00233	*	10/01/2004		
RO R321482F8 DRIDRG32783	*	KEY EQUIPMENT FINANCE	00233	*	10/01/2004		
RO R333482F12 DRG181690	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02042	*	12/03/2004		
RO R333482F12 DRG182587	*	CONNECTICUT BANK AND TRUST CO NA TRUSTEE	01697	*	11/03/2004		
RO R333482F12 DRG182587	*	CORPORATE FLIGHT MANAGEMENT INC	01697	*	11/03/2004	11/04/2004	C
RO R333482F12 DRG182587	*	FIRST SECURITY BANK NA TRUSTEE	01697	*	11/03/2004		
RO R333482F12 DRG182587	*	JET ACCEPTANCE CORP	01697	*	11/03/2004		
RO R333482F12 DRG182587	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01697	*	11/03/2004		
RO R333482F12 DRG182587	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01697	*	11/03/2004		
RO R333482F12 DRG231090	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02042	*	12/03/2004		
RO R333482F12 DRG231190	*	CONNECTICUT BANK AND TRUST CO NA TRUSTEE	01494	*	12/28/2004		
RO R333482F12 DRG231190	*	FIRST SECURITY BANK NA TRUSTEE	01494	*	12/28/2004		
RO R333482F12 DRG231190	*	FIRST SECURITY BANK OF UTAH NA TRUSTEE	01494	*	12/28/2004		
RO R333482F12 DRG231190	*	JET ACCEPTANCE CORP	01494	*	12/28/2004		
RO R333482F12 DRG231190	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01494	*	12/28/2004		
RO R333482F12 DRG231190	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01494	*	12/28/2004		
RO R333482F12 DRG243190	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02042	*	12/03/2004		
RO R333482F12 DRG335290	*	CONNECTICUT BANK AND TRUST CO NA TRUSTEE	02022	*	12/23/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 3 - PROPELLER ID							
RO R333482F12	DRG335290	* FIRST SECURITY BANK NA TRUSTEE	02022	*	12/23/2004		
RO R333482F12	DRG335290	* FIRST SECURITY BANK OF UTAH NA TRUSTEE	02022	*	12/23/2004		
RO R333482F12	DRG335290	* JET ACCPETANCE CORP	02022	*	12/23/2004		
RO R333482F12	DRG335290	* STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02022	*	12/23/2004		
RO R333482F12	DRG335290	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	02022	*	12/23/2004		
RO R333482F12	DRG373390	* CONNECTICUT BANK AND TRUST CO NA TRUSTEE	02012	*	12/23/2004		
RO R333482F12	DRG373390	* FIRST SECURITY BANK NA TRUSTEE	02012	*	12/23/2004		
RO R333482F12	DRG373390	* FIRST SECURITY BANK OF UTAH NA TRUSTEE	02012	*	12/23/2004		
RO R333482F12	DRG373390	* JET ACCEPTANCE CORP	02012	*	12/23/2004		
RO R333482F12	DRG373390	* STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02012	*	12/23/2004		
RO R333482F12	DRG373390	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	02012	*	12/23/2004		
RO R333482F12	DRG400685	* FIRST SECURITY BANK NA TRUSTEE	02042	*	12/03/2004		
RO R333482F12	DRG400685	* FIRST SECURITY BANK OF UTAH NA TRUSTEE	02042	*	12/03/2004		
RO R333482F12	DRG400685	* JET ACCEPTANCE CORP	02042	*	12/03/2004		
RO R333482F12	DRG400685	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	02042	*	12/03/2004		
RO R333482F12	DRG437188	* INTERNATIONAL JET CENTER	01692		11/09/2004	11/10/2004	C
RO R333482F12	DRG437188	* INTERNATIONAL JET CENTER INC	01692		11/09/2004	11/10/2004	C
RO R333482F12	DRG437188	* LET AMERICA CXA	01692		11/09/2004	11/10/2004	C
RO R333482F12	DRG441590	* CONNECTICUT BANK AND TRUST CO NA TRUSTEE	01494	*	12/28/2004		
RO R333482F12	DRG441590	* FIRST SECURITY BANK NA TRUSTEE	01494	*	12/28/2004		
RO R333482F12	DRG441590	* FIRST SECURITY BANK OF UTAH NA TRUSTEE	01494	*	12/28/2004		
RO R333482F12	DRG441590	* JET ACCEPTANCE CORP	01494	*	12/28/2004		
RO R333482F12	DRG441590	* STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01494	*	12/28/2004		
RO R333482F12	DRG441590	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	01494	*	12/28/2004		
RO R333482F12	DRG445190	* CONNECTICUT BANK AND TRUST CO NA TRUSTEE	02012	*	12/23/2004		
RO R333482F12	DRG445190	* FIRST SECURITY BANK NA TRUSTEE	02012	*	12/23/2004		
RO R333482F12	DRG445190	* FIRST SECURITY BANK OF UTAH NA TRUSTEE	02012	*	12/23/2004		
RO R333482F12	DRG445190	* JET ACCEPTANCE CORP	02012	*	12/23/2004		
RO R333482F12	DRG445190	* STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02012	*	12/23/2004		
RO R333482F12	DRG445190	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	02012	*	12/23/2004		
RO R333482F12	DRG478590	* CONNECTICUT BANK AND TRUST CO NA TRUSTEE	02022	*	12/23/2004		
RO R333482F12	DRG478590	* FIRST SECURITY BANK NA TRUSTEE	02022	*	12/23/2004		
RO R333482F12	DRG478590	* FIRST SECURITY BANK OF UTAH NA TRUSTEE	02022	*	12/23/2004		
RO R333482F12	DRG478590	* JET ACCPETANCE CORP	02022	*	12/23/2004		
RO R333482F12	DRG478590	* STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02022	*	12/23/2004		
RO R333482F12	DRG478590	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	02022	*	12/23/2004		
RO R333482F12	DRG513389	* FIRST SECURITY BANK NA TRUSTEE	01692	*	11/03/2004		
RO R333482F12	DRG513389	* FIRST SECURITY BANK OF UTAH NA TRUSTEE	01692	*	11/03/2004		
RO R333482F12	DRG513389	* STATE STREET BANK AND TRUST CO OF CONNECTICUT NA	01692	*	11/03/2004		
RO R333482F12	DRG513389	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	01692	*	11/03/2004		
RO R333482F12	DRG535289	* FIRST SECURITY BANK NA TRUSTEE	01692	*	11/03/2004		
RO R333482F12	DRG535289	* FIRST SECURITY BANK OF UTAH NA TRUSTEE	01692	*	11/03/2004		
RO R333482F12	DRG535289	* STATE STREET BANK AND TRUST CO OF CONNECTICUT NA	01692	*	11/03/2004		
RO R333482F12	DRG535289	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	01692	*	11/03/2004		
RO R333482F12	DRG552588	* STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02042	*	12/03/2004		
RO R333482F12	DRG572689	* STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02042	*	12/03/2004		
RO R333482F12	DRG601690	* STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02042	*	12/03/2004		
RO R333482F12	DRG668087	* INTERNATIONAL JET CENTER	01692		11/09/2004	11/10/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 3 - PROPELLER ID							
RO R333482F12	DRG668087	* INTERNATIONAL JET CENTER INC	01692		11/09/2004	11/10/2004	C
RO R333482F12	DRG668087	* LET AMERICA CXA	01692		11/09/2004	11/10/2004	C
RO R333482F12	DRG690590	* FIRST SECURITY BANK NA TRUSTEE	02042	*	12/03/2004		
RO R333482F12	DRG690590	* FIRST SECURITY BANK OF UTAH NA TRUSTEE	02042	*	12/03/2004		
RO R333482F12	DRG690590	* JET ACCEPTANCE CORP	02042	*	12/03/2004		
RO R333482F12	DRG690590	* STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02042	*	12/03/2004		
RO R333482F12	DRG690590	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	02042	*	12/03/2004		
RO R333482F12	DRG693089	* CONNECTICUT BANK AND TRUST CO NA TRUSTEE	01697	*	11/03/2004		
RO R333482F12	DRG693089	* CORPORATE FLIGHT MANAGEMENT INC	01697	*	11/03/2004	11/04/2004	C
RO R333482F12	DRG693089	* FIRST SECURITY BANK NA TRUSTEE	01697	*	11/03/2004		
RO R333482F12	DRG693089	* FIRST SECURITY BANK NA TRUSTEE	01704	*	11/03/2004		
RO R333482F12	DRG693089	* FIRST SECURITY BANK OF UTAH NA TRUSTEE	01704	*	11/03/2004		
RO R333482F12	DRG693089	* JET ACCEPTANCE CORP	01697	*	11/03/2004		
RO R333482F12	DRG693089	* STATE STREET BANK AND TRUST CO OF CONNECTICUT NA	01704	*	11/03/2004		
RO R333482F12	DRG693089	* STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01697	*	11/03/2004		
RO R333482F12	DRG693089	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	01697	*	11/03/2004		
RO R333482F12	DRG693089	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	01704	*	11/03/2004		
RO R333482F12	DRG725489	* FIRST SECURITY BANK NA TRUSTEE	01704	*	11/03/2004		
RO R333482F12	DRG725489	* FIRST SECURITY BANK OF UTAH NA TRUSTEE	01704	*	11/03/2004		
RO R333482F12	DRG725489	* STATE STREET BANK AND TRUST CO OF CONNECTICUT NA	01704	*	11/03/2004		
RO R333482F12	DRG725489	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	01704	*	11/03/2004		
RO R333482F12	DRG856789	* STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02042	*	12/03/2004		
RO R3394123F8	DRIDGR64685	* S E A LLC	01414	*	11/24/2004		
RO R3394123F8	DRIDGR64685	* UNION BANK & TRUST	01414	*	11/24/2004		
RO R3394123F8	DRIDGR64685	* UNION BANK & TRUST CO	01414	*	11/24/2004		
RO R3414123F9	DRIDGR22184	* S E A LLC	01414	*	11/24/2004		
RO R3414123F9	DRIDGR22184	* UNION BANK & TRUST	01414	*	11/24/2004		
RO R3414123F9	DRIDGR22184	* UNION BANK & TRUST CO	01414	*	11/24/2004		
RO R3544123F13	DRG106887	* CIT GROUP/EQUIPMENT FINANCING INC	01643	*	11/12/2004		
RO R3544123F13	DRG172784	LAMBERT LEASING INC	02149	*	10/15/2004		
RO R3544123F13	DRG172784	SHUTTLE AMERICA CORP	02149	*	10/15/2004		
RO R3544123F13	DRG486787	* CIT GROUP/EQUIPMENT FINANCING INC	01643	*	11/12/2004		
RO R3544123F13	DRG487287	* CIT GROUP/EQUIPMENT FINANCING INC	01643	*	11/12/2004		
RO R3544123F13	DRG59087	* CIT GROUP/EQUIPMENT FINANCING INC	01643	*	11/12/2004		
RO R3544123F13	DRG639187	* CIT GROUP/EQUIPMENT FINANCING INC	01643	*	11/12/2004		
RO R3544123F13	DRG650087	* CIT GROUP/EQUIPMENT FINANCING INC	01643	*	11/12/2004		
RO R3544123F13	DRG70787	* CIT GROUP/EQUIPMENT FINANCING INC	01643	*	11/12/2004		
RO R3544123F13	DRG869386	* CIT GROUP/EQUIPMENT FINANCING INC	01643	*	11/12/2004		
RO R3544123F13	DRG876684	LAMBERT LEASING INC	02139	*	10/15/2004		
RO R3544123F13	DRG876684	SHUTTLE AMERICA CORP	02139	*	10/15/2004		
RO R3544123F13	DRG942786	* CIT GROUP/EQUIPMENT FINANCING INC	01643	*	11/12/2004		
RO R3544123F13	DRG942886	* CIT GROUP/EQUIPMENT FINANCING INC	01643	*	11/12/2004		
RO R3754123F21	DRG229290	* CALM AIR INTERNATIONAL LTD	01727	*	12/16/2004		
RO R3754123F21	DRG229290	* FAIRBROOK LEASING INC	01727	*	12/16/2004		
RO R3754123F21	DRG229290	* STATE STREET BOSTON LEASING CO INC	01727	*	12/16/2004		
RO R3894123F13	DRG150986	LAMBERT LEASING INC	02154	*	10/15/2004		
RO R3894123F13	DRG150986	SHUTTLE AMERICA CORP	02154	*	10/15/2004		
RO R3894123F13	DRG277284	LAMBERT LEASING INC	02144	*	10/15/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 3 - PROPELLER ID							
RO R3894123F13	DRG277284	SHUTTLE AMERICA CORP	02144	*	10/15/2004		
RO R3894123F13	DRG332390	* FAIRBROOK LEASING INC	01309	*	10/05/2004		
RO R3894123F13	DRG332390	* SHUTTLE AMERICA CORP	01309	*	10/05/2004		
RO R3894123F13	DRG332390	* WILMINGTON TRUST CO TRUSTEE	01309	*	10/05/2004		
RO R3894123F13	DRG438589	* FAIRBROOK LEASING INC	01309	*	10/05/2004		
RO R3894123F13	DRG438589	* SHUTTLE AMERICA CORP	01309	*	10/05/2004		
RO R3894123F13	DRG438589	* WILMINGTON TRUST CO TRUSTEE	01309	*	10/05/2004		
RO R3904123F27	DRG818987	* FAIRBROOK LEASING INC	01734	*	12/16/2004		
RO R3904123F27	DRG818987	* NORDEA FINANS SVERIGE AB (PUBL)	01734	*	12/16/2004		
RO R3904123F27	DRG818987	* STATE STREET BOSTON LEASING CO INC	01734	*	12/16/2004		
RO R3904123F27	DRG833590	* FAIRBROOK LEASING INC	01734	*	12/16/2004		
RO R3904123F27	DRG833590	* NORDEA FINANS SVERIGE AB (PUBL)	01734	*	12/16/2004		
RO R3904123F27	DRG833590	* STATE STREET BOSTON LEASING CO INC	01734	*	12/16/2004		
RO R3904123F27	DRG838289	* CALM AIR INTERNATIONAL LTD	01727	*	12/16/2004		
RO R3904123F27	DRG838289	* FAIRBROOK LEASING INC	01727	*	12/16/2004		
RO R3904123F27	DRG838289	* STATE STREET BOSTON LEASING CO INC	01727	*	12/16/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
BO LOS ANGELES CA	*	AMERICA WEST AIRLINES INC	00298	*	12/01/2004	12/02/2004	C
BO LOS ANGELES CA	*	AMERICA WEST AIRLINES INC	00298	*	12/01/2004	12/02/2004	C
BQ ATLANTA GEORGIA	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	AC CARGO LP	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	AC ONLINE LP	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	ACE FINANCE LP	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	ACGHS HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	ACGHS LP	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	ACGHS US INC	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	ACTS HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	ACTS LP	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
BQ ATLANTA GEORGIA	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
BQ ATLANTA GEORGIA	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	AIR CANADA	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	DESTINA CA INC	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	JAZZ AIR INC	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	JAZZ AIR LP	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	SIMCO LEASING LTD	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	TOURAM INC	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	ZIP AIR INC	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	3050378 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	353263 ALBERTA LTD	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	3673472 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	3838722 CANADA INC	02428	*	09/30/2004	10/01/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
BQ ATLANTA GEORGIA	*	4076818 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	4077024 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	4218850 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ ATLANTA GEORGIA	*	4258371 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	AC CARGO LP	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	AC ONLINE LP	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	ACE FINANCE LP	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	ACGHS HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	ACGHS LP	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	ACGHS US INC	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	ACTS HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	ACTS LP	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
BQ BOSTON MASSACHUSETTS	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
BQ BOSTON MASSACHUSETTS	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	AIR CANADA	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	DESTINA CA INC	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	JAZZ AIR INC	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	JAZZ AIR LP	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	SIMCO LEASING LTD	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	TOURAM INC	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	ZIP AIR INC	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	3050378 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	353263 ALBERTA LTD	02428	*	09/30/2004	10/01/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
BQ BOSTON MASSACHUSETTS	*	3673472 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	3838722 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	4076818 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	4077024 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	4218850 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ BOSTON MASSACHUSETTS	*	4258371 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	AC CARGO LP	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	AC ONLINE LP	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	ACE FINANCE LP	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	ACGHS HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	ACGHS LP	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	ACGHS US INC	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	ACTS HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	ACTS LP	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	AIR CANADA	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	DESTINA CA INC	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	JAZZ AIR INC	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	JAZZ AIR LP	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	SIMCO LEASING LTD	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	TOURAM INC	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	ZIP AIR INC	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	3050378 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004	10/01/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
BQ CHARLOTTE NORTH CAROLINA	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	353263 ALBERTA LTD	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	3673472 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	3838722 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	4076818 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	4077024 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	4218850 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ CHARLOTTE NORTH CAROLINA	*	4258371 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ CHICAGO ILLINOIS	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	AC CARGO LP	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	AC ONLINE LP	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	ACE FINANCE LP	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	ACGHS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	ACGHS LP	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	ACGHS US INC	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	ACTS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	ACTS LP	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
BQ CHICAGO ILLINOIS	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
BQ CHICAGO ILLINOIS	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	AIR CANADA	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	DESTINA CA INC	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	JAZZ AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	JAZZ AIR LP	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	SIMCO LEASING LTD	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	TOURAM INC	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	ZIP AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	3050378 CANADA INC	02428	*	09/30/2004	10/04/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
BQ CHICAGO ILLINOIS	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	353263 ALBERTA LTD	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	3673472 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	3838722 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	4076818 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	4077024 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	4218850 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ CHICAGO ILLINOIS	*	4258371 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ DALLAS TEXAS	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	AC CARGO LP	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	AC ONLINE LP	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	ACE FINANCE LP	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	ACGHS HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	ACGHS LP	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	ACGHS US INC	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	ACTS HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	ACTS LP	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
BQ DALLAS TEXAS	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
BQ DALLAS TEXAS	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	AIR CANADA	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	DESTINA CA INC	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	JAZZ AIR INC	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	JAZZ AIR LP	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	SIMCO LEASING LTD	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	TOURAM INC	02428	*	09/30/2004	10/01/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
BQ DALLAS TEXAS	*	ZIP AIR INC	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	3050378 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004	10/04/2004	A
BQ DALLAS TEXAS	*	353263 ALBERTA LTD	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	3673472 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	3838722 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	4076818 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	4077024 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	4218850 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ DALLAS TEXAS	*	4258371 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	AC CARGO LP	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	AC ONLINE LP	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	ACE FINANCE LP	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	ACGHS HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	ACGHS LP	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	ACGHS US INC	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	ACTS HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	ACTS LP	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
BQ DENVER COLORADO	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
BQ DENVER COLORADO	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	AIR CANADA	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	DESTINA CA INC	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	JAZZ AIR INC	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	JAZZ AIR LP	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	SIMCO LEASING LTD	02428	*	09/30/2004	10/01/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
BQ DENVER COLORADO	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	TOURAM INC	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	ZIP AIR INC	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	3050378 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	353263 ALBERTA LTD	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	3673472 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	3838722 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	4076818 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	4077024 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	4218850 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ DENVER COLORADO	*	4258371 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ DULLES WASHINGTON DC	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	AC CARGO LP	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	AC ONLINE LP	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	ACE FINANCE LP	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	ACGHS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	ACGHS LP	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	ACGHS US INC	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	ACTS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	ACTS LP	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
BQ DULLES WASHINGTON DC	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
BQ DULLES WASHINGTON DC	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	AIR CANADA	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	DESTINA CA INC	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004	10/01/2004	C
BQ DULLES WASHINGTON DC	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	JAZZ AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	JAZZ AIR LP	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004	10/04/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
BQ DULLES WASHINGTON DC	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	SIMCO LEASING LTD	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004	10/01/2004	C
BQ DULLES WASHINGTON DC	*	TOURAM INC	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	ZIP AIR INC	02428	*	09/30/2004	10/01/2004	C
BQ DULLES WASHINGTON DC	*	3050378 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	353263 ALBERTA LTD	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	3673472 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	3838722 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	4076818 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	4077024 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	4218850 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ DULLES WASHINGTON DC	*	4258371 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	AC CARGO LP	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	AC ONLINE LP	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	ACE FINANCE LP	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	ACGHS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	ACGHS LP	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	ACGHS US INC	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	ACTS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	ACTS LP	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
BQ FORT MYERS FLORIDA	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
BQ FORT MYERS FLORIDA	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	AIR CANADA	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	DESTINA CA INC	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	JAZZ AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	JAZZ AIR LP	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004	10/04/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
BQ FORT MYERS FLORIDA	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	SIMCO LEASING LTD	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	TOURAM INC	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	ZIP AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	3050378 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	353263 ALBERTA LTD	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	3673472 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	3838722 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	4076818 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	4077024 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	4218850 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ FORT MYERS FLORIDA	*	4258371 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	AC CARGO LP	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	AC ONLINE LP	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	ACE FINANCE LP	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	ACGHS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	ACGHS LP	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	ACGHS US INC	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	ACTS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	ACTS LP	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
BQ HONOLULU HAWAII	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
BQ HONOLULU HAWAII	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	AIR CANADA	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	DESTINA CA INC	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	JAZZ AIR INC	02428	*	09/30/2004	10/04/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
BQ HONOLULU HAWAII	*	JAZZ AIR LP	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	SIMCO LEASING LTD	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	TOURAM INC	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	ZIP AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	3050378 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	353263 ALBERTA LTD	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	3673472 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	3838722 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	4076818 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	4077024 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	4218850 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ HONOLULU HAWAII	*	4258371 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	AC CARGO LP	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	AC ONLINE LP	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	ACE FINANCE LP	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	ACGHS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	ACGHS LP	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	ACGHS US INC	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	ACTS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	ACTS LP	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
BQ HOUSTON TEXAS	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
BQ HOUSTON TEXAS	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	AIR CANADA	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	DESTINA CA INC	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
BQ HOUSTON TEXAS	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	JAZZ AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	JAZZ AIR LP	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	SIMCO LEASING LTD	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	TOURAM INC	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	ZIP AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	3050378 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	353263 ALBERTA LTD	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	3673472 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	3838722 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	4076818 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	4077024 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	4218850 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ HOUSTON TEXAS	*	4258371 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	AC CARGO LP	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	AC ONLINE LP	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	ACE FINANCE LP	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	ACGHS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	ACGHS LP	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	ACGHS US INC	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	ACTS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	ACTS LP	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
BQ JFK NEW YORK NEW YORK	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
BQ JFK NEW YORK NEW YORK	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	AIR CANADA	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	DESTINA CA INC	02428	*	09/30/2004	10/04/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
BQ JFK NEW YORK NEW YORK	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	JAZZ AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	JAZZ AIR LP	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	SIMCO LEASING LTD	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	TOURAM INC	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	ZIP AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	3050378 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	353263 ALBERTA LTD	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	3673472 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	3838722 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	4076818 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	4077024 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	4218850 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ JFK NEW YORK NEW YORK	*	4258371 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	AC CARGO LP	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	AC ONLINE LP	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	ACE FINANCE LP	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	ACGHS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	ACGHS LP	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	ACGHS US INC	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	ACTS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	ACTS LP	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
BQ KANSAS CITY MISSOURI	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
BQ KANSAS CITY MISSOURI	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	AIR CANADA	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004	10/04/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
BQ KANSAS CITY MISSOURI	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	DESTINA CA INC	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	JAZZ AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	JAZZ AIR LP	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	SIMCO LEASING LTD	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	TOURAM INC	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	ZIP AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	3050378 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	353263 ALBERTA LTD	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	3673472 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	3838722 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	4076818 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	4077024 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	4218850 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ KANSAS CITY MISSOURI	*	4258371 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	AC CARGO LP	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	AC ONLINE LP	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	ACE FINANCE LP	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	ACGHS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	ACGHS LP	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	ACGHS US INC	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	ACTS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	ACTS LP	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
BQ KENNER LOUISIANA	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
BQ KENNER LOUISIANA	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	AIR CANADA	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004	10/04/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
BQ KENNER LOUISIANA	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	DESTINA CA INC	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	JAZZ AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	JAZZ AIR LP	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	SIMCO LEASING LTD	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	TOURAM INC	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	ZIP AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	3050378 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	353263 ALBERTA LTD	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	3673472 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	3838722 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	4076818 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	4077024 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	4218850 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ KENNER LOUISIANA	*	4258371 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	AC CARGO LP	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	AC ONLINE LP	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	ACE FINANCE LP	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	ACGHS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	ACGHS LP	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	ACGHS US INC	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	ACTS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	ACTS LP	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
BQ LAS VEGAS NEVADA	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
BQ LAS VEGAS NEVADA	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	AIR CANADA	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004	10/04/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
BQ LAS VEGAS NEVADA	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	DESTINA CA INC	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	JAZZ AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	JAZZ AIR LP	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	SIMCO LEASING LTD	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	TOURAM INC	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	ZIP AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	3050378 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	353263 ALBERTA LTD	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	3673472 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	3838722 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	4076818 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	4077024 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	4218850 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ LAS VEGAS NEVADA	*	4258371 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	AC CARGO LP	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	AC ONLINE LP	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	ACE FINANCE LP	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	ACGHS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	ACGHS LP	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	ACGHS US INC	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	ACTS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	ACTS LP	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
BQ LOS ANGELES CALIFORNIA	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
BQ LOS ANGELES CALIFORNIA	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	AIR CANADA	02428	*	09/30/2004	10/04/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
BQ LOS ANGELES CALIFORNIA	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	DESTINA CA INC	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	JAZZ AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	JAZZ AIR LP	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	SIMCO LEASING LTD	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	TOURAM INC	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	ZIP AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	3050378 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	353263 ALBERTA LTD	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	3673472 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	3838722 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	4076818 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	4077024 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	4218850 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ LOS ANGELES CALIFORNIA	*	4258371 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	AC CARGO LP	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	AC ONLINE LP	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	ACE FINANCE LP	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	ACGHS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	ACGHS LP	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	ACGHS US INC	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	ACTS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	ACTS LP	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
BQ MIAMI FLORIDA	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
BQ MIAMI FLORIDA	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	AIR CANADA	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	DESTINA CA INC	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	JAZZ AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	JAZZ AIR LP	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	SIMCO LEASING LTD	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	TOURAM INC	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	ZIP AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	3050378 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	353263 ALBERTA LTD	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	3673472 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	3838722 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	4076818 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	4077024 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	4218850 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ MIAMI FLORIDA	*	4258371 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	AC CARGO LP	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	AC ONLINE LP	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	ACE FINANCE LP	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	ACGHS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	ACGHS LP	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	ACGHS US INC	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	ACTS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	ACTS LP	02428	*	09/30/2004	10/04/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
BQ MILWAUKEE WISCONSIN	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
BQ MILWAUKEE WISCONSIN	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
BQ MILWAUKEE WISCONSIN	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	AIR CANADA	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	DESTINA CA INC	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	JAZZ AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	JAZZ AIR LP	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	SIMCO LEASING LTD	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	TOURAM INC	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	ZIP AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	3050378 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	353263 ALBERTA LTD	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	3673472 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	3838722 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	4076818 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	4077024 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	4218850 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ MILWAUKEE WISCONSIN	*	4258371 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ NASHVILLE TENNESSEE	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	AC CARGO LP	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	AC ONLINE LP	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	ACE FINANCE LP	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	ACGHS HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	ACGHS LP	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	ACGHS US INC	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
BQ NASHVILLE TENNESSEE	*	ACTS HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	ACTS LP	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
BQ NASHVILLE TENNESSEE	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
BQ NASHVILLE TENNESSEE	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	AIR CANADA	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	DESTINA CA INC	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	JAZZ AIR INC	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	JAZZ AIR LP	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	SIMCO LEASING LTD	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	TOURAM INC	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	ZIP AIR INC	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	3050378 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	353263 ALBERTA LTD	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	3673472 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	3838722 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	4076818 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	4077024 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	4218850 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ NASHVILLE TENNESSEE	*	4258371 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ NEW YORK NEW YORK	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	AC CARGO LP	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	AC ONLINE LP	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	ACE FINANCE LP	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	ACGHS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	ACGHS LP	02428	*	09/30/2004	10/04/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
BQ NEW YORK NEW YORK	*	ACGHS US INC	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	ACTS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	ACTS LP	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
BQ NEW YORK NEW YORK	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
BQ NEW YORK NEW YORK	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	AIR CANADA	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	DESTINA CA INC	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	JAZZ AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	JAZZ AIR LP	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	SIMCO LEASING LTD	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	TOURAM INC	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	ZIP AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	3050378 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	353263 ALBERTA LTD	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	3673472 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	3838722 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	4076818 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	4077024 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	4218850 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ NEW YORK NEW YORK	*	4258371 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ NEWARK NEW JERSEY	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	AC CARGO LP	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	AC ONLINE LP	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	ACE FINANCE LP	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
BQ NEWARK NEW JERSEY	*	ACGHS HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	ACGHS LP	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	ACGHS US INC	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	ACTS HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	ACTS LP	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
BQ NEWARK NEW JERSEY	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
BQ NEWARK NEW JERSEY	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	AIR CANADA	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	DESTINA CA INC	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	JAZZ AIR INC	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	JAZZ AIR LP	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	SIMCO LEASING LTD	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	TOURAM INC	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	ZIP AIR INC	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	3050378 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	353263 ALBERTA LTD	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	3673472 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	3838722 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	4076818 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	4077024 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	4218850 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ NEWARK NEW JERSEY	*	4258371 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ ORLANDO FLORIDA	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	AC CARGO LP	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	AC ONLINE LP	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004	10/04/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
BQ ORLANDO FLORIDA	*	ACE FINANCE LP	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	ACGHS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	ACGHS LP	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	ACGHS US INC	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	ACTS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	ACTS LP	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
BQ ORLANDO FLORIDA	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
BQ ORLANDO FLORIDA	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	AIR CANADA	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	DESTINA CA INC	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	JAZZ AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	JAZZ AIR LP	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	SIMCO LEASING LTD	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	TOURAM INC	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	ZIP AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	3050378 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	353263 ALBERTA LTD	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	3673472 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	3838722 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	4076818 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	4077024 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	4218850 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ ORLANDO FLORIDA	*	4258371 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	AC CARGO LP	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/04/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
BQ PHILADELPHIA PENNSYLVANIA	*	AC ONLINE LP	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	ACE FINANCE LP	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	ACGHS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	ACGHS LP	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	ACGHS US INC	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	ACTS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	ACTS LP	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	AIR CANADA	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	DESTINA CA INC	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	JAZZ AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	JAZZ AIR LP	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	SIMCO LEASING LTD	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	TOURAM INC	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	ZIP AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	3050378 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	353263 ALBERTA LTD	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	3673472 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	3838722 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	4076818 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	4077024 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	4218850 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ PHILADELPHIA PENNSYLVANIA	*	4258371 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	AC CARGO LP	02428	*	09/30/2004	10/04/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
BQ PHOENIX ARIZONA	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	AC ONLINE LP	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	ACE FINANCE LP	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	ACGHS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	ACGHS LP	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	ACGHS US INC	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	ACTS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	ACTS LP	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
BQ PHOENIX ARIZONA	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
BQ PHOENIX ARIZONA	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	AIR CANADA	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	DESTINA CA INC	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	JAZZ AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	JAZZ AIR LP	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	SIMCO LEASING LTD	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	TOURAM INC	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	ZIP AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	3050378 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	353263 ALBERTA LTD	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	3673472 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	3838722 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	4076818 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	4077024 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	4218850 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ PHOENIX ARIZONA	*	4258371 CANADA INC	02428	*	09/30/2004	10/04/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
BQ RALEIGH NORTH CAROLINA	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ RALEIGH NORTH CAROLINA	*	AC CARGO LP	02428	*	09/30/2004	10/04/2004	C
BQ RALEIGH NORTH CAROLINA	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ RALEIGH NORTH CAROLINA	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ RALEIGH NORTH CAROLINA	*	AC ONLINE LP	02428	*	09/30/2004	10/04/2004	C
BQ RALEIGH NORTH CAROLINA	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004	10/04/2004	C
BQ RALEIGH NORTH CAROLINA	*	ACE FINANCE LP	02428	*	09/30/2004	10/04/2004	C
BQ RALEIGH NORTH CAROLINA	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ RALEIGH NORTH CAROLINA	*	ACGHS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ RALEIGH NORTH CAROLINA	*	ACGHS LP	02428	*	09/30/2004	10/04/2004	C
BQ RALEIGH NORTH CAROLINA	*	ACGHS US INC	02428	*	09/30/2004	10/04/2004	C
BQ RALEIGH NORTH CAROLINA	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ RALEIGH NORTH CAROLINA	*	ACTS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ RALEIGH NORTH CAROLINA	*	ACTS LP	02428	*	09/30/2004	10/04/2004	C
BQ RALEIGH NORTH CAROLINA	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
BQ RALEIGH NORTH CAROLINA	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
BQ RALEIGH NORTH CAROLINA	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004	10/04/2004	C
BQ RALEIGH NORTH CAROLINA	*	AIR CANADA	02428	*	09/30/2004	10/04/2004	C
BQ RALEIGH NORTH CAROLINA	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004	10/04/2004	C
BQ RALEIGH NORTH CAROLINA	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004	10/04/2004	C
BQ RALEIGH NORTH CAROLINA	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ RALEIGH NORTH CAROLINA	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004	10/04/2004	C
BQ RALEIGH NORTH CAROLINA	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004	10/04/2004	C
BQ RALEIGH NORTH CAROLINA	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004	10/04/2004	C
BQ RALEIGH NORTH CAROLINA	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004	10/04/2004	C
BQ RALEIGH NORTH CAROLINA	*	DESTINA CA INC	02428	*	09/30/2004	10/04/2004	C
BQ RALEIGH NORTH CAROLINA	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004	10/04/2004	C
BQ RALEIGH NORTH CAROLINA	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ RALEIGH NORTH CAROLINA	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ RALEIGH NORTH CAROLINA	*	JAZZ AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ RALEIGH NORTH CAROLINA	*	JAZZ AIR LP	02428	*	09/30/2004	10/04/2004	C
BQ RALEIGH NORTH CAROLINA	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ RALEIGH NORTH CAROLINA	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004	10/04/2004	C
BQ RALEIGH NORTH CAROLINA	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ RALEIGH NORTH CAROLINA	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004	10/04/2004	C
BQ RALEIGH NORTH CAROLINA	*	SIMCO LEASING LTD	02428	*	09/30/2004	10/04/2004	C
BQ RALEIGH NORTH CAROLINA	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004	10/04/2004	C
BQ RALEIGH NORTH CAROLINA	*	TOURAM INC	02428	*	09/30/2004	10/04/2004	C
BQ RALEIGH NORTH CAROLINA	*	ZIP AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ RALEIGH NORTH CAROLINA	*	3050378 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ RALEIGH NORTH CAROLINA	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004	10/04/2004	C
BQ RALEIGH NORTH CAROLINA	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004	10/04/2004	C
BQ RALEIGH NORTH CAROLINA	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004	10/04/2004	C
BQ RALEIGH NORTH CAROLINA	*	353263 ALBERTA LTD	02428	*	09/30/2004	10/04/2004	C
BQ RALEIGH NORTH CAROLINA	*	3673472 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ RALEIGH NORTH CAROLINA	*	3838722 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ RALEIGH NORTH CAROLINA	*	4076818 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ RALEIGH NORTH CAROLINA	*	4077024 CANADA INC	02428	*	09/30/2004	10/04/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
BQ RALEIGH NORTH CAROLINA	*	4218850 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ RALEIGH NORTH CAROLINA	*	4258371 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	AC CARGO LP	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	AC ONLINE LP	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	ACE FINANCE LP	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	ACGHS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	ACGHS LP	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	ACGHS US INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	ACTS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	ACTS LP	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
BQ SAN DIEGO CALIFORNIA	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
BQ SAN DIEGO CALIFORNIA	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	AIR CANADA	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	DESTINA CA INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	JAZZ AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	JAZZ AIR LP	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	SIMCO LEASING LTD	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	TOURAM INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	ZIP AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	3050378 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	353263 ALBERTA LTD	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	3673472 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	3838722 CANADA INC	02428	*	09/30/2004	10/04/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
BQ SAN DIEGO CALIFORNIA	*	4076818 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	4077024 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	4218850 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN DIEGO CALIFORNIA	*	4258371 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	AC CARGO LP	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	AC ONLINE LP	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	ACE FINANCE LP	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	ACGHS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	ACGHS LP	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	ACGHS US INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	ACTS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	ACTS LP	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	AIR CANADA	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	DESTINA CA INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	JAZZ AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	JAZZ AIR LP	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	SIMCO LEASING LTD	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	TOURAM INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	ZIP AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	3050378 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	353263 ALBERTA LTD	02428	*	09/30/2004	10/04/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
BQ SAN FRANCISCO CALIFORNIA	*	3673472 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	3838722 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	4076818 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	4077024 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	4218850 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ SAN FRANCISCO CALIFORNIA	*	4258371 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	AC CARGO LP	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	AC ONLINE LP	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	ACE FINANCE LP	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	ACGHS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	ACGHS LP	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	ACGHS US INC	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	ACTS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	ACTS LP	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
BQ SEATTLE WASHINGTON	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
BQ SEATTLE WASHINGTON	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	AIR CANADA	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	DESTINA CA INC	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	JAZZ AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	JAZZ AIR LP	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	SIMCO LEASING LTD	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	TOURAM INC	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	ZIP AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	3050378 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004	10/04/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
BQ SEATTLE WASHINGTON	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	353263 ALBERTA LTD	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	3673472 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	3838722 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	4076818 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	4077024 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	4218850 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ SEATTLE WASHINGTON	*	4258371 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	AC CARGO LP	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	AC ONLINE LP	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	ACE FINANCE LP	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	ACGHS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	ACGHS LP	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	ACGHS US INC	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	ACTS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	ACTS LP	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
BQ ST LOUIS MISSOURI	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
BQ ST LOUIS MISSOURI	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	AIR CANADA	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	DESTINA CA INC	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	JAZZ AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	JAZZ AIR LP	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	SIMCO LEASING LTD	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	TOURAM INC	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	ZIP AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	3050378 CANADA INC	02428	*	09/30/2004	10/04/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
BQ ST LOUIS MISSOURI	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	353263 ALBERTA LTD	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	3673472 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	3838722 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	4076818 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	4077024 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	4218850 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ ST LOUIS MISSOURI	*	4258371 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	AC CARGO LP	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	AC ONLINE LP	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	ACE FINANCE LP	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	ACGHS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	ACGHS LP	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	ACGHS US INC	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	ACTS HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	ACTS LP	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
BQ TAMPA FLORIDA	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
BQ TAMPA FLORIDA	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	AIR CANADA	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	DESTINA CA INC	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	JAZZ AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	JAZZ AIR LP	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	SIMCO LEASING LTD	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	TOURAM INC	02428	*	09/30/2004	10/04/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
BQ TAMPA FLORIDA	*	ZIP AIR INC	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	3050378 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	353263 ALBERTA LTD	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	3673472 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	3838722 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	4076818 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	4077024 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	4218850 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ TAMPA FLORIDA	*	4258371 CANADA INC	02428	*	09/30/2004	10/04/2004	C
BQ WASHINGTON DC	*	AC CARGO GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	AC CARGO LP	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	AC ONLINE GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	AC ONLINE HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	AC ONLINE LP	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	ACE AVIATION HOLDINGS INC	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	ACE FINANCE LP	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	ACGHS GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	ACGHS HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	ACGHS LP	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	ACGHS US INC	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	ACTS GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	ACTS HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	ACTS LP	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	AEROPLAN HOLDCO LP	02428	*	09/30/2004	10/05/2004	C
BQ WASHINGTON DC	*	AEROPLAN LP	02428	*	09/30/2004	10/05/2004	C
BQ WASHINGTON DC	*	AIR ALLIANCE (1999) INC	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	AIR CANADA	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	AIR CANADA CAPITAL LTD	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	AIR CANADA MAPLE LEAF FUND	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	AIRTRANSIT CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	AIRWEST AIRLINES LTD	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	CANADIAN AIRLINES FUEL CORP INC	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	CANADIAN AIRLINES INTERNATIONAL (2002) INC	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	CANADIAN AIRLINES INTERNATIONAL CORP	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	DESTINA CA INC	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	GE CANADA FINANCE HOLDING CO	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	JAZZ AIR GENERAL PARTNER INC	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	JAZZ AIR HOLDCO LP	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	JAZZ AIR INC	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	JAZZ AIR LP	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	MANOIR INTERNATIONAL FINANCE INC	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	MAPLE LEAF HOLDINGS USA INC	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	NETTEL ASSISTANCE INC	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	PACIFIC WESTERN AIRLINES (1988) INC	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	SIMCO LEASING LTD	02428	*	09/30/2004	10/01/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
BQ WASHINGTON DC	*	TOURAM GROUP SERVICE INC	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	TOURAM INC	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	ZIP AIR INC	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	3050378 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	3087793 NOVA SCOTIA INC	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	3090727 NOVA SCOTIA LTD	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	3093476 NOVA SCOTIA CO	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	353263 ALBERTA LTD	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	3673472 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	3838722 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	4076818 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	4077024 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	4218850 CANADA INC	02428	*	09/30/2004	10/01/2004	C
BQ WASHINGTON DC	*	4258371 CANADA INC	02428	*	09/30/2004	10/01/2004	C
DC ALBANY NY	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC ALBANY NY	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC ALBANY NY	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC ALBUQUERQUE NM	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC ALBUQUERQUE NM	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC ALBUQUERQUE NM	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC ALCOA TN	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC ALCOA TN	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC ALCOA TN	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC ANCHORAGE AK	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC ANCHORAGE AK	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC ANCHORAGE AK	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC ANDREWS AIR FORCE BA MD	*	DELTA AIR LINES INC	00178	*	12/01/2004	12/01/2004	C
DC ANDREWS AIR FORCE BA MD	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004	12/01/2004	C
DC ANDREWS AIR FORCE BA MD	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004	12/01/2004	C
DC ATLANTA GA	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC ATLANTA GA	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC ATLANTA GA	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC ATLANTA GA ATL	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC ATLANTA GA ATL	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC ATLANTA GA ATL	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC ATLANTA GA 1775	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC ATLANTA GA 1775	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC ATLANTA GA 1775	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC ATLANTA GA 30320	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC ATLANTA GA 30320	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC ATLANTA GA 30320	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC AUGUSTA GA	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC AUGUSTA GA	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC AUGUSTA GA	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC AUSTIN TX	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC AUSTIN TX	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC AUSTIN TX	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC BALTIMORE MD	*	DELTA AIR LINES INC	00178	*	12/01/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
DC BALTIMORE MD	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC BALTIMORE MD	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC BANGOR ME	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC BANGOR ME	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC BANGOR ME	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC BATON ROUGE LA	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC BATON ROUGE LA	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC BATON ROUGE LA	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC BELGRADE MT	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC BELGRADE MT	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC BELGRADE MT	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC BILLINGS MT	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC BILLINGS MT	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC BILLINGS MT	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC BIRMINGHAM AL	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC BIRMINGHAM AL	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC BIRMINGHAM AL	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC BOISE ID	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC BOISE ID	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC BOISE ID	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC BOSTON MA	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC BOSTON MA	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC BOSTON MA	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC BUFFALO NY	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC BUFFALO NY	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC BUFFALO NY	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC CAROLINA PR	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC CAROLINA PR	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC CAROLINA PR	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC CHARLESTON SC	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC CHARLESTON SC	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC CHARLESTON SC	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC CHARLOTTE NC	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC CHARLOTTE NC	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC CHARLOTTE NC	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC CHICAGO IL	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC CHICAGO IL	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC CHICAGO IL	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC CHICAGO IL 586	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC CHICAGO IL 586	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC CHICAGO IL 586	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC CHICAGO IL 60666	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC CHICAGO IL 60666	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC CHICAGO IL 60666	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC CLEVELAND OH	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC CLEVELAND OH	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC CLEVELAND OH	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC COLORADO SPRINGS CO	*	DELTA AIR LINES INC	00178	*	12/01/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
DC COLORADO SPRINGS CO	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC COLORADO SPRINGS CO	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC COLUMBUS OH	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC COLUMBUS OH	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC COLUMBUS OH	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC DALLAS FT WORTH AI TX	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC DALLAS FT WORTH AI TX	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC DALLAS FT WORTH AI TX	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC DALLAS FT WORTH AIRP TX	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC DALLAS FT WORTH AIRP TX	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC DALLAS FT WORTH AIRP TX	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC DALLAS FT WORTH TX	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC DALLAS FT WORTH TX	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC DALLAS FT WORTH TX	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC DAYTONA BEACH FL	*	DELTA AIR LINES INC	00178	*	12/01/2004	12/01/2004	C
DC DAYTONA BEACH FL	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004	12/01/2004	C
DC DAYTONA BEACH FL	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004	12/01/2004	C
DC DENVER CO	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC DENVER CO	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC DENVER CO	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC DETROIT MI	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC DETROIT MI	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC DETROIT MI	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC DULLES VA	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC DULLES VA	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC DULLES VA	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC EAST BOSTON MA	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC EAST BOSTON MA	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC EAST BOSTON MA	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC EGLIN AFB FL	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC EGLIN AFB FL	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC EGLIN AFB FL	*	U S BANK NA TRUSTEE	00178	*	12/01/2004		
DC EL PASO TX	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC EL PASO TX	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC EL PASO TX	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC FAIRBANKS AK	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC FAIRBANKS AK	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC FAIRBANKS AK	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC FLUSHING NY	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC FLUSHING NY	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC FLUSHING NY	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC FLUSHING NY HGR 2	*	DELTA AIR LINES INC	00178	*	12/01/2004	12/01/2004	C
DC FLUSHING NY HGR 2	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004	12/01/2004	C
DC FLUSHING NY HGR 2	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004	12/01/2004	C
DC FLUSHING NY 11371	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC FLUSHING NY 11371	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC FLUSHING NY 11371	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC FORT LAUDERDALE FL	*	DELTA AIR LINES INC	00178	*	12/01/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
DC FORT LAUDERDALE FL	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC FORT LAUDERDALE FL	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC FORT MYERS FL	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC FORT MYERS FL	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC FORT MYERS FL	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC FT WORTH TX 76127	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC FT WORTH TX 76127	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC FT WORTH TX 76127	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC GRAND RAPIDS MI	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC GRAND RAPIDS MI	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC GRAND RAPIDS MI	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC GREAT FALLS MT	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC GREAT FALLS MT	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC GREAT FALLS MT	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC GREENSBORO NC	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC GREENSBORO NC	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC GREENSBORO NC	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC GREER SC	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC GREER SC	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC GREER SC	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC GYPSUM CO	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC GYPSUM CO	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC GYPSUM CO	*	U S BANK NA TRUSTEE	00178	*	12/01/2004		
DC HEBRON KY	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC HEBRON KY	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC HEBRON KY	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC HELENA MT	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC HELENA MT	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC HELENA MT	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC HICKAM AFB HI	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC HICKAM AFB HI	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC HICKAM AFB HI	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC HONOLULU HI	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC HONOLULU HI	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC HONOLULU HI	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC HOUSTON TX	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC HOUSTON TX	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC HOUSTON TX	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC HOUSTON TX 77205	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC HOUSTON TX 77205	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC HOUSTON TX 77205	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC HUNTSVILLE AL	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC HUNTSVILLE AL	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC HUNTSVILLE AL	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC INDIANAPOLIS IN	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC INDIANAPOLIS IN	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC INDIANAPOLIS IN	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC JACKSON WY	*	DELTA AIR LINES INC	00178	*	12/01/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
DC JACKSON WY	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC JACKSON WY	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC JACKSONVILLE FL	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC JACKSONVILLE FL	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC JACKSONVILLE FL	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC JACKSONVILLE FL 32212	*	DELTA AIR LINES INC	00178	*	12/01/2004	12/01/2004	C
DC JACKSONVILLE FL 32212	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004	12/01/2004	C
DC JACKSONVILLE FL 32212	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004	12/01/2004	C
DC JAMAICA NY	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC JAMAICA NY	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC JAMAICA NY	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC JAMAICA NY 11430	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC JAMAICA NY 11430	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC JAMAICA NY 11430	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC KAHULUI HI	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC KAHULUI HI	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC KAHULUI HI	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC KALISPELL MT	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC KALISPELL MT	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC KALISPELL MT	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC KANSAS CITY MO	*	DELTA AIR LINES INC	00178	*	12/01/2004	12/01/2004	C
DC KANSAS CITY MO	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004	12/01/2004	C
DC KANSAS CITY MO	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004	12/01/2004	C
DC KENNER LA	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC KENNER LA	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC KENNER LA	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC LAS VEGAS NV	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC LAS VEGAS NV	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC LAS VEGAS NV	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC LEXINGTON KY	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC LEXINGTON KY	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC LEXINGTON KY	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC LITTLE ROCK AR	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC LITTLE ROCK AR	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC LITTLE ROCK AR	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC LOS ANGELES CA	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC LOS ANGELES CA	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC LOS ANGELES CA	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC LOUISVILLE KY	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC LOUISVILLE KY	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC LOUISVILLE KY	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC MANCHESTER NH	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC MANCHESTER NH	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC MANCHESTER NH	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC MELBOURNE FL	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC MELBOURNE FL	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC MELBOURNE FL	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC MEMPHIS TN	*	DELTA AIR LINES INC	00178	*	12/01/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
DC MEMPHIS TN	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC MEMPHIS TN	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC MIAMI FL	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC MIAMI FL	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC MIAMI FL	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC MIAMI FL 33122	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC MIAMI FL 33122	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC MIAMI FL 33122	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC MILWAUKEE WI	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC MILWAUKEE WI	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC MILWAUKEE WI	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC MISSOULA MT	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC MISSOULA MT	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC MISSOULA MT	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC MOBILE AL	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC MOBILE AL	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC MOBILE AL	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC MONROE LA	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC MONROE LA	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC MONROE LA	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC MONTGOMERY AL	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC MONTGOMERY AL	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC MONTGOMERY AL	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC NASHVILLE TN	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC NASHVILLE TN	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC NASHVILLE TN	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC NEWARK NJ	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC NEWARK NJ	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC NEWARK NJ	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC NEWARK NJ 07114	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC NEWARK NJ 07114	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC NEWARK NJ 07114	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC NORFOLK VA	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC NORFOLK VA	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC NORFOLK VA	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC NORTH CANTON OH	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC NORTH CANTON OH	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC NORTH CANTON OH	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC OAKLAND CA	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC OAKLAND CA	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC OAKLAND CA	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC OKLAHOMA CITY OK	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC OKLAHOMA CITY OK	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC OKLAHOMA CITY OK	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC OMAHA NE	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC OMAHA NE	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC OMAHA NE	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC ONTARIO CA	*	DELTA AIR LINES INC	00178	*	12/01/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
DC ONTARIO CA	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC ONTARIO CA	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC ORLANDO FL	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC ORLANDO FL	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC ORLANDO FL	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC ORLANDO FL 32827	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC ORLANDO FL 32827	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC ORLANDO FL 32827	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC PALM SPRINGS CA	*	DELTA AIR LINES INC	00178	*	12/01/2004	12/01/2004	C
DC PALM SPRINGS CA	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004	12/01/2004	C
DC PALM SPRINGS CA	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004	12/01/2004	C
DC PASCO WA	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC PASCO WA	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC PASCO WA	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC PEARL MS	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC PEARL MS	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC PEARL MS	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC PENSACOLA FL	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC PENSACOLA FL	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC PENSACOLA FL	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC PHILADELPHIA PA	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC PHILADELPHIA PA	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC PHILADELPHIA PA	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC PHOENIX AZ	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC PHOENIX AZ	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC PHOENIX AZ	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC PITTSBURGH PA	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC PITTSBURGH PA	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC PITTSBURGH PA	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC PORTLAND ME	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC PORTLAND ME	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC PORTLAND ME	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC PORTLAND OR	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC PORTLAND OR	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC PORTLAND OR	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC PORTLAND OR 97218	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC PORTLAND OR 97218	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC PORTLAND OR 97218	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC RALEIGH NC	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC RALEIGH NC	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC RALEIGH NC	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC RAYMOND CA	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC RAYMOND CA	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC RAYMOND CA	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC RENO NV	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC RENO NV	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC RENO NV	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC RICHMOND VA	*	DELTA AIR LINES INC	00178	*	12/01/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
DC RICHMOND VA	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC RICHMOND VA	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC ROCHESTER NY	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC ROCHESTER NY	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC ROCHESTER NY	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC RONKONKOMA NY	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC RONKONKOMA NY	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC RONKONKOMA NY	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC SACRAMENTO CA	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC SACRAMENTO CA	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC SACRAMENTO CA	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC SAINT LOUIS MO	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC SAINT LOUIS MO	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC SAINT LOUIS MO	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC SALT LAKE CITY UT	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC SALT LAKE CITY UT	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC SALT LAKE CITY UT	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC SALT LAKE CITY UT 84122	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC SALT LAKE CITY UT 84122	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC SALT LAKE CITY UT 84122	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC SAN ANTONIO TX	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC SAN ANTONIO TX	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC SAN ANTONIO TX	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC SAN DIEGO CA	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC SAN DIEGO CA	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC SAN DIEGO CA	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC SAN FRANCISCO CA	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC SAN FRANCISCO CA	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC SAN FRANCISCO CA	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC SAN FRANCISCO CA 94128	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC SAN FRANCISCO CA 94128	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC SAN FRANCISCO CA 94128	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC SAN JOSE CA	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC SAN JOSE CA	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC SAN JOSE CA	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC SAN JUAN PR	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC SAN JUAN PR	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC SAN JUAN PR	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC SANTA ANA CA	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC SANTA ANA CA	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC SANTA ANA CA	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC SARASOTA FL	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC SARASOTA FL	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC SARASOTA FL	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC SAVANNAH GA	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC SAVANNAH GA	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC SAVANNAH GA	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC SEATTLE WA	*	DELTA AIR LINES INC	00178	*	12/01/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
DC SEATTLE WA	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC SEATTLE WA	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC SEATTLE WA 98158	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC SEATTLE WA 98158	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC SEATTLE WA 98158	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC SHREVEPORT LA	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC SHREVEPORT LA	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC SHREVEPORT LA	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC SITKA AK	*	DELTA AIR LINES INC	00178	*	12/01/2004	12/01/2004	C
DC SITKA AK	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004	12/01/2004	C
DC SITKA AK	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004	12/01/2004	C
DC SOUTH BEND IN	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC SOUTH BEND IN	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC SOUTH BEND IN	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC SPOKANE WA	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC SPOKANE WA	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC SPOKANE WA	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC SYRACUSE NY	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC SYRACUSE NY	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC SYRACUSE NY	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC TALLAHASSEE FL 32310	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC TALLAHASSEE FL 32310	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC TALLAHASSEE FL 32310	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC TAMPA FL	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC TAMPA FL	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC TAMPA FL	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC TAMPA FL 33614	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC TAMPA FL 33614	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC TAMPA FL 33614	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC TUCSON AZ	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC TUCSON AZ	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC TUCSON AZ	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC TULSA OK	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC TULSA OK	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC TULSA OK	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC TURKSH CAICOSIN	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC TURKSH CAICOSIN	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC TURKSH CAICOSIN	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC TWIN CITIES MN	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC TWIN CITIES MN	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC TWIN CITIES MN	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC VANDALIA OH	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC VANDALIA OH	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC VANDALIA OH	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC WARWICK RI	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC WARWICK RI	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC WARWICK RI	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC WASHINGTON DC	*	DELTA AIR LINES INC	00178	*	12/01/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
DC WASHINGTON DC	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC WASHINGTON DC	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC WEST COLUMBIA SC	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC WEST COLUMBIA SC	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC WEST COLUMBIA SC	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC WEST PALM BEACH FL	*	DELTA AIR LINES INC	00178	*	12/01/2004		
DC WEST PALM BEACH FL	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004		
DC WEST PALM BEACH FL	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004		
DC WINDSOR LOCKS CT	*	DELTA AIR LINES INC	00178	*	12/01/2004	12/01/2004	C
DC WINDSOR LOCKS CT	*	GENERAL ELECTRIC CAPITAL CORP	00178	*	12/01/2004	12/01/2004	C
DC WINDSOR LOCKS CT	*	U S BANK TRUST NA TRUSTEE	00178	*	12/01/2004	12/01/2004	C
DL ATLANTA GA		AMERICAN EXPRESS BANK F S B	01226	*	12/01/2004		
DL ATLANTA GA		AMERICAN EXPRESS CENTURION BANK	01226	*	12/01/2004		
DL ATLANTA GA		AMERICAN EXPRESS TRAVEL RELATED SERVICES CO INC	01226	*	12/01/2004		
DL ATLANTA GA		DELTA AIR LINES INC	01226	*	12/01/2004		
DL ATLANTA GA		GENERAL ELECTRIC CAPITAL CORP	01226	*	12/01/2004		
MS AJAX ONT CANADA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS AJAX ONT CANADA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS AKRON OH	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS AKRON OH	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS ANNISTON AL	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS ANNISTON AL	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS ARCADIA CA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS ARCADIA CA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS ATLANTA GA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS ATLANTA GA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS AUBURN WA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS AUBURN WA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS AURORA OH	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS AURORA OH	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS AURORA OR	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS AURORA OR	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS AYER MA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS AYER MA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS BETHEL CT	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS BETHEL CT	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS BIRMINGHAM ENGLAND	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS BIRMINGHAM ENGLAND	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS BOHEMIA NY	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS BOHEMIA NY	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS BOTHEL WA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS BOTHEL WA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS BOTHELL WA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS BOTHELL WA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS BRESLAU ONT CANADA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS BRESLAU ONT CANADA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS BUENA PARK CA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS BUENA PARK CA	*	MESA AIRLINES INC	01377	*	11/10/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
MS BURBANK CA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS BURBANK CA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS BURLINGTON ONTARIO	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS BURLINGTON ONTARIO	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS BURNSVILLE MN	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS BURNSVILLE MN	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS CARPINTERIA CA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS CARPINTERIA CA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS CARROLLTON TX	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS CARROLLTON TX	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS CARSON CA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS CARSON CA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS CEDAR HILL TX	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS CEDAR HILL TX	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS CHANDLER AZ	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS CHANDLER AZ	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS CHARLOTTE NC	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS CHARLOTTE NC	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS CHATSWORTH CA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS CHATSWORTH CA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS CHULA VISTA CA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS CHULA VISTA CA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS CLEARWATER FL	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS CLEARWATER FL	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS CLEVELAND OH	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS CLEVELAND OH	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS CORAL SPRINGS FL	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS CORAL SPRINGS FL	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS CORONA CA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS CORONA CA	*	LOGISTECHS RS LLC	01377	*	11/10/2004	11/12/2004	C
MS CORONA CA	*	MESA AIRLINES INC	01377	*	11/10/2004	11/12/2004	C
MS CORONA CA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS COSTA MESA CA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS COSTA MESA CA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS CREWE VA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS CREWE VA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS DALLAS TX	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS DALLAS TX	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS DAYTON NV	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS DAYTON NV	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS DEERFIELD FLA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS DEERFIELD FLA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS DENTON TX	*	LOGISTECHS RS LLC	01377	*	11/10/2004	11/12/2004	C
MS DENTON TX	*	MESA AIRLINES INC	01377	*	11/10/2004	11/12/2004	C
MS DENVER CO	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS DENVER CO	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS DOTHAN AL	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS DOTHAN AL	*	MESA AIRLINES INC	01377	*	11/10/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
MS DOWNSVIEW ONTARIO CANADA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS DOWNSVIEW ONTARIO CANADA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS DULLES VA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS DULLES VA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS EAGAN MN	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS EAGAN MN	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS EDISON NJ	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS EDISON NJ	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS EDWARDSVILLE IL	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS EDWARDSVILLE IL	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS EL CAJON CA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS EL CAJON CA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS EL YRIA OH	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS EL YRIA OH	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS ELYRIA OH	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS ELYRIA OH	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS ENGLEWOOD CO	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS ENGLEWOOD CO	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS ENGLEWOOD NJ	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS ENGLEWOOD NJ	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS ERIE PA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS ERIE PA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS EULESS TX	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS EULESS TX	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS EVERETT WA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS EVERETT WA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS FAIRFIELD CA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS FAIRFIELD CA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS FARMINGDALE NY	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS FARMINGDALE NY	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS FORT WORTH TX	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS FORT WORTH TX	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS FRESNO CA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS FRESNO CA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS FT LAUDERDALE FL	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS FT LAUDERDALE FL	*	MESA AIRLINES INC	01377	*	11/10/2004	11/12/2004	C
MS FT MYERS FL	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS FT MYERS FL	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS FT WAYNE IN	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS FT WAYNE IN	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS GARDEN CITY NY	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS GARDEN CITY NY	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS GILBERT AZ	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS GILBERT AZ	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS GLENCOE MN	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS GLENCOE MN	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS GLENDALE CA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS GLENDALE CA	*	MESA AIRLINES INC	01377	*	11/10/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
MS GLOUCESTER ONTARIO	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS GLOUCESTER ONTARIO	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS GRAND JUNCTION CO	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS GRAND JUNCTION CO	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS GRAND PRAIRIE TX	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS GRAND PRAIRIE TX	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS GRAND RAPIDS MI	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS GRAND RAPIDS MI	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS HAMBURG 63 GERMANY	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS HAMBURG 63 GERMANY	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS HAYWARD CA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS HAYWARD CA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS HIALEAH FL	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS HIALEAH FL	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS HOLBROOK NY	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS HOLBROOK NY	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS HOT SPRINGS AR	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS HOT SPRINGS AR	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS HUNTINGTON BEACH CA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS HUNTINGTON BEACH CA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS HUNTSVILLE AL	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS HUNTSVILLE AL	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS IRVINE CA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS IRVINE CA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS IRVING TX	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS IRVING TX	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS JACKSON MS	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS JACKSON MS	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS JACKSONVILLE FL	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS JACKSONVILLE FL	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS KALAMAZOO MI	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS KALAMAZOO MI	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS KANSAS CITY MO	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS KANSAS CITY MO	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS KENT WA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS KENT WA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS LA PALMA CA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS LA PALMA CA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS LACHINE QUEBEC	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS LACHINE QUEBEC	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS LAGRANGE GA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS LAGRANGE GA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS LANCASTER NY	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS LANCASTER NY	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS LAVAL QUEBEC	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS LAVAL QUEBEC	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS LENEXA KS	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS LENEXA KS	*	MESA AIRLINES INC	01377	*	11/10/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
MS LEONIA NJ	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS LEONIA NJ	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS LIBERTY SC	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS LIBERTY SC	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS LINDENBERG GERMANY	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS LINDENBERG GERMANY	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS LITTLE FERRY NJ	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS LITTLE FERRY NJ	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS LIVERPOOL NY	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS LIVERPOOL NY	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS LOND OLAKES FL	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS LOND OLAKES FL	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS LONGUEUIL QUEBEC CANADA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS LONGUEUIL QUEBEC CANADA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS LOUISVILLE KY	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS LOUISVILLE KY	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS LOVES PARK IL	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS LOVES PARK IL	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS MADISON TN	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS MADISON TN	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS MANCHESTER NH	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS MANCHESTER NH	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS MANSFIELD OH	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS MANSFIELD OH	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS MELBORNE FL	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS MELBORNE FL	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS MEMPHIS TN	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS MEMPHIS TN	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS MENOMONEE FALLS WI	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS MENOMONEE FALLS WI	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS MENTOR OH	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS MENTOR OH	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS MERRIMACK NH	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS MERRIMACK NH	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS MESA AZ	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS MESA AZ	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS MIAMI FL	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS MIAMI FL	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS MILWAUKEE WI	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS MILWAUKEE WI	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS MINNEAPOLIS MN	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS MINNEAPOLIS MN	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS MIRABEL QUEBEC CANADA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS MIRABEL QUEBEC CANADA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS MISSISSAUGA ONTARIO CANADA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS MISSISSAUGA ONTARIO CANADA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS MONTREAL QUEBEC CANADA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS MONTREAL QUEBEC CANADA	*	MESA AIRLINES INC	01377	*	11/10/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
MS MUKILTEO WA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS MUKILTEO WA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS NAPLES FL	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS NAPLES FL	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS NASHVILLE TN	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS NASHVILLE TN	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS NERIDEN CT	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS NERIDEN CT	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS NEW YORK NY	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS NEW YORK NY	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS NORTH TONAWANDA NY	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS NORTH TONAWANDA NY	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS NORTH WALES PA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS NORTH WALES PA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS NORTHRIDGE CA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS NORTHRIDGE CA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS OAKVILLE ONT CANADA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS OAKVILLE ONT CANADA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS OLDSMAR FL	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS OLDSMAR FL	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS ONTARIO CA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS ONTARIO CA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS OXNARD CA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS OXNARD CA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS PAINESVILLE OH	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS PAINESVILLE OH	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS PETERBOROUGH ONT CANADA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS PETERBOROUGH ONT CANADA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS PHILADELPHIA PA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS PHILADELPHIA PA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS PINELLAS PARK FL	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS PINELLAS PARK FL	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS PLACENTIA CA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS PLACENTIA CA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS PLAISIR FRANCE	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS PLAISIR FRANCE	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS RANCHO CUCAMONGA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS RANCHO CUCAMONGA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS RAVENNA OH	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS RAVENNA OH	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS READING PA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS READING PA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS REDMOND WA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS REDMOND WA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS RENTON WA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS RENTON WA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS ROCHESTER KENT	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS ROCHESTER KENT	*	MESA AIRLINES INC	01377	*	11/10/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
MS ROCKFORD IL	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS ROCKFORD IL	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS ROCKTON IL	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS ROCKTON IL	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS RONKONKOMA LONG ISLAND NY	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS RONKONKOMA LONG ISLAND NY	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS ROSWELL NM	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS ROSWELL NM	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS S BURLINGTON VT	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS S BURLINGTON VT	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS S EUCLID OH	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS S EUCLID OH	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS SALINE MI	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS SALINE MI	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS SAN JUAN CAPISTRANO CA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS SAN JUAN CAPISTRANO CA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS SANTA CLARA CA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS SANTA CLARA CA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS SANTA FE SPRINGS CA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS SANTA FE SPRINGS CA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS SANTA MARIA CA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS SANTA MARIA CA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS SEATTLE WA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS SEATTLE WA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS SIMI VALLEY CA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS SIMI VALLEY CA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS SKOKIE IL	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS SKOKIE IL	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS SMITHTOWN NY	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS SMITHTOWN NY	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS SOMERSET NJ	*	LOGISTECHS RS LLC	01377	*	11/10/2004	11/12/2004	C
MS SOMERSET NJ	*	MESA AIRLINES INC	01377	*	11/10/2004	11/12/2004	C
MS ST CHARLES IL	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS ST CHARLES IL	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS ST ETTIENE FRANCE	*	LOGISTECHS RS LLC	01377	*	11/10/2004	11/12/2004	C
MS ST ETTIENE FRANCE	*	MESA AIRLINES INC	01377	*	11/10/2004	11/12/2004	C
MS ST LAURENT MONTREAL QUEBEC	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS ST LAURENT MONTREAL QUEBEC	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS ST LAURENT QUEBEC	*	LOGISTECHS RS LLC	01377	*	11/10/2004	11/12/2004	C
MS ST LAURENT QUEBEC	*	MESA AIRLINES INC	01377	*	11/10/2004	11/12/2004	C
MS ST LOUIS MO	*	LOGISTECHS RS LLC	01377	*	11/10/2004	11/12/2004	C
MS ST LOUIS MO	*	MESA AIRLINES INC	01377	*	11/10/2004	11/12/2004	C
MS STERLING VA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS STERLING VA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS STRATEFORD ONTARIO	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS STRATEFORD ONTARIO	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS STRONGSVILLE OH	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS STRONGSVILLE OH	*	MESA AIRLINES INC	01377	*	11/10/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
MS SYLMAR CA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS SYLMAR CA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS TEMPE AZ	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS TEMPE AZ	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS TERRE HAUTE IN	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS TERRE HAUTE IN	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS TOULOUSE CEDEX FR	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS TOULOUSE CEDEX FR	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS TUCSON AZ	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS TUCSON AZ	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS TULSA OK	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS TULSA OK	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS UNION WV	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS UNION WV	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS URBANA OH	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS URBANA OH	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS VALENCIA CA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS VALENCIA CA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS VAN NUYS CA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS VAN NUYS CA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS VANCOUVER WA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS VANCOUVER WA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS VERGENNIES VT	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS VERGENNIES VT	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS W DES MOINES IA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS W DES MOINES IA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS WACO TX	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS WACO TX	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS WELLINGTON KS	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS WELLINGTON KS	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS WEST COLUMBIA SC	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS WEST COLUMBIA SC	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS WESTBURY NY	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS WESTBURY NY	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS WHEELING IL	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS WHEELING IL	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS WHITE PLAINS NY	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS WHITE PLAINS NY	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS WICHITA KS	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS WICHITA KS	*	MESA AIRLINES INC	01377	*	11/10/2004	11/12/2004	C
MS WILSON NC	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS WILSON NC	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS WINDSOR LOCKS CT	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS WINDSOR LOCKS CT	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS WINSTON SALEM NC	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS WINSTON SALEM NC	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS WOLVERHAMTON ENGLAND WV	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS WOLVERHAMTON ENGLAND WV	*	MESA AIRLINES INC	01377	*	11/10/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
MS WOODSTOCK NY	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS WOODSTOCK NY	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS WORCESTER MA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS WORCESTER MA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS WW HARTFORD CT	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS WW HARTFORD CT	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS YAKIMA WA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS YAKIMA WA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS ZEELAND MI	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS ZEELAND MI	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS 10 NASHVILLE TN	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS 10 NASHVILLE TN	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS 1043 PHOENIX AZ	*	LOGISTECHS RS LLC	01377	*	11/10/2004	11/12/2004	C
MS 1043 PHOENIX AZ	*	MESA AIRLINES INC	01377	*	11/10/2004	11/12/2004	C
MS 11100 TUCSON AZ	*	LOGISTECHS RS LLC	01377	*	11/10/2004	11/12/2004	C
MS 11100 TUCSON AZ	*	MESA AIRLINES INC	01377	*	11/10/2004	11/12/2004	C
MS 1120 TULSA OK	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS 1120 TULSA OK	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS 1140 GRIFIN GA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS 1140 GRIFIN GA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS 11700 MIAMI FL	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS 11700 MIAMI FL	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS 1210 MIAMI FL	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS 1210 MIAMI FL	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS 129 GRIFFIN GA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS 129 GRIFFIN GA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS 1300 TEMPE AZ	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS 1300 TEMPE AZ	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS 1350 HOLBROOK NY	*	LOGISTECHS RS LLC	01377	*	11/10/2004	11/12/2004	C
MS 1350 HOLBROOK NY	*	MESA AIRLINES INC	01377	*	11/10/2004	11/12/2004	C
MS 14180 CLEARWATER FL	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS 14180 CLEARWATER FL	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS 1560 CARSON CA	*	LOGISTECHS RS LLC	01377	*	11/10/2004	11/12/2004	C
MS 1560 CARSON CA	*	MESA AIRLINES INC	01377	*	11/10/2004	11/12/2004	C
MS 1635 ERIE PA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS 1635 ERIE PA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS 1640 COSTA MESA CA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS 1640 COSTA MESA CA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS 18008 PHOENIX AZ	*	LOGISTECHS RS LLC	01377	*	11/10/2004	11/12/2004	C
MS 18008 PHOENIX AZ	*	LOGISTECHS RS LLC	01377	*	11/10/2004	11/12/2004	C
MS 1830 WICHITA KS	*	LOGISTECHS RS LLC	01377	*	11/10/2004	11/12/2004	C
MS 1830 WICHITA KS	*	MESA AIRLINES INC	01377	*	11/10/2004	11/12/2004	C
MS 1834 TEMPE AZ	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS 1834 TEMPE AZ	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS 1851 WICHITA KS	*	LOGISTECHS RS LLC	01377	*	11/10/2004	11/12/2004	C
MS 1851 WICHITA KS	*	MESA AIRLINES INC	01377	*	11/10/2004	11/12/2004	C
MS 19810 PHOENIX AZ	*	LOGISTECHS RS LLC	01377	*	11/10/2004	11/12/2004	C
MS 19810 PHOENIX AZ	*	MESA AIRLINES INC	01377	*	11/10/2004	11/12/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
MS 2051 WICHITA KS	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS 2051 WICHITA KS	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS 215 PHOENIX AZ	*	MESA AIRLINES INC	01377	*	11/10/2004	11/12/2004	C
MS 215 PHOENIX AZ	*	MESA AIRLINES INC	01377	*	11/10/2004	11/12/2004	C
MS 224 CHANDLER AZ	*	LOGISTECHS RS LLC	01377	*	11/10/2004	11/12/2004	C
MS 224 CHANDLER AZ	*	MESA AIRLINES INC	01377	*	11/10/2004	11/12/2004	C
MS 2281 DENTON TX	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS 2281 DENTON TX	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS 2300 FT WORTH TX	*	LOGISTECHS RS LLC	01377	*	11/10/2004	11/12/2004	C
MS 2300 FT WORTH TX	*	MESA AIRLINES INC	01377	*	11/10/2004	11/12/2004	C
MS 2318 DALLAS TX	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS 2318 DALLAS TX	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS 2324 ROCKFORD IL	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS 2324 ROCKFORD IL	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS 2362 CORONA CA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS 2362 CORONA CA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS 2450 MISSISSAUGA ONTARIO CA	*	MESA AIRLINES INC	01377	*	11/10/2004	11/12/2004	C
MS 2450 MISSISSAUGA ONTARIO CA	*	MESA AIRLINES INC	01377	*	11/10/2004	11/12/2004	C
MS 24907 VALENCIA CA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS 24907 VALENCIA CA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS 2625 TULSA OK	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS 2625 TULSA OK	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS 2701 GRAND PRAIRIE TX	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS 2701 GRAND PRAIRIE TX	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS 28150 VALENCIA CA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS 28150 VALENCIA CA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS 2980 BURBANK CA	*	LOGISTECHS RS LLC	01377	*	11/10/2004	11/12/2004	C
MS 2980 BURBANK CA	*	MESA AIRLINES INC	01377	*	11/10/2004	11/12/2004	C
MS 3000 BURBANK CA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS 3000 BURBANK CA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS 3260 TUCSON AZ	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS 3260 TUCSON AZ	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS 3625 TUCSON AZ	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS 3625 TUCSON AZ	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS 3820 WINSTON SALEM NC	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS 3820 WINSTON SALEM NC	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS 3948 PHOENIX AZ	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS 3948 PHOENIX AZ	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS 4010 MEMPHIS TN	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS 4010 MEMPHIS TN	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS 4101 MIAMI FL	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS 4101 MIAMI FL	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS 4150 RENTON WA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS 4150 RENTON WA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS 44931 STERLING VA	*	LOGISTECHS RS LLC	01377	*	11/10/2004	11/12/2004	C
MS 44931 STERLING VA	*	MESA AIRLINES INC	01377	*	11/10/2004	11/12/2004	C
MS 4816 TEMPE AZ	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS 4816 TEMPE AZ	*	MESA AIRLINES INC	01377	*	11/10/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
MS 510 TULSA OK	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS 510 TULSA OK	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS 5159 ATLANTA GA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS 5159 ATLANTA GA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS 5250 FT LAUDERDALE FL	*	LOGISTECHS RS LLC	01377	*	11/10/2004	11/12/2004	C
MS 5250 FT LAUDERDALE FL	*	MESA AIRLINES INC	01377	*	11/10/2004	11/12/2004	C
MS 5304 TULSA OK	*	LOGISTECHS RS LLC	01377	*	11/10/2004	11/12/2004	C
MS 5304 TULSA OK	*	MESA AIRLINES INC	01377	*	11/10/2004	11/12/2004	C
MS 5353 GRAND RAPIDS MI	*	LOGISTECHS RS LLC	01377	*	11/10/2004	11/12/2004	C
MS 5353 GRAND RAPIDS MI	*	MESA AIRLINES INC	01377	*	11/10/2004	11/12/2004	C
MS 615 TEMPE AZ	*	LOGISTECHS RS LLC	01377	*	11/10/2004	11/12/2004	C
MS 615 TEMPE AZ	*	MESA AIRLINES INC	01377	*	11/10/2004	11/12/2004	C
MS 641 SEATTLE WA	*	LOGISTECHS RS LLC	01377	*	11/10/2004	11/12/2004	C
MS 641 SEATTLE WA	*	MESA AIRLINES INC	01377	*	11/10/2004	11/12/2004	C
MS 6930 TULSA OK	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS 6930 TULSA OK	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS 7016 TULSA OK	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS 7016 TULSA OK	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS 7500 MIAMI FL	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS 7500 MIAMI FL	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS 7505 EVERETT WA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS 7505 EVERETT WA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS 7615 ONTARIO CANADA	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS 7615 ONTARIO CANADA	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS 8235 MIAMI FL	*	LOGISTECHS RS LLC	01377	*	11/10/2004		
MS 8235 MIAMI FL	*	MESA AIRLINES INC	01377	*	11/10/2004		
MS 8301 WACO TX	*	LOGISTECHS RS LLC	01377	*	11/10/2004	11/12/2004	C
MS 8301 WACO TX	*	MESA AIRLINES INC	01377	*	11/10/2004	11/12/2004	C
NB ANCHORAGE AK	*	ATLAS AIR INC	01730	*	12/02/2004		
NB ANCHORAGE AK	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB ANCHORAGE ARPT ANCHORAGE AK	*	ATLAS AIR INC	01730	*	12/02/2004	12/03/2004	C
NB ANCHORAGE ARPT ANCHORAGE AK	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB ATLANTA GA	*	ATLAS AIR INC	01730	*	12/02/2004		
NB ATLANTA GA	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB BANGKOK THAILAND	*	ATLAS AIR INC	01730	*	12/02/2004		
NB BANGKOK THAILAND	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB BEN GURION TEL AVIV ISRAEL	*	ATLAS AIR INC	01730	*	12/02/2004	12/03/2004	C
NB BEN GURION TEL AVIV ISRAEL	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB CHECK LAP KOK HONG KONG	*	ATLAS AIR INC	01730	*	12/02/2004		
NB CHECK LAP KOK HONG KONG	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB DALLAS TX	*	ATLAS AIR INC	01730	*	12/02/2004		
NB DALLAS TX	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB DOVER DE	*	ATLAS AIR INC	01730	*	12/02/2004		
NB DOVER DE	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB DUBAI UNITED ARAB EMIRATES	*	ATLAS AIR INC	01730	*	12/02/2004		
NB DUBAI UNITED ARAB EMIRATES	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB DUBAI UNITED ARAB EMIRATES	*	ATLAS AIR INC	01730	*	12/02/2004		
NB DUBAI UNITED ARAB EMIRATES	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB DUBAI UNITED ARAB EMIRATES	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
NB ESSEX ENGLAND	*	ATLAS AIR INC	01730	*	12/02/2004	12/03/2004	C
NB ESSEX ENGLAND	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB ESSEX UNITED KINGDOM	*	ATLAS AIR INC	01730	*	12/02/2004	12/03/2004	C
NB ESSEX UNITED KINGDOM	*	ATLAS AIR INC	01730	*	12/02/2004	12/03/2004	C
NB ESSEX UNITED KINGDOM	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB ESSEX UNITED KINGDOM	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB FAIRFIELD CA	*	ATLAS AIR INC	01730	*	12/02/2004		
NB FAIRFIELD CA	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB FORT LAUDERDALE FL	*	ATLAS AIR INC	01730	*	12/02/2004		
NB FORT LAUDERDALE FL	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB FRANKFURT GERMANY	*	ATLAS AIR INC	01730	*	12/02/2004		
NB FRANKFURT GERMANY	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB FRANKLIN PARK IL	*	ATLAS AIR INC	01730	*	12/02/2004		
NB FRANKLIN PARK IL	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB GRACE-HOLLOGNE BELGIUM	*	ATLAS AIR INC	01730	*	12/02/2004		
NB GRACE-HOLLOGNE BELGIUM	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB GRAND DUCHY LUXEMBOURG	*	ATLAS AIR INC	01730	*	12/02/2004		
NB GRAND DUCHY LUXEMBOURG	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB GUADALAJARA MEXICO	*	ATLAS AIR INC	01730	*	12/02/2004		
NB GUADALAJARA MEXICO	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB HAMBURG GERMANY	*	ATLAS AIR INC	01730	*	12/02/2004		
NB HAMBURG GERMANY	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB HONG QIAN SHANGHAI CHINA	*	ATLAS AIR INC	01730	*	12/02/2004	12/03/2004	C
NB HONG QIAN SHANGHAI CHINA	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB HONOLULU HI	*	ATLAS AIR INC	01730	*	12/02/2004		
NB HONOLULU HI	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB HOUSTON TX	*	ATLAS AIR INC	01730	*	12/02/2004		
NB HOUSTON TX	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB HUNTSVILLE AL	*	ATLAS AIR INC	01730	*	12/02/2004		
NB HUNTSVILLE AL	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB INCHEON CITY KOREA	*	ATLAS AIR INC	01730	*	12/02/2004		
NB INCHEON CITY KOREA	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB INCHEON INTL ARPT KOREA	*	ATLAS AIR INC	01730	*	12/02/2004	12/03/2004	C
NB INCHEON INTL ARPT KOREA	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB INCHEON KOREA	*	ATLAS AIR INC	01730	*	12/02/2004	12/03/2004	C
NB INCHEON KOREA	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB JAMAICA NY	*	ATLAS AIR INC	01730	*	12/02/2004		
NB JAMAICA NY	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB JOHANNESBURG SOUTH AFRICA	*	ATLAS AIR INC	01730	*	12/02/2004		
NB JOHANNESBURG SOUTH AFRICA	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB KUALA LUMPUR	*	ATLAS AIR INC	01730	*	12/02/2004		
NB KUALA LUMPUR	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB LANTAU HONG KONG	*	ATLAS AIR INC	01730	*	12/02/2004		
NB LANTAU HONG KONG	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB LOS ANGELES CA	*	ATLAS AIR INC	01730	*	12/02/2004		
NB LOS ANGELES CA	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB LOUISVILLE KY	*	ATLAS AIR INC	01730	*	12/02/2004		
NB LOUISVILLE KY	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
NB MCGUIRE NJ	*	ATLAS AIR INC	01730	*	12/02/2004		
NB MCGUIRE NJ	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB MEDLEY FL	*	ATLAS AIR INC	01730	*	12/02/2004		
NB MEDLEY FL	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB MEXICO CITY MEXICO	*	ATLAS AIR INC	01730	*	12/02/2004		
NB MEXICO CITY MEXICO	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB MIAMI FL	*	ATLAS AIR INC	01730	*	12/02/2004		
NB MIAMI FL	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB MILAN ITALY	*	ATLAS AIR INC	01730	*	12/02/2004		
NB MILAN ITALY	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB NAIROBI KENYA	*	ATLAS AIR INC	01730	*	12/02/2004		
NB NAIROBI KENYA	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB NARITA JAPAN	*	ATLAS AIR INC	01730	*	12/02/2004		
NB NARITA JAPAN	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB NEW DELHI INDIA	*	ATLAS AIR INC	01730	*	12/02/2004		
NB NEW DELHI INDIA	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB NEW WINDSOR NY	*	ATLAS AIR INC	01730	*	12/02/2004		
NB NEW WINDSOR NY	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB NEWFOUNDLAND CANADA	*	ATLAS AIR INC	01730	*	12/02/2004	12/03/2004	C
NB NEWFOUNDLAND CANADA	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB NORFOLK VA	*	ATLAS AIR INC	01730	*	12/02/2004		
NB NORFOLK VA	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB ONTARIO CA	*	ATLAS AIR INC	01730	*	12/02/2004		
NB ONTARIO CA	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB PRESTWICK SCOTLAND	*	ATLAS AIR INC	01730	*	12/02/2004	12/03/2004	C
NB PRESTWICK SCOTLAND	*	ATLAS AIR INC	01730	*	12/02/2004		
NB PRESTWICK SCOTLAND	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB PRESTWICK SCOTLAND	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB PRESTWICK UK	*	ATLAS AIR INC	01730	*	12/02/2004		
NB PRESTWICK UK	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB PUDONG ARPT SHAGHAI CHINA	*	ATLAS AIR INC	01730	*	12/02/2004		
NB PUDONG ARPT SHAGHAI CHINA	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB PURCHASE NY	*	ATLAS AIR INC	01730	*	12/02/2004		
NB PURCHASE NY	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB RAMSTEIN GERMANY	*	ATLAS AIR INC	01730	*	12/02/2004		
NB RAMSTEIN GERMANY	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB RANCHO CORDOBA CA	*	ATLAS AIR INC	01730	*	12/02/2004	12/03/2004	C
NB RANCHO CORDOBA CA	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB ROME ITALY	*	ATLAS AIR INC	01730	*	12/02/2004		
NB ROME ITALY	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB ROME NY	*	ATLAS AIR INC	01730	*	12/02/2004	12/03/2004	C
NB ROME NY	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB ROSWELL NM	*	ATLAS AIR INC	01730	*	12/02/2004	12/03/2004	C
NB ROSWELL NM	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB SAN ANTONIO TX	*	ATLAS AIR INC	01730	*	12/02/2004		
NB SAN ANTONIO TX	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB SAO PAULO BRAZIL	*	ATLAS AIR INC	01730	*	12/02/2004		
NB SAO PAULO BRAZIL	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
NB SCHIPHOL ARPT NETHERLANDS	*	ATLAS AIR INC	01730	*	12/02/2004		
NB SCHIPHOL ARPT NETHERLANDS	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB SCHIPHOLCENTRUM NETHERLANDS	*	ATLAS AIR INC	01730	*	12/02/2004		
NB SCHIPHOLCENTRUM NETHERLANDS	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB SEATTLE WA	*	ATLAS AIR INC	01730	*	12/02/2004		
NB SEATTLE WA	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB SHANGHAI CHINA	*	ATLAS AIR INC	01730	*	12/02/2004		
NB SHANGHAI CHINA	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB SINGAPORE SINGAPORE	*	ATLAS AIR INC	01730	*	12/02/2004		
NB SINGAPORE SINGAPORE	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB SMYRNA TN	*	ATLAS AIR INC	01730	*	12/02/2004		
NB SMYRNA TN	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB STAND ZIMBABWE	*	ATLAS AIR INC	01730	*	12/02/2004	12/03/2004	C
NB STAND ZIMBABWE	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB TAIWAN REPUBLIC OF CHINA	*	ATLAS AIR INC	01730	*	12/02/2004		
NB TAIWAN REPUBLIC OF CHINA	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB TEL AVIV ISRAEL	*	ATLAS AIR INC	01730	*	12/02/2004		
NB TEL AVIV ISRAEL	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB TOKYO JAPAN	*	ATLAS AIR INC	01730	*	12/02/2004		
NB TOKYO JAPAN	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB TRAVIS AIR FORCE BASE CA	*	ATLAS AIR INC	01730	*	12/02/2004	12/03/2004	C
NB TRAVIS AIR FORCE BASE CA	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB TROY OH	*	ATLAS AIR INC	01730	*	12/02/2004	12/03/2004	C
NB TROY OH	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB VICTORVILLE CA	*	ATLAS AIR INC	01730	*	12/02/2004		
NB VICTORVILLE CA	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB WICHITA KS	*	ATLAS AIR INC	01730	*	12/02/2004		
NB WICHITA KS	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB 1950 NW 66 AVE MIAMI FL	*	ATLAS AIR INC	01730	*	12/02/2004		
NB 1950 NW 66 AVE MIAMI FL	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB 2509 NW 74 AVE MIAMI FL	*	ATLAS AIR INC	01730	*	12/02/2004		
NB 2509 NW 74 AVE MIAMI FL	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB 4460 GRACE HOLLOGNE BELGIUM	*	ATLAS AIR INC	01730	*	12/02/2004	12/03/2004	C
NB 4460 GRACE HOLLOGNE BELGIUM	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB 4900 NW 36 MIAMI FL	*	ATLAS AIR INC	01730	*	12/02/2004		
NB 4900 NW 36 MIAMI FL	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB 5200 NW 36 ST MIAMI FL	*	ATLAS AIR INC	01730	*	12/02/2004		
NB 5200 NW 36 ST MIAMI FL	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB 7630 NW 69TH AVE MEDLEY FL	*	ATLAS AIR INC	01730	*	12/02/2004	12/03/2004	C
NB 7630 NW 69TH AVE MEDLEY FL	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
NB 9800 SAN ANTONIO TX	*	ATLAS AIR INC	01730	*	12/02/2004		
NB 9800 SAN ANTONIO TX	*	CONGRESS FINANCIAL CORP	01730	*	12/02/2004	12/03/2004	C
PP ADUANA GUADALAJARA MEXICO	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP ADUANA GUADALAJARA MEXICO	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
PP AEROPORTO SAO PAULO BRAZIL	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP AEROPORTO SAO PAULO BRAZIL	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
PP BANGKOK THAILAND	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP BANGKOK THAILAND	*	POLAR AIR CARGO INC	01704	*	12/02/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
PP BEN GURION TEL AVIV ISRAEL	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP BEN GURION TEL AVIV ISRAEL	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP BEN GURION TEL AVIV ISRAEL	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
PP BEN GURION TEL AVIV ISRAEL	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
PP BUILDING 1809 MCGUIRE NJ	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP BUILDING 1809 MCGUIRE NJ	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
PP CHANGI SINGAPORE SINGAPORE	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP CHANGI SINGAPORE SINGAPORE	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
PP CHECK LAP KOK HONG KONG	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP CHECK LAP KOK HONG KONG	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
PP CKS INTL ARPT TAIWAN CHINA	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP CKS INTL ARPT TAIWAN CHINA	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
PP DOVER DELAWARE	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP DOVER DELAWARE	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
PP DUBAI UNITED ARAB EMIRATES	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP DUBAI UNITED ARAB EMIRATES	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP DUBAI UNITED ARAB EMIRATES	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
PP DUBAI UNITED ARAB EMIRATES	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
PP FRANKFURT GERMANY	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP FRANKFURT GERMANY	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
PP GRACE-HOLLOGNE BELGIUM	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP GRACE-HOLLOGNE BELGIUM	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
PP GRAND DUCHY LUXEMBOURG	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP GRAND DUCHY LUXEMBOURG	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
PP HARARE INTL ARPT ZIMBABWE	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP HARARE INTL ARPT ZIMBABWE	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
PP HONGQIAO SHANGHAI CHINA	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP HONGQIAO SHANGHAI CHINA	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
PP HONOLULU HAWAII	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP HONOLULU HAWAII	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
PP INCHEON INTERNATIONAL KOREA	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP INCHEON INTERNATIONAL KOREA	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
PP INCHEON INTL INCHEON KOREA	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP INCHEON INTL INCHEON KOREA	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
PP INTL MEXICO CITY MEXICO	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP INTL MEXICO CITY MEXICO	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
PP JFK INTL ARPT JAMAICA NY	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP JFK INTL ARPT JAMAICA NY	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
PP JOHANNESBURG SOUTH AFRICA	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP JOHANNESBURG SOUTH AFRICA	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
PP JOMO KENYATTA NAIROBI KENYA	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP JOMO KENYATTA NAIROBI KENYA	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
PP KUALA LUMPUR INTL ARPT	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP KUALA LUMPUR INTL ARPT	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
PP LP 205 NORFOLK VA	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP LP 205 NORFOLK VA	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
PP MALPENSA ARPT MILAN ITALY	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP MALPENSA ARPT MILAN ITALY	*	POLAR AIR CARGO INC	01704	*	12/02/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
PP NEW DELHI INDIA	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP NEW DELHI INDIA	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
PP NEW TOKYO NARITA JAPAN	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP NEW TOKYO NARITA JAPAN	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
PP NEWFOUNDLAND CANADA	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP NEWFOUNDLAND CANADA	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
PP NW 100TH STREET MEDLEY FL	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP NW 100TH STREET MEDLEY FL	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
PP PRESTWICK ARPT PRESTWICK UK	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP PRESTWICK ARPT PRESTWICK UK	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
PP PRESTWICK SCOTLAND	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP PRESTWICK SCOTLAND	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
PP PUDONG ARPT SHANGHAI CHINA	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP PUDONG ARPT SHANGHAI CHINA	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
PP PUDONG SHANGHAI CHINA	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP PUDONG SHANGHAI CHINA	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
PP RAMSTEIN GERMANY	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP RAMSTEIN GERMANY	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
PP SCHIPHOL NETHERLANDS	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP SCHIPHOL NETHERLANDS	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
PP SCHIPHOLCENTRUM NETHERLANDS	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP SCHIPHOLCENTRUM NETHERLANDS	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
PP SPEDIZIONIERI ROME ITALY	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP SPEDIZIONIERI ROME ITALY	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
PP STANSTED AIRPORT ENGLAND	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP STANSTED AIRPORT ENGLAND	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
PP STANSTED UNITED KINGDOM	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP STANSTED UNITED KINGDOM	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP STANSTED UNITED KINGDOM	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
PP STANSTED UNITED KINGDOM	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
PP TOKYO JAPAN	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP TOKYO JAPAN	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
PP WEG BEIM HAMBURG GERMANY	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP WEG BEIM HAMBURG GERMANY	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
PP 101 WACO STREET TROY OH	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP 101 WACO STREET TROY OH	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
PP 10150 RANCHO CORDOBA CA	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP 10150 RANCHO CORDOBA CA	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
PP 11417 W FRANKLIN PARK IL	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP 11417 W FRANKLIN PARK IL	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
PP 1188 1ST NEW WINDSOR NY	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP 1188 1ST NEW WINDSOR NY	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
PP 1200 TOFFIE ATLANTA GA	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP 1200 TOFFIE ATLANTA GA	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
PP 1717 W 23 STREET DALLAS TX	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP 1717 W 23 STREET DALLAS TX	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
PP 1820 WALTERS FAIRFIELD CA	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP 1820 WALTERS FAIRFIELD CA	*	POLAR AIR CARGO INC	01704	*	12/02/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
PP 18438 VICTORVILLE CA	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP 18438 VICTORVILLE CA	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
PP 1950 NW 66 AVE MIAMI FL	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP 1950 NW 66 AVE MIAMI FL	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
PP 2000 PURCHASE NY	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004	12/03/2004	C
PP 2000 PURCHASE NY	*	POLAR AIR CARGO INC	01704	*	12/02/2004	12/03/2004	C
PP 2161 EAST AVION ONTARIO CA	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP 2161 EAST AVION ONTARIO CA	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
PP 2165-160 INCHEON CITY KOREA	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP 2165-160 INCHEON CITY KOREA	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
PP 2509 NW 74 AVE MIAMI FL	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP 2509 NW 74 AVE MIAMI FL	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
PP 2580 SOUTH 156 SEATTLE WA	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP 2580 SOUTH 156 SEATTLE WA	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
PP 2820 WEST INTL ANCHORAGE AK	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP 2820 WEST INTL ANCHORAGE AK	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
PP 2852 WALL HUNTSVILLE AL	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP 2852 WALL HUNTSVILLE AL	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
PP 3118 MECOM ROAD HOUSTON TX	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP 3118 MECOM ROAD HOUSTON TX	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
PP 3640 SOUTH WICHITA KS	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004	12/03/2004	C
PP 3640 SOUTH WICHITA KS	*	POLAR AIR CARGO INC	01704	*	12/02/2004	12/03/2004	C
PP 394 HANGAR ROAD ROME NY	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP 394 HANGAR ROAD ROME NY	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
PP 4460 GRACE HOLLOGNE BELGIUM	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP 4460 GRACE HOLLOGNE BELGIUM	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
PP 4900 NW 36 STREET MIAMI FL	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP 4900 NW 36 STREET MIAMI FL	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
PP 511 ROSWELL NEW MEXICO	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP 511 ROSWELL NEW MEXICO	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
PP 5200 NW 36 STREET MIAMI FL	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP 5200 NW 36 STREET MIAMI FL	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
PP 5300 NW 36 STREET MIAMI FL	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP 5300 NW 36 STREET MIAMI FL	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
PP 5771 FORT LAUDERDALE FL	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004	12/03/2004	C
PP 5771 FORT LAUDERDALE FL	*	POLAR AIR CARGO INC	01704	*	12/02/2004	12/03/2004	C
PP 6200A BOEING ANCHORAGE AK	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP 6200A BOEING ANCHORAGE AK	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
PP 634 FITZHUGH SMYRNA TN	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP 634 FITZHUGH SMYRNA TN	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
PP 7001 LOS ANGELES CA	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP 7001 LOS ANGELES CA	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
PP 7630 NW 69TH AVE MEDLEY FL	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP 7630 NW 69TH AVE MEDLEY FL	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
PP 80 SOUTH LANTAU HONG KONG	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP 80 SOUTH LANTAU HONG KONG	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
PP 911 GRADE LANE LOUISVILL KY	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP 911 GRADE LANE LOUISVILL KY	*	POLAR AIR CARGO INC	01704	*	12/02/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
PP 92QA PRESTWICK SCOTLAND	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP 92QA PRESTWICK SCOTLAND	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
PP 924 TRAVIS AIR FORCE CA	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP 924 TRAVIS AIR FORCE CA	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
PP 9800 SAN ANTONIO TX	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004		
PP 9800 SAN ANTONIO TX	*	CONGRESS FINANCIAL CORP	01704	*	12/02/2004	12/03/2004	C
PP 9800 SAN ANTONIO TX	*	POLAR AIR CARGO INC	01704	*	12/02/2004	12/03/2004	C
PP 9800 SAN ANTONIO TX	*	POLAR AIR CARGO INC	01704	*	12/02/2004		
SY ATLANTA GEORGIA	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
SY ATLANTA GEORGIA	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
SY ATLANTA GEORGIA	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
SY ATLANTA GEORGIA	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY ATLANTA GEORGIA	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
SY ATLANTA GEORGIA	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
SY ATLANTA GEORGIA	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY ATLANTA GEORGIA	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
SY ATLANTA GEORGIA	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
SY ATLANTA GEORGIA	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY ATLANTA GEORGIA	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
SY ATLANTA GEORGIA	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY ATLANTA GEORGIA	*	AIR CANADA	00108	*	10/29/2004		
SY ATLANTA GEORGIA	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY ATLANTA GEORGIA	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
SY ATLANTA GEORGIA	*	4218850 CANADA INC	00108	*	10/29/2004		
SY BOSTON MASSACHUSETTS	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
SY BOSTON MASSACHUSETTS	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
SY BOSTON MASSACHUSETTS	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
SY BOSTON MASSACHUSETTS	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY BOSTON MASSACHUSETTS	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
SY BOSTON MASSACHUSETTS	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
SY BOSTON MASSACHUSETTS	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY BOSTON MASSACHUSETTS	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
SY BOSTON MASSACHUSETTS	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
SY BOSTON MASSACHUSETTS	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY BOSTON MASSACHUSETTS	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
SY BOSTON MASSACHUSETTS	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY BOSTON MASSACHUSETTS	*	AIR CANADA	00108	*	10/29/2004		
SY BOSTON MASSACHUSETTS	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY BOSTON MASSACHUSETTS	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
SY BOSTON MASSACHUSETTS	*	4218850 CANADA INC	00108	*	10/29/2004		
SY CHARLOTTE NORTH CAROLINA	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
SY CHARLOTTE NORTH CAROLINA	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
SY CHARLOTTE NORTH CAROLINA	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
SY CHARLOTTE NORTH CAROLINA	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY CHARLOTTE NORTH CAROLINA	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
SY CHARLOTTE NORTH CAROLINA	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
SY CHARLOTTE NORTH CAROLINA	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY CHARLOTTE NORTH CAROLINA	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
SY CHARLOTTE NORTH CAROLINA	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
SY CHARLOTTE NORTH CAROLINA	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY CHARLOTTE NORTH CAROLINA	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
SY CHARLOTTE NORTH CAROLINA	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY CHARLOTTE NORTH CAROLINA	*	AIR CANADA	00108	*	10/29/2004		
SY CHARLOTTE NORTH CAROLINA	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY CHARLOTTE NORTH CAROLINA	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
SY CHARLOTTE NORTH CAROLINA	*	4218850 CANADA INC	00108	*	10/29/2004		
SY CHICAGO ILLINOIS	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
SY CHICAGO ILLINOIS	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
SY CHICAGO ILLINOIS	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
SY CHICAGO ILLINOIS	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY CHICAGO ILLINOIS	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
SY CHICAGO ILLINOIS	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
SY CHICAGO ILLINOIS	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY CHICAGO ILLINOIS	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
SY CHICAGO ILLINOIS	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
SY CHICAGO ILLINOIS	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY CHICAGO ILLINOIS	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
SY CHICAGO ILLINOIS	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY CHICAGO ILLINOIS	*	AIR CANADA	00108	*	10/29/2004		
SY CHICAGO ILLINOIS	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY CHICAGO ILLINOIS	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
SY CHICAGO ILLINOIS	*	4218850 CANADA INC	00108	*	10/29/2004		
SY DALLAS TEXAS	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
SY DALLAS TEXAS	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
SY DALLAS TEXAS	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
SY DALLAS TEXAS	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY DALLAS TEXAS	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
SY DALLAS TEXAS	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
SY DALLAS TEXAS	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY DALLAS TEXAS	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
SY DALLAS TEXAS	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
SY DALLAS TEXAS	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY DALLAS TEXAS	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
SY DALLAS TEXAS	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY DALLAS TEXAS	*	AIR CANADA	00108	*	10/29/2004		
SY DALLAS TEXAS	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY DALLAS TEXAS	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
SY DALLAS TEXAS	*	4218850 CANADA INC	00108	*	10/29/2004		
SY DENVER COLORADO	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
SY DENVER COLORADO	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
SY DENVER COLORADO	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
SY DENVER COLORADO	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY DENVER COLORADO	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
SY DENVER COLORADO	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
SY DENVER COLORADO	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY DENVER COLORADO	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
SY DENVER COLORADO	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
SY DENVER COLORADO	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY DENVER COLORADO	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
SY DENVER COLORADO	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY DENVER COLORADO	*	AIR CANADA	00108	*	10/29/2004		
SY DENVER COLORADO	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY DENVER COLORADO	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
SY DENVER COLORADO	*	4218850 CANADA INC	00108	*	10/29/2004		
SY FORT MYERS FLORIDA	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
SY FORT MYERS FLORIDA	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
SY FORT MYERS FLORIDA	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
SY FORT MYERS FLORIDA	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY FORT MYERS FLORIDA	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
SY FORT MYERS FLORIDA	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
SY FORT MYERS FLORIDA	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY FORT MYERS FLORIDA	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
SY FORT MYERS FLORIDA	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
SY FORT MYERS FLORIDA	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY FORT MYERS FLORIDA	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
SY FORT MYERS FLORIDA	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY FORT MYERS FLORIDA	*	AIR CANADA	00108	*	10/29/2004		
SY FORT MYERS FLORIDA	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY FORT MYERS FLORIDA	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
SY FORT MYERS FLORIDA	*	4218850 CANADA INC	00108	*	10/29/2004		
SY HONOLULU HAWAII	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
SY HONOLULU HAWAII	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
SY HONOLULU HAWAII	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
SY HONOLULU HAWAII	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY HONOLULU HAWAII	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
SY HONOLULU HAWAII	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
SY HONOLULU HAWAII	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY HONOLULU HAWAII	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
SY HONOLULU HAWAII	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
SY HONOLULU HAWAII	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY HONOLULU HAWAII	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
SY HONOLULU HAWAII	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY HONOLULU HAWAII	*	AIR CANADA	00108	*	10/29/2004	10/29/2004	C
SY HONOLULU HAWAII	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY HONOLULU HAWAII	*	STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
SY HONOLULU HAWAII	*	4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
SY HOUSTON TEXAS	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
SY HOUSTON TEXAS	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
SY HOUSTON TEXAS	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
SY HOUSTON TEXAS	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY HOUSTON TEXAS	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
SY HOUSTON TEXAS	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
SY HOUSTON TEXAS	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY HOUSTON TEXAS	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
SY HOUSTON TEXAS	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
SY HOUSTON TEXAS	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY HOUSTON TEXAS	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
SY HOUSTON TEXAS	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY HOUSTON TEXAS	*	AIR CANADA	00108	*	10/29/2004		
SY HOUSTON TEXAS	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY HOUSTON TEXAS	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
SY HOUSTON TEXAS	*	4218850 CANADA INC	00108	*	10/29/2004		
SY KANSAS CITY MISSOURI	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
SY KANSAS CITY MISSOURI	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
SY KANSAS CITY MISSOURI	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
SY KANSAS CITY MISSOURI	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY KANSAS CITY MISSOURI	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
SY KANSAS CITY MISSOURI	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
SY KANSAS CITY MISSOURI	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY KANSAS CITY MISSOURI	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
SY KANSAS CITY MISSOURI	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
SY KANSAS CITY MISSOURI	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY KANSAS CITY MISSOURI	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
SY KANSAS CITY MISSOURI	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY KANSAS CITY MISSOURI	*	AIR CANADA	00108	*	10/29/2004		
SY KANSAS CITY MISSOURI	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY KANSAS CITY MISSOURI	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
SY KANSAS CITY MISSOURI	*	4218850 CANADA INC	00108	*	10/29/2004		
SY KENNER LOUISIANA	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
SY KENNER LOUISIANA	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
SY KENNER LOUISIANA	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	11/01/2004	C
SY KENNER LOUISIANA	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY KENNER LOUISIANA	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
SY KENNER LOUISIANA	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
SY KENNER LOUISIANA	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY KENNER LOUISIANA	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
SY KENNER LOUISIANA	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
SY KENNER LOUISIANA	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY KENNER LOUISIANA	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
SY KENNER LOUISIANA	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY KENNER LOUISIANA	*	AIR CANADA	00108	*	10/29/2004	10/29/2004	C
SY KENNER LOUISIANA	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY KENNER LOUISIANA	*	STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
SY KENNER LOUISIANA	*	4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
SY LAS VEGAS NEVADA	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
SY LAS VEGAS NEVADA	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
SY LAS VEGAS NEVADA	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
SY LAS VEGAS NEVADA	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY LAS VEGAS NEVADA	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
SY LAS VEGAS NEVADA	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
SY LAS VEGAS NEVADA	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY LAS VEGAS NEVADA	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
SY LAS VEGAS NEVADA	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
SY LAS VEGAS NEVADA	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY LAS VEGAS NEVADA	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
SY LAS VEGAS NEVADA	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY LAS VEGAS NEVADA	*	AIR CANADA	00108	*	10/29/2004		
SY LAS VEGAS NEVADA	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY LAS VEGAS NEVADA	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
SY LAS VEGAS NEVADA	*	4218850 CANADA INC	00108	*	10/29/2004		
SY LOS ANGELES CALIFORNIA	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
SY LOS ANGELES CALIFORNIA	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
SY LOS ANGELES CALIFORNIA	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
SY LOS ANGELES CALIFORNIA	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY LOS ANGELES CALIFORNIA	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
SY LOS ANGELES CALIFORNIA	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
SY LOS ANGELES CALIFORNIA	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY LOS ANGELES CALIFORNIA	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
SY LOS ANGELES CALIFORNIA	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
SY LOS ANGELES CALIFORNIA	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY LOS ANGELES CALIFORNIA	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
SY LOS ANGELES CALIFORNIA	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY LOS ANGELES CALIFORNIA	*	AIR CANADA	00108	*	10/29/2004		
SY LOS ANGELES CALIFORNIA	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY LOS ANGELES CALIFORNIA	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
SY LOS ANGELES CALIFORNIA	*	4218850 CANADA INC	00108	*	10/29/2004		
SY MIAMI FLORIDA	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
SY MIAMI FLORIDA	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
SY MIAMI FLORIDA	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
SY MIAMI FLORIDA	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY MIAMI FLORIDA	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
SY MIAMI FLORIDA	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
SY MIAMI FLORIDA	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY MIAMI FLORIDA	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
SY MIAMI FLORIDA	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
SY MIAMI FLORIDA	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY MIAMI FLORIDA	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
SY MIAMI FLORIDA	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY MIAMI FLORIDA	*	AIR CANADA	00108	*	10/29/2004		
SY MIAMI FLORIDA	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY MIAMI FLORIDA	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
SY MIAMI FLORIDA	*	4218850 CANADA INC	00108	*	10/29/2004		
SY MILWAUKEE WISCONSIN	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
SY MILWAUKEE WISCONSIN	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
SY MILWAUKEE WISCONSIN	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
SY MILWAUKEE WISCONSIN	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY MILWAUKEE WISCONSIN	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
SY MILWAUKEE WISCONSIN	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
SY MILWAUKEE WISCONSIN	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY MILWAUKEE WISCONSIN	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
SY MILWAUKEE WISCONSIN	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
SY MILWAUKEE WISCONSIN	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY MILWAUKEE WISCONSIN	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
SY MILWAUKEE WISCONSIN	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY MILWAUKEE WISCONSIN	*	AIR CANADA	00108	*	10/29/2004		
SY MILWAUKEE WISCONSIN	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY MILWAUKEE WISCONSIN	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
SY MILWAUKEE WISCONSIN	*	4218850 CANADA INC	00108	*	10/29/2004		
SY NASHVILLE TENNESSEE	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
SY NASHVILLE TENNESSEE	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
SY NASHVILLE TENNESSEE	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
SY NASHVILLE TENNESSEE	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY NASHVILLE TENNESSEE	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
SY NASHVILLE TENNESSEE	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
SY NASHVILLE TENNESSEE	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY NASHVILLE TENNESSEE	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
SY NASHVILLE TENNESSEE	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
SY NASHVILLE TENNESSEE	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY NASHVILLE TENNESSEE	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
SY NASHVILLE TENNESSEE	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY NASHVILLE TENNESSEE	*	AIR CANADA	00108	*	10/29/2004		
SY NASHVILLE TENNESSEE	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY NASHVILLE TENNESSEE	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
SY NASHVILLE TENNESSEE	*	4218850 CANADA INC	00108	*	10/29/2004		
SY NEW YORK NEW YORK	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
SY NEW YORK NEW YORK	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
SY NEW YORK NEW YORK	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
SY NEW YORK NEW YORK	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY NEW YORK NEW YORK	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
SY NEW YORK NEW YORK	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
SY NEW YORK NEW YORK	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY NEW YORK NEW YORK	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
SY NEW YORK NEW YORK	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
SY NEW YORK NEW YORK	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY NEW YORK NEW YORK	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
SY NEW YORK NEW YORK	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY NEW YORK NEW YORK	*	AIR CANADA	00108	*	10/29/2004		
SY NEW YORK NEW YORK	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY NEW YORK NEW YORK	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
SY NEW YORK NEW YORK	*	4218850 CANADA INC	00108	*	10/29/2004		
SY NEWARK NEW JERSEY	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
SY NEWARK NEW JERSEY	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
SY NEWARK NEW JERSEY	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
SY NEWARK NEW JERSEY	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY NEWARK NEW JERSEY	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
SY NEWARK NEW JERSEY	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
SY NEWARK NEW JERSEY	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY NEWARK NEW JERSEY	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
SY NEWARK NEW JERSEY	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
SY NEWARK NEW JERSEY	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY NEWARK NEW JERSEY	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
SY NEWARK NEW JERSEY	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY NEWARK NEW JERSEY	*	AIR CANADA	00108	*	10/29/2004	10/29/2004	C
SY NEWARK NEW JERSEY	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY NEWARK NEW JERSEY	*	STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
SY NEWARK NEW JERSEY	*	4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
SY ORLANDO FLORIDA	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
SY ORLANDO FLORIDA	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
SY ORLANDO FLORIDA	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
SY ORLANDO FLORIDA	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY ORLANDO FLORIDA	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
SY ORLANDO FLORIDA	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
SY ORLANDO FLORIDA	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY ORLANDO FLORIDA	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
SY ORLANDO FLORIDA	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
SY ORLANDO FLORIDA	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY ORLANDO FLORIDA	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
SY ORLANDO FLORIDA	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY ORLANDO FLORIDA	*	AIR CANADA	00108	*	10/29/2004	10/29/2004	C
SY ORLANDO FLORIDA	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY ORLANDO FLORIDA	*	STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
SY ORLANDO FLORIDA	*	4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
SY PHILADELPHIA PENNSYLVANIA	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
SY PHILADELPHIA PENNSYLVANIA	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
SY PHILADELPHIA PENNSYLVANIA	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
SY PHILADELPHIA PENNSYLVANIA	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY PHILADELPHIA PENNSYLVANIA	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
SY PHILADELPHIA PENNSYLVANIA	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
SY PHILADELPHIA PENNSYLVANIA	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY PHILADELPHIA PENNSYLVANIA	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
SY PHILADELPHIA PENNSYLVANIA	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
SY PHILADELPHIA PENNSYLVANIA	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY PHILADELPHIA PENNSYLVANIA	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
SY PHILADELPHIA PENNSYLVANIA	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY PHILADELPHIA PENNSYLVANIA	*	AIR CANADA	00108	*	10/29/2004		
SY PHILADELPHIA PENNSYLVANIA	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY PHILADELPHIA PENNSYLVANIA	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
SY PHILADELPHIA PENNSYLVANIA	*	4218850 CANADA INC	00108	*	10/29/2004		
SY PHOENIX ARIZONA	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
SY PHOENIX ARIZONA	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
SY PHOENIX ARIZONA	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
SY PHOENIX ARIZONA	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY PHOENIX ARIZONA	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
SY PHOENIX ARIZONA	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
SY PHOENIX ARIZONA	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY PHOENIX ARIZONA	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
SY PHOENIX ARIZONA	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
SY PHOENIX ARIZONA	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY PHOENIX ARIZONA	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
SY PHOENIX ARIZONA	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY PHOENIX ARIZONA	*	AIR CANADA	00108	*	10/29/2004		
SY PHOENIX ARIZONA	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY PHOENIX ARIZONA	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
SY PHOENIX ARIZONA	*	4218850 CANADA INC	00108	*	10/29/2004		
SY RALEIGH NORTH CAROLINA	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
SY RALEIGH NORTH CAROLINA	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
SY RALEIGH NORTH CAROLINA	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
SY RALEIGH NORTH CAROLINA	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY RALEIGH NORTH CAROLINA	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
SY RALEIGH NORTH CAROLINA	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
SY RALEIGH NORTH CAROLINA	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY RALEIGH NORTH CAROLINA	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
SY RALEIGH NORTH CAROLINA	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
SY RALEIGH NORTH CAROLINA	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY RALEIGH NORTH CAROLINA	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
SY RALEIGH NORTH CAROLINA	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY RALEIGH NORTH CAROLINA	*	AIR CANADA	00108	*	10/29/2004		
SY RALEIGH NORTH CAROLINA	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY RALEIGH NORTH CAROLINA	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
SY RALEIGH NORTH CAROLINA	*	4218850 CANADA INC	00108	*	10/29/2004		
SY SAN DIEGO CALIFORNIA	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
SY SAN DIEGO CALIFORNIA	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
SY SAN DIEGO CALIFORNIA	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
SY SAN DIEGO CALIFORNIA	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY SAN DIEGO CALIFORNIA	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
SY SAN DIEGO CALIFORNIA	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
SY SAN DIEGO CALIFORNIA	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY SAN DIEGO CALIFORNIA	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
SY SAN DIEGO CALIFORNIA	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
SY SAN DIEGO CALIFORNIA	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY SAN DIEGO CALIFORNIA	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
SY SAN DIEGO CALIFORNIA	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY SAN DIEGO CALIFORNIA	*	AIR CANADA	00108	*	10/29/2004		
SY SAN DIEGO CALIFORNIA	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY SAN DIEGO CALIFORNIA	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
SY SAN DIEGO CALIFORNIA	*	4218850 CANADA INC	00108	*	10/29/2004		
SY SAN FRANCISCO CALIFORNIA	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
SY SAN FRANCISCO CALIFORNIA	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
SY SAN FRANCISCO CALIFORNIA	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
SY SAN FRANCISCO CALIFORNIA	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY SAN FRANCISCO CALIFORNIA	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
SY SAN FRANCISCO CALIFORNIA	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
SY SAN FRANCISCO CALIFORNIA	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY SAN FRANCISCO CALIFORNIA	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
SY SAN FRANCISCO CALIFORNIA	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
SY SAN FRANCISCO CALIFORNIA	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY SAN FRANCISCO CALIFORNIA	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
SY SAN FRANCISCO CALIFORNIA	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY SAN FRANCISCO CALIFORNIA	*	AIR CANADA	00108	*	10/29/2004		
SY SAN FRANCISCO CALIFORNIA	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY SAN FRANCISCO CALIFORNIA	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
SY SAN FRANCISCO CALIFORNIA	*	4218850 CANADA INC	00108	*	10/29/2004		
SY SEATTLE WASHINGTON	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
SY SEATTLE WASHINGTON	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
SY SEATTLE WASHINGTON	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
SY SEATTLE WASHINGTON	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY SEATTLE WASHINGTON	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
SY SEATTLE WASHINGTON	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
SY SEATTLE WASHINGTON	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY SEATTLE WASHINGTON	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
SY SEATTLE WASHINGTON	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
SY SEATTLE WASHINGTON	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY SEATTLE WASHINGTON	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
SY SEATTLE WASHINGTON	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY SEATTLE WASHINGTON	*	AIR CANADA	00108	*	10/29/2004		
SY SEATTLE WASHINGTON	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY SEATTLE WASHINGTON	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
SY SEATTLE WASHINGTON	*	4218850 CANADA INC	00108	*	10/29/2004		
SY ST LOUIS MISSOURI	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
SY ST LOUIS MISSOURI	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
SY ST LOUIS MISSOURI	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
SY ST LOUIS MISSOURI	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY ST LOUIS MISSOURI	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
SY ST LOUIS MISSOURI	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
SY ST LOUIS MISSOURI	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY ST LOUIS MISSOURI	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
SY ST LOUIS MISSOURI	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
SY ST LOUIS MISSOURI	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY ST LOUIS MISSOURI	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
SY ST LOUIS MISSOURI	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY ST LOUIS MISSOURI	*	AIR CANADA	00108	*	10/29/2004		
SY ST LOUIS MISSOURI	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY ST LOUIS MISSOURI	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
SY ST LOUIS MISSOURI	*	4218850 CANADA INC	00108	*	10/29/2004		
SY TAMPA FLORIDA	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
SY TAMPA FLORIDA	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
SY TAMPA FLORIDA	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
SY TAMPA FLORIDA	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY TAMPA FLORIDA	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
SY TAMPA FLORIDA	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
SY TAMPA FLORIDA	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY TAMPA FLORIDA	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
SY TAMPA FLORIDA	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
SY TAMPA FLORIDA	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY TAMPA FLORIDA	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
SY TAMPA FLORIDA	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY TAMPA FLORIDA	*	AIR CANADA	00108	*	10/29/2004		
SY TAMPA FLORIDA	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY TAMPA FLORIDA	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
SY TAMPA FLORIDA	*	4218850 CANADA INC	00108	*	10/29/2004		
SY WASHINGTON DC	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
SY WASHINGTON DC	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
SY WASHINGTON DC	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
SY WASHINGTON DC	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY WASHINGTON DC	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
SY WASHINGTON DC	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
SY WASHINGTON DC	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY WASHINGTON DC	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
SY WASHINGTON DC	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004	10/29/2004	C
SY WASHINGTON DC	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY WASHINGTON DC	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
SY WASHINGTON DC	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY WASHINGTON DC	*	AIR CANADA	00108	*	10/29/2004	10/29/2004	C
SY WASHINGTON DC	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY WASHINGTON DC	*	STONECREST CAPITAL INC	00108	*	10/29/2004	10/29/2004	C
SY WASHINGTON DC	*	4218850 CANADA INC	00108	*	10/29/2004	10/29/2004	C
SY 3 WASHINGTON DC	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
SY 3 WASHINGTON DC	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
SY 3 WASHINGTON DC	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
SY 3 WASHINGTON DC	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY 3 WASHINGTON DC	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
SY 3 WASHINGTON DC	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
SY 3 WASHINGTON DC	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY 3 WASHINGTON DC	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C
SY 3 WASHINGTON DC	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
SY 3 WASHINGTON DC	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY 3 WASHINGTON DC	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
SY 3 WASHINGTON DC	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY 3 WASHINGTON DC	*	AIR CANADA	00108	*	10/29/2004		
SY 3 WASHINGTON DC	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY 3 WASHINGTON DC	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
SY 3 WASHINGTON DC	*	4218850 CANADA INC	00108	*	10/29/2004		
SY 7 NEW YORK NEW YORK	*	AC CARGO GENERAL PARTNER INC	00108	*	10/29/2004		
SY 7 NEW YORK NEW YORK	*	AC CARGO LP	00108	*	10/29/2004	11/01/2004	C
SY 7 NEW YORK NEW YORK	*	AC ONLINE GENERAL PARTNER INC	00108	*	10/29/2004		
SY 7 NEW YORK NEW YORK	*	AC ONLINE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY 7 NEW YORK NEW YORK	*	AC ONLINE LP	00108	*	10/29/2004	11/01/2004	C
SY 7 NEW YORK NEW YORK	*	ACGHS GENERAL PARTNER INC	00108	*	10/29/2004		
SY 7 NEW YORK NEW YORK	*	ACGHS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY 7 NEW YORK NEW YORK	*	ACGHS LP	00108	*	10/29/2004	11/01/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
SY 7 NEW YORK NEW YORK	*	ACTS GENERAL PARTNER INC	00108	*	10/29/2004		
SY 7 NEW YORK NEW YORK	*	ACTS HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY 7 NEW YORK NEW YORK	*	ACTS LP	00108	*	10/29/2004	11/01/2004	C
SY 7 NEW YORK NEW YORK	*	AEROPLANE HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY 7 NEW YORK NEW YORK	*	AIR CANADA	00108	*	10/29/2004		
SY 7 NEW YORK NEW YORK	*	JAZZ AIR HOLDCO LP	00108	*	10/29/2004	11/01/2004	C
SY 7 NEW YORK NEW YORK	*	STONECREST CAPITAL INC	00108	*	10/29/2004		
SY 7 NEW YORK NEW YORK	*	4218850 CANADA INC	00108	*	10/29/2004		
WE PHOENIX AZ		AIRCRAFT WHEELS AND BRAKES DIVISION	01952		11/12/2004		
WE PHOENIX AZ		AMERICA WEST AIRLINES INC	01952		11/12/2004		
WE PHOENIX AZ		GOODRICH CORP	01952		11/12/2004		
7S ATLANTA GEORGIA	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
7S ATLANTA GEORGIA	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
7S BOSTON MASSACHUSETTS	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
7S BOSTON MASSACHUSETTS	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
7S BROWNSVILLE TEXAS	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
7S BROWNSVILLE TEXAS	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
7S CALGARY CANADA	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
7S CALGARY CANADA	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
7S CHARLOTTE NORTH CAROLINA	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
7S CHARLOTTE NORTH CAROLINA	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
7S DALLAS TEXAS	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
7S DALLAS TEXAS	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
7S DENVER COLORADO	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
7S DENVER COLORADO	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
7S EL PASO TEXAS	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
7S EL PASO TEXAS	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
7S FT LAUDERDALE FLORIDA	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
7S FT LAUDERDALE FLORIDA	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
7S HARTFORD CONNECTICUT	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
7S HARTFORD CONNECTICUT	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
7S HOUSTON TEXAS	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
7S HOUSTON TEXAS	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
7S JACKSONVILLE FLORIDA	*	PEGASUS AVIATION INC	01883	*	11/04/2004	11/05/2004	C
7S JACKSONVILLE FLORIDA	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004	11/05/2004	C
7S KANSAS CITY MISSOURI	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
7S KANSAS CITY MISSOURI	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
7S LAREDO TEXAS	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
7S LAREDO TEXAS	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
7S LOS ANGELES CALIFORNIA	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
7S LOS ANGELES CALIFORNIA	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
7S MEMPHIS TENNESSEE	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
7S MEMPHIS TENNESSEE	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
7S MIAMI FLORIDA	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
7S MIAMI FLORIDA	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
7S MINNEAPOLIS MINNESOTA	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
7S MINNEAPOLIS MINNESOTA	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
7S NASHVILLE TENNESSEE	*	PEGASUS AVIATION INC	01883	*	11/04/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 4 - SPARE PARTS							
7S NASHVILLE TENNESSEE	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
7S NEW YORK NEW YORK	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
7S NEW YORK NEW YORK	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
7S ORLANDO FLORIDA	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
7S ORLANDO FLORIDA	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
7S PHILADELPHIA PENNSYLVANIA	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
7S PHILADELPHIA PENNSYLVANIA	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
7S PHOENIX ARIZONA	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
7S PHOENIX ARIZONA	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
7S PORTLAND OREGON	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
7S PORTLAND OREGON	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
7S RALEIGH NORTH CAROLINA	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
7S RALEIGH NORTH CAROLINA	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
7S ROCHESTER NEW YORK	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
7S ROCHESTER NEW YORK	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
7S ROCKFORD ILLINOIS	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
7S ROCKFORD ILLINOIS	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
7S SAN DIEGO CALIFORNIA	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
7S SAN DIEGO CALIFORNIA	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
7S SAN JOSE CALIFORNIA	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
7S SAN JOSE CALIFORNIA	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
7S SEATTLE WASHINGTON	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
7S SEATTLE WASHINGTON	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
7S ST LOUIS MISSOURI	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
7S ST LOUIS MISSOURI	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		
7S TOLEDO OHIO	*	PEGASUS AVIATION INC	01883	*	11/04/2004		
7S TOLEDO OHIO	*	727 AIRCRAFT ONE INC	01883	*	11/04/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 5 - DOCUMENT ID							
DOC AA055659		GLICK JERROLD L	00027	*	11/09/2004		
DOC AA43105		KENNEY BAIL G I E	01197	*	11/23/2004		
DOC AA43105		WILMINGTON TRUST CO TRUSTEE	01197	*	11/23/2004		
DOC AA43106		U S BANK NA	00892	*	11/23/2004		
DOC AA43107		UNITED AIR LINES INC	00903	*	11/23/2004		
DOC AA43107		WILMINGTON TRUST CO TRUSTEE	00903	*	11/23/2004		
DOC AA43827		U S BANK NA	01403	*	12/02/2004	12/02/2004	C
DOC AA43828		UNITED AIR LINES INC	01403	*	12/02/2004	12/02/2004	C
DOC AA43828		WILMINGTON TRUST CO TRUSTEE	01403	*	12/02/2004	12/02/2004	C
DOC AA48261		U S BANK NA	00933	*	12/13/2004	12/13/2004	C
DOC CC004878		AMERICAN EALGE AIRLINES INC	01514	*	10/01/2004		
DOC CC004878		BUSINESS EXPRESS AIRLINES INC	01514	*	10/01/2004		
DOC CC004878		FAIRBROOK LEASING INC	01514	*	10/01/2004		
DOC CC004878		U S BANK NA TRUSTEE	01514	*	10/01/2004		
DOC CC015552		AMERICAN AIRLINES INC	02749	*	12/17/2004		
DOC CC015552		CITIBANK NA	02749	*	12/17/2004		
DOC CC017527		JPMORGAN CHASE BANK TRUSTEE	03190	*	09/30/2004		
DOC CC017527		WELLS FARGO BANK NORTHWEST NA TRUSTEE	03190	*	09/30/2004		
DOC CC017528		CONTINENTAL AIRLINES INC	03190	*	09/30/2004		
DOC CC017528		WELLS FARGO BANK NORTHWEST NA TRUSTEE	03190	*	09/30/2004		
DOC CC017716		BNP PARIBAS S A	01600	*	10/12/2004		
DOC CC017716		CONTINENTAL AIRLINES INC	01600	*	10/12/2004		
DOC CC017716		PARIS BRANCH	01600	*	10/12/2004		
DOC CC018842		BOMBARDIER CAPITAL INC	03212	*	10/29/2004		
DOC CC019376		BOMBARDIER CAPITAL INC	00559	*	10/29/2004		
DOC CC019376		SKYWEST AIRLINES INC	00559	*	10/29/2004		
DOC C005899		OAK ACQUISITIONS LLC	01935	*	10/28/2004		
DOC C005899		OMCO EQUIPMENT LLC	01935	*	10/28/2004		
DOC DD003716		BANK OF CALIFORNIA NA	00118	*	12/01/2004	12/20/2004	C
DOC DD003716		INTERNATIONAL SUPPORT LP	00118	*	12/01/2004	12/20/2004	C
DOC DD003716		UNION BANK OF CALIFORNIA NA	00118	*	12/01/2004	12/20/2004	C
DOC D000366		DELTA AIR LINES INC	00157	*	12/01/2004		
DOC D000366		U S BANK TRUST NA TRUSTEE	00157	*	12/01/2004		
DOC D86054		DELTA AIR LINES INC	01682	*	11/08/2004		
DOC D86054		FIRST NATIONAL BANK OF BOSTON TRUSTEE	01682	*	11/08/2004		
DOC D86054		FIRST UNION COMMERCIAL CORP	01682	*	11/08/2004		
DOC D86054		STATE STREET BANK AND TRUST CO TRUSTEE	01682	*	11/08/2004		
DOC D86054		U S BANK NA TRUSTEE	01682	*	11/08/2004		
DOC D86054		WACHOVIA LEASING CORP	01682	*	11/08/2004		
DOC D86054		WESTERN AIR LINES INC	01682	*	11/08/2004		
DOC D96461		U S BANK NA	00838	*	12/21/2004		
DOC D96462		UNITED AIR LINES INC	00838	*	12/21/2004		
DOC D96462		WILMINGTON TRUST CO TRUSTEE	00838	*	12/21/2004		
DOC D98047		U S BANK NA	01123	*	12/02/2004		
DOC D98048		UNITED AIR LINES INC	01123	*	12/02/2004		
DOC D98048		WILMINGTON TRUST CO TRUSTEE	01123	*	12/02/2004		
DOC E90465		DELTA AIR LINES INC	01671	*	11/08/2004		
DOC E90465		FIRST NATIONAL BANK OF BOSTON	01671	*	11/08/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 5 - DOCUMENT ID							
DOC E90465		FIRST UNION COMMERCIAL CORP	01671	*	11/08/2004		
DOC E90465		STATE STREET BANK AND TRUST CO TRUSTEE	01671	*	11/08/2004		
DOC E90465		U S BANK NA TRUSTEE	01671	*	11/08/2004		
DOC E90465		WACHOVIA LEASING CO	01671	*	11/08/2004		
DOC E90465		WESTERN AIR LINES INC	01671	*	11/08/2004		
DOC FF002936		DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK FRANKFURT AM	01442	*	11/24/2004		
DOC FF002936		DZ BANK AG	01442	*	11/24/2004		
DOC FF002936		DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK FR	01442		11/24/2004		
DOC FF002937		DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK FRANKFURT AM	02324	*	10/22/2004		
DOC FF002937		DZ BANK AG	02324	*	10/22/2004		
DOC FF32424		AIR 4 AVIATION LLC	01137		12/15/2004		
DOC FF32424		U S BANCORP EQUIPMENT FINANCE INC	01137		12/15/2004		
DOC FF32424		USBEF	01137		12/15/2004		
DOC F085267		JPMORGAN CHASE BANK TRUSTEE	01047	*	09/30/2004		
DOC F085267		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01047	*	09/30/2004		
DOC F085268		CONTINENTAL AIRLINES INC	01047	*	09/30/2004		
DOC F085268		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01047	*	09/30/2004		
DOC F085306		JPMORGAN CHASE BANK TRUSTEE	01398	*	09/30/2004		
DOC F085306		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01398	*	09/30/2004		
DOC F085307		CONTINENTAL AIRLINES INC	01398	*	09/30/2004		
DOC F085307		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01398	*	09/30/2004		
DOC F089099		BOMBARDIER CAPITAL INC	03204	*	10/29/2004		
DOC F089712		BOMBARDIER CAPITAL INC	00544	*	10/29/2004		
DOC F089712		SKYWEST AIRLINES INC	00544	*	10/29/2004		
DOC F089796		GSCP (NJ) INC	02045	*	12/15/2004		
DOC F089796		KEY CORPORATE CAPITAL INC	02045	*	12/15/2004		
DOC F089796		KEY EQUIPMENT FINANCE	02045	*	12/15/2004		
DOC F089797		GSCP (NJ) HOLDINGS LP	02045	*	12/15/2004		
DOC F089797		GSCP (NJ) INC	02045	*	12/15/2004		
DOC F089797		GSCP (NJ) LP	02045	*	12/15/2004		
DOC F46809		CONTINENTAL AIRLINES INC	02110	*	12/01/2004		
DOC F46809		J P MORGAN TRUST CO NA TRUSTEE	02110	*	12/01/2004		
DOC F46809		MANUFACTURES HANOVER TRUST CO OF CALIFORNIA TRSTE	02110	*	12/01/2004		
DOC F50579		UNITED AIR LINES INC	01559	*	10/05/2004		
DOC F50579		WILMINGTON TRUST CO TRUSTEE	01559	*	10/05/2004		
DOC F50580		U S BANK NA	01559		10/05/2004		
DOC GG010960		NEW YORK BRANCH	02122	*	09/30/2004		
DOC GG010960		NORINCHUKIN BANK	02122	*	09/30/2004		
DOC GG010961	*	SPRINT/UNITED MANAGEMENT CO	01994	*	10/01/2004		
DOC GG013834		SPIRIT AIRLINES INC	00775	*	11/05/2004		
DOC GG013834		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00775	*	11/05/2004		
DOC GG022967		ATLANTIC SOUTHEAST AIRLINES INC	01999	*	12/17/2004		
DOC GG022967		EXPORT DEVELOPMENT CANADA	01999	*	12/17/2004		
DOC HH026375		AAA INTERAIR INC	00398	*	10/20/2004		
DOC HH026375		AGRO AIR ASSOCIATES INC	00398	*	10/20/2004		
DOC HH026375		ARROW AIR HOLDINGS CORP	00398	*	10/20/2004		
DOC HH026375		ARROW AIR II LLC	00398	*	10/20/2004		
DOC HH026375		ARROW AIR INC	00398	*	10/20/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 5 - DOCUMENT ID							
DOC HH026375		BANK OF NEW YORK	00398	*	10/20/2004	10/20/2004	C
DOC HH026375		BEDFORD AIRCRAFT LEASING CORP	00398	*	10/20/2004		
DOC HH026375		FINE AIR SERVICES INC	00398	*	10/20/2004		
DOC HH037751		ELITE AVIATION LLC	01547	*	11/30/2004		
DOC HH037751		KEY CORPORATE CAPITAL INC	01547	*	11/30/2004		
DOC HH037751		KEY EQUIPMENT FINANCE	01547	*	11/30/2004		
DOC HH037751		RL AVIATION LLC	01547	*	11/30/2004		
DOC H109261	*	CONTINENTAL AIRLINES INC	02241	*	09/29/2004	11/05/2004	C
DOC H109261	*	JP MORGAN CHASE BANK	02241	*	09/29/2004	11/05/2004	C
DOC H109261	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02241	*	09/29/2004	11/05/2004	C
DOC H111266		BOMBARDIER CAPITAL INC	03196	*	10/29/2004		
DOC H92719		FIRST SECURITY BANK NA TRUSTEE	00629	*	11/05/2004	11/05/2004	C
DOC H92719		SPIRIT AIRLINES INC TRUSTEE	00629	*	11/05/2004	11/05/2004	C
DOC H92719		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00629	*	11/05/2004	11/05/2004	C
DOC II020351		ATS AVIATION TECHNOLOGY SALES GMBH	00003	*	12/13/2004		
DOC II020351		FAIRCHILD DORNIER GMBH	00003	*	12/13/2004		
DOC II020351		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00003	*	12/13/2004		
DOC II020351		WILMINGTON TRUST CO TRUSTEE	00003	*	12/13/2004		
DOC II023754	*	AAR AIRFRAME & ACCESSORIES GROUP INC	01959	*	10/28/2004	10/28/2004	C
DOC II023754	*	AAR DISTRIBUTION	01959	*	10/28/2004		
DOC II023754	*	AAR DISTRIBUTION INC	01959	*	10/28/2004	10/28/2004	C
DOC II023754	*	AAR SERVICES INC	01959	*	10/28/2004		
DOC II023754	*	ALAMEDA CORP TRUSTEE	01959	*	10/28/2004		
DOC II027755		KEY CORPORATE CAPITAL INC	02672	*	09/30/2004		
DOC II027755		KEY EQUIPMENT FINANCE	02672	*	09/30/2004		
DOC II030817	*	AMERICAN AIRLINES INC	01121	*	10/14/2004		
DOC II030817	*	WILMINGTON TRUST CO TRUSTEE	01121	*	10/14/2004		
DOC II030818	*	AMERICAN AIRLINES INC	01121	*	10/14/2004		
DOC II030818	*	WILMINGTON TRUST CO TRUSTEE	01121	*	10/14/2004		
DOC II033283		BOMBARDIER CAPITAL INC	03177	*	10/29/2004		
DOC II033793		BOMBARDIER CAPITAL INC	01304	*	12/22/2004		
DOC I57127		ANCLA IRELAND LTD	02824	*	10/27/2004		
DOC I57127		DEBIS AIRCRAFT LEASING XXVII B V	02824	*	10/27/2004		
DOC JJ001592		KEY CORPORATE CAPITAL INC	02206	*	12/08/2004	12/09/2004	C
DOC JJ001592		KEY EQUIPMENT FINANCE	02206	*	12/08/2004	12/09/2004	C
DOC JJ001592		SOUTHWEST HELICOPTERS INC	02206	*	12/08/2004	12/09/2004	C
DOC J002174		COMAIR INC	01965	*	12/17/2004		
DOC J002174		EXPORT DEVELOPMENT CANADA	01965	*	12/17/2004		
DOC J002175		ATLANTIC SOUTHEAST AIRLINES INC	01956	*	12/17/2004		
DOC J002175		EXPORT DEVELOPMENT CANADA	01956	*	12/17/2004		
DOC J32638		COFFEY PATRICK J	01800		12/17/2004		
DOC J32638		PARK BANK	01800		12/17/2004		
DOC KK033624		FAIRBROOK LEASING INC	01514	*	10/01/2004		
DOC KK033624		PENNINSULA AIRWAYS INC	01514	*	10/01/2004		
DOC KK033624		U S BANK NA TRUSTEE	01514	*	10/01/2004		
DOC K034324		BANK OF NEW YORK TRUSTEE	01969	*	12/13/2004		
DOC LL09042		ALLEGHENY AIRLINES INC	02417	*	10/27/2004		
DOC LL09042		CIT STRUCTURED FINANCE	02417	*	10/27/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 5 - DOCUMENT ID							
DOC LL09042		DE HAVILLAND CORP	02417	*	10/27/2004		
DOC LL09042		NEWCOURT CAPITAL USA INC	02417	*	10/27/2004		
DOC LL09042		PIEDMONT AIRLINES INC	02417	*	10/27/2004		
DOC LL09042		WELLS FARGO BANK NORTHWEST NA TRUSTEE	02417	*	10/27/2004		
DOC LL09042		WILMINGTON TRUST CO TRUSTEE	02417	*	10/27/2004		
DOC LL11194		BANC OF AMERICA COMMERCIAL FINANCE CORP	03826	*	12/06/2004		
DOC LL11194		CREDIT LYONNAIS/PK AIRFINANCE	03826	*	12/06/2004		
DOC LL11194		NATIONSCREDIT COMMERCIAL CORP	03826	*	12/06/2004		
DOC LL11194		NEW YORK BRANCH	03826	*	12/06/2004		
DOC LL11194		PK AIRFINANCE S A	03826	*	12/06/2004		
DOC MM005062		BANC ONE ARIZONA LEASING CORP	01819	*	10/21/2004		
DOC MM005062		VALLEY BANK LEASING INC	01819	*	10/21/2004		
DOC M005031		GENERAL ELECTRIC CAPITAL CORP	01837	*	12/03/2004		
DOC M005031		KEY CORPORATE CAPITAL INC	01837	*	12/03/2004		
DOC M005031		KEY EQUIPMENT FINANCE	01837	*	12/03/2004		
DOC M28204		AMR LEASING CORP	00510	*	10/12/2004		
DOC M28204		ELISA BAIL G I E	00510	*	10/12/2004		
DOC NN018162	*	CONTINENTAL AIRLINES INC	01167	*	10/04/2004	10/05/2004	C
DOC NN018162	*	EXPRESSJET AIRLINES INC	01167	*	10/04/2004	10/05/2004	C
DOC N000135		JRW AVIATION LLC	00127	*	12/10/2004		
DOC P001507		BOMBARDIER CAPITAL INC	01452	*	12/22/2004		
DOC P88912		SOCIETE ANONYME DE CREDIT A L'INDUSTRIE FRANCAISE	00378	*	11/10/2004	11/10/2004	C
DOC P88912		UNITED AIR LINES INC	00378	*	11/10/2004		
DOC P88912		WILMINGTON TRUST CO TRUSTEE	00378	*	11/10/2004		
DOC P95079		CAI PORTFOLIO ACQUISITION LLC	01194	*	10/18/2004		
DOC P95079		NATIONAL CITY LEASING CORP	01194	*	10/18/2004		
DOC Q26326		STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	02253	*	12/14/2004		
DOC Q41128		U S BANK NA	00946	*	12/21/2004	12/21/2004	C
DOC Q41129		UNITED AIR LINES INC	00946	*	12/21/2004		
DOC Q41129		WILMINGTON TRUST CO TRUSTEE	00946	*	12/21/2004		
DOC R061947		DELTA AIR LINES INC	01474	*	12/08/2004		
DOC R061947		WORLD AIRWAYS INC	01474	*	12/08/2004		
DOC R062423		ARGOSY MANAGEMENT SERVICES INC	02421	*	09/30/2004		
DOC R062423		BARKLEY TRANSPORTATION LLC	02421	*	09/30/2004		
DOC R065151		BOMBARDIER CAPITAL INC	00451	*	10/29/2004		
DOC R065151		SKYWEST AIRLINES INC	00451	*	10/29/2004		
DOC R41349		AMR LEASING CORP	00259	*	12/10/2004		
DOC R41349		CAROLINE BAIL G I E	00259	*	12/10/2004		
DOC R42703		STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01481	*	10/14/2004		
DOC SS008966		CANADIAN IMPERIAL BANK OF COMMERCE	00019	*	10/29/2004	10/29/2004	C
DOC SS008966		STANDARD CHARTERED BANK NEW YORK	00019	*	10/29/2004		
DOC S126177		BOMBARDIER CAPITAL INC	01341	*	12/22/2004		
DOC T062989	*	FINOVA CAPITAL CORP	02195	*	10/05/2004	10/06/2004	C
DOC T062989	*	GEMINI AIR CARGO INC	02195	*	10/05/2004	10/06/2004	C
DOC T067319		SPIRIT AIRLINES INC	00286	*	10/25/2004		
DOC T067319		WILMINGTON TRUST CO TRUSTEE	00286	*	10/25/2004	10/25/2004	C
DOC T069375	*	MGM MIRAGE	01855	*	12/07/2004		
DOC T069375	*	U S BANK NA	01855	*	12/07/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 5 - DOCUMENT ID							
DOC T069376	*	MGM MIRAGE	01855	*	12/07/2004		
DOC T069376	*	U S BANK NA	01855	*	12/07/2004		
DOC T069377		MIRACE LEASING CORP	01855	*	12/07/2004		
DOC T069377		U S BANK NA	01855	*	12/07/2004		
DOC T072644		JPMORGAN CHASE BANK TRUSTEE	01058	*	09/30/2004		
DOC T072644		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01058	*	09/30/2004		
DOC T072645		CONTINENTAL AIRLINES INC	01058	*	09/30/2004		
DOC T072645		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01058	*	09/30/2004		
DOC T072653		JPMORGAN CHASE BANK TRUSTEE	01069	*	09/30/2004		
DOC T072653		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01069	*	09/30/2004		
DOC T072654		CONTINENTAL AIRLINES INC	01069	*	09/30/2004		
DOC T072654		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01069	*	09/30/2004		
DOC T074084		AVN AIR LLC	01955	*	12/10/2004		
DOC T074084		HALLIBURTON CO	01955	*	12/10/2004		
DOC T074084		HALLIBURTON ENERGY SERVICES INC	01955	*	12/10/2004		
DOC T075122		BOMBARDIER CAPITAL INC	03167	*	10/29/2004		
DOC UU005318		BANK OF AMERICA NA	00388		12/06/2004		
DOC UU005318		BARNETT BANK OF THE KEYS	00388		12/06/2004		
DOC U08053		GMAC BUSINESS CREDIT LLC	01803	*	12/10/2004		
DOC U08053		GMAC COMMERCIAL FINANCE LLC	01803	*	12/10/2004		
DOC U084400		BOMBARDIER CAPITAL INC	01415	*	12/22/2004		
DOC U37813		STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	00226	*	12/09/2004		
DOC U42072		U S BANK NA	01508	*	12/09/2004		
DOC U42073		UNITED AIR LINES INC	01508	*	12/09/2004		
DOC U42073		WILMINGTON TRUST CO TRUSTEE	01508	*	12/09/2004		
DOC U56952		U S BANK NA	00624	*	12/29/2004		
DOC U72948	*	CONTINENTAL AIRLINES INC	01167	*	10/04/2004		
DOC U72948	*	EXPRESSJET AIRLINES INC	01167	*	10/04/2004		
DOC V78089		STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	01241	*	10/14/2004		
DOC V78090		COMMUTER FINANCE II CORP	01241	*	10/14/2004		
DOC V78090		FIRST SECURITY BANK OF UTAH NA TRUSTEE	01241	*	10/14/2004		
DOC V78090		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01241	*	10/14/2004		
DOC V78091		COMMUTER FINANCE II CORP	01241	*	10/14/2004		
DOC V78091		CONTINENTAL AIRLINES INC	01241	*	10/14/2004		
DOC WW27934		STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	00230	*	12/09/2004		
DOC WW27935		COMMUTER FINANCE II CORP	01810	*	12/16/2004	12/17/2004	C
DOC WW27935		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01810	*	12/16/2004	12/17/2004	C
DOC WW27936		COMMUTER FINANCE II CORP	01810	*	12/16/2004	12/17/2004	C
DOC WW27936		CONTINENTAL AIRLINES INC	01810	*	12/16/2004	12/17/2004	C
DOC XX027120		BOMBARDIER CAPITAL INC	01378	*	12/22/2004		
DOC X132750		CONTINENTAL AIRLINES INC	00446	*	12/30/2004		
DOC X132750		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00446	*	12/30/2004		
DOC X143821		BANC OF AMERICA LEASING & CAPITAL LLC	02140	*	12/14/2004		
DOC X143821		CRIDER TRANSPORTATION LLC	02140	*	12/14/2004		
DOC X146710		CFS AIR LLC	01039	*	12/07/2004		
DOC X146710		TEX-AIR HELICOPTERS INC	01039	*	12/07/2004		
DOC YY002506		AMR LEASING CORP	00791	*	11/15/2004		
DOC YY002506		SANDIE BAIL G I E	00791	*	11/15/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 5 - DOCUMENT ID							
DOC Y38025		CLS SPARROW LEASING INC	00422	*	10/26/2004		
DOC Y38025		YAMASA AIR LEASE CO LTD	00422	*	10/26/2004		
DOC Y38026		FIRST SECURITY BANK OF UTAH NA TRUSTEE	00422	*	10/26/2004		
DOC Y38026		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00422	*	10/26/2004		
DOC Y40861		ALLEGHENY AIRLINES INC	00612	*	10/27/2004		
DOC Y40861		CIT STRUCTURED FINANCE	00612	*	10/27/2004		
DOC Y40861		NEWCOURT CAPITAL USA INC	00612	*	10/27/2004		
DOC Y40861		PIEDMONT AIRLINES INC	00612	*	10/27/2004		
DOC Y40861		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00612	*	10/27/2004		
DOC Y40861		WILMINGTON TRUST CO TRUSTEE	00612	*	10/27/2004		
DOC ZZ021702	*	FINOVA CAPITAL CORP	02195	*	10/05/2004	10/06/2004	C
DOC ZZ021702	*	GEMINI AIR CARGO INC	02195	*	10/05/2004	10/06/2004	C
DOC Z003106		BOMBARDIER CAPITAL INC	01738	*	10/29/2004		
DOC Z003106		SKYWEST AIRLINES INC	01738	*	10/29/2004		
DOC Z003973		ARGOSY ASSOCIATES II INC	00539	*	11/03/2004		
DOC Z003973		ARGOSY ASSOCIATES II LP	00539	*	11/03/2004		
DOC Z003973		ARGOSY INVESTMENT PARTNERS II LP	00539	*	11/03/2004	11/03/2004	C
DOC Z003973		CATTRON-THEIMEG INC	00539	*	11/03/2004	11/03/2004	C
DOC Z003973		FIRST NATIONAL BANK OF PENNSYLVANIA	00539	*	11/03/2004	11/03/2004	C
DOC Z003973		RFE INVESTMENT PARTNERS VI LP	00539	*	11/03/2004	11/03/2004	C
DOC Z00860		ICX CORP	01805	*	11/24/2004		
DOC Z00860		SKYWEST AIRLINES INC	01805	*	11/24/2004		
DOC Z00860		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01805	*	11/24/2004		
DOC Z01284		CL VENUS LTD	02122	*	09/30/2004		
DOC Z01284	*	SPRINT/UNITED MANAGEMENT CO	01994	*	10/01/2004		
DOC Z73355		NORTHWEST AIRLINES INC	01976	*	11/19/2004		
DOC Z73355		STATE STREET BANK AND TRUST CO TRUSTEE	01976	*	11/19/2004		
DOC Z73355		U S BANK NA TRUSTEE	01976	*	11/19/2004		
DOC Z73370		NORTHWEST AIRLINES INC	01986	*	11/19/2004		
DOC Z73370		STATE STREET BANK AND TRUST CO TRUSTEE	01986	*	11/19/2004		
DOC Z73370		U S BANK NA TRUSTEE	01986	*	11/19/2004		
DOC 2A282838		FINOVA CAPITAL CORP	01669	*	11/16/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
		TYPE 9 - UNKNOWN					
?????	*	BARNHART/RESRV	02079		12/03/2004		
?????		SOLANO/ASSIGN	02194		09/30/2004	10/01/2004	C
?????		VERSATILE AVIATION INC/RESRV	01683		10/05/2004		
?????		BALLENGER/AB	00608		10/06/2004		
?????	*	CAWTHON/AB	01668		10/06/2004		
?????		REDDING/ASSIGN	00613		10/06/2004		
?????		CINATL/AB	01680		10/08/2004		
?????		BELL HELICOPTER TEXTRON INC/MFG	00415		10/12/2004		
?????		BELL HELICOPTER TEXTRON INC/MFG	00418		10/12/2004	10/12/2004	C
?????		MARTIN/AB	02269		10/13/2004		
?????	*	SCHERB/AB	02241		10/13/2004		
?????		OVERSEAS AIRCRAFT SUPPORT/ASSIGN	02152		10/14/2004		
?????		BELL HELICOPTER TEXTRON INC/ASSIGN	00559		10/18/2004		
?????	*	ALKIRE/AB	00039		10/20/2004		
?????	*	CRAIG/AB	00890		10/20/2004		
?????		HAMILTON ENTERPRISES INC/ASSIGN	00386		10/20/2004		
?????	*	RITTER/RESRV	00880		10/20/2004	10/20/2004	C
?????		FORSYTHE/AB	00416		10/21/2004		
?????		PINNACLE AIRLINES INC/RESRV	00457		10/21/2004		
?????		RANS EMPLOYEES FLYING CLUB/AB	00408		10/21/2004	10/21/2004	C
?????		ADAM AIRCRAFT INDUSTRIES INC/RESRV	02764		10/22/2004	10/25/2004	C
?????	*	GIDDINGS/AB	02304		10/22/2004		
?????		RANS EMPLOYEE FLYING CLUB/AB	01351		10/25/2004		
?????	*	BATSON/AB	01876		10/26/2004		
?????	*	LOWERRE/AB	01878		10/26/2004		
?????		PORT/ASSIGN	01992		10/26/2004		
?????		AIR MIAMO LLC/RESRV	02814		10/27/2004	10/28/2004	C
?????	*	DEER RUN INC/ASSIGN	01323		10/28/2004		
?????		HAMILTON ENTERPRISES INC/ASSIGN	01317		10/28/2004	10/29/2004	C
?????		KAT/ASSIGN	01808		11/01/2004		
?????		LEVRETT/ASSIGN	01438		11/01/2004	11/02/2004	C
?????		AVMAX AVIATION LLC/ASSIGN	02342		11/02/2004	11/03/2004	C
?????		BELL HELICOPTER TEXTRON INC/MFG	00575		11/02/2004	11/02/2004	C
?????		CESSNA AIRCRAFT CO/MFG	00622		11/02/2004		
?????	*	WESTRA/RESRV	01289		11/02/2004	11/02/2004	C
?????		PRACZKO/AB	01481		11/03/2004		
?????		DOUYON/AB	01408		11/04/2004		
?????		VERSATILE AVIATION INC/ASSIGN	01042		11/04/2004		
?????		PARKS/AB	01661		11/05/2004		
?????	*	LEASUM/AB	00508		11/08/2004	11/08/2004	A
?????		BELL HELICOPTER TEXTRON INC/ASSIGN	00603		11/09/2004		
?????		BELL HELICOPTER TEXTRON INC/ASSIGN	00605		11/09/2004		
?????		BRASOVAN/AB	02241		11/09/2004	11/10/2004	C
?????	*	DAHL/AB	02314		11/09/2004		
?????		BOMBARDIER AEROSPACE CORP/RENEW	01980		11/10/2004		
?????		CLEBERG/ASSIGN	01322		11/12/2004		
?????		BELL HELICOPTER TEXTRON INC/ASSIGN	00246		11/15/2004		
?????		BELL HELICOPTER TEXTRON INC/ASSIGN	00249		11/15/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
	TYPE 9 - UNKNOWN						
?????		THOMAS/AB	00884		11/15/2004		
?????		MURRAY/AB	01036		11/16/2004		
?????		THURSBY/AB	01388		11/16/2004		
?????	*	BILLINGS FLYING SERVICE/ASSIGN	00352		11/17/2004	11/17/2004	C
?????		WILKINS/ASSIGN	01156		11/17/2004		
?????	*	AGRO INDUSTRIAL MANAGEMENT INC/RESRV	01902		11/18/2004		
?????		ATHERLY/AB	01308		11/18/2004		
?????		BELL HELICOPTER TEXTRON INC/ASSIGN	00411		11/23/2004		
?????		BELL HELICOPTER TEXTRON INC/ASSIGN	00403		11/23/2004		
?????		HUFF AIR LLC/AB	01153		11/23/2004	11/23/2004	C
?????	*	BATSON/AB	01994		11/24/2004	11/29/2004	C
?????		MYERS/AB	01333		11/29/2004		
?????		NORTHWEST HELICOPTERS INC/ASSIGN	02044		11/29/2004		
?????		ARMSTEAD/AB	02296		11/30/2004		
?????	*	GUTSCHOW/AB	02303		11/30/2004		
?????		KEMMERIES AVIATION INC/AB	02317		12/01/2004		
?????		KRITSER EQUIPMENT LEASING LLC/ASSIGN	01028		12/02/2004		
?????		MORRIS YODER FARMS/AB	02671		12/02/2004		
?????		YODER/AB	02667		12/02/2004		
?????	*	GAUDEL/AB	02538		12/03/2004		
?????		SALTZ/AB	02506		12/03/2004		
?????		CARPENCY/AB	01616		12/07/2004		
?????		KAT/ASSIGN	01888		12/07/2004		
?????		KAT/ASSIGN	01898		12/07/2004		
?????		KAT/ASSIGN	01905		12/07/2004		
?????		BRINKLEY/ASSIGN	00993		12/08/2004		
?????	*	WHITTAKER/AB	01053		12/08/2004		
?????		3 LONE STARS LLC/ASSIGN	00951		12/08/2004		
?????	*	KOEHLER/AB	01042		12/09/2004		
?????		EKBERG/AB	02217		12/10/2004		
?????		HAMILTON ENTERPRISES INC/ASSIGN	01371		12/13/2004		
?????		SEBRING AVIATION/AB	02438		12/13/2004		
?????		NEWSOME/AB	01697		12/14/2004		
?????		STUART/AB	02472		12/14/2004		
?????	*	WEBB/AB	01704		12/14/2004	12/15/2004	A
?????		STEPHENS/AB	01445		12/15/2004		
?????	*	MOUNT/AB	02138		12/20/2004	12/21/2004	C
?????	*	EBBERT/AB	01196		12/23/2004		
?????	*	GENTRY/AB	01206		12/23/2004		
?????	*	PATCH/ASSIGN	01885		12/23/2004		
?????	*	TUCKEY/RESRV	01750		12/23/2004		
?????	*	JACKSON/AB	01145		12/28/2004		
?????	*	ODEN/RESRV	01143		12/28/2004		
?????		SMITH/ASSIGN	01268		12/28/2004		
?????		BINSFELD/AB	03314		12/29/2004		
???AA		DIAMOND AVIATION CHARTERS INC/RESRV	03447		12/06/2004	12/07/2004	C
???AA		ATLANTIC AVIATION GROUP/RESRV	00262		12/21/2004		
???AB		NATHAN/RESRV	01024		11/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
???AB		HAYNE/RESRV	02610		11/29/2004		
???AW		WRIGHT/RESRV	00758		12/27/2004		
???BH		HUBENTHAL/RESRV	02786		10/27/2004		
???BR	*	REED/AB	01299		11/18/2004		
???BS		SUTHERLAND/RESRV	00389		12/22/2004	12/23/2004	C
???CB		BRUBAKER/RESRV	02374		11/30/2004		
???CC		TACAIR LLC/RESRV	00658		12/27/2004		
???CH		DOEY/RESRV	03823		10/29/2004		
???CP		USAF AUX-CIVIL AIR PATROL/RESRV	02392		11/30/2004		
???CS		SMITH/RESRV	00520		10/26/2004		
???DG		GAUTHIER/RESRV	02468		12/03/2004		
???DG		DALTONS NORTH TEXAS AERO INC/RESRV	01557		12/15/2004		
???DH		HARMON/RESRV	00160		12/13/2004		
???DJ		CASWELL/RESRV	02218		12/28/2004		
???DR		REMINGTON/RESRV	01056		11/18/2004		
???DT		NORMAN/RESRV	03181		12/16/2004		
???EB		BRADFORD/RESRV	01013		12/09/2004		
???ER	*	REED/AB	01299		11/18/2004		
???FF	*	KARL/RESRV	02996		11/19/2004		
???GA		GRANT AVIATION INC/RESRV	03833		10/29/2004		
???GJ		GILG/RESRV	02678		11/29/2004		
???JD		BUNDY/AB	03770		10/29/2004		
???JP		PIETROWSKI/RESRV	01950		12/08/2004		
???JS	*	SINGLETON/AB	00218		11/10/2004		
???KF		FIELDS/RESRV	02339		10/14/2004		
???KF		SCHICK/RESRV	00540		11/15/2004		
???LB		BANKS/RESRV	00480		11/08/2004		
???LJ		JENSEN/RESRV	02032		10/15/2004		
???LL		LEVENTHAL/RESRV	00373		10/04/2004		
???LL		DAVIS/RESRV	01984		12/08/2004		
???MS		M J SCHULZ & ASSOCIATES INC/RESRV	01955		11/01/2004		
???PK		PAHLMAYER/RESRV	00142		12/13/2004		
???QX		HORIZON AIR/RESRV	00908		10/20/2004		
???RH		HOOKER/RESRV	01186		12/23/2004		
???RL		LOMAX/RESRV	01692		11/04/2004		
???RS		STUHLMILLER/RESRV	01770		12/14/2004		
???RT		TERRY/RESRV	01744		12/14/2004		
???RV		NILES/RESRV	00943		10/05/2004		
???SB		STONE/RESRV	01400		11/12/2004		
???SM		MOSHER/RESRV	03215		12/16/2004		
???ST		ST PAUL TRAVELERS/RESRV	01754		12/14/2004	12/15/2004	C
???SW		WYMAN/RESRV	02464		12/03/2004		
???SW		WHITLEY/RESRV	01776		12/14/2004		
???SW		WOODRUM/RESRV	01639		12/14/2004		
???TJ		AGRESTI AVIATION LLC/RESRV	02188		12/28/2004		
???TR		REDD/RESRV	01388		11/17/2004		
???VK		KUKLO/RESRV	01661		12/07/2004		
???WH		HOLDER/ASSIGN	01124		10/12/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
???	WW	WOOLLEY/RESRV	01889		11/01/2004		
???	ZZ	DAVIDA/RESRV	01679		12/07/2004		
???	12	CURRY/RESRV	01111		12/10/2004		
???	2D	MCDONALD/RESRV	01168		12/23/2004		
???	51	EMSON/RESRV	01746		12/14/2004		
ADAMS	DRAGONFLY MK1TA H5141	ADAMS TERRY	02296		10/22/2004		
AERO	VODOCHODY L29C 893149	COLYER GREGORY W	00386		10/20/2004		
AERO	VODOCHODY L29C 893149	COLYER GREGORY WAYNE	00386	*	10/20/2004		
AERO	VODOCHODY L29C 893149	HAMILTON ENTERPRISES INC	00386	*	10/20/2004		
AERO	VODOCHODY L29C 893149	ILLEGIBLE	00386		10/20/2004		
AERO	VODOCHODY L29C 893149	NATIONAL CO ROMTEHNICA S A	00386	*	10/20/2004		
AERO	VODOCHODY L29C 893149	SCHWARTZ CO	00386	*	10/20/2004		
AERO	VODOCHODY L39 232205	AUSTIN BILL	00634	*	11/01/2004		
AERO	VODOCHODY L39 232205	BILL AUSTIN AIRCRAFT & YACHT SALES	00634	*	11/01/2004		
AERO	VODOCHODY L39 232205	PROMOBORONEXPORT	00634	*	11/01/2004		
AERO	VODOCHODY L39 232205	9 CONFIRMATION	00634		11/01/2004		
AERO	VODOCHODY L39C 0105	AERO ENTERPRISES INC	01888		12/07/2004	12/07/2004	C
AERO	VODOCHODY L39C 0105	LOM PRAHA	01888		12/07/2004	12/07/2004	C
AERO	VODOCHODY L39C 0105	9 CONFIRMATION	01888		12/07/2004	12/07/2004	C
AERO	VODOCHODY L39C 4605	LOM PRAHA	01905		12/07/2004	12/07/2004	C
AERO	VODOCHODY L39C 4605	PT-17 INC	01905		12/07/2004	12/07/2004	C
AERO	VODOCHODY L39C 4605	9 CONFIRMATION	01905		12/07/2004	12/07/2004	C
AERO	VODOCHODY L39C 4605	9 APP	01503		12/09/2004		
AERO	VODOCHODY L39C 4606	SANDERSON AIRCRAFT	01898		12/07/2004	12/07/2004	C
AERO	VODOCHODY L39C 4606	9 CONFIRMATION	01898		12/07/2004	12/07/2004	C
AERO	VODOCHODY L39C 4606	SANDERSON AIRCRAFT	02137		12/27/2004		
AERO	VODOCHODY L39C 4606	SANDERSON CHARLES	02137		12/27/2004		
AEROMOT	AMT200S 200160	CHEESEMAN C E	01838		10/27/2004		
AEROMOT	AMT200S 200160	GEMTEC INC	01838	*	10/27/2004		
AEROMOT	AMT200S 200160	GRUPO AEROMOT	01838		10/27/2004		
AERONCA	7AC 7AC479	BANK ONE CHICAGO NA	01553		10/15/2004		
AERONCA	7AC 7AC479	KOLBABA DAVID C	01553		10/15/2004		
AEROSTAR	RX7 RX73020	RAYMER JOHN L	01786	*	10/01/2004		
AEROSTAR	RX7 RX73020	3584918 MANITOBA LTD	01786		10/01/2004		
AEROSTAR	SA YAK52TW 0412508	BRABEN INC	02143	*	12/07/2004		
AEROSTAR	SA YAK52TW 0412508	S C AEROSTAR S A	02143		12/07/2004	12/08/2004	C
AEROSTAR	SA YAK52TW 0412508	TED UNDERHILL LTD	02143		12/07/2004		
AEROSTAR	SA YAK52TW 0412508	9 CONFIRMATION	02143		12/07/2004		
AEROSTAR	YAK 52 9812108	BARBER MARGARET G	01521		10/26/2004		
AEROSTAR	YAK 52 9812108	YAK UK LTD	01521		10/26/2004	10/27/2004	C
AEROSTAR	YAK 52 9812108	9 CONFIRMATION	01521		10/26/2004		
AGUSTA	A119 14047	AGUSTA AEROSPACE CORP	01650		11/02/2004	11/02/2004	C
AGUSTA	A119 14047	AGUSTA S P A	01650		11/02/2004	11/02/2004	C
AGUSTA	A119 14047	9 CONFIRMATION	01650		11/02/2004	11/02/2004	C
AGUSTA	S P A A109E 11617	AGUSTA AEROSPACE CORP	01661		11/02/2004		
AGUSTA	S P A A109E 11617	AGUSTA S P A	01661		11/02/2004		
AGUSTA	S P A A109E 11617	9 CONFIRMATION	01661		11/02/2004		
AGUSTA	S P A A109E 11621	AGUSTA AEROSPACE CORP	03283		10/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
AGUSTA S P A A109E 11621		AGUSTA S P A	03283		10/29/2004	10/29/2004	C
AGUSTA S P A A109E 11621		9 CONFIRMATION	03283		10/29/2004		
AGUSTA S P A A109E 11627		AGUSTA AEROSPACE CORP	01605		12/14/2004		
AGUSTA S P A A109E 11627		AGUSTA S P A	01605		12/14/2004		
AGUSTA S P A A109E 11627		9 CONFIRMATION	01605		12/14/2004		
AGUSTA S P A A109E 11628		AGUSTA AEROSPACE CORP	01835		12/21/2004	12/21/2004	C
AGUSTA S P A A109E 11628		AGUSTA S P A	01835		12/21/2004	12/21/2004	C
AGUSTA S P A A109E 11628		9 CONFIRMATION	01835		12/21/2004	12/21/2004	C
AGUSTA S P A A109E 11629		AGUSTA AEROSPACE CORP	01536		12/21/2004	12/21/2004	C
AGUSTA S P A A109E 11629		AGUSTA S P A	01536		12/21/2004	12/21/2004	C
AGUSTA S P A A109E 11629		9 CONFIRMATION	01536		12/21/2004	12/21/2004	C
AGUSTA S P A A119 14048		AGUSTA AEROSPACE CORP	01902		11/02/2004		
AGUSTA S P A A119 14048		AGUSTA S P A	01902		11/02/2004	11/03/2004	C
AGUSTA S P A A119 14048		9 CONFIRMATION	01902		11/02/2004		
AIR CREATION GTE582SL T04079		AIR CREATION	02317		12/01/2004		
AIR CREATION GTE582SL T04079		ILLEGIBLE	02317		12/01/2004		
AIR CREATION 503SL T04017		AIR CREATION	02438		12/13/2004		
AIRBUS A300B4 093		CHRISON AEROSPACE LLC	00657		11/08/2004		
AIRBUS A300B4 093		EUROPEAN AIR TRANSPORT N V/S A	00657		11/08/2004	11/08/2004	C
AIRBUS A300B4 093		PAC	00657		11/08/2004		
AIRBUS A300B4 093		PACIFIC AEROMOTIVE CORP	00657	*	11/08/2004		
AIRBUS A300B4 093		9 CONFIRMATION	00657		11/08/2004		
AIRBUS A300B4203 093	*	AIRBUS DEUTSCHLAND GMBH	00657		11/08/2004		
AIRBUS A300B4203 093	*	DAIMLER CHRYSLER AEROSPACE AIRBUS GMBH	00657		11/08/2004		
AIRBUS A300B4203 093	*	PACE CARGO ENTERPRISES I LLC	00657		11/08/2004		
AIRBUS A300B4622R 530		C&D/PRIOR RECORD	01922		11/10/2004		
AIRBUS A300F4622R 0850		AVSA S A R L	00237	*	10/21/2004		
AIRBUS A300F4622R 0850		UNITED PARCEL SERVICE CO	00237	*	10/21/2004		
AIRBUS A310300 638		C&D/PRIOR RECORD	01457		11/01/2004		
AIRBUS A310304 447		9 APP & FEE	01136		10/05/2004		
AIRBUS A310324 439	*	FLEET NATIONAL BANK OF CONNECTICUT TRUSTEE	01931	*	11/30/2004		
AIRBUS A310324 439	*	STATE STREET BANK AND TRUST CO TRUSTEE	01931	*	11/30/2004		
AIRBUS A310324 439		AIRBUS FINANCIAL SERVICES	01691	*	12/30/2004		
AIRBUS A310324 439		FEDERAL EXPRESS CORP	01691	*	12/30/2004		
AIRBUS A310324 439		9 CONFIRMATION	01691		12/30/2004		
AIRBUS A310324 456	*	AIRBUS LEASING II INC	02071	*	10/15/2004		
AIRBUS A310324 456	*	STATE STREET BANK AND TRUST CO TRUSTEE	02071	*	10/15/2004		
AIRBUS A310324 456	*	WILMINGTON TRUST CO TRUSTEE	02071	*	10/15/2004		
AIRBUS A310324 456		AIRBUS FINANCIAL SERVICES	00945	*	11/19/2004		
AIRBUS A310324 456		FEDERAL EXPRESS CORP	00945	*	11/19/2004		
AIRBUS A310324 456		9 CONFIRMATION	00945		11/19/2004		
AIRBUS A310324 457	*	AIRBUS LEASING II INC	00115	*	11/16/2004		
AIRBUS A310324 457	*	STATE STREET BANK AND TRUST CO OF CT NA TRUSTEE	00115	*	11/16/2004		
AIRBUS A310324 457	*	WILMINGTON TRUST CO TRUSTEE	00115	*	11/16/2004		
AIRBUS A310324 458		AIRBUS FINANCIAL SERVICES	00951	*	11/19/2004		
AIRBUS A310324 458		FEDERAL EXPRESS CORP	00951	*	11/19/2004		
AIRBUS A310324 458		9 CONFIRMATION	00951		11/19/2004		
AIRBUS A310324 467		AIRBUS FINANCIAL SERVICES	01020	*	12/14/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
AIRBUS A310324 467		FEDERAL EXPRESS CORP	01020	*	12/14/2004		
AIRBUS A310324 467		9 CONFIRMATION	01020		12/14/2004		
AIRBUS A318111 2276		AFS INVESTMENTS X LLC	00439	*	10/25/2004		
AIRBUS A318111 2276	*	AFS INVESTMENTS X LLC	00439	*	10/25/2004		
AIRBUS A318111 2276		AVSA S A R L	00439	*	10/25/2004		
AIRBUS A318111 2276	*	FRONTIER AIRLINES INC	00439	*	10/25/2004		
AIRBUS A318111 2276	*	GENERAL ELECTRIC CAPITAL CORP	00439	*	10/25/2004		
AIRBUS A319100 2296	*	ATLANTIC COAST AIRLINES	00377	*	10/01/2004		
AIRBUS A319100 2296		AVSA S A R L	00377	*	10/01/2004		
AIRBUS A319100 2296		C I T LEASING CORP	00377	*	10/01/2004		
AIRBUS A319100 2296	*	C I T LEASING CORP	00377	*	10/01/2004		
AIRBUS A319100 2296		9 CONFIRMATION	00377		10/01/2004		
AIRBUS A319111 2318		C&D/PRIOR RECORD	02726		10/20/2004		
AIRBUS A319111 2318		AFS INVESTMENTS 55 LLC	00538	*	10/22/2004		
AIRBUS A319111 2318	*	AFS INVESTMENTS 55 LLC	00538	*	10/22/2004		
AIRBUS A319111 2318		AVSA S A R L	00538	*	10/22/2004		
AIRBUS A319111 2318	*	FRONTIER AIRLINES INC	00538	*	10/22/2004		
AIRBUS A319132 2302	*	AMERICA WEST AIRLINES INC	00397	*	10/04/2004		
AIRBUS A319132 2302		AVSA S A R L	00397	*	10/04/2004		
AIRBUS A319132 2302		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00397	*	10/04/2004		
AIRBUS A319132 2302	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00397	*	10/04/2004		
AIRBUS A319132 2335	*	ATLANTIC COAST AIRLINES	00424	*	11/18/2004		
AIRBUS A319132 2335		AVSA S A R L	00424	*	11/18/2004		
AIRBUS A319132 2335		C I T LEASING CORP	00424	*	11/18/2004		
AIRBUS A319132 2335	*	C I T LEASING CORP	00424	*	11/18/2004		
AIRBUS A319132 2335		9 CONFIRMATION	00424		11/18/2004		
AIRBUS A319132 2339		AIRBUS S A S	00963	*	11/19/2004		
AIRBUS A319132 2339		ATLANTIC AIRCRAFT HOLDING LTD	00963	*	11/19/2004		
AIRBUS A319132 2339	*	AVIATECA S A	00963	*	11/19/2004		
AIRBUS A319132 2339	*	LINEAS AEREAS COSTARRICENSES S A	00963	*	11/19/2004		
AIRBUS A319132 2339		SUMISHO AIRCRAFT ASSET MANAGEMENT B V	00963	*	11/19/2004		
AIRBUS A319132 2339	*	TACA COSTA RICA S A	00963	*	11/19/2004		
AIRBUS A319132 2339	*	TACA INTERNATIONAL AIRLINES S A	00963	*	11/19/2004		
AIRBUS A319132 2339	*	TACA PERU	00963	*	11/19/2004		
AIRBUS A319132 2339	*	TRANS AMERICAN AIRLINES S A	00963	*	11/19/2004		
AIRBUS A319132 2339	*	WILMINGTON TRUST CO TRUSTEE	00963	*	11/19/2004		
AIRBUS A319132 2339		WILMINGTON TRUST CO TRUSTEE	00963	*	11/19/2004		
AIRBUS A319132 2362	*	ATLANTIC COAST AIRLINES	00294	*	12/16/2004		
AIRBUS A319132 2362		AVSA S A R L	00294	*	12/16/2004	12/16/2004	C
AIRBUS A319132 2362		C I T LEASING CORP	00294	*	12/16/2004	12/16/2004	C
AIRBUS A319132 2362	*	C I T LEASING CORP	00294	*	12/16/2004		
AIRBUS A319132 2362		9 CONFIRMATION	00294		12/16/2004	12/16/2004	C
AIRBUS A320212 446		9 APP & FEE	00008		11/29/2004		
AIRBUS A320212 446		9 FOREIGN DOC	00008		11/29/2004		
AIRBUS A320212 525		9 APP & FEE	01597		10/22/2004		
AIRBUS A320212 579		DFP&H/PRIOR RECORD	02237		10/13/2004		
AIRBUS A320212 579		9 APP & FEE	01592		10/22/2004		
AIRBUS A320212 579		AVSA S A R L	00931	*	10/25/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
AIRBUS A320212 579		INTERNATIONAL LEASE FINANCE CORP	00931	*	10/25/2004		
AIRBUS A320212 645		DFP&H/PRIOR RECORD	02239		10/13/2004		
AIRBUS A320212 645		9 APP & FEE	01587		10/22/2004		
AIRBUS A320212 645		AVSA S A R L	00929	*	10/25/2004	10/25/2004	C
AIRBUS A320212 645		INTERNATIONAL LEASE FINANCE CORP	00929	*	10/25/2004	10/25/2004	C
AIRBUS A320214 2325		AVSA S A R L	00264	*	12/13/2004		
AIRBUS A320214 2325	*	BRENDAN AIRWAYS LLC	00264	*	12/13/2004		
AIRBUS A320214 2325	*	USA 3000 AIRLINES	00264	*	12/13/2004		
AIRBUS A320214 2325	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00264	*	12/13/2004		
AIRBUS A320214 2325		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00264	*	12/13/2004		
AIRBUS A320214 2327	*	AFS INVESTMENTS 56 LLC	00357	*	12/13/2004		
AIRBUS A320214 2327		AFS INVESTMENTS 56 LLC	00357	*	12/13/2004		
AIRBUS A320214 2327		AVSA S A R L	00357	*	12/13/2004		
AIRBUS A320214 2327	*	BRENDAN AIRWAYS LLC	00357	*	12/13/2004		
AIRBUS A320232 2312	*	AMERICA WEST AIRLINES INC	00074	*	11/19/2004		
AIRBUS A320232 2312		AVSA S A R L	00074	*	11/19/2004		
AIRBUS A320232 2312	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00074	*	11/19/2004		
AIRBUS A320232 2312		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00074	*	11/19/2004		
AIRBUS A320233 2301		AIRBUS S A S	00719	*	11/08/2004		
AIRBUS A320233 2301	*	AVIATECA S A	00719	*	11/08/2004		
AIRBUS A320233 2301	*	BNP PARIBAS	00719	*	11/08/2004		
AIRBUS A320233 2301	*	BNP PARIBAS TRUSTEE	00719	*	11/08/2004		
AIRBUS A320233 2301	*	LINEAS AEREAS COSTARRICENSES S A	00719	*	11/08/2004		
AIRBUS A320233 2301	*	TACA COSTA RICA S A	00719	*	11/08/2004		
AIRBUS A320233 2301	*	TACA INTERNATIONAL AIRLINES S A	00719	*	11/08/2004		
AIRBUS A320233 2301	*	TRANS AMERICAN AIRLINES S A	00719	*	11/08/2004		
AIRBUS A320233 2301		TUILERIES FINANCEMENT 3 S A S	00719	*	11/08/2004		
AIRBUS A320233 2301	*	TUILERIES FINANCEMENT 3 S A S	00719	*	11/08/2004		
AIRBUS A320233 2301	*	WELLS FARGO BANK NORTHWEST N A TRUSTEE	00719	*	11/08/2004		
AIRBUS A321211 2060		AVSA S A R L	00894		12/13/2004		
AIRBUS A321211 2060		BOULLIOUN AIRCRAFT HOLDING CO	00894		12/13/2004		
AIRBUS A321231 1408		AERO LLOYD FLUGREISEN GMBH & CO	01865	*	10/27/2004		
AIRBUS A321231 1408	*	BAYERISCHE LANDESBANK	01865	*	10/27/2004		
AIRBUS A321231 1408	*	BAYERISCHE LANDESBANK GIROZENTRALE	01865	*	10/27/2004		
AIRBUS A321231 1408	*	SPIRIT AIRLINES INC	01865	*	10/27/2004		
AIRBUS A321231 1408	*	WILMINGTON TRUST CO TRUSTEE	01865	*	10/27/2004		
AIRBUS A321231 1408		WILMINGTON TRUST CO TRUSTEE	01865	*	10/27/2004		
AIRBUS A321231 1408		9 CONFIRMATION	01865		10/27/2004		
AIRBUS A321231 1438		AERO LLOYD FLUGREISEN GMBH & CO LUFTVERKEHRS - KG	00432	*	12/10/2004	12/10/2004	C
AIRBUS A321231 1438	*	AERO LLOYD FLUGREISEN GMBH & CO LUFTVERKEHRS KG	00432	*	12/10/2004	12/10/2004	C
AIRBUS A321231 1438	*	BAYERISCHE LANDESBANK	00432	*	12/10/2004	12/10/2004	C
AIRBUS A321231 1438	*	BAYERISCHE LANDESBANK GIROZENTRALE	00432	*	12/10/2004	12/10/2004	C
AIRBUS A321231 1438		WILMINGTON TRUST CO TRUSTEE	00432	*	12/10/2004	12/10/2004	C
AIRBUS A321231 1438	*	WILMINGTON TRUST CO TRUSTEE	00432	*	12/10/2004	12/10/2004	C
AIRBUS A321231 1794		9 CONFIRMATION	00990		10/26/2004		
AIRBUS A330223 0621		DFP&H/PRIOR RECORD	01633		10/06/2004		
AIRBUS A330223 0621		AVSA S A R L	00890	*	10/07/2004		
AIRBUS A330223 0621	*	NORTHWEST AIRLINES INC	00890	*	10/07/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
AIRBUS A330223 0621		NORTHWEST AIRLINES INC	00890	*	10/07/2004		
AIRBUS A330223 0621	*	PK AIRFINANCE US INC	00890	*	10/07/2004		
AIRBUS A330223 0631		AVSA S A R L	00775	*	10/25/2004		
AIRBUS A330223 0631		NORTHWEST AIRLINES INC	00775	*	10/25/2004		
AIRBUS A330223 0631	*	NORTHWEST AIRLINES INC	00775	*	10/25/2004		
AIRBUS A330223 0631	*	PK AIRFINANCE US INC	00775	*	10/25/2004		
AIRBUS A330223 0633		AVSA S A R L	00496	*	11/16/2004		
AIRBUS A330223 0633		NORTHWEST AIRLINES INC	00496	*	11/16/2004		
AIRBUS A330223 0633	*	NORTHWEST AIRLINES INC	00496	*	11/16/2004		
AIRBUS A330223 0633	*	PK AIRFINANCE US INC	00496	*	11/16/2004		
AKROTECH G202 62		AKROTECH AVIATION INC	00468		11/05/2004		
AKROTECH G202 62		CALLEN JANICE S	00468		11/05/2004		
AKROTECH G202 62		CALLEN MELVIN K	00468		11/05/2004		
AKROTECH G202 62		LA AVION INC	00468		11/05/2004		
ALEXANDER ASW27B 27225		ALEXANDER SCHLEICHER POPPENHAUSEN GBBH CO	01393	*	11/30/2004		
ALEXANDER ASW27B 27225		BUCHANAN ROGER N	01393	*	11/30/2004		
ALEXANDER ASW27B 27225		9 CONFIRMATION	01393		11/30/2004		
AMERICAN ROCKWELL OV10B 33816		CLEMENS RICK	01607		11/08/2004		
AMERICAN ROCKWELL OV10B 33816		FLUG WERK GMBH	01607		11/08/2004		
AMERICAN ROCKWELL OV10B 33816		9 CONFIRMATION	01607		11/08/2004		
AMERICAN SEAREY 1DK313C		AMERICAN LONGEVITY CORP	01463		11/01/2004		
AMERICAN 7ECA 13912004		9 CANCELLATION	02130		12/08/2004		
AMERICAN 7ECA 13912004		9 CANCELLATION	01519		12/10/2004		
ANTONOV AN2 G10855		9 APP	00959		12/27/2004		
ANTONOV AN2 234025		9 APP	00098		11/12/2004		
AREO VODOCHODY L39C 4606		LOM PRAHA	01898		12/07/2004	12/07/2004	C
ARGUE FLOYD 01		ARGUE FLOYD	01685		10/08/2004	10/12/2004	C
ARGUE 01		ARGUE FLOYD	02538		11/29/2004		
ARGUE 01		ARGUE FLOYD R	02538		11/29/2004		
ARMSTEAD FLYER 1		ARMSTEAD SCOTTY	02296		11/30/2004		
ARSENAULT SAVANNAH 031251258		ARSENAULT M	02288		10/22/2004		
ARSENAULT SAVANNAH 031251258		ARSENAULT MAURICE	02288		10/22/2004		
ARSENAULT SAVANNAH 031251258		ARSENAULT MAURICE R	02288		10/22/2004		
ARSENAULT SAVANNAH 031251258		ARSENAULT ROCKY MAURICE	02419		11/29/2004		
ARSENAULT SAVANNAH 031251258		SKYRIDER INC	02419		11/29/2004		
ATHERLY RAN S6ES 07041599		ATHERLY EVERETT	01308	*	11/18/2004		
ATHERLY RAN S6ES 07041599		ATHERLY EVERETT W	01308		11/18/2004		
AUGUSTA A109E 11158		9 APP & FEE	00543		12/30/2004		
AUGUSTA A109E 11158		9 CONFIRMATION	00543		12/30/2004		
AVIAT HUSKY A1 1183		9 APP	01062		10/05/2004		
AYERS S2RT34 T34010		BOGAERDS CORD B V	01658		11/29/2004		
AYERS S2RT34 T34010		BOGCO AVIATION INC	01658		11/29/2004		
AYERS S2RT34 T34010		9 CONFIRMATION	01658		11/29/2004		
B FLYER B 001		9 APP & FEE	02140		12/13/2004		
BAE JETSTREAM 31 821		9 DESTROYED	00246		12/28/2004	12/28/2004	C
BALLENGER KOLB M3X0310042		BALLENGER JAMES E	00608		10/06/2004		
BALLENGER KOLB M3X0310042		BALLENGER JAMES E (JIM)	00608		10/06/2004	10/06/2004	C
BEACH 200 BB0162	*	USAT/PRIOR RECORD	02233		10/13/2004	10/14/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
BEACH 200 BB162	*	USAT/PRIOR RECORD	02233		10/13/2004		
BEECH A36 E364476		BRUNSON KEVIN	00206	*	10/20/2004	10/20/2004	C
BEECH A36 E364476		MERCANTILE BANK TEXAS	00206	*	10/20/2004	10/20/2004	C
BEECH A36 E364476		RIO CONCHO AVIATION INC	00206	*	10/20/2004	10/20/2004	C
BEECH A36 E364476		STATE NATIONAL BANK	00206	*	10/20/2004	10/20/2004	C
BEECH A36 E364476		BRUNSON KEVIN	00702	*	12/22/2004		
BEECH A36 E364476		MERCANTILE BANK	00702	*	12/22/2004		
BEECH A36 E364476		RIO CONCHO AVIATION INC	00702	*	12/22/2004		
BEECH A36 E364476		STATE NATIONAL BANK	00702	*	12/22/2004		
BEECH A36 E902		9 APP	00105		11/02/2004		
BEECH A65 LC246		BRIDGERS & RIDENOUR PLLC	01203		11/30/2004		
BEECH A65 LC246		BRIDGERS BEN OSHEL	01203		11/30/2004		
BEECH A65 LC246		OLIVER RICHARD D	01203		11/30/2004		
BEECH A65 LC246		RIDENOUR ERIC	01203		11/30/2004		
BEECH A65 LC246		U S INVESTMENTS & REAL ESTATE INC	01203		11/30/2004		
BEECH B200 BB1069	*	AVTRAN LLC	01663	*	11/29/2004		
BEECH B200 BB1069	*	FIRST BANK	01663	*	11/29/2004		
BEECH B200 BB1069		NORTHERN ESTATES CORP	01663	*	11/29/2004		
BEECH B200 BB1069		NORTHERN ETATES CORP	01663	*	11/29/2004		
BEECH B200 BB1069		PLAIN AIR SA	01663	*	11/29/2004		
BEECH B200 BB1069	*	SOUTH AVIATION INC	01663	*	11/29/2004		
BEECH B200 BB1069		SOUTH AVIATION INC	01663	*	11/29/2004		
BEECH B300 FL18		9 CONFIRMATION	01003		11/01/2004		
BEECH C90A LJ1381		LOMA NEGRA CIASA	01410		12/29/2004		
BEECH C90A LJ1381		SOUTHERN CROSS AIRCRAFT LLC	01410		12/29/2004		
BEECH DUCHESS 76 ME110		ALVARADO ALFREDO	00152		12/08/2004		
BEECH DUCHESS 76 ME110		ALVARADO IRENE LUCAS	00152		12/08/2004		
BEECH DUCHESS 76 ME110		OZARK AIRCRAFT SALES INC	00152		12/08/2004		
BEECH DUCHESS 76 ME110		9 CONFIRMATION	00152		12/08/2004		
BEECH D95A TD596		9 APP & FEE	02027		10/20/2004		
BEECH D95A TD596		9 FOREIGN DOC	02027		10/20/2004		
BEECH E90 LW218		DOBSON WILLIAM A	01217	*	11/12/2004		
BEECH E90 LW218		DORR AVIATION CREDIT CORP LLC	01217	*	11/12/2004		
BEECH E90 LW218		EAGLEMARK SAVINGS BANK	01217	*	11/12/2004		
BEECH E90 LW218		HARLEY-DAVIDSON CREDIT CORP	01217	*	11/12/2004		
BEECH E90 LW218		MC NALLY TRADE CORP	01217		11/12/2004		
BEECH E90 LW218		WHISKEY DELTA LLC	01217	*	11/12/2004		
BEECH F33A CE1623		AVIATION ASSISTANCE GMBH	01992	*	11/02/2004		
BEECH F33A CE1623		ILLEGIBLE	01992		11/02/2004		
BEECH F33A CE1623		INDEPENDENCE LEASING INC	01992	*	11/02/2004		
BEECH KING AIR 200 BB1085	*	AGSTAR FINANCIAL SERVICES PCA	02328		12/14/2004		
BEECH KING AIR 200 BB1085	*	COTTONWOOD INVESTMENT GROUP LLC	02328		12/14/2004		
BEECH TC342		AUTOMATED CONTROLS & ELECTRICAL SERVICES INC	00015	*	11/24/2004	11/29/2004	C
BEECH TC342		AUTOMATED CONTROLS & ELECTRICAL SERVICES INC	00027	*	11/24/2004	11/29/2004	C
BEECH TC342		WELLS FARGO BANK NA	00015	*	11/24/2004	11/29/2004	C
BEECH TC342		WELLS FARGO BANK NA	00027	*	11/24/2004	11/29/2004	C
BEECH U8D 583080		GENERAL SERVICES ADMINISTRATION	02403		11/09/2004	11/10/2004	C
BEECH U8D 583080		SHADETREE AERO INC	02403		11/09/2004	11/10/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
BEECH U8D 583080		SOUTHWESTERN MICHIGAN COLLEGE	02403	*	11/09/2004	11/10/2004	C
BEECH U8D 583080		STATE OF MICHIGAN	02403		11/09/2004	11/10/2004	C
BEECH V35TC D8217		AIRCRAFT GUARANTY TRUST LLC TRUSTEE	00232		11/12/2004		
BEECH V35TC D8217		ILLEGIBLE	00232		11/12/2004		
BEECH V35TC D8217		TRIER WOLFGANG DR	00232		11/12/2004	11/12/2004	C
BEECH V35TC D8217		9 CONFIRMATION	00232		11/12/2004		
BEECH 1900C UC112		9 APP & FEE	00346		11/17/2004		
BEECH 1900D UE160		9 APP & FEE	00730		10/26/2004		
BEECH 1900D UE160		9 CONFIRMATION	00730		10/26/2004		
BEECH 200 SUPER KING AIR BB92		9 CONFIRMATION	00768		12/15/2004		
BEECH 400 RJ60		9 CONFIRMATION	01702		11/29/2004		
BEECH 400 RJ60		ANACONDA JET SALES INC	01883	*	12/01/2004		
BEECH 400 RJ60	*	AVTRAN LLC	01883	*	12/01/2004		
BEECH 400 RJ60		CORPORACION AEREA CENCOR SA DE CV	01883		12/01/2004		
BEECH 400 RJ60		U S TURBINE AIRCRAFT SALES INC	01883		12/01/2004		
BEECH 400 RJ60	*	UNION PLANTERS BANK NA	01883	*	12/01/2004		
BEECH 400 RJ60	*	US TURBINE AIRCRAFT SALES INC	01883	*	12/01/2004		
BEECH 45 G2		CALDERWOOD MARK ALAN	01050	*	11/10/2004	11/12/2004	C
BEECH 45 G2		ILLEGIBLE	01050		11/10/2004		
BEECH 95B55 TC616		KARL FRIEDRICH	01739		12/07/2004		
BEECH 95B55 TC616		LITCHFIELD FLYING LTD	01739		12/07/2004		
BEECH 95B55 TC616		9 CONFIRMATION	01739		12/07/2004		
BEECH 95B55 TC616		9 APP	01357		12/14/2004		
BEECHCRAFT B200 BB899		CLAYTON KEVIN T	00277		11/22/2004		
BEECHCRAFT B200 BB899		CMH HOMES INC	00277		11/22/2004		
BEECHCRAFT B200 BB899		ILLEGIBLE	00277		11/22/2004		
BELL AGUSTA AB139 31006		ARTC/PRIOR RECORD	02620		12/27/2004	12/28/2004	C
BELL OH58A 6916117		ALABAMA DEPARTMENT OF PUBLIC SAFETY	01105	*	11/24/2004		
BELL OH58A 6916117		UTILITY AVIATION INC	01105	*	11/24/2004		
BELL OH58A 6916117		ALABAMA DEPARTMENT OF PUBLIC SAFETY	00101	*	12/01/2004	12/01/2004	C
BELL OH58A 6916117		UTILITY AVIATION INC	00101	*	12/01/2004		
BELL OH58A 7015593		HIDDEN VALLEY HELICOPTERS	01267		10/28/2004	10/28/2004	C
BELL OH58A 7015593		VENTURA COUNTY SHERIFFS DEPT	01267		10/28/2004	10/28/2004	C
BELL OH58A 7120615		HIDDEN VALLEY HELICOPTERS	01916	*	10/22/2004		
BELL OH58A 7120615		KOFAHL JAMES KURT	01916		10/22/2004		
BELL OH58A 7120615		NORTH STAR AERO	01916		10/22/2004		
BELL OH58A 7120615		VENTURA COUNTY SHERIFFS DEPT	01916		10/22/2004		
BELL OH58AT 7015114		ALABAMA DEPARTMENT OF PUBLIC SAFETY	01103	*	11/24/2004		
BELL OH58AT 7015114		STATE OF ALABAMA	01103	*	11/24/2004		
BELL OH58AT 7015114		UTILITY AVIATION INC	01103	*	11/24/2004		
BELL OH58AT 7015114		ALABAMA DEPARTMENT OF PUBLIC SAFETY	00103	*	12/01/2004		
BELL OH58AT 7015114		UTILITY AVIATION INC	00103	*	12/01/2004		
BELL OH58AT 7015186		ALABAMA DEPARTMENT OF PUBLIC SAFETY	01101	*	11/24/2004		
BELL OH58AT 7015186		STATE OF ALABAMA	01101	*	11/24/2004		
BELL OH58AT 7015186		UTILITY AVIATION INC	01101	*	11/24/2004		
BELL OH58AT 7015186		ALABAMA DEPARTMENT OF PUBLIC SAFETY	00105	*	12/01/2004		
BELL OH58AT 7015186		UTILITY AVIATION INC	00105	*	12/01/2004		
BELL PIETENPOL B402		BELL GARY L	02054		12/28/2004	12/29/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
BELL UH1 6915011		DAKOTA AIR PARTS INTERNATIONAL INC	03146	*	11/22/2004		
BELL UH1 6915011		THARPE DONALD R	03146	*	11/22/2004		
BELL UH1 6915011		U S ARMY	03146		11/22/2004		
BELL UH1 6915243		DAKOTA AIR PARTS INTERNATIONAL INC	03140	*	11/22/2004		
BELL UH1 6915243		THARPE DONALD R	03140	*	11/22/2004		
BELL UH1 6915243		U S ARMY	03140		11/22/2004		
BELL UH1 6915915		DAKOTA AIR PARTS INTERNATIONAL INC	03143	*	11/22/2004		
BELL UH1 6915915		THARPE DONALD R	03143	*	11/22/2004		
BELL UH1 6915915		U S ARMY	03143		11/22/2004		
BELL UH1 7016289		DAKOTA AIR PARTS INTERNATIONAL INC	03137	*	11/22/2004		
BELL UH1 7016289		THARPE DONALD R	03137	*	11/22/2004		
BELL UH1 7016289		U S ARMY	03137		11/22/2004		
BELL UH1H 6509702		AEROPOWER LTD	01626	*	10/27/2004		
BELL UH1H 6509702		ARRINGTON WAYNE L	01626		10/27/2004		
BELL UH1H 6509702		MAHAL PARAM J	01626	*	10/27/2004		
BELL UH1H 6509702		US ARMY CENTER OF MILITARY HISTORY	01626		10/27/2004		
BELL UH1H 6600982		ARTC/PRIOR RECORD	01806		11/12/2004		
BELL UH1H 6616118		ARTC/PRIOR RECORD	01808		11/12/2004		
BELL UH1H 6616734		ARTC/PRIOR RECORD	01792		11/12/2004		
BELL UH1H 6616894		ARTC/PRIOR RECORD	01794		11/12/2004		
BELL UH1H 6717155		ARTC/PRIOR RECORD	01796		11/12/2004		
BELL UH1H 6717487		ARTC/PRIOR RECORD	01075		11/15/2004		
BELL UH1H 6816271		ARTC/PRIOR RECORD	01798		11/12/2004		
BELL UH1H 6915011		DAKOTA AIR PARTS INTL INC	02149		10/14/2004		
BELL UH1H 6915011		OVERSEAS AIRCRAFT SUPPORT	02149		10/14/2004		
BELL UH1H 6915077		ARTC/PRIOR RECORD	01786		11/12/2004		
BELL UH1H 6915243		DAKOTA AIR PARTS INTL INC	02146		10/14/2004		
BELL UH1H 6915243		OVERSEAS AIRCRAFT SUPPORT	02146		10/14/2004		
BELL UH1H 6915332		ARTC/PRIOR RECORD	01788		11/12/2004		
BELL UH1H 6915550		ARTC/PRIOR RECORD	01790		11/12/2004		
BELL UH1H 6915579		ARTC/PRIOR RECORD	01784		11/12/2004		
BELL UH1H 6915617		ARTC/PRIOR RECORD	01077		11/15/2004		
BELL UH1H 6915689		ARTC/PRIOR RECORD	01782		11/12/2004		
BELL UH1H 6915910		ARTC/PRIOR RECORD	01079		11/15/2004		
BELL UH1H 6915915		DAKOTA AIR PARTS INTL INC	02143		10/14/2004		
BELL UH1H 6915915		OVERSEAS AIRCRAFT SUPPORT	02143		10/14/2004		
BELL UH1H 7015770		ARTC/PRIOR RECORD	01780		11/12/2004		
BELL UH1H 7016203		ARTC/PRIOR RECORD	01802		11/12/2004		
BELL UH1H 7016286		ARTC/PRIOR RECORD	01804		11/12/2004		
BELL UH1H 7016289		DAKOTA AIR PARTS INTL INC	02152		10/14/2004		
BELL UH1H 7016289		OVERSEAS AIRCRAFT SUPPORT	02152		10/14/2004		
BELL UH1H 7016415		ARTC/PRIOR RECORD	01083		11/15/2004		
BELL UH1H 7120237		ARTC/PRIOR RECORD	01800		11/12/2004		
BELL UH1H 7120281		ARTC/PRIOR RECORD	01081		11/15/2004		
BELL UH1H 7221509		AEROPOWER LTD	02044	*	11/29/2004	11/30/2004	C
BELL UH1H 7221509		ARMY MUSEUMS	02044		11/29/2004	11/30/2004	C
BELL UH1H 7221509		MAHAL P J	02044		11/29/2004	11/30/2004	C
BELL UH1H 7221509		MAHAL PARAM J	02044	*	11/29/2004	11/30/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
BELL UH1H 7221509		NORTHWEST HELICOPTERS INC	02044		11/29/2004	11/30/2004	C
BELL UH1H 7221509		US ARMY CENTER OF MILITARY HISTORY	02044		11/29/2004		
BELL 206 1519		AIRCRAFT DISPOSAL INC	01470		11/30/2004		
BELL 206 1519		ANR LTD	01470	*	11/30/2004		
BELL 206 1519		SAN JOAQUIN HELICOPTERS	01470		11/30/2004		
BELL 206 1519		9 CONFIRMATION	01470		11/30/2004		
BELL 206 2354		AIRCRAFT DISPOSAL INC	01478		11/30/2004		
BELL 206 2354		ANR LTD	01478	*	11/30/2004		
BELL 206 2354		SAN JOAQUIN HELICOPTERS	01478		11/30/2004		
BELL 206 2354		9 CONFIRMATION	01478		11/30/2004		
BELL 206 51332		PRUDENTIAL SA	01457		10/25/2004	10/25/2004	C
BELL 206 51332		WINGATE PROPERTIES INC	01457		10/25/2004	10/25/2004	C
BELL 206 51332		9 CONFIRMATION	01457		10/25/2004	10/25/2004	C
BELL 206A 608		AGRICOLA INDUSTRIAL OFELIA SA	00958		10/01/2004		
BELL 206A 608		EMPRESA AGRO-PECUARIA SAN RAFAEL SA	00958		10/01/2004		
BELL 206A 608		FREEDOM RANGER 1 LLC	00958		10/01/2004		
BELL 206A 608		9 FOREIGN DOC	00958		10/01/2004		
BELL 206A1 OH58 6816904		CITY OF CEDAR RAPIDS	00558		11/17/2004	11/18/2004	C
BELL 206A1 OH58 6816904		GENERAL SERVICES ADMINISTRATION	00558		11/17/2004		
BELL 206A1 OH58 6816904		STATE OF IOWA	00558		11/17/2004	11/18/2004	C
BELL 206A1 OH58 6816904		UNITED STATES OF AMERICA	00558		11/17/2004	11/18/2004	C
BELL 206A1 OH58 7120389		CITY OF CEDAR RAPIDS	00550		11/17/2004		
BELL 206A1 OH58 7120389		GENERAL SERVICES ADMINISTRATION	00550		11/17/2004		
BELL 206A1 OH58 7120389		STATE OF IOWA	00550		11/17/2004		
BELL 206A1 OH58 7120389		UNITED STATES OF AMERICA	00550		11/17/2004		
BELL 206B 1110		VANCOUVER ISLAND HELICOPTERS LTD	01772	*	12/15/2004	12/16/2004	C
BELL 206B 1110		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01772	*	12/15/2004	12/16/2004	C
BELL 206B 1110	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01772	*	12/15/2004	12/16/2004	C
BELL 206B 1110	*	WESTERN AIRWAYS INC	01772	*	12/15/2004	12/16/2004	C
BELL 206B 1110		9 CONFIRMATION	01772		12/15/2004	12/16/2004	C
BELL 206B 1577		NORTH-AIR HELICOPTERS INC	00003		11/10/2004		
BELL 206B 1577		SUNWARD AVIATION CANADA LTD	00003		11/10/2004		
BELL 206B 1577		9 CONFIRMATION	00003		11/10/2004		
BELL 206B 212		BILLINGS FLYING SERVICE	00352		11/17/2004		
BELL 206B 212		DELTA WEST ENTERPRISES LTD	00352		11/17/2004		
BELL 206B 212		9 CONFIRMATION	00352		11/17/2004		
BELL 206B 2815		AEROTECNICA S A	00575		11/02/2004		
BELL 206B 2815		BELL HELICOPTER TEXTRON INC	00575		11/02/2004		
BELL 206B 2815		9 FOREIGN DOC	00575		11/02/2004		
BELL 206B 3944		CORBETT AVIATION INC	00164		10/14/2004		
BELL 206B 3944		NONOME S	00164		10/14/2004		
BELL 206B 3944		NONOME SHIKIKO	00164		10/14/2004		
BELL 206BB 4031		PATS/PRIOR RECORD	01676		11/05/2004		
BELL 206BII 1510		PATS/PRIOR RECORD	01641		10/06/2004		
BELL 206B3 4315		BELL HELICOPTER TEXTRON INC	01172		11/09/2004		
BELL 206B3 4315		EAST POINT PROPERTIES CO	01172		11/09/2004		
BELL 206B3 4315		BELL HELICOPTER TEXTRON INC	01692		11/29/2004		
BELL 206B3 4315		EAST POINT PROPERTIES CO	01692		11/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
BELL 206B3 4315		BELL HELICOPTER TEXTRON INC	00754		12/21/2004		
BELL 206B3 4315		EAST POINT PROPERTIES CO	00754		12/21/2004		
BELL 206B3 4419		MOROBASA S A	00018		12/21/2004		
BELL 206B3 4419		WORLD AIRCRAFT CONNECTION INC	00018		12/21/2004		
BELL 206B3 4419		9 FOREIGN DOC	00018		12/21/2004		
BELL 206III 51504		ARTC/PRIOR RECORD	03077		12/16/2004		
BELL 206L1 45494		JETCLUB LTD	02061	*	12/02/2004		
BELL 206L1 45494		RAMSU BUSINESS INC	02061	*	12/02/2004		
BELL 206L3 1554		ARTC/PRIOR RECORD	01845		10/26/2004		
BELL 206L3 51121		9 CANCELLATION	00244		11/15/2004		
BELL 407 53362		AUSTIN JET AIRCRAFT SALES INC	01646	*	12/15/2004		
BELL 407 53362		FAIRMONT CO S A	01646	*	12/15/2004		
BELL 407 53362		9 CONFIRMATION	01646		12/15/2004		
BELL 407 53362		9 CONFIRMATION	02784		12/16/2004		
BELL 407 53362		9 CANCELLATION	00312		12/20/2004		
BELL 407 53384		9 CONFIRMATION	00023		12/21/2004		
BELL 407 53611		9 CONFIRMATION	01027		10/26/2004		
BELL 412 33009		9 APP & FEE	01348		10/18/2004		
BELL 412EP 36273		9 CONFIRMATION	01658		10/13/2004	10/14/2004	C
BELL 412EP 36273		9 APP & FEE	01352		10/18/2004		
BELL 430 49022		HENSLEY ROBERT D TRUSTEE	01383		11/19/2004		
BELL 430 49022		LAGS AIR LLC	01383		11/19/2004		
BELL 430 49022		TERNA S A	01383		11/19/2004		
BELL 430 49022		9 CONFIRMATION	01383		11/19/2004		
BELLANCA 8KCAB 3572		9 APP	01768		10/14/2004		
BLACK THORP T211 21		BLACK HUGH M	01694		12/14/2004		
BLACK THORP T211 21		ILLEGIBLE	01694		12/14/2004		
BOEING B7372T4 22368		9 CONFIRMATION	02305		10/25/2004	10/25/2004	C
BOEING B7372T4 22369		9 CONFIRMATION	02308		10/25/2004		
BOEING B737200A 22368	*	AIRPLANES III LTD	02546	*	10/22/2004		
BOEING B737200A 22368	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02546	*	10/22/2004		
BOEING B737200A 22369	*	AIRPLANES III LTD	02546	*	10/22/2004		
BOEING B737200A 22369	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02546	*	10/22/2004		
BOEING B737230 22113		AUTODIRECT AVIATION LLC	00699	*	12/17/2004		
BOEING B737230 22113		RYANAIR LTD	00699	*	12/17/2004		
BOEING B7373Q8 26321		9 APP & FEE	00003		10/15/2004		
BOEING B7373Q8 26321		9 CONFIRMATION	00003		10/15/2004		
BOEING B737300 24462		AFS INVESTMENTS 59 LLC	00103	*	11/22/2004	11/22/2004	C
BOEING B737300 24462		YANKEE CHARLIE AVIATION LTD	00103	*	11/22/2004	11/22/2004	C
BOEING B737300 28573		AFS INVESTMENTS XXVI LLC	00124	*	12/01/2004		
BOEING B737300 28573		SPAR LEASING CO LTD	00124	*	12/01/2004		
BOEING B737300 28573		9 CONFIRMATION	00124		12/01/2004		
BOEING B737800 32740		9 CONFIRMATION	00303		10/25/2004		
BOEING B75724APF 25464		9 APP & FEE	00624		11/02/2004	11/02/2004	C
BOEING 7073MIC 21092		JET LIFT INTERNATIONAL INC	00565	*	11/12/2004		
BOEING 7073MIC 21092		OMEGA AIR INC	00565		11/12/2004		
BOEING 7073MIC 21092		OMEGA AIR LTD	00565	*	11/12/2004		
BOEING 7073MIC 21092		PT ATARU	00565		11/12/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
BOEING 727223 21525		9 APP & FEE	00003		10/08/2004		
BOEING 727223 21525		9 CONFIRMATION	00003		10/08/2004		
BOEING 727231 20055		AIRCORP INC	01482		12/10/2004	12/10/2004	C
BOEING 727231 20055		INTERNATIONAL TRADING CO OF YUKON INC	01482		12/10/2004	12/10/2004	C
BOEING 727231 20055		9 CONFIRMATION	01482		12/10/2004	12/10/2004	C
BOEING 7372P5 23113		PT METRO BATAVIA	01454	*	10/26/2004		
BOEING 7372P5 23113		WELLS FARGO BANK NORTHWEST NATRUSTEE	01454	*	10/26/2004		
BOEING 7372P6 21359		DFP&H/PRIOR RECORD	02087		10/15/2004		
BOEING 7372P6 21359		GULF AIR CO G S C	00554	*	11/23/2004	11/23/2004	C
BOEING 7372P6 21359		POLARIS HOLDING CO	00554	*	11/23/2004		
BOEING 7372P6 21359		9 CONFIRMATION	00554		11/23/2004		
BOEING 737200 21718		FINOVA CAPITAL LTD	01668		10/22/2004	10/22/2004	C
BOEING 737200 21718		PALS III INC	01668		10/22/2004	10/22/2004	C
BOEING 737200 21718		PEGASUS AVIATION INC	01668		10/22/2004	10/22/2004	C
BOEING 737217 22659		CANADIAN AIRLINES INTERNATIONAL LTD	01186		10/22/2004		
BOEING 737217 22659		PEGASUS AVIATION IV INC	01186		10/22/2004		
BOEING 7373Y0 24462		DFP&H/PRIOR RECORD	01639		10/06/2004		
BOEING 7373Y0 24902		AFS INVESTMENTS 68 LLC	00010	*	12/17/2004		
BOEING 7373Y0 24902		GENERAL ELECTRIC CAPITAL CORP	00010	*	12/17/2004		
BOEING 7373Y0 24902		9 CONFIRMATION	00010		12/17/2004		
BOEING 737300 24462		C&D/PRIOR RECORD	01235		10/07/2004		
BOEING 737300 24462		C&D/PRIOR RECORD	01926		11/10/2004		
BOEING 737300 24916		9 CONFIRMATION	00378		11/09/2004		
BOEING 73736N 28573		DFP&H/PRIOR RECORD	02086		11/24/2004		
BOEING 737375 23708		C&D/PRIOR RECORD	02988		11/19/2004		
BOEING 7374Q8 26306		DFP&H/PRIOR RECORD	02113		12/10/2004		
BOEING 7374Q8 26306		AIR POLONIA SP Z O O	00842	*	12/28/2004		
BOEING 7374Q8 26306		CASTLE 2003-1A LLC	00842	*	12/28/2004		
BOEING 7374Q8 26306		INTERNATIONAL LEASE FINANCE CORP	00842	*	12/28/2004		
BOEING 7374Q8 26306		9 CONFIRMATION	00842		12/28/2004		
BOEING 7374Q8 28202		DFP&H/PRIOR RECORD	02111		12/10/2004		
BOEING 7374Q8 28202		BOEING CO	01800	*	12/21/2004		
BOEING 7374Q8 28202		BOEING COMMERCIAL AIRPLANE GROUP	01800	*	12/21/2004		
BOEING 7374Q8 28202		BOEING SALES CORP	01800	*	12/21/2004		
BOEING 7374Q8 28202		INTERNATIONAL LEASE FINANCE CORP	01800	*	12/21/2004		
BOEING 7374Q8 28202		9 CONFIRMATION	01800		12/21/2004		
BOEING 737400 25843		NBB NORTHAMPTON CO LTD	00090	*	12/09/2004	12/09/2004	C
BOEING 737400 25843		NBB-HEATHROW LEASE PARTNERSHIP FOUR	00090	*	12/09/2004	12/09/2004	C
BOEING 737400 25843	*	SUNDOWNER OKLAHOMA CITY LLC	00090	*	12/09/2004		
BOEING 737400 25843	*	WILMINGTON TRUST CO TRUSTEE	00090	*	12/09/2004		
BOEING 737400 25843		WILMINGTON TRUST CO TRUSTEE	00090	*	12/09/2004	12/09/2004	C
BOEING 737436 25843		DFP&H/PRIOR RECORD	02237		11/09/2004	11/10/2004	C
BOEING 73776Q 30283		C&D/PRIOR RECORD	02454		11/29/2004		
BOEING 73776Q 30283	*	AEROVIAS DE MEXICO S A DE C V	01423	*	12/02/2004		
BOEING 73776Q 30283		DESERT RAINIER LLC	01423	*	12/02/2004		
BOEING 73776Q 30283		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01423	*	12/02/2004		
BOEING 73776Q 30283	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01423	*	12/02/2004		
BOEING 73776Q 30283		9 CONFIRMATION	01423		12/02/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
BOEING 73781Q 29051		IEM LEASE AIRCRAFT B V	00938	*	12/07/2004		
BOEING 73781Q 29051		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00938	*	12/07/2004		
BOEING 73781Q 29052		TOMBO AVIATION INC	00462	*	12/15/2004		
BOEING 73781Q 29052		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00462	*	12/15/2004		
BOEING 73781Q 30619	*	ANGLO IRISH BANK CORP PLC	00522	*	11/08/2004	11/08/2004	C
BOEING 73781Q 30619	*	C I T CORP	00522	*	11/08/2004	11/08/2004	C
BOEING 73781Q 30619	*	HAMBURGISCHE LANDESBANK-GIROZENTRALE	00522	*	11/08/2004	11/08/2004	C
BOEING 73781Q 30619	*	HSH NORDBANK AG	00522	*	11/08/2004	11/08/2004	C
BOEING 73781Q 30619	*	IIB BANK LTD IFSC BRANCH TRUSTEE	00522	*	11/08/2004	11/08/2004	C
BOEING 73781Q 30619	*	MIAMI AIR INTERNATIONAL INC	00522	*	11/08/2004	11/08/2004	C
BOEING 73781Q 30619		9 CONFIRMATION	00522		11/08/2004		
BOEING 73786N 28612		DFP&H/PRIOR RECORD	02478		12/03/2004		
BOEING 73786N 28624		DFP&H/PRIOR RECORD	02229		10/13/2004		
BOEING 73786N 32740		DFP&H/PRIOR RECORD	01637		10/06/2004		
BOEING 73786N 32740		AFS INVESTMENTS XXV LLC	00283	*	10/25/2004		
BOEING 73786N 32740		BOEING CO	00283	*	10/25/2004		
BOEING 747SR100 22294		ALL NIPPON AIRWAYS CO LTD	00033	*	11/16/2004	11/16/2004	C
BOEING 747SR100 22294		BOEING AIRCRAFT HOLDING CO	00033	*	11/16/2004	11/16/2004	C
BOEING 747SR100 22294		9 CONFIRMATION	00033		11/16/2004	11/16/2004	C
BOEING 747SR100 22595		ALL NIPPON AIRWAYS CO LTD	00238	*	10/29/2004		
BOEING 747SR100 22595		BOEING CO	00238		10/29/2004		
BOEING 747SR100 22595		BOEING AIRCRAFT HOLDING CO	00238	*	10/29/2004		
BOEING 747SR100 22595		9 CONFIRMATION	00238		10/29/2004		
BOEING 747200SF 21446	*	TRADEWINDS AIRLINES INC	02444	*	10/27/2004		
BOEING 747200SF 21446	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02444	*	10/27/2004		
BOEING 747206B 22379		CF6-50 LLC	02006	*	12/03/2004		
BOEING 747206B 22379		KLM FINANCIAL SERVICES BV	02006	*	12/03/2004	12/06/2004	C
BOEING 747228B 21982		GILCHRIST/PRIOR RECORD	02090		11/24/2004	11/29/2004	C
BOEING 747228B 21982		AIR FRANCE PARTNAIRS LEASING N V	01152	*	12/10/2004	12/10/2004	C
BOEING 747228B 21982		CF6-50 LLC	01152	*	12/10/2004	12/10/2004	C
BOEING 747228B 21982		VOLVO AERO SERVICES LP	01152	*	12/10/2004	12/10/2004	C
BOEING 747228B 21982		9 CONFIRMATION	01075		12/10/2004		
BOEING 747228B 21982		9 CONFIRMATION	01152		12/10/2004		
BOEING 747267B 23048		DFP&H/PRIOR RECORD	01912		11/03/2004		
BOEING 747267B 23048	*	AHLI UNITED BANK (UK) PLC	01638	*	11/08/2004		
BOEING 747267B 23048		ALG-VIR-747RR LTD	01638	*	11/08/2004		
BOEING 747267B 23048	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01638	*	11/08/2004		
BOEING 747267B 23048	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01638	*	11/08/2004		
BOEING 747433 24998		AIR CANADA	02115	*	12/14/2004		
BOEING 747433 24998		WELLS FARGO BANK NORTHWEST NA TRUSTEE	02115	*	12/14/2004		
BOEING 747433 25074		DFP&H/PRIOR RECORD	03002		10/25/2004		
BOEING 747433 25074		DFP&H/PRIOR RECORD	03006		10/25/2004		
BOEING 747433 25074		WELLS FARGO BANK NA TRUSTEE	00872	*	11/03/2004		
BOEING 747433 25074		WILMINGTON TRUST CO TRUSTEE	00872	*	11/03/2004		
BOEING 747433 25074		9 CONFIRMATION	00872		11/03/2004		
BOEING 747475 24887		C&D/PRIOR RECORD	01505		10/01/2004		
BOEING 757200 24451		9 FOREIGN DOC	01056		10/12/2004		
BOEING 757200 24924		9 CONFIRMATION	01710		10/15/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
BOEING 75723A 24924		9 APP & FEE	00488		10/15/2004		
BOEING 75723A 24924		9 FOREIGN DOC	00488		10/15/2004		
BOEING 7672Q8 24448		9 CONFIRMATION	00085		11/09/2004		
BOEING 7672Q8 24448		9 FOREIGN DOC	01419		12/02/2004		
BOEING 767200 22692		AEROTURBINE INC	00451	*	12/02/2004	12/02/2004	C
BOEING 767200 22692		ANSETT AVIATION EQUIPMENT PTY LTD	00451	*	12/02/2004		
BOEING 767200 22692		9 CONFIRMATION	00451		12/02/2004		
BOEING 767200 22981		AEROTURBINE CAPITAL CORP	00756	*	10/26/2004	10/26/2004	C
BOEING 767200 22981		AEROTURBINE INC	00756	*	10/26/2004		
BOEING 767200 22981		ANSETT AUSTRALIA LTD	00756	*	10/26/2004		
BOEING 767200 22981		ANSETT AVIATION EQUIPMENT PTY LTD	00756	*	10/26/2004		
BOEING 767200 22981		9 CONFIRMATION	00756		10/26/2004		
BOEING 767200 22981		AEROTURBINE INC	01617	*	10/27/2004	10/27/2004	C
BOEING 767200 22981		ANSETT AUSTRALIA LTD	01617	*	10/27/2004		
BOEING 767200 23057		9 FOREIGN DOC	01417		12/02/2004		
BOEING 767200 24448		9 APP & FEE	01411		11/05/2004		
BOEING 767205 23057		9 APP & FEE	01414		11/05/2004		
BOEING 767219 24150		9 APP & FEE	01417		11/05/2004		
BOEING 767219ER 24150		9 FOREIGN DOC	01421		12/02/2004		
BOEING 767233 22526		DFP&H/PRIOR RECORD	01658		10/08/2004		
BOEING 767233 22526		HSBC BANK CANADA	00137	*	10/20/2004		
BOEING 767233 22526		PHOENIX AIRCRAFT LEASING III INC	00137	*	10/20/2004		
BOEING 767233 22526		1022772 ALBERTA LTD	00137	*	10/20/2004		
BOEING 767233 22526		HSBC BANK CANADA	02699	*	10/29/2004		
BOEING 767233 22526		PHOENIX AIRCRAFT LEASING III INC	02699	*	10/29/2004		
BOEING 767233 22526		1022772 ALBERTA LTD	02699	*	10/29/2004		
BOEING 767277 22692		9 CONFIRMATION	00003		12/02/2004	12/02/2004	C
BOEING 7673Y0 24948		AIRPLANES FINANCE LTD	02080	*	11/12/2004		
BOEING 7673Y0 24948		GPA FINANCE LTD	02080	*	11/12/2004		
BOEING 7673Y0 24948		GPA GROUP PLC	02080	*	11/12/2004		
BOEING 7673Y0 24948		9 CONFIRMATION	02080		11/12/2004		
BOEING 7673Y0 24948	*	AEROUSA INC	00939	*	11/16/2004	11/17/2004	C
BOEING 7673Y0 24948	*	AEROVIAS NACIONALES DE COLOMBIA S A AVIANCA	00939	*	11/16/2004	11/17/2004	C
BOEING 767328ER 27427		9 CONFIRMATION	00393		10/26/2004		
BOEING 767328ER 27427		SAUJANA SENDIRIAN BERHAD	02095	*	11/04/2004		
BOEING 767328ER 27427		WELLS FARGO BANK NORTHWEST NA TRUSTEE	02095	*	11/04/2004		
BOEING 767341ER 24844		ITOCHU AIRLEASE B V	00633	*	12/30/2004		
BOEING 767341ER 24844		MTB LEASING CO LTD	00633	*	12/30/2004		
BOEING 767341ER 24844		WILMINGTON TRUST CO TRUSTEE	00633	*	12/30/2004		
BOEING 767341ER 24844		9 CONFIRMATION	00633		12/30/2004		
BOMBARDIER BD1001A10 20035		BOMBARDIER INC	00629		11/01/2004		
BOMBARDIER BD1001A10 20035		LEARJET INC	00629		11/01/2004		
BOMBARDIER BD1001A10 20035		9 CONFIRMATION	00629		11/01/2004		
BOMBARDIER BD1001A10 20036		BOMBARDIER AEROSPACE CORP	01350	*	12/27/2004		
BOMBARDIER BD1001A10 20036		BOMBARDIER BUSINESS JET SOLUTIONS INC	01350	*	12/27/2004		
BOMBARDIER BD1001A10 20036		BOMBARDIER INC	01350	*	12/27/2004		
BOMBARDIER BD1001A10 20036		9 CONFIRMATION	01350		12/27/2004		
BOMBARDIER BD1001A10 20037		BOMBARDIER INC	01208		12/06/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
BOMBARDIER BD1001A10	20037	LEARJET INC	01208		12/06/2004		
BOMBARDIER BD1001A10	20037	9 CONFIRMATION	01208		12/06/2004		
BOMBARDIER BD7001A10	9150	BOMBARDIER AEROSPACE CORP	00960	*	10/29/2004	10/29/2004	C
BOMBARDIER BD7001A10	9150	9 CONFIRMATION	00960		10/29/2004	10/29/2004	C
BOMBARDIER BD7001A11	9140	BOMBARDIER AEROSPACE CORP	00003	*	12/03/2004		
BOMBARDIER BD7001A11	9140	BOMBARDIER INC	00003	*	12/03/2004		
BOMBARDIER BD7001A11	9140	9 CONFIRMATION	00003		12/03/2004		
BOMBARDIER BD7001A11	9149	C&D/PRIOR RECORD	03000		10/25/2004		
BOMBARDIER BD7001A11	9149	BOMBARDIER AEROSPACE CORP	02745	*	11/19/2004		
BOMBARDIER BD7001A11	9149	BOMBARDIER INC	02745	*	11/19/2004		
BOMBARDIER BD7001A11	9149	9 CONFIRMATION	02745		11/19/2004		
BOMBARDIER BD7001A11	9152	BOMBARDIER AEROSPACE CORP	00729	*	12/16/2004		
BOMBARDIER BD7001A11	9152	BOMBARDIER INC	00729	*	12/16/2004		
BOMBARDIER BD7001A11	9152	9 CONFIRMATION	00729		12/16/2004		
BOMBARDIER BD7001A11	9155	DFFP&H/PRIOR RECORD	02426		12/13/2004		
BOMBARDIER BD7001A11	9155	BOMBARDIER AEROSPACE CORP	01701	*	12/30/2004	12/30/2004	C
BOMBARDIER BD7001A11	9155	BOMBARDIER INC	01701	*	12/30/2004	12/30/2004	C
BOMBARDIER BD7001A11	9155	9 CONFIRMATION	01701		12/30/2004	12/30/2004	C
BOMBARDIER CL6002B16	5502	ANDAMAN AVIATION INC	00260	*	11/08/2004		
BOMBARDIER CL6002B16	5502	* ANDAMAN AVIATION INC	00260	*	11/08/2004		
BOMBARDIER CL6002B16	5502	* GMAC COMMERCIAL FINANCE LLC	00260	*	11/08/2004		
BOMBARDIER CL6002B16	5502	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	00260	*	11/08/2004		
BOMBARDIER CL6002B16	5502	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00260	*	11/08/2004		
BOMBARDIER CL6002B16	5594	BOMBARDIER AEROSPACE CORP	01621	*	10/07/2004		
BOMBARDIER CL6002B16	5594	BOMBARDIER INC	01621	*	10/07/2004		
BOMBARDIER CL6002B16	5594	9 CONFIRMATION	01621		10/07/2004		
BOMBARDIER CL6002B16	5597	BOMBARDIER AEROSPACE CORP	00384	*	10/28/2004		
BOMBARDIER CL6002B16	5597	BOMBARDIER INC	00384	*	10/28/2004		
BOMBARDIER CL6002B16	5597	9 CONFIRMATION	00384		10/28/2004		
BOMBARDIER CL6002B16	5600	BOMBARDIER AEROSPACE CORP	00008	*	12/16/2004		
BOMBARDIER CL6002B16	5600	BOMBARDIER INC	00008	*	12/16/2004		
BOMBARDIER CL6002B16	5600	9 CONFIRMATION	00008		12/16/2004		
BOMBARDIER CL6002B16	5601	BOMBARDIER AEROSPACE CORP	00618	*	12/29/2004		
BOMBARDIER CL6002B16	5601	BOMBARDIER INC	00618	*	12/29/2004		
BOMBARDIER CL6002B16	5601	9 CONFIRMATION	00618		12/29/2004		
BOMBARDIER CL6002B19	7971	BOMBARDIER INC	00644	*	10/28/2004		
BOMBARDIER CL6002B19	7971	* NORTHWEST AIRLINES INC	00644	*	10/28/2004		
BOMBARDIER CL6002B19	7971	* PINNACLE AIRLINES INC	00644	*	10/28/2004		
BOMBARDIER CL6002B19	7971	* U S BANK NA TRUSTEE	00644	*	10/28/2004		
BOMBARDIER CL6002B19	7971	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	00644	*	10/28/2004		
BOMBARDIER CL6002B19	7971	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00644	*	10/28/2004		
BOMBARDIER CL6002B19	7974	DFFP&H/PRIOR RECORD	01635		10/06/2004		
BOMBARDIER CL6002B19	7974	BOMBARDIER INC	00409	*	10/07/2004		
BOMBARDIER CL6002B19	7974	* NORTHWEST AIRLINES INC	00409	*	10/07/2004		
BOMBARDIER CL6002B19	7974	* PINNACLE AIRLINES CORP	00409	*	10/07/2004		
BOMBARDIER CL6002B19	7974	* PINNACLE AIRLINES INC	00409	*	10/07/2004		
BOMBARDIER CL6002B19	7974	* U S BANK NA TRUSTEE	00409	*	10/07/2004		
BOMBARDIER CL6002B19	7974	* WELLS FARGO BANK NORTHWEST NA TRUSTEE	00409	*	10/07/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
BOMBARDIER CL6002B19 7974		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00409	*	10/07/2004		
BOMBARDIER CL6002B19 7976		DFP&H/PRIOR RECORD	02625		10/27/2004		
BOMBARDIER CL6002B19 7976		BOMBARDIER INC	01339	*	10/28/2004		
BOMBARDIER CL6002B19 7976	*	NORTHWEST AIRLINES INC	01339	*	10/28/2004		
BOMBARDIER CL6002B19 7976	*	PINNACLE AIRLINES CORP	01339	*	10/28/2004		
BOMBARDIER CL6002B19 7976	*	PINNACLE AIRLINES INC	01339	*	10/28/2004		
BOMBARDIER CL6002B19 7976	*	U S BANK NA TRUSTEE	01339	*	10/28/2004		
BOMBARDIER CL6002B19 7976	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01339	*	10/28/2004		
BOMBARDIER CL6002B19 7976		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01339	*	10/28/2004	10/28/2004	C
BOMBARDIER CL6002B19 7976		9 CONFIRMATION	01339		10/28/2004		
BOMBARDIER CL6002B19 7977		DFP&H/PRIOR RECORD	02822		10/28/2004		
BOMBARDIER CL6002B19 7977		BOMBARDIER INC	02708	*	10/29/2004		
BOMBARDIER CL6002B19 7977	*	NORTHWEST AIRLINES INC	02708	*	10/29/2004		
BOMBARDIER CL6002B19 7977	*	PINNACLE AIRLINES CORP	02708	*	10/29/2004		
BOMBARDIER CL6002B19 7977	*	PINNACLE AIRLINES INC	02708	*	10/29/2004		
BOMBARDIER CL6002B19 7977	*	U S BANK NA TRUSTEE	02708	*	10/29/2004		
BOMBARDIER CL6002B19 7977	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02708	*	10/29/2004		
BOMBARDIER CL6002B19 7977		WELLS FARGO BANK NORTHWEST NA TRUSTEE	02708	*	10/29/2004		
BOMBARDIER CL6002B19 7980		DFP&H/PRIOR RECORD	02818		10/28/2004		
BOMBARDIER CL6002B19 7980		BOMBARDIER INC	02376	*	10/29/2004		
BOMBARDIER CL6002B19 7980	*	NORTHWEST AIRLINES INC	02376	*	10/29/2004		
BOMBARDIER CL6002B19 7980	*	PINNACLE AIRLINES CORP	02376	*	10/29/2004		
BOMBARDIER CL6002B19 7980	*	PINNACLE AIRLINES INC	02376	*	10/29/2004		
BOMBARDIER CL6002B19 7980	*	U S BANK NA TRUSTEE	02376	*	10/29/2004		
BOMBARDIER CL6002B19 7980		WELLS FARGO BANK NORTHWEST NA TRUSTEE	02376	*	10/29/2004		
BOMBARDIER CL6002B19 7980	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02376	*	10/29/2004		
BOMBARDIER CL6002B19 7982		DFP&H/PRIOR RECORD	02820		10/28/2004		
BOMBARDIER CL6002B19 7982		BOMBARDIER INC	02052	*	10/29/2004		
BOMBARDIER CL6002B19 7982	*	NORTHWEST AIRLINES INC	02052	*	10/29/2004		
BOMBARDIER CL6002B19 7982	*	PINNACLE AIRLINES CORP	02052	*	10/29/2004		
BOMBARDIER CL6002B19 7982	*	PINNACLE AIRLINES INC	02052	*	10/29/2004		
BOMBARDIER CL6002B19 7982	*	U S BANK NA TRUSTEE	02052	*	10/29/2004		
BOMBARDIER CL6002B19 7982	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	02052	*	10/29/2004		
BOMBARDIER CL6002B19 7982		WELLS FARGO BANK NORTHWEST NA TRUSTEE	02052	*	10/29/2004		
BOMBARDIER CL6002B19 7986		DFP&H/PRIOR RECORD	02420		12/13/2004		
BOMBARDIER CL6002B19 7986		BOMBARDIER INC	00696	*	12/14/2004		
BOMBARDIER CL6002B19 7986	*	NORTHWEST AIRLINES INC	00696	*	12/14/2004		
BOMBARDIER CL6002B19 7986	*	PINNACLE AIRLINES CORP	00696	*	12/14/2004		
BOMBARDIER CL6002B19 7986	*	PINNACLE AIRLINES INC	00696	*	12/14/2004		
BOMBARDIER CL6002B19 7986	*	U S BANK NA TRUSTEE	00696	*	12/14/2004		
BOMBARDIER CL6002B19 7986	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00696	*	12/14/2004		
BOMBARDIER CL6002B19 7986		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00696	*	12/14/2004		
BOMBARDIER CL6002B19 7986		9 CONFIRMATION	00696		12/14/2004		
BOMBARDIER CL6002B19 8000		DFP&H/PRIOR RECORD	02424		12/13/2004		
BOMBARDIER CL6002B19 8000		BOMBARDIER INC	00048	*	12/14/2004		
BOMBARDIER CL6002B19 8000	*	NORTHWEST AIRLINES INC	00048	*	12/14/2004		
BOMBARDIER CL6002B19 8000	*	PINNACLE AIRLINES CORP	00048	*	12/14/2004		
BOMBARDIER CL6002B19 8000	*	PINNACLE AIRLINES INC	00048	*	12/14/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
BOMBARDIER CL6002B19 8000	*	U S BANK NA TRUSTEE	00048	*	12/14/2004		
BOMBARDIER CL6002B19 8000		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00048	*	12/14/2004		
BOMBARDIER CL6002B19 8000	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00048	*	12/14/2004		
BOMBARDIER CL6002B19 8000		9 CONFIRMATION	00048		12/14/2004		
BOMBARDIER CL6002B19 8001		DFP&H/PRIOR RECORD	02422		12/13/2004		
BOMBARDIER CL6002B19 8001		BOMBARDIER INC	00372	*	12/14/2004		
BOMBARDIER CL6002B19 8001	*	NORTHWEST AIRLINES INC	00372	*	12/14/2004		
BOMBARDIER CL6002B19 8001	*	PINNACLE AIRLINES CORP	00372	*	12/14/2004		
BOMBARDIER CL6002B19 8001	*	PINNACLE AIRLINES INC	00372	*	12/14/2004		
BOMBARDIER CL6002B19 8001	*	U S BANK NA TRUSTEE	00372	*	12/14/2004	12/14/2004	C
BOMBARDIER CL6002B19 8001	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00372	*	12/14/2004		
BOMBARDIER CL6002B19 8001		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00372	*	12/14/2004		
BOMBARDIER CL6002B19 8001		9 CONFIRMATION	00372		12/14/2004		
BOMBARDIER CL6002C10 10029		RBS AEROSPACE LTD	01037	*	12/09/2004		
BOMBARDIER CL6002C10 10029		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01037	*	12/09/2004		
BOMBARDIER CL6002C10 10165		DFP&H/PRIOR RECORD	02766		10/27/2004		
BOMBARDIER CL6002C10 10165	*	AFS INVESTMENTS 68 LLC	03563	*	10/29/2004		
BOMBARDIER CL6002C10 10165	*	BOMBARDIER INC	03563	*	10/29/2004		
BOMBARDIER CL6002C10 10166	*	ATLANTIC SOUTHEAST AIRLINES INC	00234	*	12/10/2004		
BOMBARDIER CL6002C10 10166		ATLANTIC SOUTHEAST AIRLINES INC	00234	*	12/10/2004		
BOMBARDIER CL6002C10 10166	*	BOMBARDIER CAPITAL INC	00234	*	12/10/2004		
BOMBARDIER CL6002C10 10166		BOMBARDIER INC	00234	*	12/10/2004		
BOMBARDIER CL6002C10 10166		9 CONFIRMATION	00234		12/10/2004		
BOMBARDIER CL6002C10 10167		DFP&H/PRIOR RECORD	02756		10/27/2004		
BOMBARDIER CL6002C10 10167	*	AFS INVESTMENTS 68 LLC	03563	*	10/29/2004		
BOMBARDIER CL6002C10 10167	*	BOMBARDIER INC	03563	*	10/29/2004		
BOMBARDIER CL6002C10 10168		DFP&H/PRIOR RECORD	02758		10/27/2004		
BOMBARDIER CL6002C10 10168	*	AFS INVESTMENTS 68 LLC	03563	*	10/29/2004		
BOMBARDIER CL6002C10 10168	*	BOMBARDIER INC	03563	*	10/29/2004		
BOMBARDIER CL6002C10 10169	*	ATLANTIC SOUTHEAST AIRLINES INC	00342	*	10/01/2004		
BOMBARDIER CL6002C10 10169		ATLANTIC SOUTHEAST AIRLINES INC	00342	*	10/01/2004		
BOMBARDIER CL6002C10 10169	*	BOMBARDIER CAPITAL INC	00342	*	10/01/2004		
BOMBARDIER CL6002C10 10169		BOMBARDIER INC	00342	*	10/01/2004		
BOMBARDIER CL6002C10 10171		DFP&H/PRIOR RECORD	02760		10/27/2004		
BOMBARDIER CL6002C10 10171		AFS INVESTMENTS 68 LLC	03577	*	10/29/2004		
BOMBARDIER CL6002C10 10171		BOMBARDIER INC	03577	*	10/29/2004		
BOMBARDIER CL6002C10 10173		DFP&H/PRIOR RECORD	03768		10/29/2004		
BOMBARDIER CL6002C10 10173	*	ATLANTIC SOUTHEAST AIRLINES INC	00140	*	11/23/2004		
BOMBARDIER CL6002C10 10173		ATLANTIC SOUTHEAST AIRLINES INC	00140	*	11/23/2004		
BOMBARDIER CL6002C10 10173	*	BOMBARDIER CAPITAL INC	00140	*	11/23/2004		
BOMBARDIER CL6002C10 10173		BOMBARDIER INC	00140	*	11/23/2004		
BOMBARDIER CL6002C10 10173		9 CONFIRMATION	00140		11/23/2004		
BOMBARDIER CL6002C10 10176	*	BOMBARDIER CAPITAL INC	00502	*	11/03/2004		
BOMBARDIER CL6002C10 10176		BOMBARDIER INC	00502	*	11/03/2004		
BOMBARDIER CL6002C10 10176	*	COMAIR INC	00502	*	11/03/2004		
BOMBARDIER CL6002C10 10176		COMAIR INC	00502	*	11/03/2004		
BOMBARDIER CL6002C10 10176		DFP&H/PRIOR RECORD	01910		11/03/2004		
BOMBARDIER CL6002C10 10176		9 CONFIRMATION	00502		11/03/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
BOMBARDIER CL6002C10 10177		DFP&H/PRIOR RECORD	02764		10/27/2004		
BOMBARDIER CL6002C10 10177		AFS INVESTMENTS 68 LLC	00179	*	11/01/2004		
BOMBARDIER CL6002C10 10177		BOMBARDIER INC	00179	*	11/01/2004		
BOMBARDIER CL6002C10 10178		DFP&H/PRIOR RECORD	02762		10/27/2004		
BOMBARDIER CL6002C10 10178		AFS INVESTMENTS 68 LLC	03573	*	10/29/2004		
BOMBARDIER CL6002C10 10178		BOMBARDIER INC	03573	*	10/29/2004		
BOMBARDIER CL6002C10 10182	*	BOMBARDIER CAPITAL INC	00488	*	12/09/2004		
BOMBARDIER CL6002C10 10182		BOMBARDIER INC	00488	*	12/09/2004		
BOMBARDIER CL6002C10 10182		COMAIR INC	00488	*	12/09/2004		
BOMBARDIER CL6002C10 10182	*	COMAIR INC	00488	*	12/09/2004		
BOMBARDIER CL6002C10 10185		ATLANTIC SOUTHEAST AIRLINES INC	00182	*	12/16/2004		
BOMBARDIER CL6002C10 10185	*	ATLANTIC SOUTHEAST AIRLINES INC	00182	*	12/16/2004		
BOMBARDIER CL6002C10 10185	*	BOMBARDIER CAPITAL INC	00182	*	12/16/2004		
BOMBARDIER CL6002C10 10185		BOMBARDIER INC	00182	*	12/16/2004		
BOMBARDIER CL6002C10 10185		DFP&H/PRIOR RECORD	03079		12/16/2004		
BOMBARDIER CL6002C10 10185		9 CONFIRMATION	00182		12/16/2004		
BOMBARDIER 45 204		GE COMMERCIAL AUSTRALASIA PTY LTD	00020		11/16/2004	11/16/2004	C
BOMBARDIER 45 204		NPG AIRCRAFT INC	00020		11/16/2004	11/16/2004	C
BOMBARDIER 45 204		9 CONFIRMATION	00020		11/16/2004	11/16/2004	C
BRADLEY GAS350 005		BRADLEY TROY A	01526		10/05/2004		
BRAMLETT SHADOW OSS942380028		BRAMLETT ERNEST	01422		12/15/2004		
BRAMLETT SHADOW OSS942380028		BRAMLETT ERNEST CECIL	01422		12/15/2004		
BRASOVAN SEAREY 1MK367C		BRASOVAN LOUIS A III	02241		11/09/2004		
BRINKMAN FLIGHTSTAR IISC 317		BRINKMAN ROBERT	02260		11/09/2004		
BRINKMAN FLIGHTSTAR IISC 317		BRINKMAN ROBERT R	02260	*	11/09/2004		
BRITISH AEROSPACE 3201 898		9 APP & FEE	02116		12/01/2004		
BRITISH BAE JETSTREAM 3201 898		9 APP & FEE	01822		11/12/2004		
BRITISH BAE JETSTREAM 3201 898		9 CONFIRMATION	01822		11/12/2004		
BRITTEN ISLANDER BN2A27 0078		9 CONFIRMATION	00008		12/03/2004		
BUCKEYE AVIATION 16475		FSNB THE ARMED SERVICES BANK	01409		11/03/2004		
BUCKEYE AVIATION 16475		PARA-FLYING INC	01409		11/03/2004		
BUCKEYE AVIATION 16475		TALSMA JASON W	01409	*	11/03/2004		
BUNDY RV8 80409		BUNDY J D	03770		10/29/2004		
BUNDY RV8 80409		BUNDY J D JR	03770		10/29/2004		
BUNDY RV8 80409		VANS AIRCRAFT INC	03770		10/29/2004		
B1900C UC14		ESSENCE TRADING LTD	01593		11/19/2004		
B1900C UC14		GIA CAPITAL LLC	01593		11/19/2004		
B1900C UC14		GIA INTERNATIONAL LTD	01593		11/19/2004		
B1900C UC14		LATINA DE AVIACION LTDA	01593		11/19/2004		
B1900C UC14		MEEK RUSSELL L	01593		11/19/2004		
B1900C UC14		REPUBLIC OF IRELAND	01593		11/19/2004		
CAMERON BALLOONS DP70 1558		EXPRESS AUTO TRANSPORT	03625		12/06/2004	12/06/2004	C
CAMERON BALLOONS DP70 1558		KAT BALLOONS INC	03625		12/06/2004		
CAMERON BALLOONS DP70 1558		WADSWORTH KATHERINE	03625		12/06/2004		
CAMERON BALLOONS DP70 1558		9 CONFIRMATION	03625		12/06/2004		
CAMERON BALLOONS DP90 4198		9 APP & FEE	01498		12/10/2004	12/10/2004	C
CAMERON BALLOONS DP90 4198		9 CANCELLATION	01498		12/10/2004		
CAMPBELL BEARHAWK 370		CAMPBELL COLLIN	02837		10/28/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
CAMPBELL BEARHAWK 370		CAMPBELL COLLIN K	02837		10/28/2004		
CANADAIR CL6002B16 5341		BOMBARDIER AEROSPACE CORP	03319		10/29/2004		
CANADAIR CL6002B16 5341		BOMBARDIER INC	03319		10/29/2004		
CANTRELL SERIES 5 S95100154		CANTRELL JIMMY A	01073		12/13/2004	12/14/2004	C
CANTRELL SERIES 5 S95100154		HOWARD TIMOTHY L	01073		12/13/2004	12/14/2004	C
CARAVELLE SE21010BIR 255		AMERICANA DE AVIACION LTDA	02346	*	10/22/2004		
CARAVELLE SE21010BIR 255		ILLEGIBLE	02346		10/22/2004		
CARAVELLE SE21010BIR 255		OM AVIATION SERVICES INC	02346	*	10/22/2004		
CARPENCY GLASTAR 5762		CARPENCY JOSEPH T	01616		12/07/2004		
CASA 212100 A3252 RJAF324		ROYAL JORDANIAN AIR FORCE	02020		12/02/2004		
CASA 212100 A3252 RJAF324		SOUTHEAST JET GROUP INC	02020		12/02/2004		
CASA 212100 A3252 RJAF324		9 CONFIRMATION	02020		12/02/2004		
CAWTHON CGS HSSA895R503TD		CAWTHON CHARLES D	01668		10/06/2004		
CESSMA 421C 421C1413		GARDNER AIRCRAFT SALES INC	01173		11/15/2004	11/15/2004	C
CESSMA 421C 421C1413		GEJHBH & CO KG	01173		11/15/2004		
CESSNA CITATION II 550 5500706	*	CESSNA FINANCE CORP	01690	*	12/15/2004		
CESSNA CITATION II 550 5500706	*	JLF AIRCRAFT INC	01690	*	12/15/2004		
CESSNA CITATION II 550 5500706		JLF AIRCRAFT INC	01690		12/15/2004		
CESSNA CITATION II 550 5500706		NEBRIG & ASSOCIATES INC	01690	*	12/15/2004		
CESSNA CITATION II 550 5500706		ULTOCO LTD	01690		12/15/2004		
CESSNA CITATION 1 5010317		9 CONFIRMATION	02354		12/15/2004	12/16/2004	C
CESSNA CITATION 7500184		ARTC/PRIOR RECORD	02654		12/27/2004		
CESSNA C140 10677		9 APP	01160		10/28/2004		
CESSNA P172D P17257122		JOHNSTON M	02011		12/02/2004		
CESSNA P172D P17257122		MANCUSO GROUP INC	02011	*	12/02/2004		
CESSNA P172D P17257122		POIRIER JOSHUA	02011	*	12/02/2004		
CESSNA R182 R18200129		9 DESTROYED	00557		11/12/2004	11/15/2004	C
CESSNA R182 R18201871		SCHUYBROEK AVIATION INC	01497		11/15/2004		
CESSNA R182 R18201871		STEENOVEN W VAN	01497		11/15/2004		
CESSNA S550 S5500035		9 CONFIRMATION	01700		11/29/2004		
CESSNA TU206B U2060722		9 APP	00544		10/28/2004		
CESSNA TU206G U2060835		9 APP & FEE	02102		12/03/2004		
CESSNA T310Q T310Q0611		9 APP	01326		10/07/2004	10/07/2004	C
CESSNA T310Q T310Q0611		9 CONFIRMATION	01253		10/12/2004	10/12/2004	C
CESSNA T310Q T310Q0611		9 FOREIGN DOC	00003		10/14/2004		
CESSNA U206G U20603684		ALAS DEL SOCORRO	01055		11/29/2004		
CESSNA U206G U20603684		WORLD MISSION AIR LLC	01055		11/29/2004		
CESSNA U206G U20603684		9 FOREIGN DOC	01055		11/29/2004		
CESSNA 150 61490		ALGEMENE VLIEGTUIGUITBATING	01502		11/15/2004		
CESSNA 150 61490		SCHUYBROEK AVIATION INC	01502		11/15/2004		
CESSNA 150C 15059938		9 APP	01246		10/15/2004		
CESSNA 150E 15060920		9 APP	00641		11/16/2004		
CESSNA 150F 62829		PLETT FRANK	01808		11/01/2004		
CESSNA 150F 62829		WIERUM THOMAS F	01808		11/01/2004		
CESSNA 150F 62829		9 CONFIRMATION	01808		11/01/2004		
CESSNA 152 15280324		9 CONFIRMATION	01863		10/05/2004		
CESSNA 152 15280324		9 FOREIGN DOC	01857		10/05/2004		
CESSNA 152 15282149		THOMAS DAVID M	00136	*	10/27/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
CESSNA 152 15282149		UNITED COMMUNITY BANK	00136		10/27/2004	10/27/2004	C
CESSNA 170 18457		ALLARD SYLVIO	00012	*	11/23/2004		
CESSNA 170 18457		ALLARD SYLVIO D	00012	*	11/23/2004		
CESSNA 170 18457		GLASTONBURY MICHAEL C	00012	*	11/23/2004		
CESSNA 172A 172A8515		9 CANCELLATION	02140		12/07/2004		
CESSNA 172H 17255442		JERSEY SHORE STATE BANK	00107	*	12/27/2004		
CESSNA 172H 17255442		P & F AVIATION LLC	00107	*	12/27/2004		
CESSNA 172M 17261943		ELKINS PILOT CLUB	00565		10/06/2004		
CESSNA 172M 17261943		MOUNTAIN VALLEY BANK NA	00565		10/06/2004		
CESSNA 172M 17263512		RED EAGLE AVIATION INC	00126	*	11/16/2004		
CESSNA 172M 17263512		VALLEY BANK OF KALISPELL	00126		11/16/2004		
CESSNA 172M 17266620		CHEMICAL BANK & TRUST	00424		12/03/2004	12/03/2004	C
CESSNA 172M 17266620		CHEMICAL BANK MICHIGAN	00424		12/03/2004	12/03/2004	C
CESSNA 172M 17266620		GLADWIN COUNTY BANK	00424		12/03/2004	12/03/2004	C
CESSNA 172M 17266620		KALETO GERALD	00424		12/03/2004	12/03/2004	C
CESSNA 172M 17266620		KALETO INEZ	00424		12/03/2004	12/03/2004	C
CESSNA 172N 17272075		CAI SOFTDESIGN (USA) INC	01755		11/17/2004		
CESSNA 172N 17272075		CAI SOFTDESIGN INC	01755		11/17/2004		
CESSNA 172N 17272075		9 CONFIRMATION	01755		11/17/2004		
CESSNA 172N 17272075		9 APP	00017		11/29/2004		
CESSNA 172R 172R81078		9 CONFIRMATION	00400		10/14/2004		
CESSNA 172R 17281024		ARTC/PRIOR RECORD	02421		12/15/2004		
CESSNA 172RG 172RG0143		LOEWEN DAVID B	01244	*	11/23/2004		
CESSNA 172RG 172RG0143		TFECU	01244	*	11/23/2004		
CESSNA 172RG 172RG0143		TULSA FEDERAL EMPLOYEES CREDIT UNION	01244	*	11/23/2004		
CESSNA 172RG 172RG0268		MARTENS RON	01207		12/17/2004	12/17/2004	C
CESSNA 172RG 172RG0268		MEENTS BOB	01207		12/17/2004		
CESSNA 172RG 172RG0508		9 APP	00488		11/16/2004		
CESSNA 172RG 172RG0508		9 CONFIRMATION	00490		11/16/2004	11/16/2004	C
CESSNA 172S 172S8515		BEEGLES AIRCRAFT SERVICE INC	02135	*	12/07/2004	12/08/2004	C
CESSNA 172S 172S8515		MILLS THOMAS S	02135	*	12/07/2004	12/08/2004	C
CESSNA 172S 172S8515		SOLOGAISTOA JUAN D	02135	*	12/07/2004	12/08/2004	C
CESSNA 172S 172S8515		SOUTHWEST AVIATION	02135	*	12/07/2004	12/08/2004	C
CESSNA 172SP 172S9333		HOCKLEY WILLIAM C	01507		11/15/2004		
CESSNA 172SP 172S9333		TIM MCCANDLESS INC	01507		11/15/2004		
CESSNA 175 55428		DIRKS DANIEL P	01079		12/15/2004		
CESSNA 175 55428		DIRKS MARY ANN	01079		12/15/2004		
CESSNA 175 55428		STATE BANK & TRUST OF SEGUIN	01079		12/15/2004		
CESSNA 182 18257974		BAUER F ROY	00301		10/14/2004		
CESSNA 182 18257974		BAUER HOWARD	00301		10/14/2004		
CESSNA 182 18257974		BAUER HOWARD R	00301	*	10/14/2004		
CESSNA 182 18257974		BAUER ROY	00301		10/14/2004		
CESSNA 182 18259488		ADVANTAGE BANK	01811		11/19/2004	11/22/2004	C
CESSNA 182 18259488		PETROLE WILLIAM G III	01811	*	11/19/2004	11/22/2004	C
CESSNA 182 18262924		9 APP	00304		11/04/2004		
CESSNA 182A 18251092		9 APP	00120		11/12/2004		
CESSNA 182A 34665		DAN HOWARD AIRCRAFT SALES INC	03253		12/30/2004		
CESSNA 182A 34665		1253009 ONTARIO INC	03253		12/30/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
CESSNA 182D 18253499		9 APP	00485		11/16/2004		
CESSNA 182D 53499		9 CONFIRMATION	00485		11/16/2004	11/16/2004	C
CESSNA 182R 18268165		ALLRED AIR INC	00396		11/24/2004		
CESSNA 182R 18268165		VINTAGE AERO INC	00396		11/24/2004		
CESSNA 188 18502433	*	9 CONFIRMATION	00465		11/16/2004		
CESSNA 188 18801814		9 CONFIRMATION	00850		10/12/2004		
CESSNA 188 18801814	*	9 CONFIRMATION	00465		11/16/2004		
CESSNA 188 18801815		9 CONFIRMATION	00855		10/12/2004		
CESSNA 188 18801815	*	9 CONFIRMATION	00465		11/16/2004		
CESSNA 208 20800175		PINNACLE ENTERTAINMENT INC	02064		12/21/2004		
CESSNA 208 20800175		SUTHERLAND FAMILY LLC	02064		12/21/2004		
CESSNA 208 20800175		9 CONFIRMATION	02064		12/21/2004		
CESSNA 208 20800298		FLEMING AIRCRAFT SALES	01772		12/03/2004		
CESSNA 208 20800298		REID JANE	01772		12/03/2004		
CESSNA 208 20800298		REID JANE C	01772		12/03/2004		
CESSNA 208 20800298		SCHMOKEL MARK L	01772		12/03/2004		
CESSNA 208B 208B0463		COMERCIALIZADORA LA FORTALEZA DE C V	01487		12/10/2004		
CESSNA 208B 208B0463		PREFERRED AIRPARTS LLC	01487		12/10/2004		
CESSNA 208B 208B0463		9 FOREIGN DOC	01487		12/10/2004	12/10/2004	C
CESSNA 208B 208B0930		PREFERRED AIRPARTS LLC	01656		11/02/2004		
CESSNA 208B 208B0930		PRIORITY AIR CHARTER LLC	01656		11/02/2004		
CESSNA 210 57110		9 APP	01427		11/09/2004		
CESSNA 402B 0109		AIR KLINTEN AB I LIKVIDATION	01623		12/13/2004		
CESSNA 402B 0109		GARRETSON ROBERT D	01623		12/13/2004		
CESSNA 402B 0109		9 CONFIRMATION	01623		12/13/2004		
CESSNA 402C 402C0120		ALLEN ARTHUR R	01640		12/17/2004		
CESSNA 402C 402C0120		COMPAGNIE SUCRIERE SENEGALAISE	01640		12/17/2004		
CESSNA 402C 402C0120		MAINE AVIATION SALES INC	01640	*	12/17/2004		
CESSNA 414 4140604		WEST WIND AVIATION LTD	00362		10/08/2004		
CESSNA 414 4140604		WEST WIND MANAGEMENT LTD	00362		10/08/2004		
CESSNA 414 4140604		WHITE INDUSTRIES INC	00362		10/08/2004		
CESSNA 414A 414A0217		FOSTER ROGER	00005		10/14/2004		
CESSNA 414A 414A0217		FOSTER ROGER J	00005		10/14/2004		
CESSNA 414A 414A0217		FREEDMAN DAN	00005	*	10/14/2004		
CESSNA 414A 414A0217		P-210 LLC	00005		10/14/2004		
CESSNA 414A 414A0217		9 CONFIRMATION	00005		10/14/2004		
CESSNA 414A 414A0834		JASMINE MOUNTAIN AIR LLC	00194		11/04/2004	11/04/2004	C
CESSNA 414A 414A0834		MCCREA TOM	00194		11/04/2004	11/04/2004	C
CESSNA 421C 421C1243		CITICORP NORTH AMERICA INC	01459		11/04/2004		
CESSNA 421C 421C1243		GUTBROD JURGEN	01459		11/04/2004		
CESSNA 421C 421C1243		MAINE AVIATION SALES INC	01459	*	11/04/2004		
CESSNA 421C 421C1243		STEVEN MYERS & ASSOCIATES	01459		11/04/2004		
CESSNA 421C 421C1243		1ST SOURCE BANK	01459		11/04/2004		
CESSNA 421C 4211250		ARTC/PRIOR RECORD	02423		12/15/2004		
CESSNA 421C 617		LAUFER AIR INC	01755		12/29/2004		
CESSNA 421C 617		LAUFER TRUCKING INC	01755		12/29/2004		
CESSNA 441 4410022		9 APP	01129		10/19/2004		
CESSNA 500 5000364		9 CONFIRMATION	01162		11/04/2004	11/09/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
CESSNA 500 5000364		PERSONAL AIRLINER LTD	00157		11/10/2004	11/10/2004	C
CESSNA 500 5000364		9 CONFIRMATION	00157		11/10/2004	11/10/2004	C
CESSNA 500 5000364		EXPRESS SERVICE SA	01953		11/29/2004		
CESSNA 500 5000364		PERSONAL AIRLINER LTD	01953		11/29/2004		
CESSNA 500 500083		ANSBACHER (CAYMAN) LTD	02411		10/14/2004		
CESSNA 500 500083	*	ANSBACHER (CAYMAN) LTD	02411	*	10/14/2004	10/15/2004	C
CESSNA 500 500083	*	BANYAN AIRCRAFT SALES LLC	02411	*	10/14/2004	10/15/2004	C
CESSNA 500 500083		BANYAN AIRCRAFT SALES LLC	02411		10/14/2004		
CESSNA 501 5010152		AIRCRAFT GUARANTY TRUST LLC TRUSTEE	00386		11/24/2004		
CESSNA 501 5010152		HUBER THEODORE	00386	*	11/24/2004		
CESSNA 501 5010152		XECU AIR	00386		11/24/2004		
CESSNA 501 5010152		9 CONFIRMATION	00386		11/24/2004		
CESSNA 525 5250310		IATE/PRIOR RECORD	00950		10/01/2004		
CESSNA 525 5250239		AV SOLUTIONS INC	00768		11/17/2004	11/17/2004	C
CESSNA 525 5250239		FLYONE COMERCIO E SERVICO LTDA	00768		11/17/2004		
CESSNA 525 5250239		MEREX INC	00768		11/17/2004		
CESSNA 525 5250239		MEREX INCORPORETED INC	00768		11/17/2004		
CESSNA 525CJ1 5250487		BOMBARDIER AEROSPACE CORP	00015		11/16/2004		
CESSNA 525CJ1 5250487		GIENCOURT INVESTMENTS S A	00015		11/16/2004		
CESSNA 525CJ1 5250487		LEARJET INC	00015	*	11/16/2004		
CESSNA 550 0243		9 CONFIRMATION	01846		10/27/2004		
CESSNA 550 55000770082		ANTAIR S A DE C V	01677	*	10/19/2004		
CESSNA 550 55000770082		CESSNA AIRCRAFT CO	01677	*	10/19/2004		
CESSNA 550 5500124		ARTC/PRIOR RECORD	02740		10/22/2004		
CESSNA 550 5500243		DMAC CO LLC	02685		10/28/2004		
CESSNA 550 5500243	*	DMAC CO LLC	02685	*	10/28/2004		
CESSNA 550 5500243		MCDOWELL DIAMOND ENTERPRISES LLC	02685	*	10/28/2004		
CESSNA 550 5500243	*	PROSPERITY BANK	02685	*	10/28/2004		
CESSNA 550 5500243		TAXIS AEREOS DEL VALLE DE TOLUCA S A DE C V	02685	*	10/28/2004		
CESSNA 550 5500243		9 CONFIRMATION	02685		10/28/2004		
CESSNA 551 5510049		C&D/PRIOR RECORD	01739		10/12/2004		
CESSNA 560 5600506		USAT/PRIOR RECORD	02239		11/09/2004		
CESSNA 560 5600666		DFFP&H/PRIOR RECORD	02136		11/17/2004		
CESSNA 560 5600673		DFFP&H/PRIOR RECORD	03004		10/25/2004		
CESSNA 560 5605530		DFFP&H/PRIOR RECORD	02109		12/10/2004		
CESSNA 680 020		ARTC/PRIOR RECORD	02530		10/05/2004		
CESSNA 680 6800021		C&D/PRIOR RECORD	02642		12/02/2004		
CESSNA 680 6800021		DFFP&H/PRIOR RECORD	02476		12/03/2004		
CESSNA 690 6800021		C&D/PRIOR RECORD	02640		12/02/2004		
CHALLENGER CH207042497		CONE B W	02670		12/27/2004		
CHALLENGER CH207042497		QUAD CITY ULTRALIGHT AIRCRAFT CORP	02670		12/27/2004		
CHALLENGER I 04040787		DIAMOND LAKES AVIATION	01122	*	10/18/2004	10/19/2004	C
CHALLENGER I 04040787		HALL BOB	01122	*	10/18/2004	10/19/2004	C
CHALLENGER I 04040787		QUAD CITY ULTRALIGHT AIRCRAFT CORP	01122		10/18/2004		
CHALLENGER I 04040787		STEPHENS MICHAEL W	01122		10/18/2004		
CHALLENGER II CH201042435		BYRD GENE	00336		12/09/2004	12/09/2004	C
CHALLENGER II CH201042435		GENES ULTRALIGHTS	00336		12/09/2004		
CHALLENGER II CH201042435		TODD RAY	00336		12/09/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
CHALLENGER II CH201042439		C & L ENTERPRISES	01660	*	10/18/2004		
CHALLENGER II CH201042439		DE COSTA DAVID A	01660		10/18/2004		
CHALLENGER II CH201042439		DECOSTA DAVID A	01660		10/18/2004		
CHALLENGER II CH201042439		DIGGINS LEZLIE	01660		10/18/2004		
CHALLENGER II CH201042439		QUAD CITY ULTRALIGHT AIRCRAFT CORP	01660		10/18/2004		
CHALLENGER II CH208032359		CHASE ROGER	01668		10/15/2004		
CHALLENGER II CH208032359		HAXBY LEONARD J	01668		10/15/2004		
CHALLENGER II CH208032359		QUAD CITY ULTRALIGHT A/C	01668		10/15/2004		
CHALLENGER II CH208032359		ULTIMATE HIGH AVIATION	01668		10/15/2004		
CHALLENGER II CH212032410		9 APP	00058		12/06/2004		
CHALLENGER II CH21290770		9 KIT	00632		11/16/2004		
CHALLENGER 300 20028		C&D/PRIOR RECORD	02425		12/15/2004		
CHAMPION 8KCAB 9752004		9 CANCELLATION	01560		12/13/2004		
CHINOOK PLUS 2 02126		AIRCRAFT SALES AND PARTS LTD	01247		11/02/2004		
CHINOOK PLUS 2 02126		TRIMBLE RICHARD	01247		11/02/2004		
CINATL ARROW II HII161AHKSTRI		CINATL EARL F	01723	*	10/28/2004		
CIRRUS SR20 1245		ARTC/PRIOR RECORD	02496		12/08/2004	12/09/2004	C
CIRRUS SR20 1329		MEYER NATHAN J	01511		11/30/2004		
CIRRUS SR20 1329		SRF AIRCRAFT SERVICES INC	01511		11/30/2004		
CIRRUS SR22 1230		ARTC/PRIOR RECORD	02482		12/03/2004	12/06/2004	C
CIRRUS SR22 1245		ARTC/PRIOR RECORD	00005		12/10/2004		
CIRRUS SR22G2 1232		ARTC/PRIOR RECORD	01190		11/15/2004		
CITATION CJ2 525A008		CLAYTON KEVIN T	02381		12/16/2004		
CITATION CJ2 525A008		CMH HOMES INC	02381		12/16/2004		
CITATION 560XL 5605013	*	BALDWIN & BALDWIN LLP	00494	*	11/04/2004	11/04/2004	C
CITATION 560XL 5605013	*	BANK ONE NA	00494	*	11/04/2004	11/04/2004	C
CITATION 560XL 5605013	*	SCOTTY BALDWIN & ASSOCIATES PLLC	00494	*	11/04/2004	11/04/2004	C
COATS RV8A 69846		COATS DAVID A	01601		12/07/2004		
COATS RV8A 69846		ILLEGIBLE	01601		12/07/2004		
COATS RV8A 81216		9 APP	01388		12/20/2004	12/20/2004	C
COBB INTERNATIONAL 162F 7050		COBB INTERNATIONAL INC	01285		11/18/2004		
COBB INTERNATIONAL 162F 7050		ROTORWAY INTERNATIONAL	01285		11/18/2004		
COMP AIR 7 016266		BORISOVICH NIKITINE BORIS	00416		11/24/2004		
COMP AIR 7 016266		NIKITINE BORIS	00416		11/24/2004		
COMP AIR 7 016266		9 CONFIRMATION	00416		11/24/2004		
COMP AIR 8 048818		AEROCOMP INC	02194		09/30/2004		
COMP AIR 8 048818		SOLAN DAVID	02194		09/30/2004		
CONVAIR 580 361		AIR TAHOMA INC	01373		11/10/2004		
CONVAIR 580 361		N580 INC	01373		11/10/2004		
CONVAIR 580 361		9 CONFIRMATION	01373		11/10/2004		
COOK CHINOOK PLUS 2 02245XS		COOK MARK A	01743	*	10/12/2004		
CURTISS N2C1 12264	*	NAVAL AVIATION MUSEUM	00554		12/08/2004		
CURTISS N2C1 12264	*	REAGAN ROY	00554		12/08/2004		
CURTISS N2C1 12264	*	REAGAN ROY D	00554		12/08/2004		
DASSAULT FALCON 20C 136		9 CONFIRMATION	01033		10/29/2004		
DASSAULT FALCON 2000 134		DFFP&H/PRIOR RECORD	02494		12/08/2004		
DASSAULT FALCON 2000 134		DASSAULT AVIATION S A	00745		12/21/2004		
DASSAULT FALCON 2000 134		DASSAULT FALCON JET CORP	00745		12/21/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
DASSAULT FALCON 2000 217		DASSAULT AVIATION	01453		11/24/2004	11/24/2004	C
DASSAULT FALCON 2000 217		DASSAULT FALCON JET CORP	01453		11/24/2004	11/24/2004	C
DASSAULT FALCON 2000 217		9 CONFIRMATION	01453		11/24/2004	11/24/2004	C
DASSAULT FALCON 2000 218		DASSAULT AVIATION	00856	*	11/18/2004	11/18/2004	C
DASSAULT FALCON 2000 218		DASSAULT FALCON JET CORP	00856	*	11/18/2004	11/18/2004	C
DASSAULT FALCON 2000 218		9 CONFIRMATION	00856		11/18/2004	11/18/2004	C
DASSAULT FALCON 2000 92	*	FIRSTAR BANK NA	01769	*	10/05/2004	10/06/2004	C
DASSAULT FALCON 2000 92	*	MERCANTILE BANK NA	01769	*	10/05/2004	10/06/2004	C
DASSAULT FALCON 2000 92	*	MILLARD REFRIGERATED SERVICES INC	01769	*	10/05/2004	10/06/2004	C
DASSAULT FALCON 2000 92	*	U S BANK NA	01769	*	10/05/2004	10/06/2004	C
DASSAULT FALCON 2000EX 028		DASSAULT AVIATION	01044		12/14/2004		
DASSAULT FALCON 2000EX 028		DASSAULT FALCON JET CORP	01044		12/14/2004		
DASSAULT FALCON 2000EX 028		9 CONFIRMATION	01044		12/14/2004		
DASSAULT FALCON 2000EX 37		DASSAULT AVIATION	01377		11/03/2004		
DASSAULT FALCON 2000EX 37		DASSAULT FALCON JET CORP	01377		11/03/2004		
DASSAULT FALCON 2000EX 37		9 CONFIRMATION	01377		11/03/2004		
DASSAULT FALCON 2000EX 40		DFP&H/PRIOR RECORD	02754		10/27/2004		
DASSAULT FALCON 2000EX 40		DASSAULT AVIATION	00637		10/28/2004		
DASSAULT FALCON 2000EX 40		DASSAULT FALCON JET CORP	00637		10/28/2004		
DASSAULT FALCON 2000EX 40		9 CONFIRMATION	00637		10/28/2004		
DASSAULT FALCON 2000EX 43		DASSAULT AVIATION	01462		11/30/2004	11/30/2004	C
DASSAULT FALCON 2000EX 43		DASSAULT FALCON JET CORP	01462		11/30/2004		
DASSAULT FALCON 2000EX 43		9 CONFIRMATION	01462		11/30/2004		
DASSAULT FALCON 2000EX 47		DASSAULT AVIATION	00288		12/15/2004		
DASSAULT FALCON 2000EX 47		DASSAULT FALCON JET CORP	00288		12/15/2004		
DASSAULT FALCON 2000EX 47		9 CONFIRMATION	00288		12/15/2004		
DASSAULT FALCON 2000EX 53		DASSAULT AVIATION	00885	*	11/09/2004		
DASSAULT FALCON 2000EX 53		DASSAULT FALCON JET CORP	00885	*	11/09/2004		
DASSAULT FALCON 2000EX 53		9 CONFIRMATION	00885		11/09/2004		
DASSAULT FALCON 2000X 46		DASSAULT AVIATION	00434		12/09/2004	12/09/2004	C
DASSAULT FALCON 2000X 46		DASSAULT FALCON JET CORP	00434		12/09/2004	12/09/2004	C
DASSAULT FALCON 2000X 46		9 CONFIRMATION	00434		12/09/2004	12/09/2004	C
DASSAULT FALCON 50 107		DASSAULT AVIATION	01838		10/19/2004		
DASSAULT FALCON 50 107		DASSAULT FALCON JET CORP	01838		10/19/2004		
DASSAULT FALCON 50 89		NETJETS MANAGEMENT LTD	00878	*	11/23/2004		
DASSAULT FALCON 50 89		NETJETS SALES INC	00878	*	11/23/2004		
DASSAULT FALCON 50EX 257	*	BASF MOBILLENLEASING GMBH	00249	*	10/12/2004	10/12/2004	C
DASSAULT FALCON 50EX 257		BASF MOBILLENLEASING GMBH	00249	*	10/12/2004	10/12/2004	C
DASSAULT FALCON 50EX 257		BASF WAREN-UND ANLAGENVERTRIEBS-UND LEASING GESELL	00249	*	10/12/2004	10/12/2004	C
DASSAULT FALCON 50EX 257		C&D/PRIOR RECORD	01733		10/12/2004		
DASSAULT FALCON 50EX 257	*	WELLS FARGO BANK NA TRUSTEE	00249	*	10/12/2004	10/12/2004	C
DASSAULT FALCON 50EX 257		9 CONFIRMATION	00249		10/12/2004	10/12/2004	C
DASSAULT FALCON 900EX 146		DASSAULT AVIATION	00881	*	11/09/2004		
DASSAULT FALCON 900EX 146		DASSAULT FALCON JET CORP	00881	*	11/09/2004		
DASSAULT FALCON 900EX 146		9 CONFIRMATION	00881		11/09/2004		
DE HAVILLAND DASH7102 018		9 APP	01732		11/02/2004		
DEHAVILLAND DHC2 1052		ILLEGIBLE	01535		10/18/2004		
DEHAVILLAND DHC2 1052		PACIFIC AIRCRAFT SALVAGE INC	01535		10/18/2004	10/19/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
DEHAVILLAND DHC2 1052		PETERS DUANE	01535		10/18/2004		
DEHAVILLAND DHC2 1052		PETERS DUANE A	01535		10/18/2004		
DEHAVILLAND DHC6 601		GUM AIR N V	01278	*	11/18/2004		
DEHAVILLAND DHC6 601		TAYLOR ASSOCIATES	01278	*	11/18/2004		
DEHAVILLAND DHC6300 448		AIR FILI LTD	02033		11/08/2004	11/09/2004	C
DEHAVILLAND DHC6300 448	*	AVTRAN LLC	02033		11/08/2004	11/09/2004	C
DEHAVILLAND DHC6300 448	*	F & M AVIATION LLC	02033		11/08/2004	11/09/2004	C
DEHAVILLAND DHC6300 448		F & M AVIATION LLC	02033		11/08/2004		
DEHAVILLAND DHC6300 563		CHINA FLYING-DRAGON SPECIAL AVIATION CO	00954		12/10/2004	12/10/2004	C
DEHAVILLAND DHC6300 563		RICARD AVAITION SALES LLC	00954		12/10/2004	12/10/2004	C
DEHAVILLAND DHC6300 564		CHINA FLYING-DRAGON SPECIAL AVIATION CO	00959		12/10/2004		
DEHAVILLAND DHC6300 564		RICART AVIATION SALES LLC	00959		12/10/2004		
DEHAVILLAND DHC6300 564		9 CONFIRMATION	00959		12/10/2004		
DEHAVILLAND DHC6300 565		CHINA FLYING-DRAGON SPECIAL AVIATION CO	00964		12/10/2004		
DEHAVILLAND DHC6300 565		RICART AVIATION SALES LLC	00964		12/10/2004		
DEHAVILLAND DHC6300 602		CHINA FLYING-DRAGON SPECIAL AVIATION CO	00969		12/10/2004		
DEHAVILLAND DHC6300 602		RICART AVIATION SALES LLC	00969		12/10/2004		
DENZLER BD5B 110287		9 APP	00143		10/22/2004		
DHC6200 181		ADDISON AIRCRAFT EUROPE SARL	00003		11/03/2004	11/03/2004	C
DHC6200 181		F & M AVIATION LLC	00003		11/03/2004	11/03/2004	C
DIAMOND DA20C1 C0170		ASPEN PHARMATECH INC	00379		10/13/2004		
DIAMOND DA20C1 C0170		EAGLE ENTERPRISES INC	00379		10/13/2004		
DIAMOND DA20C1 C0170		9 APP	02360		10/14/2004		
DIAMOND DA20C1 C0291		DIAMOND AIRCRAFT INDUSTRIES INC	00501	*	10/14/2004		
DIAMOND DA20C1 C0291		DIAMOND AIRCRAFT SALES U S A INC	00501	*	10/14/2004		
DIAMOND DA20C1 C0292		DIAMOND AIRCRAFT INDUSTRIES INC	00268	*	10/08/2004		
DIAMOND DA20C1 C0292		DIAMOND AIRCRAFT SALES U S A INC	00268	*	10/08/2004		
DIAMOND DA20C1 C0293		DIAMOND AIRCRAFT INDUSTRIES INC	00430	*	10/25/2004		
DIAMOND DA20C1 C0293		DIAMOND AIRCRAFT SALES U S A INC	00430	*	10/25/2004		
DIAMOND DA20C1 C0294		DIAMOND AIRCRAFT INDUSTRIES INC	00433	*	10/25/2004		
DIAMOND DA20C1 C0294		DIAMOND AIRCRAFT SALES U S A INC	00433	*	10/25/2004		
DIAMOND DA20C1 C0295		DIAMOND AIRCRAFT INDUSTRIES INC	00490	*	10/27/2004	10/27/2004	C
DIAMOND DA20C1 C0295		DIAMOND AIRCRAFT SALES U S A INC	00490	*	10/27/2004	10/27/2004	C
DIAMOND DA20C1 C0296		DIAMOND AIRCRAFT INDUSTRIES INC	00506	*	11/02/2004		
DIAMOND DA20C1 C0296		DIAMOND AIRCRAFT SALES U S A INC	00506	*	11/02/2004		
DIAMOND DA20C1 C0297		DIAMOND AIRCRAFT INDUSTRIES INC	00426	*	11/08/2004		
DIAMOND DA20C1 C0297		DIAMOND AIRCRAFT SALES U S A INC	00426	*	11/08/2004		
DIAMOND DA20C1 C0297		9 CONFIRMATION	00426		11/08/2004		
DIAMOND DA20C1 C0299		DIAMOND AIRCRAFT INDUSTRIES INC	00300	*	11/24/2004		
DIAMOND DA20C1 C0299		DIAMOND AIRCRAFT SALES U S A INC	00300	*	11/24/2004		
DIAMOND DA20C1 C0300		DIAMOND AIRCRAFT INDUSTRIES INC	00255	*	11/29/2004		
DIAMOND DA20C1 C0300		DIAMOND AIRCRAFT SALES U S A INC	00255	*	11/29/2004		
DIAMOND DA20C1 C0301		DIAMOND AIRCRAFT INDUSTRIES INC	02106	*	12/03/2004		
DIAMOND DA20C1 C0301		DIAMOND AIRCRAFT SALES U S A INC	02106	*	12/03/2004		
DIAMOND DA20C1 C0301		9 CONFIRMATION	02106		12/03/2004		
DIAMOND DA20C1 C0302		DIAMOND AIRCRAFT INDUSTRIES INC	02321	*	12/08/2004		
DIAMOND DA20C1 C0302		DIAMOND AIRCRAFT SALES U S A INC	02321	*	12/08/2004		
DIAMOND DA20C1 C0303		DIAMOND AIRCRAFT INDUSTRIES INC	01089	*	12/17/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
DIAMOND DA20C1 C0303		DIAMOND AIRCRAFT SALES U S A INC	01089	*	12/17/2004		
DIAMOND DA20C1 C0303		9 CONFIRMATION	01089		12/17/2004		
DIAMOND DA40 40361		DIAMOND AIRCRAFT INDUSTRIES INC	00500	*	11/10/2004		
DIAMOND DA40 40361		DIAMOND AIRCRAFT SALES U S A INC	00500	*	11/10/2004		
DIAMOND DA40 40417		DIAMOND AIRCRAFT INDUSTRIES INC	00339	*	10/01/2004	10/01/2004	C
DIAMOND DA40 40417		DIAMOND AIRCRAFT SALES U S A INC	00339	*	10/01/2004	10/01/2004	C
DIAMOND DA40 40418		DIAMOND AIRCRAFT INDUSTRIES INC	00336	*	10/01/2004		
DIAMOND DA40 40418		DIAMOND AIRCRAFT SALES U S A INC	00336	*	10/01/2004		
DIAMOND DA40 40423		DIAMOND AIRCRAFT INDUSTRIES INC	01573	*	10/04/2004		
DIAMOND DA40 40423		DIAMOND AIRCRAFT SALES U S A INC	01573	*	10/04/2004		
DIAMOND DA40 40424		DIAMOND AIRCRAFT INDUSTRIES INC	00562	*	10/06/2004		
DIAMOND DA40 40424		DIAMOND AIRCRAFT SALES U S A INC	00562	*	10/06/2004		
DIAMOND DA40 40425		DIAMOND AIRCRAFT INDUSTRIES INC	00758	*	10/07/2004		
DIAMOND DA40 40425		DIAMOND AIRCRAFT SALES U S A INC	00758	*	10/07/2004		
DIAMOND DA40 40426		DIAMOND AIRCRAFT INDUSTRIES INC	00272	*	10/13/2004		
DIAMOND DA40 40426		DIAMOND AIRCRAFT SALES U S A INC	00272	*	10/13/2004		
DIAMOND DA40 40427		DIAMOND AIRCRAFT INDUSTRIES INC	00504	*	10/14/2004		
DIAMOND DA40 40427		DIAMOND AIRCRAFT SALES U S A INC	00504	*	10/14/2004		
DIAMOND DA40 40428		DIAMOND AIRCRAFT INDUSTRIES INC	00610	*	10/20/2004		
DIAMOND DA40 40428		DIAMOND AIRCRAFT SALES U S A INC	00610	*	10/20/2004		
DIAMOND DA40 40429		DIAMOND AIRCRAFT INDUSTRIES INC	00615	*	10/20/2004		
DIAMOND DA40 40429		DIAMOND AIRCRAFT SALES U S A INC	00615	*	10/20/2004		
DIAMOND DA40 40430		DIAMOND AIRCRAFT INDUSTRIES INC	00493	*	10/27/2004		
DIAMOND DA40 40430		DIAMOND AIRCRAFT SALES U S A INC	00493	*	10/27/2004		
DIAMOND DA40 40431		DIAMOND AIRCRAFT INDUSTRIES INC	00489		10/28/2004		
DIAMOND DA40 40431		DIAMOND AIRCRAFT SALES U S A INC	00489		10/28/2004		
DIAMOND DA40 40432		DIAMOND AIRCRAFT INDUSTRIES INC	00436	*	11/01/2004		
DIAMOND DA40 40432		DIAMOND AIRCRAFT SALES U S A INC	00436	*	11/01/2004		
DIAMOND DA40 40432		9 CONFIRMATION	00436		11/01/2004		
DIAMOND DA40 40435		DIAMOND AIRCRAFT INDUSTRIES INC	00586	*	11/02/2004		
DIAMOND DA40 40435		DIAMOND AIRCRAFT SALES U S A INC	00586	*	11/02/2004		
DIAMOND DA40 40436		DIAMOND AIRCRAFT INDUSTRIES INC	01550	*	11/03/2004		
DIAMOND DA40 40436		DIAMOND AIRCRAFT SALES U S A INC	01550	*	11/03/2004		
DIAMOND DA40 40437		DIAMOND AIRCRAFT INDUSTRIES INC	00406	*	11/05/2004		
DIAMOND DA40 40437		DIAMOND AIRCRAFT SALES U S A INC	00406	*	11/05/2004		
DIAMOND DA40 40438		DIAMOND AIRCRAFT INDUSTRIES INC	00162	*	11/10/2004		
DIAMOND DA40 40438		DIAMOND AIRCRAFT SALES U S A INC	00162	*	11/10/2004		
DIAMOND DA40 40439		DIAMOND AIRCRAFT INDUSTRIES INC	00191	*	11/12/2004		
DIAMOND DA40 40439		DIAMOND AIRCRAFT SALES U S A INC	00191	*	11/12/2004		
DIAMOND DA40 40440		DIAMOND AIRCRAFT INDUSTRIES INC	00458	*	11/16/2004		
DIAMOND DA40 40440		DIAMOND AIRCRAFT SALES U S A INC	00458	*	11/16/2004		
DIAMOND DA40 40441		DIAMOND AIRCRAFT SALES U S A INC	00431	*	11/09/2004		
DIAMOND DA40 40441		DIMAOND AIRCRAFT INDUSTRIES INC	00431	*	11/09/2004		
DIAMOND DA40 40441		9 CONFIRMATION	00431		11/09/2004		
DIAMOND DA40 40442		DIAMOND AIRCRAFT INDUSTRIES INC	01114	*	11/17/2004	11/17/2004	C
DIAMOND DA40 40442		DIAMOND AIRCRAFT SALES U S A INC	01114	*	11/17/2004	11/17/2004	C
DIAMOND DA40 40443		DIAMOND AIRCRAFT INDUSTRIES INC	00005	*	11/23/2004	11/23/2004	C
DIAMOND DA40 40443		DIAMOND AIRCRAFT SALES U S A INC	00005	*	11/23/2004	11/23/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
DIAMOND DA40 40444		DIAMOND AIRCRAFT INDUSTRIES INC	00791	*	11/18/2004		
DIAMOND DA40 40444		DIAMOND AIRCRAFT SALES U S A INC	00791	*	11/18/2004		
DIAMOND DA40 40444		9 CONFIRMATION	00791		11/18/2004		
DIAMOND DA40 40445		DIAMOND AIRCRAFT INDUSTRIES INC	00515	*	11/24/2004		
DIAMOND DA40 40445		DIAMOND AIRCRAFT SALES U S A INC	00515	*	11/24/2004		
DIAMOND DA40 40446		DIAMOND AIRCRAFT INDUSTRIES INC	00261	*	11/29/2004		
DIAMOND DA40 40446		DIAMOND AIRCRAFT SALES U S A INC	00261	*	11/29/2004		
DIAMOND DA40 40447		DIAMOND AIRCRAFT INDUSTRIES INC	03728	*	12/06/2004		
DIAMOND DA40 40447		DIAMOND AIRCRAFT SALES U S A INC	03728	*	12/06/2004		
DIAMOND DA40 40448		DIAMOND AIRCRAFT INDUSTRIES INC	00256	*	12/13/2004		
DIAMOND DA40 40448		DIAMOND AIRCRAFT SALES U S A INC	00256	*	12/13/2004		
DIAMOND DA40 40449		DIAMOND AIRCRAFT INDUSTRIES INC	02318	*	12/08/2004		
DIAMOND DA40 40449		DIAMOND AIRCRAFT SALES U S A INC	02318	*	12/08/2004		
DIAMOND DA40 40450		DIAMOND AIRCRAFT INDUSTRIES INC	00258	*	11/29/2004		
DIAMOND DA40 40450		DIAMOND AIRCRAFT SALES U S A INC	00258	*	11/29/2004		
DIAMOND DA40 40451		DIAMOND AIRCRAFT INDUSTRIES INC	00259	*	12/13/2004		
DIAMOND DA40 40451		DIAMOND AIRCRAFT SALES U S A INC	00259	*	12/13/2004		
DIAMOND DA40 40455		DIAMOND AIRCRAFT INDUSTRIES INC	00843	*	12/17/2004		
DIAMOND DA40 40455		DIAMOND AIRCRAFT SALES U S A INC	00843	*	12/17/2004		
DIAMOND DA40 40456		DIAMOND AIRCRAFT INDUSTRIES INC	01604	*	12/20/2004		
DIAMOND DA40 40456		DIAMOND AIRCRAFT SALES U S A INC	01604	*	12/20/2004		
DIAMOND DA40 40457		DIAMOND AIRCRAFT INDUSTRIES INC	00260	*	12/20/2004	12/20/2004	C
DIAMOND DA40 40457		DIAMOND AIRCRAFT SALES U S A INC	00260	*	12/20/2004	12/20/2004	C
DIAMOND DA40 40458		DIAMOND AIRCRAFT INDUSTRIES INC	00407	*	12/22/2004		
DIAMOND DA40 40458		DIAMOND AIRCRAFT SALES U S A INC	00407	*	12/22/2004		
DIAMOND DA40 40459		DIAMOND AIRCRAFT INDUSTRIES INC	00310	*	12/21/2004	12/21/2004	C
DIAMOND DA40 40459		DIAMOND AIRCRAFT SALES U S A INC	00310	*	12/21/2004	12/21/2004	C
DIAMOND DA40 40460		DIAMOND AIRCRAFT INDUSTRIES INC	01494	*	12/22/2004		
DIAMOND DA40 40460		DIAMOND AIRCRAFT SALES U S A INC	01494	*	12/22/2004		
DIAMOND DA40 40461		DIAMOND AIRCRAFT INDUSTRIES INC	00313	*	12/21/2004		
DIAMOND DA40 40461		DIAMOND AIRCRAFT SALES U S A INC	00313	*	12/21/2004		
DIXON ROTORWAY EXEC162F 6813		DIXON JAMES	01110	*	10/18/2004		
DLR		NORTHEAST LEASING GROUP LLC	02402		09/30/2004		
DLR		JM AIRCRAFT INC	02537		10/01/2004		
DLR		UE TECH	02089		10/04/2004		
DLR		WILLIAMS BENNIE D	02091		10/04/2004		
DLR		BEEGLES AIRCRAFT SERVICE INC	01555		10/05/2004		
DLR		CARVER AERO INC	01545		10/05/2004		
DLR		DICK WEINLE SALES	01543		10/05/2004	10/06/2004	C
DLR		EREMEA PAUL	01529		10/05/2004		
DLR		FRESH AIR LLC	01541		10/05/2004		
DLR		JOLLIFF AVIATION & RENTALS	02344		10/05/2004	10/06/2004	C
DLR		JOLLIFF PERRY W	02344		10/05/2004		
DLR		KIRBY RAMSEY AVIATION GROUP LLC	01557		10/05/2004	10/06/2004	C
DLR		LENNOX AIR	01529		10/05/2004		
DLR		LEWIS AIRCRAFT	01553		10/05/2004		
DLR		LEWIS JAMES E	01553		10/05/2004		
DLR		PALM BEACH WARBIRDS	01539		10/05/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
DLR		R&R AIRPLANE SALES INC	01537		10/05/2004		
DLR		REEVES AIR INC	01551		10/05/2004		
DLR		RIDDLE DOUG	01535		10/05/2004		
DLR		SCHOOLEY CHARLES W III	01539		10/05/2004		
DLR		SENTEIO FRANK	01549		10/05/2004		
DLR		SIERRA TELECOMMUNICATIONS INC	01531		10/05/2004		
DLR		TIFFIN AIRE INC	01547		10/05/2004		
DLR		VILLAGE AVIATION INC	01533		10/05/2004		
DLR		WEINLE RICHARD	01543		10/05/2004	10/06/2004	C
DLR		AIR CAPITAL JET SALES INC	01704		10/06/2004		
DLR		COMMAND AIRCRAFT	01712		10/06/2004		
DLR		FLYING J ENTERPRISES	01702		10/06/2004		
DLR		HIGH ALTITUDE MAPPING MISSIONS INC	01700		10/06/2004		
DLR		JACKSEN JERALD R	01702		10/06/2004		
DLR		L & V LEASING INC	01698		10/06/2004		
DLR		MCDOWELL AVIATION	01716		10/06/2004		
DLR		MCDOWELL CHARLES	01716		10/06/2004		
DLR		MCDOWELL DAVID M	01716		10/06/2004		
DLR		MILLENIU AVIATION INC	01708		10/06/2004		
DLR		MORSE EDWARD P	01714		10/06/2004		
DLR		SAYERS STEPHEN F	01710		10/06/2004		
DLR		TALKTELCOM INC	01706		10/06/2004		
DLR		BIG SKY AVIATION LLC	01488		10/07/2004		
DLR		BOLDER FLIGHT INC	01239		10/07/2004		
DLR		BOOKOUT NISSAN	01484		10/07/2004		
DLR		BROADMOOR MOTOR SALES	01490		10/07/2004	10/08/2004	C
DLR		CARDINAL AVIATION LLC	01243		10/07/2004		
DLR		FRG III INC	01237		10/07/2004		
DLR		INKTOMI AIRCRAFT	01486		10/07/2004		
DLR		JJ AIRCRAFT INC	01241		10/07/2004		
DLR		SLIGHTLY OFF CENTER INDUSTRIES INC	01486		10/07/2004		
DLR		DOCS AERO CORP	01688		10/08/2004		
DLR		GRINDSTONE AIRWAYS INC	01690		10/08/2004		
DLR		TANGO-LIMA AVIATION LLC	01766		10/12/2004		
DLR		FLIGHTLEVEL AIRCRAFT SALES LLC	02332		10/13/2004		
DLR		FOWLER LARRY K	02338		10/13/2004		
DLR		KIEFFER GLENN E	02328		10/13/2004		
DLR		KIRKHAM AVIATION INC	02334		10/13/2004		
DLR		MEMPHIS INTERNATIONAL AIRCRAFT SALES INC	02336		10/13/2004		
DLR		SOUTHERN AIR SYSTEMS INC	02323		10/13/2004		
DLR		USLAN DAVID T	02325		10/13/2004		
DLR		AIR ASSETS INTL INC	02528		10/14/2004		
DLR		AIRCRAFT SALES CORP	02524		10/14/2004		
DLR		BLUE SKY ENTERPRISES LC	02526		10/14/2004		
DLR		EDWARDS AVIATION	02522		10/14/2004		
DLR		EXECUTIVE AIRCRAFT SOLUTIONS LLC	02516		10/14/2004		
DLR		HATHAWAY MICHAEL T	02514		10/14/2004		
DLR		LEE AVIATION SALES INC	02520		10/14/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
DLR		LYON AVIATION INC	02518		10/14/2004		
DLR		ARMOR HOLDINGS AIRCRAFT LLC	01691		10/15/2004		
DLR		BALDWIN ENTERPRISES INC	02451		10/15/2004		
DLR		CLEAR SKIES LLC	01695		10/15/2004		
DLR		MILLER DANIEL	01697		10/15/2004		
DLR		ROUSSEAUS	02453		10/15/2004		
DLR		SG AIRCRAFT INC	01693		10/15/2004		
DLR		ANGEL AVIATION	01148		10/18/2004		
DLR		AUSTIN BILL	01152		10/18/2004		
DLR		BAC INC	01144		10/18/2004		
DLR		BILL AUSTIN AIRCRAFT & YACHT SALES	01152		10/18/2004		
DLR		BOHLER GROUP INC	01158		10/18/2004		
DLR		HANGAR ONE INC	01150		10/18/2004		
DLR		ISCOVICH ANGEL L	01148		10/18/2004		
DLR		JACKSON & ASSOCIATES	01154		10/18/2004		
DLR		JACKSON DOULGAS R	01154		10/18/2004		
DLR		KARDINAL AVIATION INC	01670		10/18/2004		
DLR		LANCAIR CORP	01142		10/18/2004		
DLR		MISTWOOD AVIATION SERVICES LLC	01146		10/18/2004		
DLR		RBM AVIATION INC	01160		10/18/2004		
DLR		SHANNON THOMAS K	01672		10/18/2004		
DLR		SOUTHWIND AVIATION INC	01156		10/18/2004		
DLR		SPIECE DEBRA A	01150		10/18/2004		
DLR		A-CENT AVIATION INC	01387		10/19/2004		
DLR		ANDERSON ROBERT P	01391		10/19/2004		
DLR		CANAMERA HOLDINGS LLC	01381		10/19/2004		
DLR		G & M AIRCRAFT INC	01383		10/19/2004		
DLR		HOBACK AVIATION	01377		10/19/2004		
DLR		KW AIR LLC	00011		10/19/2004		
DLR		LANDEEN JAMES M	01377		10/19/2004		
DLR		MD HELICOPTERS INC	01379		10/19/2004		
DLR		PREMIER AIR LLC	01375		10/19/2004		
DLR		SUPERDRONE AVIATION INC	01889		10/19/2004		
DLR		TRANSPARENT TECHNOLOGY SERVICES CORP	01389		10/19/2004		
DLR		ZAGER INC	01385		10/19/2004		
DLR		AEROSTAT INC	01673		10/20/2004		
DLR		AIR MECH INC	01663		10/20/2004		
DLR		AVIATION TRADE & TRANSFER INC	01665		10/20/2004		
DLR		BAHIA OAKS INC	01659		10/20/2004		
DLR		CAROLINA TURBINE SALES INC	01657		10/20/2004		
DLR		KGS INVESTMENTS LLC	01675		10/20/2004		
DLR		LEEWARD AERONAUTICAL SALES	01659		10/20/2004		
DLR		STANCIL ENTERPRISES INC	01671		10/20/2004		
DLR		T & D VENTURES	01669		10/20/2004		
DLR		TRI COUNTY PARTS & EQUIPMENT LTD	01667		10/20/2004		
DLR		270 WEST MAIN INC	01661		10/20/2004		
DLR		AIRCRAFT INVENTORY CORP	00502		10/21/2004		
DLR		AVIATION TRADE & TRANSFER INC	00514		10/21/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
		TYPE 9 - UNKNOWN					
DLR		CARROLL CALVIN	01689		10/21/2004		
DLR		CAVALIER MOTOR CO	01691		10/21/2004		
DLR		LARSON AND MOORE AVIATION	00506		10/21/2004		
DLR		MILLER ROBERT W	02151		10/21/2004		
DLR		NATIONAL BUSINESS JET ACQUISITIONS INC	02153		10/21/2004		
DLR		SOUTHERN AVIATION LLC	00504		10/21/2004		
DLR		SPINS AVIATION LLC	00500		10/21/2004		
DLR		STERLING AIRCRAFT SALES	01687		10/21/2004		
DLR		STONEMAN G P	01691		10/21/2004		
DLR		WELLS JAMES STERLING	01687		10/21/2004		
DLR		ADAM AIRCRAFT INDUSTRIES INC	02762		10/22/2004		
DLR		AEROMANAGEMENT	02769		10/22/2004		
DLR		EAGLE AVIATION MANAGEMENT INC	02775		10/22/2004		
DLR		GULFTREAM AEROSPACE CORP	02767		10/22/2004		
DLR		MIKHAIL KIMBALL MCGINNIS CONSULTING LLC	02773		10/22/2004		
DLR		PS AIR INC	02771		10/22/2004		
DLR		RS AIR LLC	02777		10/22/2004		
DLR		YATES AIR LLC	02765		10/22/2004		
DLR		BLUE SKIES AVAITION LLC	03087		10/25/2004		
DLR		FINLEY ROB	03093		10/25/2004		
DLR		FLORIDA JET SERVICE	03091		10/25/2004		
DLR		HASSELWANDER BRAD	03093		10/25/2004		
DLR		J ROBERT FINLEY & ASSOCIATES INC	03095		10/25/2004		
DLR		JOHN PYLE TRUST	03085		10/25/2004		
DLR		PIERCE AIRCRAFT SALES	03085		10/25/2004		
DLR		RUMMEL PETER N	03089		10/25/2004		
DLR		AKRO ATTITUDES INC	01905		10/26/2004		
DLR		COLBURN & ASSOCIATES LLC	01913		10/26/2004		
DLR		COMPANY AIR	01915		10/26/2004		
DLR		LA RUE RODGER	01915		10/26/2004		
DLR		LENAIR MAINTENANCE INC	01903		10/26/2004		
DLR		PACIFIC JET SALES LLC	01907		10/26/2004		
DLR		QUEST AVIATION INC	01917		10/26/2004		
DLR		SANCHEZ ALFREDO J	01911		10/26/2004		
DLR		TEAMLEASE INC	01909		10/26/2004		
DLR		AIRCRAFT ACQUISITIONS INC	02609		10/27/2004		
DLR		BLACKLEY DONALD W MD	02615		10/27/2004		
DLR		BLACKWELL AVIATION INC	02613		10/27/2004		
DLR		BLUE SIDE UP AVIATION INC	02617		10/27/2004		
DLR		FLIGHTLINE GROUP	02621		10/27/2004		
DLR		LEE AIR LLC	02607		10/27/2004		
DLR		REYNEN LEONARD	02601		10/27/2004		
DLR		RTE 23A FLP	02619		10/27/2004		
DLR		SOUTHEAST PIPER	02621		10/27/2004		
DLR		SOUTHERN AVIATION PARTNERS LLC	02603		10/27/2004		
DLR		STOUT MANAGEMENT & SERVICES INC	02611		10/27/2004		
DLR		TARTAN INDUSTRIES	02623		10/27/2004		
DLR		TOTALFLIGHT LLC	02605		10/27/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
		TYPE 9 - UNKNOWN					
DLR		ANNAPOLIS AIRCRAFT SALES INC	02810		10/28/2004		
DLR		BALTER LAURENCE I	02802		10/28/2004		
DLR		DELONG ROBERT F	00509		10/28/2004		
DLR		DENT-AIR LTD	00513		10/28/2004		
DLR		ENT AUTO SALES	00509		10/28/2004		
DLR		FROM HERE TO THERE PDQ INC	00511		10/28/2004		
DLR		GATES GERALD L	00507		10/28/2004		
DLR		HAWAII AIRCRAFT SALES	02802		10/28/2004		
DLR		METZGER ERIC	00505		10/28/2004		
DLR		POCONO AIR CENTER LLC	02808		10/28/2004		
DLR		PRESTON AIRCRAFT INC	02806		10/28/2004		
DLR		SCHOOLEY J	02814		10/28/2004		
DLR		SKYWAYS INC	02804		10/28/2004		
DLR		TRAVELAIRE SERVICE INC	02812		10/28/2004		
DLR		BAER AIRE LLC	01963		11/01/2004		
DLR		CARR VIRGIL	01977		11/01/2004		
DLR		COLORADO AVIATION INC	01969		11/01/2004		
DLR		EAGLE AIRCRAFT INC	01979		11/01/2004		
DLR		EIGHTY-EIGHT INC	01975		11/01/2004		
DLR		HOWELL ENTERPRISES INC	01967		11/01/2004		
DLR		LAPEER AVIATION INC	01961		11/01/2004		
DLR		LATOUR AIR INC	01959		11/01/2004		
DLR		MCDERMOTT AVIATION INC	01971		11/01/2004		
DLR		MURRY JOHN R	01981		11/01/2004		
DLR		TANGO AERONAUTICAL INC	01973		11/01/2004		
DLR		VIRGILS PROPERTIES	01977		11/01/2004		
DLR		WHETTON G RUSSELL	01965		11/01/2004		
DLR		BOB COATS AERO SALES	01271		11/02/2004		
DLR		COATS BOB	01271		11/02/2004		
DLR		DOSCHER BILL	01267		11/02/2004		
DLR		GREAT PLANES AVIATION INC	01281		11/02/2004		
DLR		KEY LIME AIR CORP	01277		11/02/2004		
DLR		KINCAID MICHAEL D	01275		11/02/2004		
DLR		POMPEO MARK	01273		11/02/2004		
DLR		SYSTEMS HOLDING INC	01269		11/02/2004		
DLR		UNION AVIATION LLC	01273		11/02/2004		
DLR		WORLD AVIATION LLC	01279		11/02/2004		
DLR		WORTHINGTON AIRCRAFT SALES	01265		11/02/2004		
DLR		AIR REPAIR INC	01942		11/03/2004		
DLR		ANGEL AIRCRAFT CORP	01930		11/03/2004		
DLR		BT CAROLINA AVIATION CORP	01936		11/03/2004		
DLR		DAYTON RICHARD E	01938		11/03/2004		
DLR		FLORIDA JET CENTER INC	01934		11/03/2004		
DLR		MORTER JOHN R	01932		11/03/2004		
DLR		SANFORD FARMS INC	01940		11/03/2004		
DLR		ATLAS PILATUS CENTER INC	02287		11/04/2004		
DLR		HOVEY JAMES R	02295		11/04/2004		
DLR		JEFF SMITH AIRCRAFT LTD	02291		11/04/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
DLR		KEN AERO INC	02293		11/04/2004		
DLR		KFLP AIR LLC	02299		11/04/2004		
DLR		RIGI INC	02289		11/04/2004		
DLR		SECOND CHANCE AVIATION LLC	02297		11/04/2004		
DLR		WNP AVIATION INC	02301		11/04/2004		
DLR		JRW AVIATION INC	01019		11/05/2004		
DLR		PRICE FLYING SERVICE	01017		11/05/2004		
DLR		PRICE KIRK	01017		11/05/2004		
DLR		SOUTHERN CALIFORNIA PIPER LLC	01021		11/05/2004		
DLR		ELJAY AVIATION INC	02517		11/08/2004		
DLR		INTERNATIONAL AVIATORS INC	02540		11/08/2004		
DLR		J ROBERT FINLEY & ASSOCIATES INC	02542		11/08/2004		
DLR		NORTHERN JET SALES LLC	02519		11/08/2004		
DLR		TRADE WINDS AVIATION	02540		11/08/2004		
DLR		VINCENT RON	02538		11/08/2004		
DLR		AIRCRAFT MARKETING LTD	02387		11/09/2004		
DLR		AIRCRAFT TRADING CENTER INC	02389		11/09/2004		
DLR		CARRISAIR INC	02393		11/09/2004		
DLR		DELONG ROBERT F	02401		11/09/2004		
DLR		ENT AUTO SALES	02401		11/09/2004		
DLR		FARRIS LES	02395		11/09/2004		
DLR		GLOBAL AVIATION DISTRIBUTORS INC	02383		11/09/2004		
DLR		HELI BY KELLY LLC	02397		11/09/2004		
DLR		HM AIRCRAFT SALES INC	02385		11/09/2004		
DLR		HOLLYWOOD AVIATION INC	02385		11/09/2004		
DLR		LEARJET INC	01434		11/09/2004		
DLR		S WAYNE AUTO & EQUIPMENT	02391		11/09/2004	11/10/2004	C
DLR		SUPERSKY ROCKET LLC	02399		11/09/2004		
DLR		A C LEONARD AIRCRAFT DLRS INC	02208		11/10/2004		
DLR		AIR-CAR	02220		11/10/2004		
DLR		CURTISS AERO	02222		11/10/2004		
DLR		D & D AVIATION INC	00210		11/10/2004		
DLR		D&D AVIATION INC	02210		11/10/2004		
DLR		FLORCZAK RAYMOND	02222		11/10/2004		
DLR		LANE AVIATION INC	02212		11/10/2004		
DLR		PRIETO JOSEPH	02218		11/10/2004		
DLR		PROFESSIONAL AIRCRAFT SALES CO INC	02216		11/10/2004		
DLR		QUEST AIR SERVICES LTD	02204		11/10/2004		
DLR		RICH LUCAS AIRCRAFT SALES LTD	02201		11/10/2004		
DLR		RIVERS DON	02220		11/10/2004		
DLR		ROMCO CHARLIE CORP	02206		11/10/2004	11/12/2004	C
DLR		WETZEL AVIATION INC	02214		11/10/2004		
DLR		AMERICAN CHAMPION AIRCRAFT CORP	02585		11/12/2004		
DLR		DMT AIRCRAFT	02583		11/12/2004		
DLR		EAGLE AVIATION INC	02593		11/12/2004		
DLR		EMERALD AVIATION INC	02595		11/12/2004		
DLR		PEACHSTATE AIRCRAFT	02587		11/12/2004		
DLR		PETRIK PHILIP O	02589		11/12/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
DLR		RICHLAND AVIATION	02589		11/12/2004		
DLR		STEINMAN MARK EDWARD	02591		11/12/2004		
DLR		TERRAPIN MACK	02583		11/12/2004		
DLR		WATERS J OLIVER JR	02587		11/12/2004	11/15/2004	C
DLR		AVIATION MANAGEMENT GROUP LLC	01853		11/15/2004		
DLR		DEUKER AVIATION LLC	01861		11/15/2004		
DLR		DEUKER SALES	01863		11/15/2004		
DLR		JET MANN ENTERPRISES INC	01859		11/15/2004		
DLR		KINGS BAY AIRMOTIVE INC	01855		11/15/2004		
DLR		WORTH RICHARD R	01857		11/15/2004		
DLR		YATES AIR LLC	01865		11/15/2004		
DLR		AERO TRANS INTERNATIONAL INC	01420		11/16/2004		
DLR		AURORA FINANCIAL	01428		11/16/2004		
DLR		CASAVANNAH AVIATION LLC	01432		11/16/2004		
DLR		GRANT JIM	01428		11/16/2004		
DLR		GRIFFITH AVIATION CO	01434		11/16/2004		
DLR		JIM CLARK & ASSOCIATES INC	01422		11/16/2004		
DLR		KAT BALLOONS INC	01426		11/16/2004		
DLR		LAND AIR & SEA RESTORATIONS INC	01430		11/16/2004		
DLR		MALSTONE DAVID	01418		11/16/2004		
DLR		SCHOONMAKER ALAN	01993		11/16/2004		
DLR		T & A AVIATION LLC	01424		11/16/2004		
DLR		AERO-TRANS CORP	02070		11/17/2004	11/18/2004	C
DLR		AIR ORLANDO SALES INC	02080		11/17/2004		
DLR		BLACKHAWK AIRCRAFT SALES LLC	02054		11/17/2004		
DLR		BROWN LARRY J	01464		11/17/2004		
DLR		CAPITAL AIRCRAFT SALES INC	02074		11/17/2004		
DLR		CEDAR AIRCRAFT INC	02058		11/17/2004		
DLR		CENTURY AVIATION OF COLO LLC	02072		11/17/2004		
DLR		CESSNA AIRCRAFT CO	01470		11/17/2004		
DLR		CORPORATE HELICOPTERS OF SAN DIEGO	01466		11/17/2004		
DLR		EXECUTIVE AIRCRAFT SALES INC	02082		11/17/2004	11/18/2004	C
DLR		GC INTERNATIONAL LLC	02050		11/17/2004		
DLR		GRR LEASE CORP	02064		11/17/2004	11/18/2004	C
DLR		HANGAR 10 INC	02086		11/17/2004		
DLR		HELICART INC	02068		11/17/2004		
DLR		KING AIRMOTIVE GROUP	02056		11/17/2004		
DLR		KING GERALD E	02056		11/17/2004		
DLR		L AND L AIRCRAFT INC	02088		11/17/2004		
DLR		LEEWARD AERONAUTICAL SALES	02070		11/17/2004		
DLR		MIDWEST EXECUTIVE AIRCRAFT INC	02062		11/17/2004		
DLR		NORTHWEST BACK COUNTRY AIRCRAFT LLC	01473		11/17/2004		
DLR		PIERCE AERO LLC	02076		11/17/2004		
DLR		PIERCE EDDIE K	02076		11/17/2004		
DLR		PRECISION FUNDING OF ARKANSAS	02084		11/17/2004		
DLR		RIDDELL FLYING SERVICE INC	01468		11/17/2004		
DLR		SHIER AVIATION CORP	01466		11/17/2004		
DLR		SKYWAY AIRCRAFT INC	02078		11/17/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
		TYPE 9 - UNKNOWN					
DLR		TAPP AND ASSOCIATES INC	01462		11/17/2004		
DLR		TRANSPORT INC	02060		11/17/2004		
DLR		TULSAIR BEEHCRAFT INC	02066		11/17/2004		
DLR		UPPER LIMITS SALES AND LEASING INC	02052		11/17/2004		
DLR		AIRFORCE TURBINE SERVICE	01922		11/18/2004		
DLR		BIPLANE ADVENTURES INC	01933		11/18/2004		
DLR		CORPORATE JET SALES	01931		11/18/2004		
DLR		N720CH INC	01920		11/18/2004		
DLR		OK CONSULTANTS INC	01926		11/18/2004		
DLR		PARADISE VIEW MOTORS INC	01924		11/18/2004		
DLR		PASTURELAND IMPROVEMENT CORP	01922		11/18/2004		
DLR		ROCKY MTN AERO	01935		11/18/2004		
DLR		SCARAFIOTTI TIM	01935		11/18/2004		
DLR		TRISTEN AVIATION CO LLC	01929		11/18/2004		
DLR		BARNETT INVESTMENT GROUP INC	03339		11/19/2004		
DLR		CLIFTON ENTERPRISES	03337		11/19/2004		
DLR		DAVID TOMLINSON WHOLESALE INC	03327		11/19/2004		
DLR		FOOTHILL AIRCRAFT SALES & SERVICE INC	03329		11/19/2004		
DLR		HILL AIR EXECUTIVE INC	03341		11/19/2004		
DLR		LOUPE ELBERT H	03331		11/19/2004		
DLR		RANGEFLYERS INC	03343		11/19/2004		
DLR		RIDGE AIRE INC	03335		11/19/2004		
DLR		TAYLOR KENNETH D	03333		11/19/2004		
DLR		ZACARIAS ALVIN	03345		11/19/2004		
DLR		TANGO-LIMA AVIATION LLC	02140		11/22/2004		
DLR		WARNER AEROCRAFT CORP	03833		11/22/2004		
DLR		WINKMAGG AIR LLC	02138		11/22/2004		
DLR		BOUNDARY LAYER RESEARCH INC	02255		11/23/2004		
DLR		JUBER GLENN E	02253		11/23/2004		
DLR		TODS FINE CARS	01549		11/23/2004		
DLR		AIRPLANE ONLINE SALES INC	02128		11/24/2004		
DLR		AMERICAN AVIATION INC	02130		11/24/2004		
DLR		BOTTIERI H F	02142		11/24/2004		
DLR		CONTINENTAL SERVICES INC	02140		11/24/2004		
DLR		D J I C INC	02146		11/24/2004		
DLR		JONES FLYING SERVICE	02136		11/24/2004		
DLR		PALM COAST LEASING INC	02138		11/24/2004		
DLR		SAETER TIMOTHY J	02148		11/24/2004		
DLR		SCHIRMER GERALD C	02132		11/24/2004		
DLR		SCHIRMER NANCY S	02132		11/24/2004		
DLR		TAPS LLC	02134		11/24/2004		
DLR		YUNDT GEORGE J III	02144		11/24/2004		
DLR		ACI AIRCRAFT SALES	02558		11/29/2004		
DLR		AERIAL EYE INC	02562		11/29/2004		
DLR		ASI-AERO SERVICES INC	02580		11/29/2004		
DLR		ATLANTIC CAPITAL INVESTORS INC	02558		11/29/2004		
DLR		B BAR D AVIATION INC	02556		11/29/2004		
DLR		BALLOON QUEST INC	02574		11/29/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
DLR		DGA INC	02576		11/29/2004		
DLR		HORTON ERIC	02574		11/29/2004		
DLR		ISLAND AVIATION HOLDINGS INC	02560		11/29/2004		
DLR		J & G AVIATION LLC	02570		11/29/2004		
DLR		KAY ROGER P	02578		11/29/2004		
DLR		LINDBERGH CORP OF AMERICA	02568		11/29/2004		
DLR		M & P ENTERPRISES INC	02564		11/29/2004		
DLR		MODERN AERO INC	02584		11/29/2004		
DLR		MODERN AIRCRAFT DISTRIBUTORS INC	02582		11/29/2004	11/30/2004	C
DLR		MORNINGSTAR AVIATION INC	02572		11/29/2004		
DLR		ORBITAL ENTERPRISES INC	02566		11/29/2004		
DLR		PREMIER AIR LLC	02554		11/29/2004		
DLR		WILLIAMS ANDREW R	02560		11/29/2004		
DLR		AVIATION SALES AND TRAINING	02338		11/30/2004		
DLR		B R JONES & ASSOCIATES LLC	02350		11/30/2004		
DLR		CANDLER & ASSOCIATES INC	02352		11/30/2004		
DLR		CAROLINA AIRCRAFT INC	02342		11/30/2004		
DLR		CONHAGEN DONALD C	00113		11/30/2004		
DLR		FLY AMERICA INC	02348		11/30/2004		
DLR		LANCAIR RESALE INC	02340		11/30/2004		
DLR		LANCAIR SOUTHEAST LLC	02344		11/30/2004	12/01/2004	C
DLR		MID-ATLANTIC LANCAIR LLC	02346		11/30/2004		
DLR		SAMS THOMAS	02338		11/30/2004		
DLR		T 6 INC	02354		11/30/2004		
DLR		UNITED BUILDERS SERVICE INC	02336		11/30/2004		
DLR		ALLIED PROPERTIES OF AMERICA INC	02420		12/01/2004		
DLR		BIG-BALE AVIATION INC	02428		12/01/2004		
DLR		GLIDE SLOPE AVIATION INC	02422		12/01/2004		
DLR		JACOBSEN LAWRENCE D JAKE	02428		12/01/2004		
DLR		JAFFE AIRCRAFT	02416		12/01/2004		
DLR		JAFFE DEVELOPMENT INC	02416		12/01/2004		
DLR		PLYMOUTH AIRCRAFT SALES	02424		12/01/2004		
DLR		PREFERRED AIRPARTS LLC	02418		12/01/2004		
DLR		USOWICZ STAN	02426		12/01/2004		
DLR		VOSBURGH STEVEN L	02424		12/01/2004		
DLR		WHETTON G RUSSELL	02414		12/01/2004		
DLR		AIRFLYTE INC	02744		12/02/2004		
DLR		BDS AIR INC	02732		12/02/2004		
DLR		CJ2-113 LLC	02728		12/02/2004		
DLR		FLY 4 FOOD INC	02746		12/02/2004		
DLR		GOLD WING AIRCRAFT SERVICES INC	02716		12/02/2004		
DLR		HANOVER FLYERS INC	02734		12/02/2004		
DLR		HELICOPTER EXCHANGE LTD	02748		12/02/2004		
DLR		LEGAL AIR LLC	02738		12/02/2004		
DLR		LEGEND AIR LLC	02722		12/02/2004		
DLR		PAT & CAROL INC	02726		12/02/2004		
DLR		PROPERTY ADVISORS INC	02720		12/02/2004		
DLR		RIVERSIDE AVIATION INC	02740		12/02/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
DLR		RMX CO LLC	02736		12/02/2004		
DLR		SKY CLASSICS RESTORATIONS INC	02718		12/02/2004		
DLR		STYLE AIR	02742		12/02/2004		
DLR		STYLE AVIATION SERVICES INC	02742		12/02/2004		
DLR		TAMBURELLO GREG	02750		12/02/2004		
DLR		VICKS AIR LLC	02730		12/02/2004		
DLR		WEATHERFORD FLIGHT CENTER INC	02724		12/02/2004		
DLR		AIRBORNE ENTERPRISES LLC	02654		12/03/2004		
DLR		B J AIR	02650		12/03/2004		
DLR		CERRETANI AVIATION GROUP LLC	02666		12/03/2004		
DLR		CJSM LLC	02664		12/03/2004		
DLR		FOLEY AIRCRAFT SALES	02662		12/03/2004		
DLR		FOLEY STEVEN J	02662		12/03/2004		
DLR		KIM CESARE AVIATION	02656		12/03/2004		
DLR		KUBER MATTHEW	02650		12/03/2004		
DLR		MALTI WILLIAM	02650		12/03/2004		
DLR		PRECISION AERO-MARINE INC	02658		12/03/2004		
DLR		REDLINE AVIATION LLC	02652		12/03/2004		
DLR		SKYPATH INC	02660		12/03/2004		
DLR		APEX AVIATION CORP	03623		12/06/2004		
DLR		AEC AIRCRAFT INC	02260		12/07/2004		
DLR		ALL FLORIDA AVIATION INC	02264		12/07/2004		
DLR		AVIATION SALES INC	01919		12/07/2004		
DLR		BLUE SKY AVIATION	02262		12/07/2004		
DLR		C & H AIR INC	02274		12/07/2004		
DLR		DENIKE JAMES J	02258		12/07/2004		
DLR		DODSON AVIATION INC	02252		12/07/2004		
DLR		DOUBLE JAY AIRCRAFT SERVICES	02258		12/07/2004		
DLR		HERNANDO JET CENTER INC	02272		12/07/2004		
DLR		HOUSTON GEORGIA	02262		12/07/2004		
DLR		J BEEBE AVIATION LLC	02266		12/07/2004		
DLR		LUNSFORD AIR CONSULTING INC	02256		12/07/2004	12/08/2004	C
DLR		MARTIN ERNEST	02270		12/07/2004		
DLR		MILES LAWRENCE W JR	02254		12/07/2004		
DLR		PACIFIC AEROSTAR LLC	02268		12/07/2004		
DLR		PAPICH WILLIAM	01921		12/07/2004		
DLR		RINDAHL JERRY	01923		12/07/2004		
DLR		AVPRO INC	01834		12/08/2004		
DLR		BONEY JOHN D JR	01854		12/08/2004		
DLR		BYERLY AVIATION INC	01844		12/08/2004		
DLR		CORBI AIRCRAFT SALES INC	01852		12/08/2004		
DLR		DICK HOWARD E	01842		12/08/2004		
DLR		KORF CONTINENTAL INC	02415		12/08/2004		
DLR		MILLER AVIATION	01840		12/08/2004	12/09/2004	C
DLR		MILLER ROBERT L III	01840		12/08/2004	12/09/2004	C
DLR		PACIFIC AEROSPORT LLC	01848		12/08/2004		
DLR		PROPULSION ENTERPRISES INC	01838		12/08/2004		
DLR		SOUTHEAST SPORTS AIRCRAFT INC	01850		12/08/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilem	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
DLR		SOUTHERN CALIFORNIA PIPER LLC	01856		12/08/2004		
DLR		STERLING AIRCRAFT LLC	02417		12/08/2004		
DLR		TYLER AVIATION INC	01836		12/08/2004		
DLR		UNIVERSAL AIRCRAFT SALES	01846		12/08/2004		
DLR		WORLDWIDE AIRCRAFT GROUP LLC	02624		12/08/2004		
DLR		AERO MARINE LTD	02294		12/09/2004		
DLR		BOEING CO	02298		12/09/2004		
DLR		JET 1 INC	02296		12/09/2004		
DLR		KAT BALLOONS INC	02302		12/09/2004		
DLR		LONG BEACH DIVISION	02298		12/09/2004		
DLR		MID ATLANTIC AIRCRAFT LLC	02304		12/09/2004		
DLR		MILLER LONARD A	02294		12/09/2004		
DLR		PLANE VISION AVIATION INC	02308		12/09/2004		
DLR		RUTHERFORD MOTOR CO LLC	02300		12/09/2004		
DLR		RUTHERFORD TOMMY	02300		12/09/2004		
DLR		SNA AIRCRAFT SALES LTD	02310		12/09/2004		
DLR		TCC AVIATION	02306		12/09/2004		
DLR		THELEN ARKIE F TRUSTEE	02306		12/09/2004		
DLR		THELEN BOYCE C TRUSTEE	02306		12/09/2004	12/10/2004	C
DLR		ELBOW STREET AVIATION SERVICE INC	02223		12/10/2004		
DLR		FRG III INC	02227		12/10/2004		
DLR		HILL LAWRENCE E	02221		12/10/2004		
DLR		KEYS AVIATION	02225		12/10/2004		
DLR		NOLAN AVIATION LLC	02219		12/10/2004		
DLR		SEBRING AVIATION OF HIGHLANDS COUNTY INC	02436		12/13/2004		
DLR		ARNOLD JAMES	02403		12/14/2004		
DLR		BLENIS GARY M	02397		12/14/2004		
DLR		CORPORATE JET XCHANGE INC	02387		12/14/2004		
DLR		DMAC CO LLC	02393		12/14/2004		
DLR		ELK RIVER AVIATORS INC	02401		12/14/2004		
DLR		EPC AIRCRAFT SALES LLC	02399		12/14/2004		
DLR		LAKE NORMAN AVIATION	02403		12/14/2004		
DLR		LINVILLE KIM G	02403		12/14/2004		
DLR		MOURNING GARY D	02395		12/14/2004		
DLR		PERFORMANCE INVESTMENTS INC	02385		12/14/2004		
DLR		SWINK AIRCRAFT SERVICES	02389		12/14/2004		
DLR		SWINK BOBBY J	02389		12/14/2004		
DLR		TOP SHELF AIRCRAFT	02397		12/14/2004		
DLR		WECK AIR INC	02405		12/14/2004		
DLR		WESTERN STATES PROPERTY DEVELOPMENT LLC	02391		12/14/2004		
DLR		ARIZONA AIRCRAFT INC	02455		12/15/2004		
DLR		E GENEVA INC	02449		12/15/2004		
DLR		FREE SPIRIT AVIATION INC	02451		12/15/2004		
DLR		HARAHUSH EDWARD M	02457		12/15/2004		
DLR		JET ENGINE SUPPORT INC	02445		12/15/2004		
DLR		JUST US PILOTS INC	02437		12/15/2004		
DLR		MIDWESTERN HELICOPTER	02459		12/15/2004		
DLR		NORDIE PROPERTIES LLC	02439		12/15/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
		TYPE 9 - UNKNOWN					
DLR		PEACHSTATE AIRCRAFT	02461		12/15/2004		
DLR		PYRAMID AVIATION	02447		12/15/2004		
DLR		SARVER RONALD W	02447		12/15/2004		
DLR		SESSA BIRUTE	02453		12/15/2004		
DLR		SESSA THOMAS	02453		12/15/2004		
DLR		SHILO PROPERTIES LLC	02443		12/15/2004		
DLR		SKY-WAY AIRPLANE SERVICES	02441		12/15/2004		
DLR		WATERS J OLIVER JR	02461		12/15/2004		
DLR		WATERS JOSEPH O III	02461		12/15/2004		
DLR		AVJET CORP	03137		12/16/2004		
DLR		DINATALE ANTHONY N	03139		12/16/2004		
DLR		DIVERSE AIR INC	03141		12/16/2004		
DLR		EDMONDS DAVID W	03135		12/16/2004		
DLR		ISAACSON TED	03143		12/16/2004		
DLR		CJSM LLC	01954		12/17/2004		
DLR		POWELL SOLIDAIRE INC	00896		12/17/2004		
DLR		SEBASTIAN AERO SERVICES INC	00089		12/17/2004		
DLR		UTILITY AIRCRAFT CORP	00894		12/17/2004		
DLR		AIRSHARES UNLIMITED LLC	01318		12/20/2004		
DLR		SERVICENTER INC	01316		12/20/2004		
DLR		BARTON AVIATION LLC	02406		12/21/2004		
DLR		CRESCENT HELICOPTERS	02412		12/21/2004		
DLR		J H WHOLESALE	02418		12/21/2004		
DLR		LEMASTER INC	02420		12/21/2004		
DLR		LUKES LANDING INC	02424		12/21/2004		
DLR		OWEN KEVIN R	02416		12/21/2004		
DLR		PIEDMONT HAWTHORNE AVIATION INC	02422		12/21/2004		
DLR		PJ USA LLC	02414		12/21/2004		
DLR		REVOIR RICHARD E	02410		12/21/2004		
DLR		RICHS AUTO SALES	02410		12/21/2004		
DLR		SHASTA AVIATION CORP	02412		12/21/2004		
DLR		STURMAN WAYNE	02418		12/21/2004		
DLR		WEBBER CHARLES G	02408		12/21/2004		
DLR		CENTRAL AIRLINES LLC	02408		12/22/2004		
DLR		ECHO AIR INC	02022		12/22/2004		
DLR		GEHRING EDWARD J	02028		12/22/2004		
DLR		GOLD WING AIRCRAFT SERVICES INC	01506		12/22/2004		
DLR		HEARTLAND AIRPLANES LLC	02036		12/22/2004		
DLR		JOHNSON WALT	02030		12/22/2004		
DLR		JON ALAN FRAZIER AIRCRAFT	02034		12/22/2004		
DLR		NORM CYR AIRCRAFT SALES LLC	00044		12/22/2004		
DLR		PAN - JET LLC	02026		12/22/2004		
DLR		RED BARON INC	02024		12/22/2004		
DLR		SUNDANCE AVIATION INC	02032		12/22/2004		
DLR		ALL AMERICAN AVIATION SERVICES	01222		12/23/2004		
DLR		AVIATION ONE OF FLA INC	01218		12/23/2004		
DLR		CLEAR AIR AVIATION	01214		12/23/2004		
DLR		DOPPS DANIEL	01214		12/23/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
DLR		GEN AIR INC	01220		12/23/2004		
DLR		JJ KELLEY AIRCRAFT SALES LLC	01224		12/23/2004		
DLR		JON FRAZIER AIRCRAFT	01230		12/23/2004		
DLR		METROLINE AVIATION	01226		12/23/2004		
DLR		SERVICENTER INC	01228		12/23/2004		
DLR		WEHMAN AVIATION LLC	01216		12/23/2004		
DLR		AV TECH LLC	01876		12/27/2004		
DLR		AVIAT AIRCRAFT INC	01864		12/27/2004		
DLR		B & J AVIATION INC	01866		12/27/2004		
DLR		CONHAGEN DONALD C	01870		12/27/2004		
DLR		HALE C RICHARD	01868		12/27/2004		
DLR		MORRISON FLYING SERVICE	01872		12/27/2004		
DLR		SIERRA SKYWAY ENTERPRISES INC	01874		12/27/2004		
DLR		WINNER AVIATION CORP	01868		12/27/2004		
DLR		ATLAS AUTOMOTIVE LLC	02186		12/28/2004		
DLR		CHAPMAN / KELSEY	02178		12/28/2004		
DLR		CLARK JOHN D	02172		12/28/2004		
DLR		CUTTER SOUTHWEST AIRCRAFT SALES LLC	02176		12/28/2004		
DLR		DUNGEY KEN	02174		12/28/2004		
DLR		HAHN DAVID L	02182		12/28/2004		
DLR		HELICOPTER TRANSPORT CORP	02180		12/28/2004		
DLR		ROTORS OF THE ROCKIES	02184		12/28/2004		
DLR		SEATTLE OFFSHORE OMI INC	02170		12/28/2004		
DLR		AEROMART EAST	03387		12/29/2004		
DLR		AFRICAIR INC	03397		12/29/2004		
DLR		AIRCRAFT DEPOT INC	03393		12/29/2004		
DLR		AIRPOWER INC	03399		12/29/2004		
DLR		AVEE AIRCRAFT LLC	03383		12/29/2004		
DLR		BOBBE ALLAN	03387		12/29/2004	12/30/2004	C
DLR		CURTIS SHAW AIRCRAFT SALES	03375		12/29/2004		
DLR		DENISON JET SALES CORP	03385		12/29/2004		
DLR		FEDERAL AIRWAYS CORP	03401		12/29/2004		
DLR		GO JET INC	03407		12/29/2004		
DLR		GREEN AIRPLANE CO LLC	03405		12/29/2004	12/30/2004	C
DLR		INTRAIRNET INC	03381		12/29/2004		
DLR		IVY AIRCRAFT LLC	03389		12/29/2004		
DLR		JET CONNECTIONS CORP	03379		12/29/2004		
DLR		JET PLACE INC	03409		12/29/2004		
DLR		KGS INVESTMENTS LLC	03395		12/29/2004		
DLR		RD AVIATION	03377		12/29/2004		
DLR		SKIDMORE AVIATION	03403		12/29/2004		
DLR		SKIDMORE CHARLES P	03403		12/29/2004		
DLR		TRITEX CORP	03391		12/29/2004		
DOTSON HAWK HSSA899R503TRI		DOTSON WILLIAM P	02224		11/23/2004	11/24/2004	C
DOUGLAS DC1030 46997		GA TELESIS TURBINE TECHNOLOGIES LLC	02707	*	12/29/2004		
DOUGLAS DC1030 46997		GIE TUTANE	02707	*	12/29/2004		
DOUGLAS DC1030 46997		9 CONFIRMATION	02707		12/29/2004		
DOUGLAS DC1030F 47819		9 APP & FEE	00032		11/23/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
DOUGLAS DC1030F 47819		9 CONFIRMATION	00032		11/23/2004		
DOUGLAS DC1040 46913		JAPAN AIRLINES CO LTD	00198	*	11/17/2004	11/17/2004	C
DOUGLAS DC1040 46913		NI AIRCRAFT LEASING CORP	00198	*	11/17/2004	11/17/2004	C
DOUGLAS DC1040 46913		TRIDENT TRUST CO (B V I) LTD	00198	*	11/17/2004		
DOUGLAS DC1040 46913		VIVALDI ORVERSEAS LTD	00198	*	11/17/2004	11/17/2004	C
DOUGLAS DC1040 46913		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00198	*	11/17/2004	11/17/2004	C
DOUGLAS DC1040 46913		9 CONFIRMATION	00198		11/17/2004	11/17/2004	C
DOUGLAS DC871F 46040		9 APP & FEE	00956		10/08/2004		
DOUGLAS DC871F 46066		AIRPLANES FINANCE LTD	00500	*	11/02/2004		
DOUGLAS DC871F 46066		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00500	*	11/02/2004		
DOUGLAS DC871F 46066		9 CONFIRMATION	00500		11/02/2004		
DOUGLAS DC983 49554	*	ALLEGIANT AIR LLC	00263	*	12/20/2004	12/20/2004	C
DOUGLAS DC983 49554		ALLEGIANT AIR LLC	00263	*	12/20/2004	12/20/2004	C
DOUGLAS DC983 49554		SAS NORGE AS	00263	*	12/20/2004	12/20/2004	C
DOUGLAS DC983 49554	*	SCANDINAVIAN AIRLINES SYSTEM DENMARK - NORWAY - SW	00263	*	12/20/2004	12/20/2004	C
DOUGLAS DC983 49554		SCANDINAVIAN AIRLINES SYSTEM DENMARK - NORWAY - SW	00263	*	12/20/2004	12/20/2004	C
DOUGLAS DC983 49554		9 CONFIRMATION	00263		12/20/2004	12/20/2004	C
DOUGLAS MD11 48413		LUFTHANSA CARGO AG	01546	*	10/01/2004		
DOUGLAS MD11 48413		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01546	*	10/01/2004		
DOUGLAS MD11 48413		9 APP & FEE	00003		11/22/2004		
DOUGLAS MD11 48413		9 CONFIRMATION	00003		11/22/2004		
DOUGLAS MD11 48443		CIT FSC FIVE LTD	00458	*	12/23/2004		
DOUGLAS MD11 48443		FEDERAL EXPRESS CORP	00458	*	12/23/2004		
DOUGLAS MD11 48443		9 CONFIRMATION	00458		12/23/2004		
DOUGLAS MD11 48447		C&D/PRIOR RECORD	02824		10/28/2004		
DOUGLAS MD11 48447		DFP&H/PRIOR RECORD	02084		11/24/2004	11/29/2004	C
DOUGLAS MD11 48454		C&D/PRIOR RECORD	02826		10/28/2004		
DOUGLAS MD11 48454		DFP&H/PRIOR RECORD	02211		11/23/2004		
DOUGLAS MD11 48454		CIT FSC SEVEN LTD	00452	*	12/23/2004	12/23/2004	C
DOUGLAS MD11 48454		FEDERAL EXPRESS CORP	00452	*	12/23/2004	12/23/2004	C
DOUGLAS MD11 48454		9 CONFIRMATION	00452		12/23/2004	12/23/2004	C
DOUGLAS MD11 48469		C&D/PRIOR RECORD	01741		10/12/2004		
DOUGLAS MD11 48469		CHINA AIRLINES LTD	00092	*	10/29/2004	10/29/2004	C
DOUGLAS MD11 48469		FEDERAL EXPRESS CORP	00092	*	10/29/2004	10/29/2004	C
DOUGLAS MD11 48477		DFP&H/PRIOR RECORD	02213		11/23/2004		
DOUGLAS MD11 48485	*	ABN AMRO BANK N V	01082	*	11/09/2004		
DOUGLAS MD11 48485		CENTRAL AIR LEASING LTD	01082	*	11/09/2004		
DOUGLAS MD11 48485		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01082	*	11/09/2004		
DOUGLAS MD11 48485	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01082	*	11/09/2004		
DOUGLAS MD11F 48408		KOREAN AIR LINES CO LTD	01028		12/28/2004		
DOUGLAS MD11F 48408		PEGASUS AVIATION II INC	01028		12/28/2004		
DOUGLAS MD83 49630		FINOVA CAPITAL CORP	01217	*	10/25/2004		
DOUGLAS MD83 49630		FINOVA CAPITAL PLC	01217	*	10/25/2004		
DOUGLAS MD83 49630		9 CONFIRMATION	01217		10/25/2004		
DOUYON EXEC 162F 6823		DOUYON ANDRE L	01408	*	11/04/2004		
DUNCAN ULTRA PUP D04101		DUNCAN STANLEY W	01606		12/07/2004		
EBBERT SEA REY 1DK337C		EBBERT PAUL R	01196	*	12/23/2004		
EBBERT SEA REY 1DK337C		EBBERT STEVE	01196		12/23/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
EIKEL EXEC 162F 6850		EIKEL DONALD B	00899		10/18/2004		
ELLEFSON GOLDEN CIRCLE 5168		ELLEFSON DANIEL	01206		11/02/2004		
ELLEFSON GOLDEN CIRCLE 5168		ELLEFSON DANIEL LEWIS	01206		11/02/2004		
EMBRAER EMB135BJ 14500825		EMBRAER - EMPRESA BRASILEIRA DE AERONAUTICA S A	00046	*	11/18/2004		
EMBRAER EMB135BJ 14500825	*	GENERAL ELECTRIC CAPITAL CORP	00046	*	11/18/2004		
EMBRAER EMB135BJ 14500825		SWIFT AVIATION SALES INC	00046	*	11/18/2004		
EMBRAER EMB135BJ 14500825	*	SWIFT AVIATION SALES INC	00046	*	11/18/2004		
EMBRAER EMB135BJ 14500825		9 CONFIRMATION	00046		11/18/2004		
EMBRAER EMB135BJ 145678		ANSWER GROUP INC	00321	*	12/21/2004		
EMBRAER EMB135BJ 145678	*	ANSWER GROUP INC	00321	*	12/21/2004		
EMBRAER EMB135BJ 145678		EMBRAER - EMPRESA BRASILEIRA DE AERONAUTICA S A	00321	*	12/21/2004		
EMBRAER EMB135BJ 145678	*	FIRST UNION COMMERCIAL CORP	00321	*	12/21/2004		
EMBRAER EMB135BJ 145770	*	DC3 ENTERTAINMENT LLLP	00452	*	12/15/2004		
EMBRAER EMB135BJ 145770		DC3 ENTERTAINMENT LLLP	00452	*	12/15/2004		
EMBRAER EMB135BJ 145770		EMBRAER - EMPRESA BRASILEIRA DE AERONAUTICA S A	00452	*	12/15/2004		
EMBRAER EMB135BJ 145770	*	GENERAL ELECTRIC CAPITAL CORP	00452	*	12/15/2004		
EMBRAER EMB135BJ 145775		EMBRAER - EMPRESA BRASILEIRA DE AERONAUTICA S A	00148	*	12/16/2004		
EMBRAER EMB135BJ 145775	*	FLEET CAPITAL CORP	00148	*	12/16/2004		
EMBRAER EMB135BJ 145775	*	SOUTHWEST HOMES LTD	00148	*	12/16/2004		
EMBRAER EMB135BJ 145775		SOUTHWEST HOMES LTD	00148	*	12/16/2004		
EMBRAER EMB135BJ 145789		EMBRAER - EMPRESA BRASILEIRA DE AERONAUTICA S A	01244	*	10/22/2004		
EMBRAER EMB135BJ 145789	*	JET LEGACY 145-789 LLC	01244	*	10/22/2004		
EMBRAER EMB135BJ 145789	*	JET LEGACY-ONE HUNDRED FORTY FIVE-SEVEN HUNDRED EI	01244	*	10/22/2004		
EMBRAER EMB135BJ 145789	*	MERRILL LYNCH BUSINESS FINANCIAL SERVICES INC	01244	*	10/22/2004		
EMBRAER EMB135BJ 145789	*	MERRILL LYNCH CAPITAL	01244	*	10/22/2004		
EMBRAER EMB135BJ 145789	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01244	*	10/22/2004		
EMBRAER EMB135BJ 145789		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01244	*	10/22/2004		
EMBRAER EMB1445LR 14500866		C&D/PRIOR RECORD	01847		10/26/2004		
EMBRAER EMB145 145002		DFFP&H/PRIOR RECORD	02322		11/23/2004		
EMBRAER EMB145 145003		DFFP&H/PRIOR RECORD	02324		11/23/2004		
EMBRAER EMB145LR 145002		ECC LEASING CO LTD	00536	*	12/20/2004		
EMBRAER EMB145LR 145002		EMBRAER FINANCE LTD	00536	*	12/20/2004		
EMBRAER EMB145LR 145002	*	TRANS STATES AIRLINES INC	00536	*	12/20/2004		
EMBRAER EMB145LR 145002	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00536	*	12/20/2004		
EMBRAER EMB145LR 145002		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00536	*	12/20/2004		
EMBRAER EMB145LR 145003		ECC LEASING CO LTD	01032	*	12/03/2004		
EMBRAER EMB145LR 145003		EMBRAER FINANCE LTD	01032	*	12/03/2004		
EMBRAER EMB145LR 145003	*	TRANS STATES AIRLINES INC	01032	*	12/03/2004		
EMBRAER EMB145LR 145003	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01032	*	12/03/2004		
EMBRAER EMB145LR 145003		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01032	*	12/03/2004		
EMBRAER EMB145LR 145003		9 CONFIRMATION	01032		12/03/2004		
EMBRAER EMB145LR 14500853		AMERICAN EAGLE AIRLINES INC	00195	*	10/04/2004		
EMBRAER EMB145LR 14500853	*	AMERICAN EAGLE AIRLINES INC	00195	*	10/04/2004		
EMBRAER EMB145LR 14500853		EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S/A	00195	*	10/04/2004		
EMBRAER EMB145LR 14500853	*	JPMORGAN CHASE BANK TRUSTEE	00195	*	10/04/2004	10/04/2004	C
EMBRAER EMB145LR 14500856		CHAUTAUQUA AIRLINES INC	00261	*	10/06/2004		
EMBRAER EMB145LR 14500856	*	CHAUTAUQUA AIRLINES INC	00261	*	10/06/2004		
EMBRAER EMB145LR 14500856		EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A	00261	*	10/06/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
EMBRAER EMB145LR 14500856	*	MANUFACTURERS AND TRADERS TRUST CO TRUSTEE	00261	*	10/06/2004		
EMBRAER EMB145LR 14500858		C&D/PRIOR RECORD	01737		10/12/2004		
EMBRAER EMB145LR 14500858		AMERICAN EAGLE AIRLINES INC	00190	*	10/27/2004	10/27/2004	C
EMBRAER EMB145LR 14500858	*	AMERICAN EAGLE AIRLINES INC	00190	*	10/27/2004		
EMBRAER EMB145LR 14500858		EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S/A	00190	*	10/27/2004		
EMBRAER EMB145LR 14500858	*	JPMORGAN CHASE BANK TRUSTEE	00190	*	10/27/2004	10/27/2004	C
EMBRAER EMB145LR 14500860		C&D/PRIOR RECORD	01735		10/12/2004		
EMBRAER EMB145LR 14500860		AMERICAN EAGLE AIRLINES INC	00260	*	10/27/2004		
EMBRAER EMB145LR 14500860	*	AMERICAN EAGLE AIRLINES INC	00260	*	10/27/2004		
EMBRAER EMB145LR 14500860		EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S/A	00260	*	10/27/2004		
EMBRAER EMB145LR 14500860	*	JPMORGAN CHASE BANK TRUSTEE	00260	*	10/27/2004	10/27/2004	C
EMBRAER EMB145LR 14500862		CHAUTAUQUA AIRLINES INC	00619	*	10/27/2004		
EMBRAER EMB145LR 14500862	*	CHAUTAUQUA AIRLINES INC	00619	*	10/27/2004		
EMBRAER EMB145LR 14500862		EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A	00619	*	10/27/2004		
EMBRAER EMB145LR 14500862	*	MANUFACTURERS AND TRADERS TRUST CO TRUSTEE	00619	*	10/27/2004	10/27/2004	C
EMBRAER EMB145LR 14500865		CHAUTAUQUA AIRLINES INC	00965	*	10/29/2004		
EMBRAER EMB145LR 14500865	*	CHAUTAUQUA AIRLINES INC	00965	*	10/29/2004		
EMBRAER EMB145LR 14500865		EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A	00965	*	10/29/2004		
EMBRAER EMB145LR 14500865	*	MANUFACTURERS AND TRADERS TRUST CO TRUSTEE	00965	*	10/29/2004	10/29/2004	C
EMBRAER EMB145LR 14500866		C&D/PRIOR RECORD	02768		10/27/2004		
EMBRAER EMB145LR 14500866	*	AMERICAN EAGLE AIRLINES INC	00010	*	11/10/2004		
EMBRAER EMB145LR 14500866		AMERICAN EAGLE AIRLINES INC	00010	*	11/10/2004		
EMBRAER EMB145LR 14500866		EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A	00010	*	11/10/2004		
EMBRAER EMB145LR 14500866	*	JPMORGAN CHASE BANK TRUSTEE	00010	*	11/10/2004		
EMBRAER EMB145LR 14500868		C&D/PRIOR RECORD	01844		10/28/2004		
EMBRAER EMB145LR 14500868	*	AMERICAN EAGLE AIRLINES INC	00080	*	11/10/2004		
EMBRAER EMB145LR 14500868		AMERICAN EAGLE AIRLINES INC	00080	*	11/10/2004		
EMBRAER EMB145LR 14500868		EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S/A	00080	*	11/10/2004		
EMBRAER EMB145LR 14500868	*	JPMORGAN CHASE BANK TRUSTEE	00080	*	11/10/2004	11/10/2004	C
EMBRAER EMB145LR 14500869		C&D/PRIOR RECORD	01914		11/03/2004		
EMBRAER EMB145LR 14500869	*	AMERICAN EAGLE AIRLINES INC	00005	*	11/17/2004		
EMBRAER EMB145LR 14500869		AMERICAN EAGLE AIRLINES INC	00005	*	11/17/2004		
EMBRAER EMB145LR 14500869		EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S/A	00005	*	11/17/2004		
EMBRAER EMB145LR 14500869	*	JPMORGAN CHASE BANK NA TRUSTEE	00005	*	11/17/2004		
EMBRAER EMB145LR 14500870		C&D/PRIOR RECORD	02496		11/08/2004		
EMBRAER EMB145LR 14500870		C&D/PRIOR RECORD	01073		11/15/2004		
EMBRAER EMB145LR 14500870		AMERICAN EAGLE AIRLINES INC	00126	*	12/02/2004		
EMBRAER EMB145LR 14500870	*	AMERICAN EAGLE AIRLINES INC	00126	*	12/02/2004		
EMBRAER EMB145LR 14500870		EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S/A	00126	*	12/02/2004	12/02/2004	C
EMBRAER EMB145LR 14500870	*	JPMORGAN CHASE BANK NA TRUSTEE	00126	*	12/02/2004		
EMBRAER EMB145LR 14500871		CHAUTAUQUA AIRLINES INC	00773	*	11/19/2004		
EMBRAER EMB145LR 14500871	*	CHAUTAUQUA AIRLINES INC	00773	*	11/19/2004		
EMBRAER EMB145LR 14500871		EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A	00773	*	11/19/2004		
EMBRAER EMB145LR 14500871	*	MANUFACTURERS AND TRADERS TRUST CO TRUSTEE	00773	*	11/19/2004		
EMBRAER EMB145LR 14500874		C&D/PRIOR RECORD	02110		11/22/2004		
EMBRAER EMB145LR 14500874	*	AMERICAN EAGLE AIRLINES INC	00019	*	12/09/2004		
EMBRAER EMB145LR 14500874		AMERICAN EAGLE AIRLINES INC	00019	*	12/09/2004		
EMBRAER EMB145LR 14500874		EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S/A	00019	*	12/09/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
EMBRAER EMB145LR 14500874	*	JPMORGAN CHASE BANK NA TRUSTEE	00019	*	12/09/2004		
EMBRAER EMB145LR 14500875		C&D/PRIOR RECORD	02112		11/22/2004		
EMBRAER EMB145LR 14500875		AMERICAN EAGLE AIRLINES INC	00216	*	12/15/2004		
EMBRAER EMB145LR 14500875	*	AMERICAN EAGLE AIRLINES INC	00216	*	12/15/2004		
EMBRAER EMB145LR 14500875		EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S/A	00216	*	12/15/2004		
EMBRAER EMB145LR 14500875	*	JPMORGAN CHASE BANK NA TRUSTEE	00216	*	12/15/2004		
EMBRAER EMB145LR 14500877		C&D/PRIOR RECORD	02255		11/30/2004		
EMBRAER EMB145LR 14500877		C&D/PRIOR RECORD	02498		12/08/2004		
EMBRAER EMB145LR 14500877		AMERICAN EAGLE AIRLINES INC	00380	*	12/15/2004		
EMBRAER EMB145LR 14500877	*	AMERICAN EAGLE AIRLINES INC	00380	*	12/15/2004		
EMBRAER EMB145LR 14500877		EMBRAER - EMPRESA BRASILEIRA DE AERONAUTICA S/A	00380	*	12/15/2004		
EMBRAER EMB145LR 14500877	*	JPMORGAN CHASE BANK NA TRUSTEE	00380	*	12/15/2004		
EMBRAER EMB145LR 14500883		C&D/PRIOR RECORD	02098		12/20/2004		
EMBRAER EMB145LR 14500885		C&D/PRIOR RECORD	02652		12/27/2004		
EMBRAER EMB145XR 14500859	*	CONTINENTAL AIRLINES INC	00520	*	10/20/2004		
EMBRAER EMB145XR 14500859		EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A	00520	*	10/20/2004		
EMBRAER EMB145XR 14500859	*	EXPRESSJET AIRLINES INC	00520	*	10/20/2004		
EMBRAER EMB145XR 14500859		PM LTD	00520	*	10/20/2004		
EMBRAER EMB145XR 14500859		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00520	*	10/20/2004		
EMBRAER EMB145XR 14500859	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00520	*	10/20/2004		
EMBRAER ERJ 170100SE 17000051	*	CHAUTAUQUA AIRLINES INC	00459	*	11/19/2004	11/19/2004	C
EMBRAER ERJ 170100SE 17000051		CHAUTAUQUA AIRLINES INC	00459	*	11/19/2004	11/19/2004	C
EMBRAER ERJ 170100SE 17000051		EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICS S A	00459	*	11/19/2004	11/19/2004	C
EMBRAER ERJ 170100SE 17000051		PM LTD	00459	*	11/19/2004	11/19/2004	C
EMBRAER ERJ 170100SE 17000051	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00459	*	11/19/2004		
EMBRAER ERJ 170100SE 17000054		CHAUTAUQUA AIRLINES INC	00979	*	10/22/2004		
EMBRAER ERJ 170100SE 17000054	*	CHAUTAUQUA AIRLINES INC	00979	*	10/22/2004		
EMBRAER ERJ 170100SE 17000054		EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A	00979	*	10/22/2004		
EMBRAER ERJ 170100SE 17000054		PM LTD	00979	*	10/22/2004	10/22/2004	C
EMBRAER ERJ 170100SE 17000054	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00979	*	10/22/2004		
EMBRAER ERJ170100SE 17000052	*	CHAUTAUQUA AIRLINES INC	00543	*	11/19/2004		
EMBRAER ERJ170100SE 17000052		CHAUTAUQUA AIRLINES INC	00543	*	11/19/2004		
EMBRAER ERJ170100SE 17000052		EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A	00543	*	11/19/2004		
EMBRAER ERJ170100SE 17000052		PM LTD	00543	*	11/19/2004		
EMBRAER ERJ170100SE 17000052	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00543	*	11/19/2004		
EMBRAER ERJ170100SE 17000053		CHAUTAUQUA AIRLINES INC	01956	*	11/29/2004		
EMBRAER ERJ170100SE 17000053	*	CHAUTAUQUA AIRLINES INC	01956	*	11/29/2004		
EMBRAER ERJ170100SE 17000053	*	EMBRAER FINANCE LTD	01956	*	11/29/2004		
EMBRAER ERJ170100SE 17000053		EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A	01956	*	11/29/2004		
EMBRAER ERJ170100SE 17000053		PM LTD	01956	*	11/29/2004		
EMBRAER ERJ170100SE 17000053	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	01956	*	11/29/2004		
EMBRAER ERJ170100SE 17000055		CHAUTAUQUA AIRLINES INC	00460	*	10/29/2004		
EMBRAER ERJ170100SE 17000055	*	CHAUTAUQUA AIRLINES INC	00460	*	10/29/2004		
EMBRAER ERJ170100SE 17000055		EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A	00460	*	10/29/2004		
EMBRAER ERJ170100SE 17000055		PM LTD	00460	*	10/29/2004		
EMBRAER ERJ170100SE 17000055	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00460	*	10/29/2004		
EMBRAER ERJ170100SE 17000056		CHAUTAUQUA AIRLINES INC	00331	*	11/04/2004		
EMBRAER ERJ170100SE 17000056	*	CHAUTAUQUA AIRLINES INC	00331	*	11/04/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
EMBRAER ERJ170100SE 17000056		EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A	00331	*	11/04/2004		
EMBRAER ERJ170100SE 17000056		PM LTD	00331	*	11/04/2004		
EMBRAER ERJ170100SE 17000056	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00331	*	11/04/2004		
EMBRAER ERJ170100SE 17000057	*	CHAUTAUQUA AIRLINES INC	00765	*	12/09/2004		
EMBRAER ERJ170100SE 17000057		CHAUTAUQUA AIRLINES INC	00765	*	12/09/2004		
EMBRAER ERJ170100SE 17000057	*	EMBRAER FINANCE LTD	00765	*	12/09/2004		
EMBRAER ERJ170100SE 17000057		EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A	00765	*	12/09/2004		
EMBRAER ERJ170100SE 17000057		PM LTD	00765	*	12/09/2004		
EMBRAER ERJ170100SE 17000057	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00765	*	12/09/2004		
EMBRAER ERJ170100SE 17000058		CHAUTAUQUA AIRLINES INC	00633	*	12/16/2004		
EMBRAER ERJ170100SE 17000058	*	CHAUTAUQUA AIRLINES INC	00633	*	12/16/2004		
EMBRAER ERJ170100SE 17000058	*	EMBRAER FINANCE LTD	00633	*	12/16/2004		
EMBRAER ERJ170100SE 17000058		EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A	00633	*	12/16/2004		
EMBRAER ERJ170100SE 17000058		PM LTD	00633	*	12/16/2004		
EMBRAER ERJ170100SE 17000058	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00633	*	12/16/2004		
EMBRAER ERJ170100SE 17000062		CHAUTAUQUA AIRLINES INC	00449	*	12/21/2004	12/21/2004	C
EMBRAER ERJ170100SE 17000062	*	CHAUTAUQUA AIRLINES INC	00449	*	12/21/2004		
EMBRAER ERJ170100SE 17000062	*	EMBRAER FINANCE LTD	00449	*	12/21/2004		
EMBRAER ERJ170100SE 17000062		EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A	00449	*	12/21/2004	12/21/2004	C
EMBRAER ERJ170100SE 17000062		PM LIMITED	00449	*	12/21/2004	12/21/2004	C
EMBRAER ERJ170100SE 17000062	*	WELLS FARGO BANK NORTHWEST NA TRUSTEE	00449	*	12/21/2004		
EMBRAER ERJ170100SE 17000064		DFFP&H/PRIOR RECORD	02017		12/28/2004		
EMBRAER ERJ170100SE 17000066		DFFP&H/PRIOR RECORD	02019		12/28/2004		
ENSTROM 28 1004		HAYNE STEPHEN W P S	00377	*	12/06/2004	12/06/2004	C
ENSTROM 28 1004		ILLEGIBLE	00377		12/06/2004	12/06/2004	C
ERCOUPE 415C 1962		ILLEGIBEL	01499		11/29/2004		
ERCOUPE 415C 1962		KIRNER JOE	01499		11/29/2004		
ERCOUPE 415C 1962		KIRNER JOSEPH H	01499		11/29/2004		
EUROCOPTER AS130B4 3521		ARTC/PRIOR RECORD	02115		12/10/2004		
EUROCOPTER AS350B 1913		USAT/PRIOR RECORD	03601		12/06/2004		
EUROCOPTER AS350B2 3859		EUROCOPTER	01161		10/01/2004		
EUROCOPTER AS350B2 3859		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01161		10/01/2004		
EUROCOPTER AS350B2 3859		9 CONFIRMATION	01161		10/01/2004		
EUROCOPTER AS350B2 3865		EUROCOPTER	01596		11/08/2004		
EUROCOPTER AS350B2 3865		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01596		11/08/2004		
EUROCOPTER AS350B2 3865		9 CONFIRMATION	01596		11/08/2004		
EUROCOPTER AS350B3 3830		EUROCOPTER	01109		10/01/2004		
EUROCOPTER AS350B3 3830		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01109		10/01/2004		
EUROCOPTER AS350B3 3830		9 CONFIRMATION	01109		10/01/2004		
EUROCOPTER AS350B3 3846		EUROCOPTER	01104		10/01/2004		
EUROCOPTER AS350B3 3846		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01104		10/01/2004		
EUROCOPTER AS350B3 3846		9 CONFIRMATION	01104		10/01/2004		
EUROCOPTER AS350B3 3847		EUROCOPTER	01166		10/01/2004		
EUROCOPTER AS350B3 3847		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01166		10/01/2004	10/01/2004	C
EUROCOPTER AS350B3 3847		9 CONFIRMATION	01166		10/01/2004		
EUROCOPTER AS350B3 3848		EUROCOPTER	00466		11/04/2004		
EUROCOPTER AS350B3 3848		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00466		11/04/2004		
EUROCOPTER AS350B3 3848		9 CONFIRMATION	00466		11/04/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
EUROCOPTER AS350B3 3853		EUROCOPTER	00102		11/29/2004		
EUROCOPTER AS350B3 3853		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00102		11/29/2004		
EUROCOPTER AS350B3 3853		9 CONFIRMATION	00102		11/29/2004		
EUROCOPTER AS350B3 3857		EUROCOPTER	00106		11/29/2004		
EUROCOPTER AS350B3 3857		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00106		11/29/2004		
EUROCOPTER AS350B3 3857		9 CONFIRMATION	00106		11/29/2004		
EUROCOPTER AS355N 5213		9 CONFIRMATION	01506		12/09/2004		
EUROCOPTER AS355N 5590		ANDREYCHUK WILLIAM R	00281		11/23/2004		
EUROCOPTER AS355N 5590		ILLEGIBLE	00281		11/23/2004		
EUROCOPTER AS355N 5590		KNAUS HELICOPTER	00281		11/23/2004		
EUROCOPTER AS355N 5590		KNAUS HELICOPTER LTD	00281		11/23/2004		
EUROCOPTER AS355N 5590		MITSUMI BUSSAN AEROSPACE CORP	00281		11/23/2004		
EUROCOPTER AS355N 5590		PETRA AVIATION LLP	00281	*	11/23/2004		
EUROCOPTER EC120B 1350		AG BUSINESS INVESTMENT PTY LTD	01429	*	10/19/2004		
EUROCOPTER EC120B 1350		AUSTRALIAN AEROSPACE PTY LTD	01429	*	10/19/2004		
EUROCOPTER EC120B 1350		9 CONFIRMATION	01429		10/19/2004		
EUROCOPTER EC120B 1391		EUROCOPTER	00097		11/29/2004	11/29/2004	C
EUROCOPTER EC120B 1391		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00097		11/29/2004	11/29/2004	C
EUROCOPTER EC120B 1391		9 CONFIRMATION	00097		11/29/2004	11/29/2004	C
EUROCOPTER EC130B4 3841		EUROCOPTER	01473		10/25/2004		
EUROCOPTER EC130B4 3841		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01473		10/25/2004		
EUROCOPTER EC130B4 3841		9 CONFIRMATION	01473		10/25/2004		
EUROCOPTER EC130B4 3845		EUROCOPTER	01151		10/01/2004		
EUROCOPTER EC130B4 3845		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01151		10/01/2004		
EUROCOPTER EC130B4 3845		9 CONFIRMATION	01151		10/01/2004		
EUROCOPTER EC130B4 3855		EUROCOPTER	01589		12/09/2004		
EUROCOPTER EC130B4 3855		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01589		12/09/2004		
EUROCOPTER EC130B4 3855		9 CONFIRMATION	01589		12/09/2004		
EUROCOPTER EC130B4 3860		EUROCOPTER	00240		12/13/2004		
EUROCOPTER EC130B4 3860		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00240		12/13/2004		
EUROCOPTER EC130B4 3860		9 CONFIRMATION	00240		12/13/2004		
EUROCOPTER EC130B4 3873		EUROCOPTER	01599		12/09/2004		
EUROCOPTER EC130B4 3873		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01599		12/09/2004		
EUROCOPTER EC130B4 3873		9 CONFIRMATION	01599		12/09/2004		
EUROCOPTER EC130B4 3887		EUROCOPTER	00749		12/21/2004		
EUROCOPTER EC130B4 3887		WELLS FARGO BANK NORTHWEST NA TRUSTEE	00749		12/21/2004		
EUROCOPTER EC130B4 3887		9 CONFIRMATION	00749		12/21/2004		
EUROCOPTER EC135P2 0362		C&D/PRIOR RECORD	01891		12/23/2004		
EUROCOPTER SA319B 2020		AIRBORNE TURBINE INC	01486	*	12/20/2004		
EUROCOPTER SA319B 2020		AIRBORNE TURBINE LP	01486	*	12/20/2004		
EUROCOPTER SA319B 2020		FULTON WAYNE	01486		12/20/2004		
EUROCOPTER SA319B 2020		SOFEMA	01486		12/20/2004		
EUROCOPTER SA319B 2020		YOUR AIRCRAFT SOURCE LLC	01486		12/20/2004		
EUROCOPTER SA319B 2020		9 CONFIRMATION	01486		12/20/2004		
EUROCOPTER SA319B 2132		AIRBORNE TURBINE INC	01491	*	12/20/2004		
EUROCOPTER SA319B 2132		AIRBORNE TURBINE LP	01491	*	12/20/2004		
EUROCOPTER SA319B 2132		AIRCO 2	01491		12/20/2004		
EUROCOPTER SA319B 2132		YOUR AIRCRAFT SOURCE LLC	01491		12/20/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
EUROCOPTER SA319B 2132		9 CONFIRMATION	01491		12/20/2004		
EUROCOPTER SE313B 1666		AIRCRAFT GUARANTY TRUST LLC TRUSTEE	01063		10/15/2004		
EUROCOPTER SE313B 1666		E L ELECTRIC	01063	*	10/15/2004		
EUROCOPTER SE313B 1666		LOWRY E	01063	*	10/15/2004		
EUROCOPTER SE313B 1666		9 CONFIRMATION	01063		10/15/2004		
EUROCOPTER 120B 1390		EUROCOPTER	01594		12/09/2004		
EUROCOPTER 120B 1390		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01594		12/09/2004		
EUROCOPTER 120B 1390		9 CONFIRMATION	01594		12/09/2004		
EUROCOPTER 6648		ARTC/PRIOR RECORD	02088		11/24/2004		
EUROPA TRI GEAR XS A097		KOVAC HAROLD	02034		11/10/2004		
EUROPA TRI GEAR XS A097		KOVAC MARGARET E	02034		11/10/2004		
EUROPA TRI GEAR XS A097		ROMNES PAUL F	02034		11/10/2004		
EXTRA EA300L 1187		EXTRA FLUGZEUGPRODUKTIONS-UND VERTRIEBS GMBH	01685		10/13/2004		
EXTRA EA300L 1187		SOUTHEAST AERO SALES INC	01685		10/13/2004		
EXTRA EA300L 1187		9 CONFIRMATION	01685		10/13/2004		
EXTRA EA300L 1188		DIAMOND AERO	01021		12/03/2004	12/03/2004	C
EXTRA EA300L 1188		EXTRA FLUGZEUGPRODUKTIONS UND VERTRIEBS GMBH	01021		12/03/2004	12/03/2004	C
EXTRA EA300L 1188		9 CONFIRMATION	01021		12/03/2004	12/03/2004	C
EXTRA FLUGZEUGPRODUKTIONS 1188		DIAMOND AERO LLC	00297		12/06/2004		
EXTRA FLUGZEUGPRODUKTIONS 1188		EXTRA FLUGZEUGPRODUKTIONS UND VERTRIEBS GMBH	00297		12/06/2004		
FAIRCHILD SA226TC TC301		EXPRESS SERVICE SA	01162		11/04/2004		
FAIRCHILD SA226TC TC301		PERSONAL AIRLINER LTD	01162		11/04/2004		
FAIRCHILD 227AC AC652		9 APP & FEE	01846		11/19/2004	11/19/2004	C
FAIRCHILD 227AC AC652		9 CONFIRMATION	01846		11/19/2004		
FALCON 10 113		AERO-SPACE/PRIOR RECORD	01893		12/23/2004		
FALCON 200 479		K AVIATION LLC	02191		10/05/2004		
FALCON 200 479		QUEST AIR SERVICES LTD INC	02191		10/05/2004		
FALCON 2000 219		DASSAULT AVIATION	02418	*	12/06/2004		
FALCON 2000 219		DASSAULT FALCON JET CORP	02418	*	12/06/2004		
FALCON 2000 219		9 CONFIRMATION	02418		12/06/2004		
FALCON 2000EX 41		9 CANCELLATION	01062		12/21/2004		
FALCON 2000EX 44		9 CANCELLATION	01064		12/21/2004	12/21/2004	C
FALCON 2000EX 50		DASSAULT AVIATION	01033	*	10/04/2004		
FALCON 2000EX 50		DASSAULT FALCON JET CORP	01033	*	10/04/2004		
FALCON 2000EX 50		9 CONFIRMATION	01033		10/04/2004		
FALCON 2000EX 54		DASSAULT AVIATION	02422	*	12/06/2004		
FALCON 2000EX 54		DASSAULT FALCON JET CORP	02422	*	12/06/2004		
FALCON 2000EX 54		9 CONFIRMATION	02422		12/06/2004		
FALCON 50 340		DASSAULT AVIATION	01038	*	10/04/2004		
FALCON 50 340		DASSAULT FALCON JET CORP	01038	*	10/04/2004		
FALCON 50 340		9 CONFIRMATION	01038		10/04/2004		
FAY RONAIR XR3 200XR3		9 APP	00918		10/18/2004		
FAY XR3 47380012		RAY RON SR	00916		10/18/2004		
FLIGHTSTAR INC FSIISC 345		FLIGHTSTAR INC	02518		12/03/2004	12/06/2004	C
FLIGHTSTAR INC FSIISC 345		IRWIN STEVE M	02518		12/03/2004	12/06/2004	C
FLUGZEUGBAU DG500MB 5E244B21		DG FLUGZEUGBAU GMBH	01354		11/15/2004		
FLUGZEUGBAU DG500MB 5E244B21		KJENSLIE KNUT	01354	*	11/15/2004		
FLUGZEUGBAU DG500MB 5E244B21		SEMINOLE FLYING & SOARING INC	01354		11/15/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
FLUGZEUGBAU DG500MB 5E244B21		9 CONFIRMATION	01354		11/15/2004		
FLUGZEUGBAU GMBH EA300S 021		BLCP LTD	01876		11/29/2004	11/30/2004	C
FLUGZEUGBAU GMBH EA300S 021		1007805 ONTARIO LTD	01876		11/29/2004	11/30/2004	C
FOKKER 50 20232		DFP&H/PRIOR RECORD	02722		10/20/2004		
FOKKER 50 20233		DFP&H/PRIOR RECORD	02728		10/20/2004		
FORSYTHE SKYRAIDER II SK100		FORSYTHE LANCE LEE	02425	*	11/29/2004		
FORSYTHE SKYRAIDER II 1787990		FORSYTHE LANCE LEE	00416	*	10/21/2004		
FUJI FA200160 145		AIRCRAFT GUARANTY TRUST LLC TRUSTEE	01027		12/14/2004		
FUJI FA200160 145		FUJI-HALTERGEMEINSCHAFT	01027	*	12/14/2004		
FUJI FA200160 145		MULLER ULRICH	01027		12/14/2004		
FUJI FA200160 145		9 CONFIRMATION	01027		12/14/2004		
GAUDEL FISHER CLASSIC C066		GAUDEL J J	02538		12/03/2004		
GAUDEL FISHER CLASSIC C066		GAUDEL JEAN J	02538		12/03/2004		
GAUDEL FISHER CLASSIC C066		ILLEGIBLE	02538		12/03/2004		
GELASI NIEPORT 2		9 APP & FEE	01844		11/19/2004	11/22/2004	C
GENERAL MOTORS FM2 16161		9 APP	01722		10/15/2004		
GIDDINGS VANS RV9A 90519		GIDDINGS DORANCE	02304	*	10/22/2004	10/25/2004	C
GIDDINGS VANS RV9A 90519		GIDDINGS DORANCE L	02304		10/22/2004	10/25/2004	C
GIPPSLAND GA8 GA804049		CIVIL AIR PATROL	02004		10/28/2004		
GIPPSLAND GA8 GA804049		GIPPSLAND AERONAUTICS	02004		10/28/2004		
GIPPSLAND GA8 GA804049		9 CONFIRMATION	02004		10/28/2004		
GIPPSLAND GA8 GA804052		CIVIL AIR PATROL	01998		11/12/2004		
GIPPSLAND GA8 GA804052		GIPPSLAND AERONAUTICS	01998		11/12/2004		
GLASAIR II RG 1026		CANADA AIRCREW WORLDWIDE INC	00145		12/20/2004		
GLASAIR II RG 1026		DR C E BAIN INC	00145		12/20/2004		
GLASAIR III 3147		HAYNER ROBERT	01610		12/07/2004		
GLASAIR III 3147		STODDARD-HAMILTON AIRCRAFT INC	01610		12/07/2004		
GLASTAR SPORTSMAN 7025		NEW GLASAIR LLC	01347		10/25/2004		
GLASTAR SPORTSMAN 7025		THORNTON DON	01347	*	10/25/2004		
GOLDEN CIRCLE II 5168		ELLEFSON DANIEL L	00741		12/09/2004	12/09/2004	C
GOLDEN CIRCLE II 5168		GOLDEN CIRCLE AIR	00741		12/09/2004	12/09/2004	C
GOODMAN KITFOX C95070118		GOODMAN JAMES	02832		10/28/2004		
GOODMAN KITFOX C95070118		GOODMAN JAMES A	02832		10/28/2004		
GOODMAN KITFOX C95070118		GOODMAN JIM	02832		10/28/2004		
GREEN VANS RV7A 70455		GREEN RICHARD H	01991		11/24/2004		
GRIFFIN XAIR 965		GRIFFIN DEAN	01397		12/16/2004		
GRIFFIN XAIR 965		LIGHT WING AIRCRAFT LLC	01397		12/16/2004		
GROB G103 TWIN II 3804		HOLDER ROBERT W	01124		10/12/2004		
GROB G103 TWIN II 3804		SOSA GLIDING CLUB	01124		10/12/2004		
GRUMANN U52A 147552		STATE OF ARIZONA	02198		11/04/2004		
GRUMANN U52A 147552		TUCSON AIR MUSEUM FOUNDATION OF PIMA COUNTY	02198		11/04/2004		
GRUMANN U52A 147552		UNITED STATES OF AMERICA	02198		11/04/2004		
GRUMMAN ALBATROS HU 16B 510033		9 FOREIGN DOC	01502		12/10/2004	12/10/2004	C
GRUMMAN HU16B 510033A		MATA JOSE	00004		12/28/2004		
GRUMMAN HU16B 510033A		MONKY AEROTAXIS SA	00004		12/28/2004		
GRUMMAN HU16B 510033A		RIVERA-LOPEZ ROSARIO	00004		12/28/2004		
GRUMMAN HU16B 510033A		JOSE MATA MONKY AEROTAXIS SA	00597		12/29/2004		
GRUMMAN HU16B 510033A		RIVERA-LOPEZ ROSARIO	00597		12/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
GRUMMAN TBM3 85460		FEWTBMSLLC	02073		12/14/2004		
GRUMMAN TBM3 85460		FOREST PROTECTION LTD	02073		12/14/2004		
GULFSTREAM GIVSP 1404		9 APP	00076		11/24/2004		
GULFSTREAM G1159 403		9 CONFIRMATION	01850		10/27/2004		
GULFSTREAM G1159A 403		ARRENDADORA UNION S A DE CV	02346	*	10/27/2004		
GULFSTREAM G1159A 403		CMI TRADING INC	02346	*	10/27/2004		
GULFSTREAM G1159A 403		CMI-TRADING INC	02346	*	10/27/2004		
GULFSTREAM G1159A 403		LEVIN GEORGE GERSON	02346	*	10/27/2004		
GULFSTREAM 200 104		ISRAEL AIRCRAFT INDUSTRIES LTD	01942	*	10/29/2004	10/29/2004	C
GULFSTREAM 200 104		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01942	*	10/29/2004		
GULFSTREAM 200 106		ISRAEL AIRCRAFT INDUSTRIES LTD	01173	*	11/10/2004		
GULFSTREAM 200 106		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01173	*	11/10/2004		
HAINES GLASTAR 5621		HAINES BRADFORD	01511		10/05/2004		
HAINES GLASTAR 5621		HAINES LAWRENCE A	01511		10/05/2004		
HAWTHORNE BUSHBY MUSTANG II 09		9 CONFIRMATION	01825		10/21/2004		
HELICOPTER OH13HM74A 78021		BANK OF AMERICA	00378		11/30/2004		
HELICOPTER OH13HM74A 78021		CAMPO AG-ROTO SERVICE	00378		11/30/2004		
HELICOPTER OH13HM74A 78021		CAMPO ROBERT	00378		11/30/2004		
HELICOPTER OH13HM74A 78021		STATE BANK	00378		11/30/2004		
HELICOPTER 500 0409		CLEARY JAMES H	01156	*	11/17/2004	11/18/2004	C
HELICOPTER 500 0409		CLEARY JAMES H JR	01156		11/17/2004		
HELICOPTER 500 0409		ILLEGIBLE	01156		11/17/2004		
HELICOPTER 500 0409		REVOLUTION HELICOPTER CORP INC	01156		11/17/2004		
HELICOPTER 500 0409		WILKINS PERRY	01156	*	11/17/2004	11/18/2004	C
HICKMAN RV7A 70787		HICKMAN R L	01367		10/25/2004	10/25/2004	C
HIPPS RELIANT SX 62035		HONEYWELL BOB	01415		10/19/2004		
HIPPS RELIANT SX 62035		SYKES LARRY H	01415	*	10/19/2004		
HODGE CHALLENGER CH203042456		DIAMOND LAKES AVIATION	02132	*	12/20/2004		
HODGE CHALLENGER CH203042456		HALL BOB	02132	*	12/20/2004		
HODGE CHALLENGER CH203042456		HODGE DAVID C	02132	*	12/20/2004		
HODGE CHALLENGER CH203042456		QUAD CITY ULTRALIGHT AIRCRAFT CORP	02132		12/20/2004		
HOHOS RV6A 60131		HOHOS CHARLES E	01849		11/18/2004		
HOHOS RV6A 60131		VANS AIRCRAFT INC	01849		11/18/2004		
HOLM LANCAIR IVP LIV250		EQUIFUND TRADES TRUST	02480		12/14/2004		
HOLM LANCAIR IVP LIV250		FAUST DAN	02480		12/14/2004		
HOLM LANCAIR IVP LIV250		HOLM PAUL	02480		12/14/2004		
HOLM LANCAIR IVP LIV250		HOLM PAUL TRUSTEE	02480		12/14/2004		
HOLM LANCAIR IVP LIV250		LANCAIR INTS INC	02480		12/14/2004		
HOLM LANCAIR IVP LIV250		PLANE BROKERS	02480	*	12/14/2004		
HOLM LANCAIR IVP LIV250		STUBBS LEROY	02480		12/14/2004		
HOLM LANCAIR IVP LIV250		TUTTLE JIM	02480		12/14/2004		
HOSFIEL VANS RV6 25478		HOSFIEL KEITH	02082		10/15/2004		
HOSFIEL VANS RV6 25478		HOSFIEL KEITH W	02082		10/15/2004	10/18/2004	C
HPH LDT GLASFLUGEL 304C 68C		BLUEDORN CHARLES BRITTON	00003		12/22/2004		
HPH LDT GLASFLUGEL 304C 68C		9 CONFIRMATION	00003		12/22/2004		
HUGHES SCHWEIZER 269C 860534		BANK OF AMERICA NA	01705		12/07/2004		
HUGHES SCHWEIZER 269C 860534		BARNETT BANK OF THE KEYS	01705		12/07/2004		
HUGHES SCHWEIZER 269C 860534		KEY WEST HELICOPTER INC	01705		12/07/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
HUGHES SCHWEIZER 269C 860534		RON HALL ENTERPRISES	01705		12/07/2004		
HUGHES SCHWEIZER 269C 860534		SERVICOPTERO	01705		12/07/2004		
HUGHES SCHWEIZER 269C 860534		TURCO STEPHEN P	01705		12/07/2004		
HUGHES SCHWEIZER 269C 860534		9 CONFIRMATION	01705		12/07/2004		
HUGHES 369HS 110288S		BIRKIEN FELD GERARD GUILLERMO	01680		12/30/2004	12/30/2004	C
HUGHES 369HS 110288S		TRAFFICOPTERS INC	01680		12/30/2004	12/30/2004	C
HUGHES 3690 1170230D		AEROPOWER HOLDINGS	00076	*	11/08/2004		
HUGHES 3690 1170230D		AIRLIFT HELICOPTERS INC	00076	*	11/08/2004		
HUGHES 3690 1170230D		SEYFERTH JUSTIN	00076	*	11/08/2004		
HUGHES 396HS 110288S		9 CONFIRMATION	01680		12/30/2004	12/30/2004	C
HUNTER A20 CRUISER SA20C042		HUNTER JOHN	00298	*	10/19/2004	10/19/2004	C
HUNTER A20 CRUISER SA20C042		SPECTRUM AIRCRAFT CORP	00298	*	10/19/2004	10/19/2004	C
INFINITY IPP4 213		INFINITY LLC	02269		10/13/2004		
INFINITY IPP4 213		MARTIN WILLIAM L	02269		10/13/2004		
INFINITY IPP4 213		INFINITY INC	01719		12/14/2004		
INFINITY IPP4 213		MARTIN WILLIAM L	01719		12/14/2004		
INTERPLANE SKYBOY ZKF 202001		INTERPLANE LLC	01053		12/08/2004		
INTERPLANE SKYBOY ZKF 202001		TUTTLE JAMES	01053		12/08/2004	12/09/2004	C
INTERPLANE SKYBOY ZKF 202001		WHITTAKER THOMAS K	01053		12/08/2004	12/09/2004	C
IRWIN FS II SC 345		IRWIN STEVE	00403	*	10/21/2004		
ISRAEL AIRCRAFT 101B 080		9 APP	01952		11/16/2004		
ISRAEL GULFSTREAM 200 105		DFFP&H/PRIOR RECORD	02724		10/20/2004		
ISRAEL GULFSTREAM 200 105		ISRAEL AIRCRAFT INDUSTRIES LTD	02194		10/28/2004		
ISRAEL GULFSTREAM 200 105		WELLS FARGO BANK NORTHWEST NA TRUSTEE	02194	*	10/28/2004		
ISRAEL GULFSTREAM 200 105		9 CONFIRMATION	02194		10/28/2004		
ISRAEL GULFSTREAM 200 107		ISRAEL AIRCRAFT INDUSTRIES LTD	01529	*	12/10/2004		
ISRAEL GULFSTREAM 200 107		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01529	*	12/10/2004	12/10/2004	C
JABIRU J250 190		JABIRU PACIFIC LLC	02331	*	12/01/2004	12/02/2004	C
JABIRU J250 190		MCCORMICK JIM	02331	*	12/01/2004	12/02/2004	C
JABIRU J250 190		SPITZER CRAIG	02331	*	12/01/2004	12/02/2004	C
JERRY CLIPPED WING CH22278		HAAS JEROME R	01024		12/08/2004		
JERRY CLIPPED WING CH22278		JERRY DENNIS	01024		12/08/2004		
JETSTREAM J32 898		9 CONFIRMATION	00024		11/23/2004		
JOHN J GELASI NIEPORT 2		9 APP	00110		10/15/2004		
JOHNSON AIRCAM 079		LEZA AIRCAM CORP	02523		12/03/2004		
JOHNSON AIRCAM 079		R G J AVIATION LLC	02523		12/03/2004		
JOHNSON PA18 SUPER CUB 204		JOHNSON GARY	02351	*	12/21/2004		
JONES CGS HAWK HSSA916TRIHKS		JONES DAVID L	01336	*	12/21/2004		
JONES PA18A 3		JONES RUBE L	01047		12/08/2004		
JSC SPORTINE LAK12 682		DOMAGALA ANDRZEJ	00017		10/19/2004		
JSC SPORTINE LAK12 682		JANIK MARIAN	00017		10/19/2004		
JSC SPORTINE LAK12 682		9 CONFIRMATION	00017		10/19/2004		
KEYES SPORT 108		KEYES CAROLYN	00603	*	10/06/2004		
KEYES SPORT 108		KEYES MARK	00603	*	10/06/2004		
KEYES SPORT 108		KEYES MARK S	00603		10/06/2004		
KINGSLEY ZENITH 701 72181		9 CONFIRMATION	00984		10/18/2004		
KOEHLER SKY BOLT 001		KOEHLER HARDD A	01042		12/09/2004		
KOSI SONEX 0659		KOSI RICHARD	00996		10/26/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
LANCAIR ES ES105FB		BLUE SKYE AVIATION INC	02422		11/29/2004		
LANCAIR ES ES105FB		LANCAIR INTL INC	02422		11/29/2004		
LANCAIR KITS IVP 367		9 APP & FEE	00218		11/10/2004		
LANCAIR LANCAIR LEGACY L2K130		CAMPBELL DAVID	00335		11/01/2004	11/01/2004	C
LANCAIR LANCAIR LEGACY L2K130		KIT COMPONENTS INC	00335		11/01/2004	11/01/2004	C
LANCAIR LANCAIR LEGACY L2K130		LANCAIR INTL INC	00335		11/01/2004	11/01/2004	C
LANCAIR LANCAIR LEGACY L2K130		RIBB R DAN	00335	*	11/01/2004	11/01/2004	C
LANCAIR LANCAIR LEGACY L2K130		SCHLEIFER GEORGE W	00335	*	11/01/2004	11/01/2004	C
LANCAIR 320 695320439		LANCAIR INTL INC	00178	*	10/08/2004	10/08/2004	C
LANCAIR 320 695320439		MERRIMAN LAWRENCE O	00178	*	10/08/2004	10/08/2004	C
LANCAIR 320 8800320677		LANCAIR INTL INC	01477		11/12/2004		
LANCAIR 320 8800320677		TAYLOR CARMAC D JR DR	01477		11/12/2004		
LEARJET 25B 105		INDIANA AIRCRAFT CHARTER LLC	02172		12/29/2004		
LEARJET 25B 105		OK CONSULTANTS INC	02172	*	12/29/2004		
LEARJET 25B 105		UAB AVIAKOMPANIJA AVIABALTIKA	02172		12/29/2004		
LEARJET 25C 098		ARTC/PRIOR RECORD	02990		11/19/2004		
LEARJET 31A 068		9 APP & FEE	00976		10/19/2004		
LEARJET 31A 087		BOMBARDIER AEROSPACE CORP	00119	*	10/13/2004		
LEARJET 31A 087		BOMBARDIER CAPITAL INC	00119	*	10/13/2004		
LEARJET 35A 284		USAT/PRIOR RECORD	02494		11/08/2004		
LEARJET 35A 628		9 APP	01641		12/15/2004		
LEARJET 35A 628		9 CONFIRMATION	01641		12/15/2004		
LEARJET 35A 628		DEBIS FINANCIAL SERVICES INC	02775		12/16/2004		
LEARJET 35A 628		NUBESTAR S A	02775		12/16/2004		
LEARJET 40 2018		9 CANCELLATION	00229		12/13/2004	12/13/2004	C
LEARJET 45 058	*	DEC LLC	00961	*	10/01/2004		
LEARJET 45 058		DEC LLC	00961	*	10/01/2004		
LEARJET 45 058	*	HOLDER THOMAS M	00961	*	10/01/2004		
LEARJET 45 058		SUBIC INTERNATIONAL AIR CHARTER INC	00961	*	10/01/2004		
LEARJET 45 2015		9 CANCELLATION	01510		10/14/2004		
LEARJET 45 2016		9 CANCELLATION	00687		11/04/2004		
LEARJET 45 2018		9 CANCELLATION	01565		12/13/2004		
LEARJET 45 255		9 CANCELLATION	02258		11/22/2004		
LEARJET 45 256		9 CANCELLATION	00595		12/29/2004		
LEARJET 60 232		9 APP & FEE	02002		12/03/2004		
LEARJET 60 277		9 CANCELLATION	01190		12/10/2004		
LET KUNOVICE L13 173050		BURIAN MIRO	00314		12/20/2004		
LET KUNOVICE L13 173050		VALA VOJTECH J	00314		12/20/2004		
LET KUNOVICE L13 173050		9 CONFIRMATION	00314		12/20/2004		
LET KUNOVICE L13 173050		9 APP	00470		12/29/2004		
LET 410UVPE 861702		CARIBBEAN EAGLE INC	01539	*	10/01/2004		
LET 410UVPE 861702		INTERNATIONAL JET CENTER INC	01539		10/01/2004		
LET 410UVPE 861702		TROPICAL AIRWAYS DHAITI	01539		10/01/2004		
LET 410UVPE 861702		9 CONFIRMATION	01539		10/01/2004		
LOEHLE P5151 515114087785		GENTRY ROBERT C	01206		12/23/2004		
LOEHLE P5151 515114087785		GENTRY ROBERT CHRIS	01206		12/23/2004		
LUCE SONEX 0622		LUCE THOMAS R	02264	*	10/13/2004		
L10030 382G59C 4949		9 APP	01754		10/21/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
L29 792641	*	9 CONFIRMATION	00386		10/20/2004		
L29 892948	*	9 CONFIRMATION	00386		10/20/2004		
L29 892949	*	9 CONFIRMATION	00386		10/20/2004		
L29 892950	*	9 CONFIRMATION	00386		10/20/2004		
L29 893040	*	9 CONFIRMATION	00386		10/20/2004		
L29 893050	*	9 CONFIRMATION	00386		10/20/2004		
L29 893149	*	9 CONFIRMATION	00386		10/20/2004	10/20/2004	C
L29 894143	*	9 CONFIRMATION	00386		10/20/2004		
L29 993146	*	9 CONFIRMATION	00386		10/20/2004		
L29 993148	*	9 CONFIRMATION	00386		10/20/2004		
MAULE MXT7180 14025C		BARNETT ROBERT	00012	*	11/18/2004		
MAULE MXT7180 14025C		KINGSLEY TIMOTHY ROBERT	00012	*	11/18/2004		
MAULE MXT7180 14025C		9 CONFIRMATION	00012		11/18/2004		
MAULE MXT7180 14041C		9 CONFIRMATION	01996		11/12/2004		
MAULE MXT7180 14041C		EXECUTIVE TURBINE SALES INC	01474		11/15/2004		
MAULE MXT7180 14041C		STEFANONI DOMINGO MINUTTI	01474		11/15/2004		
MAULE MXT7180 14041C		9 CONFIRMATION	01474		11/15/2004		
MAULE M4T 2T		ROBERTSON MARK	01005		11/09/2004		
MAULE M4T 2T		ROBERTSON MARK A	01005		11/09/2004		
MAULE M4T 2T		UNDERWOOD MACK C	01005		11/09/2004		
MAULE M7235 840627S		9 CONFIRMATION	01869		11/29/2004		
MAXAIR DRIFTER XP503 0001149		HUDSON JEFFREY A	01019		12/08/2004		
MAXAIR DRIFTER XP503 0001149		MAXAIR	01019		12/08/2004		
MC GREGOR ELITE 71132		AIR COMMAND H Q	02281		11/30/2004		
MC GREGOR ELITE 71132		AIR COMMAND INTERNATIONAL INC	02281		11/30/2004		
MC GREGOR ELITE 71132		ILLEGIBLE	02281		11/30/2004		
MC GREGOR ELITE 71132		MC GREGOR DONALD E	02281		11/30/2004		
MC GREGOR ELITE 71132		MCGREGOR DON	02281		11/30/2004		
MCDONNELL DOUGLAS MD11 48414		LUFTHANSA CARGO AG	01527	*	10/01/2004		
MCDONNELL DOUGLAS MD11 48414		WELLS FARGO BANK NORTHWEST NA TRUSTEE	01527	*	10/01/2004		
MCQUIRK QUICKSILVER MXII 0630		MCQUIRK R D	01951		11/10/2004	11/12/2004	C
MCQUIRK QUICKSILVER MXII 0630		MCQUIRK ROBERT D	01951	*	11/10/2004	11/12/2004	C
MD HELICOPTERS MD500N LN089		EASTERN ATLANTIC HELICOPTERS INC	00563		11/23/2004	11/23/2004	C
MD HELICOPTERS MD500N LN089		EASTERN ATLANTIC HELICOPTERS LTD	00563		11/23/2004	11/23/2004	C
MD HELICOPTERS MD500N LN089		9 CONFIRMATION	00563		11/23/2004	11/23/2004	C
MD HELICOPTERS MD530F 0058		ARTC/PRIOR RECORD	02252		11/04/2004		
MD HELICOPTERS MD530F 0067		ARTC/PRIOR RECORD	02250		11/04/2004		
MD 500N LN027		CORBETT AVIATION INC	00160		10/14/2004		
MD 500N LN027		S A LES ENTREPRISES LOMBET	00160		10/14/2004		
MESSERSCHMITT BF109E3 1342		ALPINE DEER GROUP LTD NZ	01044	*	11/24/2004		
MESSERSCHMITT BF109E3 1342		VULCAN WARBIRDS INC	01044	*	11/24/2004		
MILLER CUB 1105		MILLER CRAIG M	01721		12/14/2004	12/15/2004	C
MILLER CUB 1105		MILLER KARL F	01721		12/14/2004	12/15/2004	C
MILLER HKS700E 100481		MILLER DALE E	01368		12/16/2004		
MITSUBISHI MU2B36 666		AERODYNAMICS MALAGA S A	01606		12/20/2004	12/21/2004	C
MITSUBISHI MU2B36 666		AUSTIN BILL	01606		12/20/2004	12/21/2004	C
MITSUBISHI MU2B36 666		BILL AUSTIN AIRCRAFT & YACHT SALES	01606		12/20/2004	12/21/2004	C
MOONEY M10 700042		GILLESPIE DAVID M G	00230		11/18/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
MOONEY M10 700042		HAYNES BRIAN	00230		11/18/2004		
MOONEY M10 700042		9 APP	00848		12/02/2004	12/02/2004	C
MOONEY M20F 220065		PRESSLEY JERRY	00613		10/06/2004		
MOONEY M20F 220065		REDDING EVERETT A	00613		10/06/2004		
MOONEY M20F 220065		ILLEGIBLE	01736		10/21/2004		
MOONEY M20F 220065		PRESSLEY JERRY	01736	*	10/21/2004	10/21/2004	C
MOONEY M20F 220065		REDDING EVERETT A	01736		10/21/2004		
MOONEY M20F 220065		HYWOVON DALE	01536		11/02/2004		
MOONEY M20F 220065		PRESSLEY JERRY	01536		11/02/2004		
MOONEY M20J 241074		BANK OF AMERICA NA	00125		11/03/2004	11/03/2004	C
MOONEY M20J 241074		BOATMENS FIRST NATIONAL BANK OF KANSAS CITY	00125		11/03/2004	11/03/2004	C
MOONEY M20J 241074		HAVENS MANAGEMENT INC	00125		11/03/2004	11/03/2004	C
MOONEY M20J 243378		DOS SANTOS DIRLEY ALFREDO HERCULANO	02187		09/30/2004		
MOONEY M20J 243378		DOUGLAS AIRCRAFT SERVICES LLC	02187		09/30/2004		
MOONEY M20J 243378		ILLEGIBLE	02187		09/30/2004		
MOONEY M20K 251046		EDWARDS GERALD T	00027	*	11/23/2004		
MOONEY M20K 251046		EDWARDS LOUISE AI	00027	*	11/23/2004		
MOONEY M20K 251046		HAWARD BARRY A	00027	*	11/23/2004		
MOONEY M20K 251046		9 CONFIRMATION	00027		11/23/2004		
MOONEY M20R 290213		AIR TRACTOR INC	01554		11/03/2004	11/04/2004	C
MOONEY M20R 290213		GARDNER AIRCRAFT SALES INC	01554		11/03/2004	11/04/2004	C
MOONEY M20R 290213		9 CONFIRMATION	01554		11/03/2004	11/04/2004	C
MOONEY M20R 290342		ARTC/PRIOR RECORD	02274		11/30/2004		
MOONEY M20R 290355		ARTC/PRIOR RECORD	00514		11/08/2004		
MOONEY M20R 290356		ARTC/PRIOR RECORD	02272		11/30/2004		
MOONEY M20R 290362		ARTC/PRIOR RECORD	02270		11/30/2004		
MOONEY 250105		9 APP & FEE	01766		12/15/2004		
MOONEY 250105		9 CONFIRMATION	01766		12/15/2004		
MOORE QUICKSILVER GT500 0005		MOORE RONALD J	02309	*	10/22/2004		
MORANE SAULNIER MS760 45		AIRBORNE TURBINE INC	01774		10/13/2004		
MORANE SAULNIER MS760 45		AIRBORNE TURBINE LP	01774		10/13/2004	10/14/2004	C
MORANE SAULNIER MS760 45		9 CONFIRMATION	01774		10/13/2004		
MORANE SAULNIER PARIS MS760 36		AIRBORNE TURBINE INC	01778	*	10/13/2004		
MORANE SAULNIER PARIS MS760 36		AIRBORNE TURBINE LP	01778		10/13/2004		
MORANE SAULNIER PARIS MS760 36		S O F E M A	01778		10/13/2004		
MORANE SAULNIER PARIS MS760 36		SOFEMA	01778		10/13/2004		
MORANE SAULNIER PARIS MS760 36		9 CONFIRMATION	01778		10/13/2004		
MORANE SAULNIER PARIS MS760 38		AIRBORNE TURBINE INC	01771		10/13/2004	10/14/2004	C
MORANE SAULNIER PARIS MS760 38		AIRBORNE TURBINE LP	01771		10/13/2004	10/14/2004	C
MORANE SAULNIER PARIS MS760 38		9 CONFIRMATION	01771		10/13/2004	10/14/2004	C
MORANE SAULNIER PARIS MS760 44		AIRBORNE TURBINE INC	01767		10/13/2004	10/14/2004	C
MORANE SAULNIER PARIS MS760 44		AIRBORNE TURBINE LP	01767		10/13/2004	10/14/2004	C
MORANE SAULNIER PARIS MS760 44		9 CONFIRMATION	01767		10/13/2004	10/14/2004	C
MOUGHAN RANS S5 98266		MOUGHAN JAMES J	02299		10/22/2004		
MOUNT RV10 40197		MOUNT BILL	02138		12/20/2004		
MUSTANG II 009		HAWTHORNE CLARE	01474		11/02/2004	11/02/2004	C
MUSTANG II 009		MEADOWS DARRELL	01474		11/02/2004	11/02/2004	C
MYERS STOL CH701 75204		MYERS WINFRED	01724	*	12/14/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
MYERS STOL CH701 75204		ZENITH AIRCRAFT CO	01724		12/14/2004		
NANCHANG CJ6A 4532013		JN INTERNATIONAL TRADE & TECHNIQUE LTD	00006		12/17/2004		
NANCHANG CJ6A 4532013		MCCULLY CRAIG W	00006		12/17/2004		
NANCHANG CJ6A 4532013		9 CONFIRMATION	00006		12/17/2004		
NEWSOME ROBINSON R22HP 01		NEWSOME LOWELL V	01697		12/14/2004		
NIKITINE COMP AIR 7 016266		9 APP	00044		12/14/2004	12/14/2004	C
NIKITINE COMP AIR 7 016266		9 CONFIRMATION	00044		12/14/2004	12/14/2004	C
NORTH AMERICAN AT6D 4244681		CANSLER JOHN R	00980	*	10/06/2004	10/06/2004	C
NORTH AMERICAN AT6D 4244681		HIST WARBIRDS & ANTO ACFT INC	00980		10/06/2004		
NORTH AMERICAN AT6D 4244681		HISTORICAL WARBIRDS AND ANTIQUE AIRCRAFT INC	00980	*	10/06/2004		
NORTH AMERICAN AT6D 4244681		ILLEGIBLE	00980		10/06/2004		
NORTH AMERICAN AT6D 4244681		QUEST AVIATION INC	00980	*	10/06/2004		
NORTH AMERICAN AT6D 4244681		SMITH FRED A	00980		10/06/2004		
NORTH AMERICAN A6D 4244681		9 CONFIRMATION	00161		12/07/2004		
NORTH AMERICAN A6D 4244681		QUEST AVIATION INC	00006		12/21/2004		
NORTH AMERICAN A6D 4244681		9CONFIRMATION	00006		12/21/2004		
OH58 7015148		WA SPOKANE CO SHERIFF DEPT	01329		10/28/2004		
OH58A 6816893		BREVARD COUNTY SHERIFFS OFFICE	00843		10/20/2004		
OH58A 6816893		FLORIDA DEPARTMENT OF MANAGEMENT SERVICES	00843		10/20/2004		
OH58A 6816893		STATE OF FLORIDA	00843		10/20/2004		
OH58A 6816904		CITY OF CEDAR RAPIDS	01291		12/08/2004	12/09/2004	C
OH58A 6816904		STATE OF IOWA	01291		12/08/2004	12/09/2004	C
OH58A 6816904		UNITED STATES OF AMERICA	01291		12/08/2004	12/09/2004	C
OH58A 6916117	*	ALABAMA DEPT OF PUBLIC SAFETY	00003		10/26/2004	10/26/2004	C
OH58A 7015114	*	ALABAMA DEPT OF PUBLIC SAFETY	00003		10/26/2004	10/26/2004	C
OH58A 7015186	*	ALABAMA DEPT OF PUBLIC SAFETY	00003		10/26/2004	10/26/2004	C
OH58A 7120389		CITY OF CEDAR RAPIDS	01286		12/08/2004	12/09/2004	C
OH58A 7120389		STATE OF IOWA	01286		12/08/2004	12/09/2004	C
OH58A 7120389		UNITED STATES OF AMERICA	01286		12/08/2004	12/09/2004	C
OSMOND KITFOX IV1200 ADU146		OSMOND ERIC	02662	*	12/02/2004		
PARIGORIS XS FUN A265		EUROPA AIRCRAFT	02303		11/30/2004		
PARIGORIS XS FUN A265		GUTSCHOW WAYNE A	02303	*	11/30/2004		
PARIGORIS XS FUN A265		PARIGORIS RON J	02303		11/30/2004		
PARIGORIS XS FUN A265		PARIGORIS RONALD J	02303	*	11/30/2004		
PARIGORIS XS FUN A265		9 APP	00283		12/27/2004		
PARKS FOKKER DVIII 2790		PARKS ANDREW J	01661		11/05/2004		
PARKS FOKKER DVIII 2790		ILLEGIBLE	02531		12/03/2004		
PARKS FOKKER DVIII 2790		PARKS ANDREW J	02531		12/03/2004		
PAZMANY PL4 TK3		9 APP	00910		12/02/2004		
PEARCE BLANTON RACER 0067		PEARCE R WAYNE	02047		12/28/2004		
PIAGGIO P 180 AVANTI 1093		PIAGGIO AMERICA INC	00018		12/14/2004		
PIAGGIO P 180 AVANTI 1093		9 CONFIRMATION	00018		12/14/2004		
PIAGGIO P180 1091		PIAGGIO AERO INDUSTRIES S P A	01554		10/26/2004		
PIAGGIO P180 1091		PIAGGIO AMERICA INC	01554		10/26/2004		
PIAGGIO P180 1091		9 CONFIRMATION	01554		10/26/2004		
PIAGGIO P180 1092		PIAGGIO AMERICA INC	01638		12/13/2004		
PIAGGIO P180 1092		9 CONFIRMATION	01638		12/13/2004		
PIERCE AC 001		PIERCE GEORGE WM JR	01523		10/05/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
PILATUS MKIII 1043		9 CONFIRMATION	01861		10/05/2004		
PILATUS MKIII 1043	*	9 FOREIGN DOC	01640		10/05/2004		
PILATUS MKIII 1046		9 CONFIRMATION	01859		10/05/2004		
PILATUS MKIII 1046	*	9 FOREIGN DOC	01640		10/05/2004		
PILATUS PC12 378		DFP&H/PRIOR RECORD	01908		11/03/2004		
PILATUS PC12 595		AERCON	01701		12/20/2004		
PILATUS PC12 595		PLANE HOLDINGS INC	01701		12/20/2004		
PILATUS PC12 595		9 CONFIRMATION	01701		12/20/2004		
PILATUS PC1245 195		BANK OF NOVA SCOTIA	00888		11/01/2004		
PILATUS PC1245 195		DUNCAN AVIATION INC	00888		11/01/2004		
PILATUS PC1245 195		FINNOFF INTERNATIONAL LLC	00888	*	11/01/2004		
PILATUS PC1245 378		DFP&H/PRIOR RECORD	01924		11/10/2004		
PILATUS PC1245 378	*	CHASE EQUIPMENT LEASING INC	01415	*	11/23/2004		
PILATUS PC1245 378	*	HARRISON AIRPLANE LEASING LLC	01415	*	11/23/2004		
PILATUS PC1245 378		HARRISON AIRPLANE LEASING LLC	01415	*	11/23/2004		
PILATUS PC1245 378		MK LEASING LLC	01415	*	11/23/2004		
PILATUS PC1245 378		WESTFLUG AG	01415	*	11/23/2004		
PILATUS PC1245 583		PILATUS AIRCRAFT LTD	00841	*	10/12/2004		
PILATUS PC1245 583		PILATUS BUSINESS AIRCRAFT LTD	00841	*	10/12/2004		
PILATUS PC1245 583		9 CONFIRMATION	00420		10/12/2004		
PILATUS PC1245 585		PILATUS AIRCRAFT LTD	00891	*	10/04/2004	10/04/2004	C
PILATUS PC1245 585		PILATUS BUSINESS AIRCRAFT LTD	00891	*	10/04/2004	10/04/2004	C
PILATUS PC1245 585		9 CONFIRMATION	00190		10/04/2004		
PILATUS PC1245 586		PILATUS AIRCRAFT LTD	00536	*	10/06/2004		
PILATUS PC1245 586		PILATUS BUSINESS AIRCRAFT LTD	00536	*	10/06/2004		
PILATUS PC1245 586		9 CONFIRMATION	00249		10/06/2004		
PILATUS PC1245 587		PILATUS AIRCRAFT LTD	00368	*	10/13/2004		
PILATUS PC1245 587		PILATUS BUSINESS AIRCRAFT LTD	00368	*	10/13/2004		
PILATUS PC1245 587		9 CONFIRMATION	00368		10/13/2004		
PILATUS PC1245 588		PILATUS BUSINESS AIRCRAFT LTD	00981	*	10/19/2004		
PILATUS PC1245 588		9 CONFIRMATION	00683		10/19/2004		
PILATUS PC1245 589		PILATUS AIRCRAFT LTD	01183	*	11/02/2004		
PILATUS PC1245 589		PILATUS BUSINESS AIRCRAFT LTD	01183	*	11/02/2004		
PILATUS PC1245 589		9 CONFIRMATION	00757		11/02/2004		
PILATUS PC1245 590		PILATUS AIRCRAFT LTD	00863	*	11/23/2004		
PILATUS PC1245 590		PILATUS BUSINESS AIRCRAFT LTD	00863	*	11/23/2004		
PILATUS PC1245 590		9 CONFIRMATION	00863		11/23/2004		
PILATUS PC1245 592		PILATUS AIRCRAFT LTD	00687	*	10/27/2004		
PILATUS PC1245 592		PILATUS BUSINESS AIRCRAFT LTD	00687	*	10/27/2004		
PILATUS PC1245 592		9 CONFIRMATION	00687		10/27/2004		
PILATUS PC1245 593		PILATUS AIRCRAFT LTD	00693	*	10/27/2004		
PILATUS PC1245 593		PILATUS BUSINESS AIRCRAFT LTD	00693	*	10/27/2004		
PILATUS PC1245 593		9 CONFIRMATION	00693		10/27/2004		
PILATUS PC1245 594		PILATUS AIRCRAFT LTD	00496	*	11/03/2004		
PILATUS PC1245 594		PILATUS BUSINESS AIRCRAFT LTD	00496	*	11/03/2004		
PILATUS PC1245 594		9 CONFIRMATION	00496		11/03/2004		
PILATUS PC1245 596		PILATUS AIRCRAFT LTD	00867		11/09/2004		
PILATUS PC1245 596		PILATUS BUSINESS AIRCRAFT LTD	00867		11/09/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
PILATUS PC1245 596		9 CONFIRMATION	00612		11/09/2004		
PILATUS PC1245 597		PILATUS AIRCRAFT LTD	00197	*	11/12/2004		
PILATUS PC1245 597		PILATUS BUSINESS AIRCRAFT LTD	00197	*	11/12/2004		
PILATUS PC1245 597		9 CONFIRMATION	00197		11/12/2004		
PILATUS PC1245 598		PILATUS AIRCRAFT LTD	00312	*	11/16/2004		
PILATUS PC1245 598		PILATUS BUSINESS AIRCRAFT LTD	00312	*	11/16/2004		
PILATUS PC1245 598		9 CONFIRMATION	00280		11/16/2004		
PILATUS PC1245 599		PILATUS AIRCRAFT LTD	00574	*	11/30/2004		
PILATUS PC1245 599		PILATUS BUSINESS AIRCRAFT LTD	00574	*	11/30/2004		
PILATUS PC1245 599		9 CONFIRMATION	00300		11/30/2004		
PILATUS PC1245 600		PILATUS AIRCRAFT LTD	00518	*	11/24/2004		
PILATUS PC1245 600		PILATUS BUSINESS AIRCRAFT LTD	00518	*	11/24/2004		
PILATUS PC1245 600		9 CONFIRMATION	00518		11/24/2004		
PILATUS PC1245 601		ARTC/PRIOR RECORD	02646		12/02/2004		
PILATUS PC1245 601		PILATUS AIRCRAFT LTD	00823	*	12/06/2004		
PILATUS PC1245 601		PILATUS BUSINESS AIRCRAFT LTD	00823	*	12/06/2004		
PILATUS PC1245 601		9 CONFIRMATION	00823		12/06/2004		
PILATUS PC1245 602		PILATUS AIRCRAFT LTD	00028	*	12/14/2004		
PILATUS PC1245 602		PILATUS BUSINESS AIRCRAFT LTD	00028	*	12/14/2004		
PILATUS PC1245 602		9 CONFIRMATION	00028		12/14/2004		
PILATUS PC1245 604		PILATUS AIRCRAFT LTD	00718	*	12/22/2004		
PILATUS PC1245 604		PILATUS BUSINESS AIRCRAFT LTD	00718	*	12/22/2004		
PILATUS PC1245 604		9 CONFIRMATION	00410		12/22/2004		
PILATUS P305 47221		ARTC/PRIOR RECORD	02418		12/13/2004		
PIPER CHEROKEE 281476		AUTO VALUE LEASING	00431		11/22/2004	11/22/2004	C
PIPER CHEROKEE 281476		BAILEY JASON	00431		11/22/2004	11/22/2004	C
PIPER CHEROKEE 281476		BAILEY JASON JOHN	00431		11/22/2004	11/22/2004	C
PIPER CHEROKEE 281476		BEAUREGARD JASON ALLEN	00431		11/22/2004	11/22/2004	C
PIPER CHEROKEE 281476		DEALER DIRECT AUTO SALES	00431		11/22/2004	11/22/2004	C
PIPER L4H 12027		ILLEGIBLE	00063		12/15/2004		
PIPER L4H 12027		MID ATLANTA AIRCRAFT LLC	00063		12/15/2004		
PIPER L4H 12027		PEGUS AG	00063		12/15/2004		
PIPER L4H 12027		SMITH PAUL H	00063		12/15/2004		
PIPER L4H 12027		9 CONFIRMATION	00063		12/15/2004		
PIPER NE1 2130	*	NAVAL AVIATION MUSEUM	00554		12/08/2004		
PIPER NE1 2130	*	REAGAN ROY	00554		12/08/2004		
PIPER NE1 2130	*	REAGAN ROY D	00554		12/08/2004		
PIPER PA14 1446		SHAFFER DORIS H	00016	*	10/12/2004	10/12/2004	C
PIPER PA14 1446		SHAFFER LESTER E ESTATE	00016		10/12/2004	10/12/2004	C
PIPER PA17 19		9 APP & FEE	01180		12/30/2004		
PIPER PA18A150 187059		JACOBSON RALPH H	00081		12/16/2004		
PIPER PA18A150 187059		SUMMER INSTITUTE OF LINGUISTICS	00081		12/16/2004		
PIPER PA18A150 187059		9 CONFIRMATION	00081		12/16/2004		
PIPER PA18A150 187059		JACOBSON RALPH H	01543	*	12/27/2004		
PIPER PA18A150 187059		SIL INC	01543	*	12/27/2004		
PIPER PA18A150 187059		SUMMER INSTITUTE OF LINGUISTICS INC	01543	*	12/27/2004		
PIPER PA18A150 187059		9 CONFIRMATION	01543		12/27/2004		
PIPER PA22135 222226		9 APP & FEE	00255		12/09/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
PIPER PA22160 225843		9 APP & FEE	00912		12/16/2004		
PIPER PA2220 225234		9 APP	00837		12/03/2004		
PIPER PA28 2823878		MCGILLIVARY D	00817		12/07/2004		
PIPER PA28 2823878		MELENDEZ SANTIAGO	00817		12/07/2004		
PIPER PA28R200 28R7135151		AMERICAN FLIGHT ACADEMY INC TRUSTEE	02078		11/08/2004		
PIPER PA28R200 28R7135151		CROSBY GALINA	02078		11/08/2004		
PIPER PA28R200 28R7135151		9 CONFIRMATION	02078		11/08/2004		
PIPER PA28R200 28R7335425		AUDIO TECHNOLOGIES	01928	*	12/27/2004		
PIPER PA28R200 28R7335425		FERSTER LARRY	01928		12/27/2004		
PIPER PA28R200 28R7335425		SWAN CHRISTOPHER	01928		12/27/2004		
PIPER PA28140 2821952		MASON DONALD L JR	00475	*	10/28/2004		
PIPER PA28140 2821952		UNITED COMMUNITY BANK	00475		10/28/2004		
PIPER PA28140 2823878		MCGILLIVARY D	01660		12/22/2004		
PIPER PA28140 2823878		MELENDEZ SANTIAGO	01660		12/22/2004		
PIPER PA28140 287325175		JACOBSON DENVER A	01999		12/03/2004		
PIPER PA28140 287325175		JOHNSTON JOHN H	01999		12/03/2004		
PIPER PA28140 287325175		MARTIN OWEN H	01999		12/03/2004		
PIPER PA28140 287325175		ILLEGIBLE	01797		12/21/2004		
PIPER PA28140 287325175		JACOBSON DENVER A	01797	*	12/21/2004		
PIPER PA28140 287325175		JOHNSON JOHN H	01797	*	12/21/2004		
PIPER PA28140 287325175		MARTIN OWEN H	01797	*	12/21/2004		
PIPER PA28140 287325175		9 APP	00597		12/21/2004		
PIPER PA28180 283491		FIRST COMMUNITY BANK	01223		12/30/2004		
PIPER PA28180 283491		WINTER AVIATION INC	01223		12/30/2004		
PIPER PA31T PA31T7920039		ASSOCIAZIONE ROMANA AEROSPORTIVA	03451		12/06/2004		
PIPER PA31T PA31T7920039		SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE	03451		12/06/2004		
PIPER PA31T PA31T7920039		9 CONFIRMATION	00013		12/14/2004		
PIPER PA31350 317852138		9 CONFIRMATION	00025		12/21/2004	12/21/2004	C
PIPER PA32R301 3247143		EPC INDUSTRIES INC	00744		11/03/2004		
PIPER PA32R301 3247143		PHOENIX TRADING SERVICES INC	00744		11/03/2004		
PIPER PA32R301 3247143		9 CONFIRMATION	00744		11/03/2004		
PIPER PA32301 328006041		DE GROOTE HILDA PAULA	01676	*	10/13/2004		
PIPER PA32301 328006041		VORBRUGGEN B	01676	*	10/13/2004		
PIPER PA32301 328006041		9 CONFIRMATION	01676		10/13/2004		
PIPER PA34200 347350196		9 APP	01363		10/19/2004		
PIPER PA34200 347350196		9 CONFIRMATION	01363		10/19/2004		
PIPER PA34200 347350196		9 FOREIGN DOC	01363		10/19/2004		
PIPER PA34200 347350196		9 APP	00067		11/15/2004		
PIPER PA34200 347350196		9 CONFIRMATION	00067		11/15/2004		
PIPER PA34200 347350196		9 FOREIGN DOC	00067		11/15/2004		
PIPER PA34200T 347570285		PIAIR	03456		12/06/2004		
PIPER PA34200T 347570285		SOUTHERN AIRCRAFT CONSULTANCY INC TRUSTEE	03456		12/06/2004		
PIPER PA34200T 347570285		9 CONFIRMATION	00016		12/14/2004		
PIPER PA44 180T 4481007065		COCKERTON GARY	01653		11/29/2004	11/30/2004	C
PIPER PA44 180T 4481007065		LUCON CHASNAIS FLYING INC TRUSTEE	01653		11/29/2004		
PIPER PA44 180T 4481007065		9 CONFIRMATION	01653		11/29/2004		
PIPER PA44180 447995084		ABRAXAS AIRCRAFT INC	01891		12/02/2004		
PIPER PA44180 447995084		PLANETALKING LTD	01891		12/02/2004	12/02/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
PIPER PA44180 447995084		9 CONFIRMATION	01891		12/02/2004		
PIPER PA46500TP 4697072		AVIATION UNLIMITED (1990) INC	02575	*	10/28/2004	10/29/2004	C
PIPER PA46500TP 4697072		MBNA AMERICA (DELAWARE) NA	02575		10/28/2004		
PIPER PA46500TP 4697072		NATIONAL SOCKET SCREW MANUFACTURING LTD	02575		10/28/2004		
PIPER PA46500TP 4697072		P & M LAND VENTURES LLC	02575	*	10/28/2004		
PIPER PA46500TP 4697160		BADGER LAND EQUIPMENT LEASING INC	01100	*	11/17/2004		
PIPER PA46500TP 4697160		ST FRANCIS BANK FSB	01100		11/17/2004		
PIPER WARRIOR 288116200		LONE EAGLE AVIATION INC	00329	*	12/28/2004		
PIPER WARRIOR 288116200		MORRIS GEORGE F	00329	*	12/28/2004		
PIPER WARRIOR 288116200		WACHOVIA BANK NA	00329	*	12/28/2004	12/28/2004	C
PIPER 31T1 31T7920039		9 CONFIRMATION	00777		12/15/2004		
PIPER 601P 61P0484196		ASCENT AVIATION LLC	01294		11/10/2004		
PIPER 601P 61P0484196		CBP	01294		11/10/2004		
PIPER 601P 61P0484196		KING MICHAEL D	01294		11/10/2004		
PIPER 601P 61P0484196		9 CONFIRMATION	01294		11/10/2004		
PIPISTREL 912 088S9120103		MUDD ROBERT J	01191	*	10/08/2004	10/12/2004	C
PIPISTREL 912 088S9120103		PIPISTREL-USA	01191	*	10/08/2004	10/12/2004	C
PIPISTREL 912 088S9120103		9 CONFIRMATION	01191		10/08/2004	10/12/2004	C
PIPISTREL 912 149V9120804KIT49		HECHT-NIELSEN JUDI	02032	*	12/29/2004		
PIPISTREL 912 149V9120804KIT49		HECHT-NIELSEN ROBERT	02032	*	12/29/2004		
PIPISTREL 912 149V9120804KIT49		MUDD ROBERT J	02032	*	12/29/2004		
PIPISTREL 912 149V9120804KIT49		PIPISTREL U S A	02032	*	12/29/2004		
PIPISTREL 912 149V9120804KIT49		9 CONFIRMATION	02032		12/29/2004		
POLAND MIG21 076951656507		M C D INC	00189		11/10/2004		
POLAND MIG21 076951656507		TYMCZASOWY KIEROWNIK PRZEDSIEBIORSTWA	00189		11/10/2004		
POLARIS 2001F1B 0331035		MALO PAUL E	02683		12/27/2004		
POLISH MIG21 076951656507		M C D INC	00777	*	10/22/2004	10/22/2004	C
POLISH MIG21 076951656507		SWAN DONALD A JR	00777		10/22/2004	10/22/2004	C
POLISH MIG21 076951656507		TYMCZASOWY KIEROWNIK PRZEDSIEBIORSTWA	00777		10/22/2004	10/22/2004	C
POLISH MIG21 076951656507		9 CONFIRMATION	00777		10/22/2004		
POWRACHUTE PEGASUS A002ULS		POWRACHUTE	02667		12/02/2004		
POWRACHUTE PEGASUS A002ULS		YODER MORRIS	02667		12/02/2004		
POWRACHUTE PEGASUS A208PEG		POWRACHUTE	02671		12/02/2004		
POWRACHUTE PEGASUS A208PEG		YODER MORRIS	02671		12/02/2004		
PROGRESSIVE SEAREY 1DK353C		BINSFELD TOM	03314		12/29/2004		
PROGRESSIVE SEAREY 1DK353C		ILLEGIBLE	03314		12/29/2004		
PROGRESSIVE SEAREY 1DK353C		PROGRESSIVE AERODYRE	03314		12/29/2004		
PZL SWIDNIK PW6U 780310		9 APP	00005		11/29/2004		
PZL SWIDNIK PW6U 780310		9 CONFIRMATION	00005		11/29/2004		
PZL WILGA 10435A 74192		EAD PZL WARSZAWA-OKECIE S A	00217		11/30/2004		
PZL WILGA 10435A 74192		EADS PZL WARSZAWA-OKECIE S A	00291		11/30/2004		
PZL WILGA 10435A 74192		SKENANDORE EUGENE F	00217		11/30/2004		
PZL WILGA 10435A 74192		SKENANDORE EUGENE F	00291		11/30/2004		
PZL WILGA 10435A 74192		SKENANDORE JUDY T	00291		11/30/2004		
PZL WILGA 10435A 74192		SKENANDORE JUDY T	00217		11/30/2004	11/30/2004	C
PZL WILGA 10435A 74192		TACOMA MICHAEL	00291		11/30/2004		
PZL WILGA 10435A 74192		TACOMA MICHAEL	00217		11/30/2004		
PZL WILGA 10435A 74192		TACOMA MICHAEL T	00217		11/30/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
PZL WILGA 10435A 74192		TACOMA MICHAEL T	00291		11/30/2004		
PZL WILGA 10435A 74192		WEBB GROUP FLP	00291	*	11/30/2004		
PZL WILGA 10435A 74192		WEBB GROUP FLP	00217	*	11/30/2004		
PZL WILGA 10435A 74192		9 CONFIRMATION	00217		11/30/2004		
PZL WILGA 10435A 74192		9 CONFIRMATION	00291		11/30/2004		
R W CAMPBELL CH701 71853		KROGH BYRON	00986		10/18/2004	10/18/2004	C
R W CAMPBELL CH701 71853		YARTER MAURICE A	00986		10/18/2004	10/18/2004	C
R W CAMPBELL CH701 71853		9 CONFIRMATION	00986		10/18/2004	10/18/2004	C
R W CAMPBELL CH701 71853		9 APP	00088		10/25/2004		
RANS S14 AIRAILE 0997099		ILLEGIBLE	01317		12/02/2004		
RANS S14 AIRAILE 0997099		MOON GEORGE	01317		12/02/2004		
RANS S14 AIRAILE 0997099		MOON GEORGE D	01317		12/02/2004		
RANS S14 AIRAILE 0997099		NEWMAN WILLIAM G	01317		12/02/2004		
RANS S5 98266		9 APP & FEE	01335		10/06/2004		
RANS S6ES COYOTE II 02031482ES		CHRISTMANN MICHAEL	02394	*	12/01/2004	12/02/2004	C
RANS S6ES COYOTE II 02031482ES		ROEBUCK DAVID L	02394	*	12/01/2004	12/02/2004	C
RANS S6ES COYOTE II 02031482ES		SHIREY L TODD	02394		12/01/2004	12/02/2004	C
RANS S6ES COYOTE II 02031482ES		SHIREY LELAND TODD	02394	*	12/01/2004	12/02/2004	C
RANS S6ES II 02031483		RANS EMPLOYEE FLYING CLUB	01351	*	10/25/2004		
RANS S6ES 05041573		RANS EMPLOYEE FLYING CLUB	01278		11/01/2004	11/02/2004	C
RANS S6ES 07971132ES		CHICAGO VOCATIONAL HIGH SCHOOL	02444		11/29/2004	11/30/2004	C
RANS S6ES 07971132ES		CHICAGO YOUTH IN AVIATION	02444		11/29/2004	11/30/2004	C
RANS S6ES 07971132ES		PAUL DEROSIER J	02444		11/29/2004	11/30/2004	C
RANS S6ES 07971132ES		RANS INC	02444		11/29/2004	11/30/2004	C
RANS S6S 10041616		DERNBACH JEROME E	03070		12/16/2004		
RANS S6S 10041616		RANS INC	03070		12/16/2004		
RAYTHEON C90A LJ1551		9 CONFIRMATION	01848		10/27/2004		
RAYTHEON HAWKER 800XP 258538		PAZCHEM HOLDINGS LTD	00939		12/02/2004		
RAYTHEON HAWKER 800XP 258538		RAYTHEON AIRCRAFT CO	00939		12/02/2004		
RAYTHEON HAWKER 800XP 258538		9 CONFIRMATION	00939		12/02/2004		
REED CHAMPION V 273		REED ROBERT E	01299		11/18/2004		
RGJ AVIATION JOHNSON 79		RGJ AVIATION LLC	01925	*	11/03/2004		
RING VELOCITY SRE056		ILLEGIBLE	01716		10/28/2004		
RING VELOCITY SRE056		RING RICHARD	01716	*	10/28/2004		
ROBINSON R22 BETA 2919		ARONSEN OLE CHRISTOPHER	01324		11/18/2004		
ROBINSON R22 BETA 2919		ARONSEN OLE RONALD	01324		11/18/2004		
ROBINSON R22 BETA 2919		ROBINSON HELICOPTER CO	01324		11/18/2004		
ROBINSON R22 BETA 2919		9 CONFIRMATION	01324		11/18/2004		
ROBINSON R22 0913		FLYBOY TOYS INC	01643		10/05/2004		
ROBINSON R22 0913		ILLEGIBLE	01643		10/05/2004		
ROBINSON R22 0913		SKYBOY TOYS INC	01643		10/05/2004		
ROBINSON R22 0913		STOELEN TOM	01643		10/05/2004		
ROBINSON R22 0913		VAN LEEMPUTTEN JOELLE	01643		10/05/2004		
ROBINSON R22 0913		FLYBOY TOYS INC	01326		10/18/2004		
ROBINSON R22 0913		LEEMPUTTEN JOELLE VAN	01326		10/18/2004		
ROBINSON R22 0913		SKYBOY TOYS INC	01326		10/18/2004		
ROBINSON R22 2808		PLANE TALKING LTD	01497		12/22/2004	12/22/2004	C
ROBINSON R22 2808		SPITZER MATTHEW L	01497	*	12/22/2004	12/22/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
ROBINSON R22 2808		9 CONFIRMATION	01497		12/22/2004	12/22/2004	C
ROBINSON R44 0531		PINE CITY STATE BANK	00089		10/28/2004		
ROBINSON R44 0531		WEBB CHRISTOPHER	00089		10/28/2004		
ROCKWELL 112TCA 13182		9 CONFIRMATION	01133		11/30/2004		
ROCKWELL 695 95025		JARAMILLO JUAN GUILLERMO VALENZUELA	00693		10/13/2004		
ROCKWELL 695 95025		TRUST AVIATION INC	00693		10/13/2004		
ROCKY MOUNTAIN 0013002071		PIPKIN BERNARD W	00352		12/23/2004	12/23/2004	C
ROCKY MOUNTAIN 0013002071		ROCKY MOUNTAIN WINGS LLC	00352		12/23/2004	12/23/2004	C
ROEBUCK RANS S6ES 02031482ES		ROEBUCK DAVID L	02141		10/21/2004	10/22/2004	C
ROTH KOLB MKII M2121		KOLB CO INC	02104		12/10/2004		
ROTH KOLB MKII M2121		ROTH JERRY D	02104	*	12/10/2004		
ROTORWAY EXEC 162F 6213		9 KIT	00444		10/21/2004		
ROTORWAY 162 EXEC 6139		9 KIT	03017		10/25/2004		
ROTORWAY 162 6139		9 KIT	01678		10/15/2004	10/18/2004	C
ROTORWAY 162F 6174		HARGRAVE JACK	00577	*	10/06/2004		
ROTORWAY 162F 6174		ROTORWAY INTERNATIONAL	00577		10/06/2004		
ROTORWAY 162F 6174		SUMMERS ROB	00577		10/06/2004		
ROTORWAY 162F 6174		SUMMERS ROBERT	00577		10/06/2004		
ROTORWAY 162F 6174		SUMMERS ROBERT B	00577	*	10/06/2004		
RUSH WOODY PUSHER 41		RUSH VIRGIL L	01809		12/23/2004		
RV10A 40207		MC GINTY ED	02543		11/29/2004		
RV10A 40207		VANS AIRCRAFT INC	02543		11/29/2004		
RV4 1622		BOONE RICK	01069		10/12/2004		
RV4 1622		CROWELL TIM	01069		10/12/2004		
RV4 1622		JOHNSON JAMES S	01069		10/12/2004		
RV6 22576		COLLINS CLINT	01013		10/26/2004	10/26/2004	C
RV6 22576		VANS AIRCRAFT INC	01013		10/26/2004	10/26/2004	C
RV7A 70787		HICKMAN ROBERT L	01362		12/16/2004	12/17/2004	C
RV7A 70787		VANS AIRCRAFT INC	01362		12/16/2004	12/17/2004	C
RV7A 71282		ALLEN TERRY R	01043		12/08/2004	12/09/2004	C
RV7A 71282		VANS AIRCRAFT INC	01043		12/08/2004	12/09/2004	C
RV9A 90207		NILSON RAYMOND W	02510		11/08/2004		
RV9A 90207		VANS AIRCRAFT INC	02510		11/08/2004		
RYAN NAVION NAV41396		KOLLMAN CARMEN M	00283		11/22/2004		
RYAN NAVION NAV41396		NINE TANGO FOX INC	00283		11/22/2004		
RYAN NAVION NAV41396		9TF INC	00283		11/22/2004		
S N I A S SA318C ALOUETTE 2031		DELTA BEACH CO LTD	02130		12/13/2004		
S N I A S SA318C ALOUETTE 2031		DELTA BEACH COMP LTD	02130	*	12/13/2004		
S N I A S SA318C ALOUETTE 2031		UEBRIG JUERGEN H	02130	*	12/13/2004	12/14/2004	C
S N I A S SA318C ALOUETTE 2031		VEBEG GMBH	02130		12/13/2004		
S N I A S SA318C ALOUETTE 2031		9 CONFIRMATION	02130		12/13/2004		
S N I A S 318C ALOUETTE 2027		DELTA BEACH CO LTD	02316		12/27/2004	12/28/2004	C
S N I A S 318C ALOUETTE 2027		DELTA BEACH COMP LTD	02316	*	12/27/2004	12/28/2004	C
S N I A S 318C ALOUETTE 2027		UEBRIG JUERGEN H	02316	*	12/27/2004	12/28/2004	C
S N I A S 318C ALOUETTE 2027		VEBEG GMBH	02316		12/27/2004	12/28/2004	C
S N I A S 318C ALOUETTE 2027		9 CONFIRMATION	02316		12/27/2004	12/28/2004	C
SAAB SCANIA 2000 2000017		DFFP&H/PRIOR RECORD	02215		11/23/2004		
SAAB 340B 251		9 CONFIRMATION	00027		12/21/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
SAAB 340B 340B251		9 APP & FEE	01952		12/27/2004		
SC AEROSTAR SA YAK52TW 0312506		GAGE R W	00745		10/05/2004		
SC AEROSTAR SA YAK52TW 0312506		GAGE RAYMOND W	00745		10/05/2004		
SC AEROSTAR SA YAK52TW 0312506		R W G AVIATION II LLC	00745		10/05/2004		
SCHEMPP HIRTH DISCUS 192T		GIBBS GEORGE E	00238	*	11/22/2004	11/22/2004	C
SCHEMPP HIRTH DISCUS 192T		GOUEFF REAL LE	00238	*	11/22/2004	11/22/2004	C
SCHLEICHER ASH25M 25250		ALEXANDER SCHLEICHER GMBH & CO	01569		10/04/2004	10/04/2004	C
SCHLEICHER ASH25M 25250		ALEXANDER SCHLEICHER SEGELFLUGZEUGBAU	01569		10/04/2004		
SCHLEICHER ASH25M 25250		FOSSETT STEVE	01569		10/04/2004	10/04/2004	C
SCHLEICHER ASH25M 25250		KREMER ULRICH	01569		10/04/2004		
SCHLEICHER ASH25M 25250		MARATHON RACING INC	01569		10/04/2004	10/04/2004	C
SCHLEICHER ASH25M 25250		9 CONFIRMATION	01569		10/04/2004	10/04/2004	C
SCHLITZER RANS S7S 0203337		RANS EMPLOYEE FLYING CLUB	00408	*	10/21/2004		
SCHREPER HP18 120450		BLUHM ERIC	01744		11/17/2004		
SCHREPER HP18 120450		GLATIOTIS MICHAEL G	01744		11/17/2004		
SCHREPER HP18 120450		ILLEGIBLE	01744		11/17/2004		
SCHUPP SKY RANGER II 0207206		SCHUPP EDWARD W	02289	*	11/30/2004		
SCHUPP SKYRANGER II 0207206		GREEN KEVIN R	01339		12/21/2004		
SCHUPP SKYRANGER II 0207206		GREENLANDINGS AIRSPORTS	01339		12/21/2004		
SCHUPP SKYRANGER II 0207206		SCHUPP EDWARD W	01339		12/21/2004		
SCHWEIZER 269D 0035A		CASERIGHT INC	00808		12/30/2004		
SCHWEIZER 269D 0035A		CASERIGHT LTD	00808		12/30/2004		
SCHWEIZER 269D 0035A		9 CONFIRMATION	00808		12/30/2004		
SCHWEIZER 269D 0043A		9 CANCELLATION	01638		12/08/2004	12/08/2004	C
SCHWEIZER 269D 0046A		9 CANCELLATION	01636		12/08/2004	12/08/2004	C
SEAREY 1MK356C		CASWELL DAVID M	01814		12/23/2004	12/27/2004	C
SEAREY 1MK356C		SEAREY TECH LLC	01814	*	12/23/2004		
SEHER RV8 81418		SEHER JACOB SCOTT	01275		11/01/2004	11/02/2004	C
SEHER RV8 81418		SEHER SCOTT	01275	*	11/01/2004	11/02/2004	C
SEHER RV8 81418		SEHER JACOB SCOTT	00990		11/22/2004		
SEHER RV8 81418		SEHER SCOTT	00990		11/22/2004		
SEVERSEN TOMS HIWING 002		SEVERSEN THOMAS G	01821		12/23/2004	12/27/2004	C
SHADOWEN RAND KR2 1401597		SHADOWEN BILLY J	03020		10/25/2004	10/26/2004	C
SHAMBEAU ZODIAC 601XL 65202		SHAMBEAU BRIAN	00439		10/21/2004		
SHAMBEAU ZODIAC 601XL 65202		ZENITH AIRCRAFT CO	00439		10/21/2004		
SHEPARD LANCAIR PROPJET LIV559		SHEPARD W C	01947		12/22/2004		
SHEPARD LANCAIR PROPJET LIV559		SHEPARD WILLIAM C	01947	*	12/22/2004		
SHEWMAKE AVII 128		AERO ADVENTURE	01405		11/16/2004		
SHEWMAKE AVII 128		SHEWMAKE KRIS B MD	01405		11/16/2004		
SHORTS BROS SKYVAN SC7 SH1927		INDONESIAN MINISTRY OF FORESTRY	00316	*	12/21/2004	12/21/2004	C
SHORTS BROS SKYVAN SC7 SH1927		PARA DROP	00316	*	12/21/2004	12/21/2004	C
SHORTS BROS SKYVAN SC7 SH1927		9 CONFIRMATION	00316		12/21/2004	12/21/2004	C
SHORTS SD360 3693		ROYAL TONGAN AIRLINES LTD	01762	*	12/21/2004	12/21/2004	C
SHORTS SD360 3693		SOUTH PACIFIC EXPRESS INC	01762	*	12/21/2004		
SHORTS SD360 3693		9 CONFIRMATION	01762		12/21/2004		
SIKORSKY S61N 61474		LLOYD HELICOPTERS LTD	01829	*	11/12/2004		
SIKORSKY S61N 61474		MHS AVIATION BERHAD	01829		11/12/2004		
SIKORSKY S61N 61474		NORTHWEST HELICOPTERS INC	01829		11/12/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
SIKORSKY S61N 61474		9 CONFIRMATION	01829		11/12/2004		
SIKORSKY S61N 61719		LLOYD HELICOPTERS LTD	01840	*	11/12/2004		
SIKORSKY S61N 61719		MHS AVIATION BERHAD	01840		11/12/2004		
SIKORSKY S61N 61719		NORTHWEST HELICOPTERS INC	01840		11/12/2004		
SIKORSKY S61N 61719		9 CONFIRMATION	01840		11/12/2004		
SIKORSKY S76A 760228		MAXUS LEASING GROUP INC	01164	*	10/12/2004		
SIKORSKY S76A 760228	*	MAXUS LEASING GROUP INC	01164	*	10/12/2004		
SIKORSKY S76A 760228	*	OMNI ENERGY SERVICES CORP	01164	*	10/12/2004		
SIKORSKY S76A 760228		VIH LOGGING LTD	01164	*	10/12/2004		
SOCATA TBM700 001		GARDNER AIRCRAFT SALES INC	00034		12/14/2004		
SOCATA TBM700 001		ILLEGIBLE	00034		12/14/2004		
SOCATA TBM700 314		ARTC/PRIOR RECORD	02089		10/15/2004		
SOLANO COMP AIR 8 048818		ILLEGIBLE	01001		10/05/2004		
SOLANO COMP AIR 8 048818		SOLANO DAVID	01001	*	10/05/2004		
SONEX 0018		FORTUNA DAVE	00905		11/10/2004	11/10/2004	C
SONEX 0018		SONEX LTD	00905		11/10/2004	11/10/2004	C
SONEX 0659		KOSI RICHARD	02500		12/03/2004	12/06/2004	C
SONEX 0659		SONEX LTD	02500		12/03/2004	12/06/2004	C
SPARLING HELLCAT 1		SPARLING ELWIN E	02355		12/21/2004		
SPORT COPTER LIGHTNING 115		SMITH DENNIS P	01289		11/18/2004		
SPORT COPTER LIGHTNING 115		SPORT COPTER INC	01289		11/18/2004		
SPORT COPTER VORTEX 058		SPORT COPTER INC	02472		12/14/2004	12/15/2004	C
SPORT COPTER VORTEX 058		STUART DON	02472		12/14/2004	12/15/2004	C
SPORTCOPTER VORTEX 066		THERRIEN ROGER JR	01127		10/25/2004		
SPORTCOPTER VORTEX 066		THERRIEN ROGER JR	01130		10/25/2004		
SPORTCOPTER VORTEX 066		THERRIEN ROGER N JR	01127		10/25/2004		
SPORTCOPTER VORTEX 066		WATSON PAT	01127		10/25/2004		
SPORTCOPTER VORTEX 066		WATSON PAT	01130		10/25/2004		
SPORTCOPTER VORTEX 066		WATSON PATRICIA	01127		10/25/2004		
SPORTCOPTER VORTEX 066		WATSON PATRICIA	01130		10/25/2004		
SPORTCOPTER VORTEX 066		WATSON PATRICIA D	01127		10/25/2004		
SPORTCOPTER VORTEX 066		WATSON PATRICIA D	01130		10/25/2004		
SPORTCOPTER VORTEX 066		WATSON PETER	01130		10/25/2004		
SPORTCOPTER VORTEX 066		WATSON PETER	01127	*	10/25/2004		
SPORTCOPTER VORTEX 066		WATSON PETER H C	01127		10/25/2004		
SPORTCOPTER VORTEX 066		WATSON PETER H C	01130		10/25/2004		
SPORTINE AVIACIJA LAK12 682		9 APP	01387		11/03/2004		
SQUIRE HI-MAX 11A		LEASUM PAUL C	00508		11/08/2004		
SQUIRE HI-MAX 11A		SQUIRE DANIEL	00508		11/08/2004		
SQUIRE TEAM HI MAX 11A		LEASUM PAUL C	02521		12/03/2004		
SQUIRE TEAM HI MAX 11A		SQUIRE DANIEL	02521		12/03/2004		
STANLEY 162F 6567		GARANCO INC	00582		10/06/2004		
STANLEY 162F 6567		STANLEY RANDEL L	00582		10/06/2004		
STARK GYRO 001		STARK ROBERT G	01945		11/10/2004		
STARK STARK GYRO 001		9 APP	00009		12/06/2004		
STEPHENSON RANS S14 0899114		STEPHENSON WILLIAM A	02753		09/30/2004		
STOL CH701 75467		SANFORD FRED	02528		10/05/2004		
STOL CH701 75467		ZENITH AIRCRAFT CO	02528		10/05/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
STOL UC1 020		BAUMGARTNER JOHANN OLAF ESTATE	01730		11/12/2004		
STOL UC1 020		COMMAND AIRCRAFT PARTS & RECOVERY INC	01730		11/12/2004		
STOL UC1 020		9 CONFIRMATION	01730		11/12/2004		
SUD AVIATION SA318C 2114		ALOUETTE II INC	01467		12/08/2004		
SUD AVIATION SA318C 2114		VEBEG GMBH	01467		12/08/2004		
SUD AVIATION SA318C 2114		9 CONFIRMATION	01467		12/08/2004		
SUD AVIATION SE21010B1R 255		9 FOREIGN DOC	01465		10/25/2004		
SWAN POLISH LIM6 55921351J0514		JOY CO LTD	00788		10/22/2004	10/22/2004	C
SWAN POLISH LIM6 55921351J0514		JOY COMP LTD	00788		10/22/2004	10/22/2004	C
SWAN POLISH LIM6 55921351J0514		M C D INC	00788	*	10/22/2004	10/22/2004	C
SWAN POLISH LIM6 55921351J0514		PHOENIX WARBIRDS INC	00788	*	10/22/2004	10/22/2004	C
SWAN POLISH LIM6 55921351J0514		SWAN DONALD	00788		10/22/2004	10/22/2004	C
SWAN POLISH LIM6 55921351J0514		9 CONFIRMATION	00788		10/22/2004	10/22/2004	C
TAYLORCRAFT BF65 3201		BREAUX SHELDON	00049		10/27/2004		
TAYLORCRAFT BF65 3201		WALTERS GARY	00049		10/27/2004		
TA5CH CH2000 201043	*	9 CANCELLATION	00992		10/06/2004		
TA5CH CH2000 201044	*	9 CANCELLATION	00992		10/06/2004		
TEAM MANUFACTURING INC SM619		LUNSFORD BENNIE L	02293		11/30/2004		
TEAM MANUFACTURING INC SM619		TEAM MANUFACTURING INC	02293		11/30/2004		
TEAM ROCKET F1 062		9 KIT	00324		12/09/2004	12/09/2004	C
TG7A 94015		AVIATION TECHNOLOGY	01441		12/23/2004		
TG7A 94015		GENERAL SERVICES ADMINISTRATION	01441		12/23/2004		
TG7A 94015		LANSING COMMUNITY COLLEGE	01441		12/23/2004		
TG7A 94015		STATE OF MICHIGAN	01441		12/23/2004		
TG7A 94015		UNITED STATES OF AMERICA	01441		12/23/2004		
TERRIEN VORTEX 066		ILLEGIBLE	01035		12/08/2004		
TERRIEN VORTEX 066		TERRIEN ROGER JR	01035		12/08/2004		
TERRIEN VORTEX 066		TERRIEN ROGER N JR	01035	*	12/08/2004		
TERRIEN VORTEX 066		WATSON PAT	01035		12/08/2004		
TERRIEN VORTEX 066		WATSON PATRICIA	01035		12/08/2004		
TERRIEN VORTEX 066		WATSON PATRICIA D	01035		12/08/2004		
TERRIEN VORTEX 066		WATSON PETE	01035		12/08/2004	12/09/2004	C
TERRIEN VORTEX 066		WATSON PETER	01035		12/08/2004		
TERRIEN VORTEX 066		WATSON PETER H C	01035		12/08/2004		
THOMPSON TORANDO 460		THOMPSON DUANE E	01393	*	10/19/2004		
THOMPSON TORANDO 460		TITAN AIRCRAFT	01393	*	10/19/2004		
THORNTON GLASTAR 7025		THORNTON DON	01399		12/13/2004		
THORP T211 21		BLACK HUGH M	01012		11/15/2004		
THORP T211 21		VENTURE LIGHT AIRCRAFT R&S LLC	01012		11/15/2004		
THURSBY EUROPA A026		THURSBY JAMES A III	01388	*	11/16/2004		
THURSTON TEAL E15EA 15		BECK T	00454	*	11/19/2004		
THURSTON TEAL E15EA 15		FLORIDAIR INC	00454	*	11/19/2004		
THURSTON TEAL E15EA 15		HEATON J R	00454		11/19/2004		
THURSTON TEAL E15EA 15		9 CONFIRMATION	00454		11/19/2004		
TIMM 2T1 216	*	NAVAL AVIATION MUSEUM	00554		12/08/2004		
TIMM 2T1 216	*	REAGAN ROY	00554		12/08/2004		
TIMM 2T1 216	*	REAGAN ROY D	00554		12/08/2004		
TRIBITT RANS S5 640035		TRIBITT HAROLD J	00592		10/06/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
TWIN OTTER DHC6310 448	9	CONFIRMATION	00009		12/14/2004		
T34B 140871		STATE OF MICHIGAN	01841		11/10/2004		
T34B 140871		UNITED STATES OF AMERICA	01841		11/10/2004		
T34B 140871		WESTERN MICHIGAN UNIVERSITY	01841		11/10/2004		
UNIDENTIFIED		ELLIS STEVEN ESTATE	01178		10/15/2004		
UNIDENTIFIED		FULTON EDGAR	01178		10/15/2004		
UNIDENTIFIED		GENZMAN DENNIS	00223		10/21/2004		
UNIDENTIFIED		GENZMAN ISABEL	00223		10/21/2004		
UNIDENTIFIED		CRAIG STUMPH RACING LLC	00741		10/05/2004		
UNIDENTIFIED		DELAWARE AIRCRAFT HOLDING INC	01374		10/05/2004		
UNIDENTIFIED		DEMIRDJIAN PAMELA	01374		10/05/2004		
UNIDENTIFIED		DEMIRDJIAN SARKIS	01374		10/05/2004		
UNIDENTIFIED		RECWORLD LLC	00741		10/05/2004		
UNIDENTIFIED		9 APP	00644		10/05/2004		
UNIDENTIFIED		9 KIT	01514		10/05/2004		
UNIDENTIFIED		9 KIT	01386		10/05/2004		
UNIDENTIFIED		9 KIT	01235		10/05/2004		
UNIDENTIFIED		GELASI JOHN	00440		10/06/2004		
UNIDENTIFIED		SULLIVAN JOHN A ESTATE	00440		10/06/2004		
UNIDENTIFIED		9 FOREIGN DOC	00258		10/06/2004		
UNIDENTIFIED		LJUNGQVIST JACQUELYN	01088		10/07/2004		
UNIDENTIFIED		LJUNGQVIST LARS ERIK HUGO	01088		10/07/2004		
UNIDENTIFIED		LJUNGQVIST LARS ERIK HUGO ESTATE	01088		10/07/2004	10/07/2004	C
UNIDENTIFIED		AMARILLO COMMUNITY FEDERAL CREDIT UNION	01057		10/08/2004		
UNIDENTIFIED		WILLIAMSON TRUMAN D	01057		10/08/2004		
UNIDENTIFIED		DOW LAWRENCE	01773		10/12/2004		
UNIDENTIFIED		GOODRICH AEROSTRUCTURES GROUP	01677	*	10/12/2004		
UNIDENTIFIED		GOODRICH AEROSTRUCTURES GROUP	01674	*	10/12/2004		
UNIDENTIFIED		GOODRICH AEROSTRUCTURES GROUP	01668	*	10/12/2004		
UNIDENTIFIED		GOODRICH AEROSTRUCTURES GROUP	01671	*	10/12/2004		
UNIDENTIFIED		GOODRICH CORP	01671	*	10/12/2004		
UNIDENTIFIED		GOODRICH CORP	01668	*	10/12/2004		
UNIDENTIFIED		GOODRICH CORP	01674	*	10/12/2004		
UNIDENTIFIED		GOODRICH CORP	01677	*	10/12/2004		
UNIDENTIFIED		ROHR INC	01677	*	10/12/2004		
UNIDENTIFIED		ROHR INC	01674	*	10/12/2004		
UNIDENTIFIED		ROHR INC	01668	*	10/12/2004		
UNIDENTIFIED		ROHR INC	01671	*	10/12/2004		
UNIDENTIFIED		U S AIRWAYS INC	01671	*	10/12/2004		
UNIDENTIFIED		U S AIRWAYS INC	01668	*	10/12/2004		
UNIDENTIFIED		U S AIRWAYS INC	01674	*	10/12/2004		
UNIDENTIFIED		U S AIRWAYS INC	01677	*	10/12/2004		
UNIDENTIFIED		9 APP	00688		10/13/2004		
UNIDENTIFIED		9 APP & FEE	00784		10/13/2004		
UNIDENTIFIED		APPLEGATE WILLIAM J	01118		10/18/2004		
UNIDENTIFIED		BOUGHNER GERALD O	01595		10/18/2004		
UNIDENTIFIED		CAI PORTFOLIO ACQUISITION LLC	01220	*	10/18/2004		
UNIDENTIFIED		COLONY BANK ASHBURN	00402		10/18/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
	TYPE 9 - UNKNOWN						
UNIDENTIFIED		COLONY BANK THOMASTON	00402		10/18/2004		
UNIDENTIFIED		DODGEN C WAYNE	00402		10/18/2004		
UNIDENTIFIED		FISHER FLYING PRODUCTS	01595		10/18/2004		
UNIDENTIFIED		HOURI RAFAEL	01595		10/18/2004		
UNIDENTIFIED		MANSFIELD JERRY D	01118		10/18/2004		
UNIDENTIFIED		NATIONAL CITY LEASING CORP	01220	*	10/18/2004		
UNIDENTIFIED		PALOMAR RC FLYERS	01595		10/18/2004		
UNIDENTIFIED		SAMUELSON DALE V	01582		10/18/2004		
UNIDENTIFIED		SAMUELSON KAREN J	01582		10/18/2004		
UNIDENTIFIED		9 APP	00087		10/18/2004		
UNIDENTIFIED		AERO AIR LLC	00241		10/20/2004		
UNIDENTIFIED		AERO AIR LLC	00239		10/20/2004		
UNIDENTIFIED		BNY CAPITAL RESOURCES CORP	00201	*	10/20/2004		
UNIDENTIFIED		ITC LEASING CORP	00201	*	10/20/2004		
UNIDENTIFIED		STRATEGIC GROUP EQUITIES	00241		10/20/2004		
UNIDENTIFIED		STRATEGIC GROUP EQUITIES	00239		10/20/2004		
UNIDENTIFIED		9 APP	00108		10/20/2004		
UNIDENTIFIED		AESTHETIC SURGEONS LEASING LLC	00813	*	10/21/2004	10/21/2004	C
UNIDENTIFIED		BANCORPSOUTH	00813	*	10/21/2004	10/21/2004	C
UNIDENTIFIED		DERCO AEROSPACE INC	01740		10/21/2004		
UNIDENTIFIED		MINISTRY OF DEFENSE	01740		10/21/2004		
UNIDENTIFIED		STATE OF KUWAIT	01740		10/21/2004		
UNIDENTIFIED		9 APP	00102		10/22/2004		
UNIDENTIFIED		ALFORD AUTOMOTIVE GROUP INC	02558		10/25/2004		
UNIDENTIFIED		ALFORD SPENCER	02558		10/25/2004		
UNIDENTIFIED		FIRST FEDERAL SAVINGS AND LOAN ASSOC	02558		10/25/2004		
UNIDENTIFIED		FIRST VOLUNTEER BANK OF TENNESSEE	00859		10/25/2004		
UNIDENTIFIED		HARSH DAVID	02980		10/25/2004		
UNIDENTIFIED		HOLCOMB SIDNEY A	02980		10/25/2004		
UNIDENTIFIED		ILLEGIBLE	02980		10/25/2004		
UNIDENTIFIED		ROBERSON WILLIAM F JR	00859		10/25/2004		
UNIDENTIFIED		TYLER-GILMER DIVISION	02558		10/25/2004		
UNIDENTIFIED		9 APP & FEE	00853		10/25/2004		
UNIDENTIFIED		BANK OF COMMERCE	00007		10/26/2004		
UNIDENTIFIED		PLUMMER KATHLEEN J	00007		10/26/2004		
UNIDENTIFIED		PLUMMER ROBERT C	00007		10/26/2004		
UNIDENTIFIED		9 APP	00557		10/26/2004	10/26/2004	C
UNIDENTIFIED		AIRDROME AEROPLANES INC	00025		10/28/2004	10/28/2004	C
UNIDENTIFIED		AVIATION INTERNATIONAL ROTORS INC	02727		10/28/2004		
UNIDENTIFIED		BRUCKEN WILLIAM	00025	*	10/28/2004		
UNIDENTIFIED		HUMMINGBURD FLIGHT INC	02164		10/28/2004		
UNIDENTIFIED		LEYSER LARRY	02164		10/28/2004		
UNIDENTIFIED		LEYSER LARRY DR	02164		10/28/2004		
UNIDENTIFIED		REBER SCOTT	00297		10/28/2004		
UNIDENTIFIED		SANDEL ROBERT	02164		10/28/2004		
UNIDENTIFIED		9 APP & FEE	00012		10/28/2004		
UNIDENTIFIED		9 DESTROYED	00448		10/28/2004		
UNIDENTIFIED		FAA CREDIT UNION	00145		11/01/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
	TYPE 9 - UNKNOWN						
UNIDENTIFIED		HASSIG GUIDO F	00145		11/01/2004		
UNIDENTIFIED		ELLEFSON DANIEL L	01208		11/02/2004		
UNIDENTIFIED		GOLDEN CIRCLE AIR	01208		11/02/2004		
UNIDENTIFIED		LANCAIR INTERNATIONAL INC	02371		11/02/2004		
UNIDENTIFIED		WILLIAMS THOMAS A	02371		11/02/2004		
UNIDENTIFIED		WILLIAMS TOM	02371		11/02/2004		
UNIDENTIFIED		9 DESTROYED	00101		11/02/2004		
UNIDENTIFIED		9 APP	00871		11/03/2004		
UNIDENTIFIED		GREERS FERRY LAKE STATE BANK	01266		11/04/2004		
UNIDENTIFIED		KENTUCKY AUTOMATED PROGRAMMING CONCEPTS LLC	01266		11/04/2004		
UNIDENTIFIED		GENERAL ELECTRIC CAPITAL CORP	01392	*	11/05/2004		
UNIDENTIFIED		GOULD LAWRENCE	01392	*	11/05/2004		
UNIDENTIFIED		LG CHARTER INC	01392	*	11/05/2004		
UNIDENTIFIED		BEAUCHAMP JAMES B	00258		11/08/2004		
UNIDENTIFIED		BRITTON ELLEN F	00258		11/08/2004		
UNIDENTIFIED		BRITTON JAMES E ESTATE	00258		11/08/2004		
UNIDENTIFIED		WATERS RIVER FARM	00258		11/08/2004		
UNIDENTIFIED		EXCHANGE BANK	00780		11/09/2004		
UNIDENTIFIED		HIRZEL WILLIAM J	00780		11/09/2004		
UNIDENTIFIED		ROCKFORD ROBERT	00064		11/09/2004		
UNIDENTIFIED		ROCKFORD ROBERT S	00064		11/09/2004		
UNIDENTIFIED		WHITEHEAD CLAYTON	00064		11/09/2004		
UNIDENTIFIED		WHITEHEAD MICHELLE	00064		11/09/2004		
UNIDENTIFIED		AGILYSYS S C INC	00536		11/10/2004		
UNIDENTIFIED		K C F LLC	00536		11/10/2004		
UNIDENTIFIED		9 APP	00277		11/10/2004		
UNIDENTIFIED		AMERICAN TRANS AIR INC	01975		11/12/2004		
UNIDENTIFIED		ATA AIRLINES INC	01975		11/12/2004		
UNIDENTIFIED		B F GOODRICH CO	01975		11/12/2004		
UNIDENTIFIED		GOODRICH CORP	01975		11/12/2004		
UNIDENTIFIED		WHEEL AND BRAKE SERVICES DIVISION	01975		11/12/2004		
UNIDENTIFIED		CLEMENTS JAMES	00424	*	11/16/2004		
UNIDENTIFIED		HARRELL ROBERT	00424	*	11/16/2004		
UNIDENTIFIED		CNA AIR LLC	01052		11/18/2004		
UNIDENTIFIED		CNA LLC	01052		11/18/2004		
UNIDENTIFIED		FORTIN FRAN	01052		11/18/2004		
UNIDENTIFIED		RAEFORD PARACHUTE CENTER	01052		11/18/2004		
UNIDENTIFIED		9 APP	01016		11/18/2004		
UNIDENTIFIED		FERKIN MARK	01737		11/19/2004	12/06/2004	C
UNIDENTIFIED		NEWCOMB GILBERT S	02035	*	11/19/2004		
UNIDENTIFIED		WHITE JACK D	01737		11/19/2004	12/06/2004	C
UNIDENTIFIED		8 TREES LLC	02035	*	11/19/2004		
UNIDENTIFIED		L B LTD/LAKER AIRWAYS (BAHAMAS) LTD	01686		11/22/2004		
UNIDENTIFIED		LAKER AIRWAYS	01686		11/22/2004		
UNIDENTIFIED		MICHIGAN AVIATION LLC	00255		11/22/2004		
UNIDENTIFIED		WORLD FUEL	01686		11/22/2004		
UNIDENTIFIED		WORLD FUEL SERVICES INC	01686		11/22/2004		
UNIDENTIFIED		ARKANSAS EAGLE AIR LLC	01770		11/23/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
	TYPE 9 - UNKNOWN						
UNIDENTIFIED		FIRST SECURITY BANK	01770		11/23/2004		
UNIDENTIFIED		ILLEGIBLE	01770		11/23/2004		
UNIDENTIFIED		L G L AVIATION INC	00380		11/23/2004		
UNIDENTIFIED		SUNTRUST BANK	00380		11/23/2004		
UNIDENTIFIED		ROGERS JAMES R	00902		11/24/2004		
UNIDENTIFIED		YATES CHARLES ESTATE	00902		11/24/2004		
UNIDENTIFIED		CARY KURT A	00557		11/29/2004		
UNIDENTIFIED		CARY LEE A	00557		11/29/2004		
UNIDENTIFIED		DEFENDENTS TREASURY LEASE LTD	01734		11/30/2004		
UNIDENTIFIED		ECK WILLIAM B	01734		11/30/2004		
UNIDENTIFIED		GIA CAPITAL LLC	01734		11/30/2004	12/01/2004	C
UNIDENTIFIED		GIA INTERNATIONAL LTD	01734		11/30/2004	12/01/2004	C
UNIDENTIFIED		HEAVY LIFT INTERNATIONAL INC	01734		11/30/2004		
UNIDENTIFIED		MAZUERA FERNANDO GOMEZ	01734		11/30/2004		
UNIDENTIFIED		MEEK RUSSELL L	01734		11/30/2004		
UNIDENTIFIED		TIMCO AVIATION SERVICES	01734		11/30/2004		
UNIDENTIFIED		WURST DAVID F TRUSTEE	01734		11/30/2004	12/01/2004	C
UNIDENTIFIED		BOB & LAURIES AERONAUTICS & SPACE ADMINISTRATION	01886		12/02/2004		
UNIDENTIFIED		CURTIS ROBERT L	01886		12/02/2004		
UNIDENTIFIED		SALTZ ROBERT	02506		12/03/2004		
UNIDENTIFIED		VOHLAND MARION GARY	01904		12/03/2004		
UNIDENTIFIED		VOHLAND MARION GARY TRUSTEE	01904		12/03/2004		
UNIDENTIFIED		VOHLAND RUTH R	01904		12/03/2004		
UNIDENTIFIED		9 APP	00127		12/06/2004		
UNIDENTIFIED		DARNELL DAVID E	02288		12/07/2004		
UNIDENTIFIED		DME AIRCRAFT LLC	02288		12/07/2004		
UNIDENTIFIED		ELMORE CHRIS	02288		12/07/2004		
UNIDENTIFIED		HUESTIS PEGGY J	00854		12/07/2004		
UNIDENTIFIED		MANTEI DANIEL J	02288		12/07/2004		
UNIDENTIFIED		REINOWSKI AGNES ESTATE	00854		12/07/2004	12/08/2004	C
UNIDENTIFIED		4US2FLY LLC	02288		12/07/2004		
UNIDENTIFIED		9 APP	00276		12/08/2004		
UNIDENTIFIED		9 APP & FEE	00301		12/09/2004		
UNIDENTIFIED		ILLEGIBLE	02393		12/13/2004		
UNIDENTIFIED		ROCKFORD ROBERT	02393		12/13/2004		
UNIDENTIFIED		WHITEHEAD CLAYTON	02393		12/13/2004		
UNIDENTIFIED		WHITEHEAD MICHELLE	02393		12/13/2004		
UNIDENTIFIED		SMITH ELTON	02478		12/14/2004		
UNIDENTIFIED		WATSON GLENN	02478		12/14/2004		
UNIDENTIFIED		BEIERLE MARK	01368		12/16/2004		
UNIDENTIFIED		MILLER DALE E	01368		12/16/2004		
UNIDENTIFIED		9 DESTROYED	02417		12/16/2004		
UNIDENTIFIED		CUMBERLAND SECURITY BANK	00351		12/17/2004	12/17/2004	C
UNIDENTIFIED		WILSON RONALD J	00351		12/17/2004		
UNIDENTIFIED		CORPORATE AUTO BROKERS INC	00679		12/23/2004		
UNIDENTIFIED		PEACHTREE BANK	00679		12/23/2004		
UNIDENTIFIED		9 APP	01455		12/23/2004		
UNIDENTIFIED		9 DESTROYED	02048		12/23/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
UNIDENTIFIED		DUNNETT JOHN	00961		12/27/2004		
UNIDENTIFIED		WIELGOMAS HENRYK	00961		12/27/2004		
UNIDENTIFIED		WOLCOTT JIM	00961		12/27/2004		
UNIDENTIFIED		9 CONFIRMATION	00961		12/27/2004		
UNIDENTIFIED		ECLIPSE ENTERPRISES INC	00687		12/28/2004		
UNIDENTIFIED		ZOKAITES PROPERTIES LP	00687		12/28/2004	12/29/2004	C
UNIDENTIFIED		ARVEST BANK	02420	*	12/30/2004		
UNIDENTIFIED		TYLER KEM	02420	*	12/30/2004		
UNIDENTIFIED		TYLER KEVIN L	02420	*	12/30/2004		
VELOCITY FGE DMO365		BOUGHER JEFFERY	01819	*	12/08/2004		
VELOCITY FGE DMO365		KEIGHAN SCOTT	01819	*	12/08/2004		
VULCANAIR P68 42525OB2		VULCANAIR INC	01217		11/01/2004		
VULCANAIR P68 42525OB2		VULCANAIR S P A	01217		11/01/2004		
WALKER SONEX 0579		WALKER KENNETH	00995		11/22/2004		
WATZIT 1		9 APP	02021		10/29/2004		
WEAVER PULSAR 912XP 329		AERO DESIGNS INC	01398		10/19/2004		
WEAVER PULSAR 912XP 329		KROMER BOB	01398		10/19/2004		
WEAVER PULSAR 912XP 329		WEAVER DAVID A	01398	*	10/19/2004		
WESTON CHALLENGER CH212032410		WESTON TERENCE M	01385		11/04/2004		
WESTON CHALLENGER CH212032410		WESTON TERRY	01385		11/04/2004		
WIEDERHOLT FISHER DAKOTA DH40		FISHER FLYING PRODUCTS	01410		10/19/2004		
WIEDERHOLT FISHER DAKOTA DH40		WIEDERHOLT KERMIT	01410	*	10/19/2004		
WIEDERHOLT FISHER DAKOTA DH40		WIEDERHOLT KERMIT L	01410	*	10/19/2004		
WILSON MONARCH 003		WILSON CHRISTOPHER R	01398		11/16/2004		
WOOD LSA1 1		9 APP & FEE	00463		10/18/2004		
WOOD LSA1 1		WOOD CALLBIE FRANKLIN	01375		11/04/2004		
WORDEN EUROPA CLASSIC A062		ILLEGIBLE	01046		12/09/2004		
WORDEN EUROPA CLASSIC A062		ILLEGIBLE	01046		12/09/2004		
WORDEN EUROPA CLASSIC A062		WORDEN ROBERT	01046		12/09/2004		
WORNER NL510STU 1042		BALLONBAU WORNER GMBH	00580		12/21/2004	12/21/2004	C
WORNER NL510STU 1042		BARRETT ANDREW J DR	00580		12/21/2004		
WORNER NL510STU 1042		9 CONFIRMATION	00580		12/21/2004		
ZENITH ZODIAC CH601HDS 63337		SAN CLEMENTE ANDREW	01643		10/06/2004		
ZENITH ZODIAC CH601HDS 63337		ZENITH AIRCRAFT CO	01643		10/06/2004		
ZENITH ZODIAC 601XL 65342		GRAZIANO ANTHONY G	01665		10/06/2004	10/07/2004	C
ZENITH ZODIAC 601XL 65342		ZENITH AIRCRAFT CO	01665		10/06/2004	10/07/2004	C
ZODIAC 601XL 65342		GRAZIANO ANTHONY G	02093		10/28/2004		
ZODIAC 601XL 65342		ZENITH AIRCRAFT CO	02093		10/28/2004		
ZSL WROCLAW FOKA24C 202		DYREKTOR AEROKLUBU CZESTOCHOWSKIEGO	00013		10/19/2004		
ZSL WROCLAW FOKA24C 202		JANIK MARIAN	00013		10/19/2004		
ZSL WROCLAW FOKA24C 202		9 CONFIRMATION	00013		10/19/2004		
ZSL WROCLAW FOKA24C 202		9 APP	01385		11/03/2004		
1BG		STAHL/RENEW	03196		12/29/2004		
1BR		SYNFUEL MANAGEMENT LLC/RESRV	01046		11/18/2004		
1CA		CA LEASING INC/ASSIGN	02756		10/28/2004		
1CR		ROBERTS PROPERTIES INC/RESRV	01818		10/26/2004		
1CR		9NUMBER CHG TO 18RN	01887		12/23/2004		
1DF		FRANKLIN/RENEW	01044		11/16/2004	11/16/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
1DT		TOMLIN PROPERTIES INC/RENEW	01653		12/14/2004		
1ES	*	SESSIONS/RESRV	01160		10/07/2004		
1FL		EDWARDS & ASSOCIATES INC/ASSIGN	02594		12/21/2004		
1FL		9NUMBER CHG TO 110JH	02594		12/21/2004		
1FL		SOUTHERN AIRCRAFT SERVICES INC/ASSIGN	01974		12/22/2004		
1GC		9NUMBER CHG TO 428M	01861		11/18/2004		
1HT		BELLE SKYE ENTERPRISES INC/RESRV	01953		11/01/2004		
1HT		HAMILTON/RESRV	01913		11/01/2004		
1JT		THEW JEFFREY J/RENEW	WEB		10/08/2004		
1JZ		ZACKO/RENEW	01048		10/19/2004		
1K		PARIS/RENEW	01077		12/23/2004		
1LD		DUNN/RENEW	01052		10/19/2004		
1LP	*	ARTC/RESRV	01081		12/10/2004		
1LP		SOUTHEAST PIPER/RESRV	01123		12/10/2004		
1LY		SKYLANE EXPRESS INC/RESRV	00367		10/04/2004		
1LY	*	BELLE SKYE ENTERPRISES INC/RESRV	00947		10/05/2004		
1LY		SKYLINE EXPRESS INC/ASSIGN	02099		11/22/2004		
1MB		MCR PROPERTY MANAGMENT INC/RENEW	01636		10/15/2004		
1MU		DAVE BRUCE & S LLC/RESRV	01996		12/08/2004		
1PU		SUGLIAN MARK J/RENEW	WEB		12/07/2004		
1PX		MANLEY/RENEW	00694		11/17/2004		
1RX		HAMILTON/RESRV	02197		11/23/2004		
1RY	*	YOUNKIN/RESRV	00478		11/05/2004		
1SV	*	BEASLEY/AB	00093		12/16/2004		
1U		URICH/RESRV	03186		12/29/2004		
1UL	*	IATS/RENEW	02193		12/07/2004		
1V	*	BEASLEY/AB	00093		12/16/2004		
1VG		VINCE GRANATELLI RACING INC/RENEW	00455		10/21/2004		
1VU		HAMILTON/RESRV	02199		11/23/2004		
1YQ		STOUT DANIEL L/RENEW	WEB		10/13/2004		
1ZG		SCHMEICHEL/RENEW	02760		10/28/2004		
1ZN		CRUNKLETON JAMES/RENEW	WEB		10/17/2004		
10BK		B&K LEASING INC/RENEW	01031		10/19/2004		
10ES	*	SESSIONS/RESRV	01160		10/07/2004		
10HH		9NUMBER CHG TO 444GP	01696		10/28/2004		
10HH		KANSAS AIRCRAFT CORP/RESRV	02209		11/23/2004		
10HP		DEPARTMENT OF PUBLIC SAFETY/ASSIGN	01975		12/16/2004		
10JN		9NUMBER CHG TO 59GL	01689		10/28/2004		
10JP		9NUMBER CHG TO 650RP	03617		12/06/2004		
10JP		J P AIR TRANSPORTATON LLC/ASSIGN	01511		12/07/2004		
10JW		WARD JONATHAN/RENEW	WEB		11/27/2004		
10QC		YELLOWSTONE AVIATION/RENEW	00620		10/21/2004		
10S		J A ENTERPRISES INC/RENEW	03361		11/19/2004		
10TR		ROSS BRIAN L/RENEW	WEB		11/09/2004		
10UG		AMQUIP SALES & LEASING INC/RET 64	01627		10/18/2004		
10UG		AMQUIP SALES & LEASING INC/ASSIGN	02216		12/09/2004		
10VQ		CESSNA AIRCRAFT CO/MFG	01238		10/01/2004		
10VT		VIRGINIA POLYTECHNIC INSTITUTE/RESRV	01358		11/12/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
10VX	*	SISCO/RESRV	01164		12/23/2004		
10VZ		STEIN/RESRV	03234		12/29/2004		
10XV		CRAWFORD HOWARD/RENEW	WEB		12/13/2004		
10ZT	*	WASHBURN/RESRV	01002		10/08/2004		
100AM		9NUMBER CHG TO 690BH	01726		12/15/2004		
100EN		ENSTROM HELICOPTER/RESRV	02110		11/24/2004		
100EN		ENSTROM HELICOPTER CORP/ASSIGN	02127		12/10/2004		
100FS		SKYTECH INC/RENEW	00716		11/17/2004		
100GJ		JONES/ASSIGN	01053		12/28/2004		
100JJ		FLYING J ENTERPRISES/RENEW	01381		10/25/2004		
100LA	*	VOYAGER AVIATION II LLC/RESRV	01443		10/05/2004		
100LA		VOYAGER AVIATION II LLC/ASSIGN	01873		11/01/2004		
100LU	*	LYNN UNIVERSITY/RENEW	02066		12/03/2004		
100MB		DASSAULT FALCON JET CORP/RESRV	02443		11/12/2004		
100PB		PAPA-BRAVO AVIATION LTD/RESRV	00556		10/06/2004		
100R		9NUMBER CHG TO 306R	00642		12/15/2004		
100RC		CESSNA AIRCRAFT CO/RESRV	02070		12/03/2004		
100RJ	*	FALCON FLIGHT SANFORD INC/ASSIGN	02027		11/24/2004		
100RV	*	MOUNT/AB	02138		12/20/2004		
100SA		STANFORD AVIATION 5555 LLC/RENEW	01772		11/12/2004		
100SZ		ZAMKOW STANLEY/RENEW	WEB		10/14/2004		
100TA		VAN DYKE/RENEW	00026		12/17/2004		
100XA		ARINC INC/JOHN M HAMLIN/RENEW	WEB		10/28/2004		
1000		PELLICONI/RENEW	02220		12/09/2004		
1002X		CAMERON BALLOONS/MFG	01190		11/18/2004		
1004Y		CAMERON BALLOONS U S/MFG	00382		10/13/2004		
101AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
101AE		AIR EVAC LEASING CORP/ASSIGN	01534		12/07/2004		
101AL		SLADER GREGORY A/RENEW	WEB		10/07/2004		
101BN	*	HOLM/AB	02480		12/14/2004		
101GP	*	GOODMAN/AB	02832		10/28/2004		
101JY		WHITE/AB	01712		10/28/2004		
101KK		KOHLER COMPANY/IATS/RENEW	WEB		12/06/2004		
101LS	*	HANGAR 6 INC/ASSIGN	00315		10/05/2004	10/05/2004	C
101LY	*	SLO-FLIGHT ALASKA/RESRV	03407		12/06/2004		
101MH		9NUMBER CHG TO 442HB	03764		10/29/2004		
101MH		STANDARD & POORS SECURITIES EVALUATIONS INC/ASSIGN	01213		11/01/2004		
101MK		MACDONALD/RENEW	02708		12/02/2004		
101PG	*	GOODMAN/AB	02832		10/28/2004		
101PN		9NUMBER CHG TO 73PJ	01453		11/01/2004		
101PN		9NUMBER CHG TO 73PJ	01356		11/17/2004		
101RN		NETZER RONALD E/RENEW	WEB		12/13/2004		
101SJ		RICHARDSON AVIATION/RESRV	01367		10/19/2004		
101SJ		AIRMART AIRCRAFT HOLDINGS INC/RESRV	02532		12/08/2004		
101SS		PATRIOT SPORTSTAR INC/RESRV	01907		11/01/2004		
101SZ		ZAMKOW/RESRV	02038		10/15/2004		
101TM		MUELLERRODEN/RESRV	01435		10/25/2004		
101US		B C CONSULTANTS INC/RENEW	WEB		10/19/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
101XA		ARINC INC/JOHN M HAMLIN/RENEW	WEB		10/28/2004		
101XM		LEESOUND LLC/RESRV	02327		10/14/2004		
101XM	*	CIRRUS DESIGN CORP/ASSIGN	02248		12/08/2004		
101XX		FREMAN/RESRV	02644		11/29/2004		
101ZY		THOMAS/RENEW	02298		12/01/2004		
1010		9NUMBER CHG TO 727ST	02487		11/29/2004		
1010		SOUTHERN AIRCRAFT CONSULTANCY INC/RESRV	00140		12/13/2004		
1010		JOSEFSOHN/RESRV	01312		12/20/2004		
102		BUDDE/RENEW	01815		11/12/2004		
102	*	BARNHART/RESRV	02079		12/03/2004		
102AQ		9NUMBER CHG TO 124DT	02623		12/03/2004		
102AU		BOGCO AVIATION INC/ASSIGN	01658		11/29/2004		
102AU		BOGCO AVIATION INC/RESRV	01331		11/29/2004		
102CT		ORR/RESRV	01366		11/12/2004		
102FK		STATE OF FLORIDA DEPT OF GENERAL/ASSIGN	02046		11/24/2004		
102FL		STATE OF FLORIDA DEPT OF GENERAL/RESRV	02046		11/24/2004		
102MK		KLAIR/RESRV	03109		10/25/2004		
102PX	*	PLAINS EXPLORATION & PRODUCTION CO/RESRV	02325		11/30/2004		
102ST		SKYTECH INC/RENEW	01952		11/03/2004		
102TX	*	DIAMOND AIRCRAFT SALES USA INC/RESRV	02124		11/22/2004		
102XA		ARINC INC/JOHN M HAMLIN/RENEW	WEB		10/28/2004		
102XP		RAYTHEON AIRCRAFT CO/ASSIGN	03085		12/16/2004		
1020P	*	OUR PLANE CORP/RESRV	00867		11/04/2004		
103BR		SCOUT AVIATION LLC/RESRV	00506		10/26/2004		
103CE		EISEN/RESRV	00449		11/05/2004		
103CQ	*	PROFESSIONAL JET LLC/RESRV	00839		10/01/2004		
103IA	*	VETTER/RESRV	02998		11/19/2004	11/22/2004	C
103JB		BONNE/RESRV	02210		12/28/2004		
103KH		AFS INVESTMENTS 59 LLC/ASSIGN	00908		10/01/2004		
103LP		PARKER/RESRV	00704		12/27/2004		
103LU	*	LYNN UNIVERSITY/RENEW	02066		12/03/2004		
103M		A T MASSEY COAL CO INC/RESRV	02679		10/27/2004		
103M		WRIGHT/RESRV	01366		11/17/2004		
103MM	*	VETTER/RESRV	02998		11/19/2004	11/22/2004	C
103SP	*	VETTER/RESRV	02998		11/19/2004	11/22/2004	C
103VW	*	VETTER/RESRV	02998		11/19/2004	11/22/2004	C
103XA		ARINC INC/JOHN M HAMLIN/RENEW	WEB		10/28/2004		
1035D		9NUMBER CHG TO 195PW	01352		11/17/2004		
104BZ		STERLING AVIATION LLC/RESRV	01066		10/18/2004		
104BZ	*	CIRRUS DESIGN CORP/ASSIGN	02603		12/02/2004		
104CD		OLSON TIMOTHY/RENEW	WEB		12/09/2004		
104CS	*	C S LEASING/RESRV	01006		11/22/2004		
104DV		GILLIES/RENEW	00669		12/21/2004		
104FF		AIRCRAFT GUARANTY TRUST LLC/ASSIGN	01027		12/14/2004		
104GP	*	GOODMAN/AB	02832		10/28/2004		
104HR		PARADIGM AIR OPERATORS INC/RESRV	00829		10/01/2004		
104HR		AIRCORP INC/ASSIGN	00003		10/08/2004		
104JA		BAYNE/RESRV	02156		11/10/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
104JA		ATKINS/ASSIGN	02687		12/02/2004	12/03/2004	C
104JR	*	RODRIGUE/AB	01655		11/04/2004	11/05/2004	C
104KW		FREEDOM FLOTILLA LLC/ASSIGN	01613		10/20/2004		
104LG		9NUMBER CHG TO 394LG	01635		12/17/2004		
104LH		9NUMBER CHG TO 400SA	03089		12/16/2004		
104LU	*	LYNN UNIVERSITY/RENEW	02066		12/03/2004		
104ME		STEWART/AB	01399		11/04/2004		
104PG	*	GOODMAN/AB	02832		10/28/2004		
104RX		MEYN WOLFGANG/RENEW	WEB		12/01/2004		
104ST		SKYTECH INC/RENEW	01958		11/03/2004		
104TG		ATG FLIGHT SERVICES INC/RESRV	01380		11/04/2004		
104VU	*	AIR METHODS CORP/ASSIGN	01381		12/02/2004		
104XA		ARINC INC/JOHN M HAMLIN/RENEW	WEB		10/28/2004		
10418		CAMERON BALLOONS U S/MFG	01295		11/12/2004		
1042Q		CAMERON BALLOONS/MFG	01192		11/18/2004		
10436		CAMERON BALLOONS/MFG	00764		11/17/2004		
1044P		OLAH/AB	02668		12/27/2004		
105AK		PACIFIC DIVERSIFIED INVESTMENTS INC/RENEW	01758		12/23/2004		
105BZ		LACONIA AIR SERVICES LLC/RESRV	02181		11/23/2004		
105CQ	*	PROFESSIONAL JET LLC/RESRV	00839		10/01/2004		
105DG		GARIBALDI/RESRV	00276		10/22/2004		
105DG	*	CIRRUS DESIGN CORP/ASSIGN	01326		11/12/2004		
105EW	*	WEBB/AB	01704		12/14/2004	12/15/2004	C
105FW		WASHINGTON/RESRV	03220		12/29/2004		
105H		AFS INVESTMENTS 59 LLC/ASSIGN	00813		10/01/2004	10/01/2004	C
105HH		HADDOCK FLYING SERVICE INC/RENEW	02404		11/29/2004		
105JN	*	GETGEN/RESRV	01615		10/20/2004		
105KA		KEOWEE AIR INC/RESRV	00290		10/22/2004		
105KA		KEOWEE AIR INC/ASSIGN	01237		11/02/2004		
105KH		AFS INVESTMENTS 59 LLC/ASSIGN	02244		10/14/2004		
105KH		AFS INVESTMENTS 59 LLC/ASSIGN	00103		11/22/2004		
105LU	*	LYNN UNIVERSITY/RENEW	02066		12/03/2004		
105MG		MARK/RESRV	02738		10/27/2004		
105PF		LINDSTRAND BALLOONS USA/MFG	02323		10/14/2004		
105PF		LINDSTRAND BALLOONS USA/MFG	00379		10/28/2004		
105ST		SKYTECH INC/RENEW	01946		11/03/2004		
105TX	*	DIAMOND AIRCRAFT SALES USA INC/RESRV	02124		11/22/2004		
105VU	*	AIR METHODS CORP/ASSIGN	01381		12/02/2004		
105XA		ARINC INC/JOHN M HAMLIN/RENEW	WEB		10/28/2004		
105XP		SCHMIDT/RESRV	00959		10/05/2004		
106		SOLINSKI/RESRV	01083		12/10/2004		
106AK		PACIFIC DIVERSIFIED INVESTMENTS INC/RENEW	01754		12/23/2004		
106BK		9NUMBER CHG TO 54SK	01425		12/13/2004		
106HH		HADDOCK FLYING SERVICE INC/RENEW	02406		11/29/2004		
106JT		SCHWEIZER AIRCRAFT CORP/RESRV	02397		11/29/2004		
106KH		AFS INVESTMENTS 68 LLC/RESRV	02259		10/22/2004		
106KH		AFS INVESTMENTS 68 LLC/ASSIGN	00378		11/09/2004		
106LU	*	LYNN UNIVERSITY/RENEW	02066		12/03/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
106MK	*	KENSINGTON INVESTMENTS AND CONSULTING LLC/RESRV	01972		12/08/2004		
106RR		ROLLER ROY D/RENEW	WEB		10/27/2004		
106RW		G T S INC/RESRV	01476		10/04/2004		
106RW		GTS INC/ASSIGN	01295		11/16/2004		
106RW		DASSAULT FALCON JET CORP/ASSIGN	02974		11/19/2004		
106RW		MMRB SERVICES LLC/ASSIGN	00813		12/17/2004		
106TX	*	DIAMOND AIRCRAFT SALES USA INC/RESRV	02124		11/22/2004		
106XA		ARINC INC/JOHN M HAMLIN/RENEW	WEB		10/28/2004		
107AE		AIR EVAC LEASING CORP/ASSIGN	00434		11/19/2004		
107AE		AIR EVAC LEASING CORP/ASSIGN	03418		12/29/2004		
107AV		MR ANDRES VITOLA/RENEW	WEB		10/17/2004		
107BZ	*	COPTER LEASE LLC/RESRV	02477		11/08/2004		
107CQ	*	PROFESSIONAL JET LLC/RESRV	00839		10/01/2004		
107GA		WELLS FARGO BANK NORTHWEST NA/ASSIGN	01529		12/10/2004		
107GM		9NUMBER CHG TO 131TT	01922		12/09/2004		
107GM		9NUMBER CHG TO 131TT	00735		12/21/2004		
107JL		CARDIX/RENEW	01461		12/15/2004		
107KH	*	AFS INVESTMENTS 59 LLC/RESRV	01299		11/29/2004		
107KS		KING SALMON LODGE AERO 1 LLC/ASSIGN	03332		12/29/2004	12/30/2004	C
107LU	*	LYNN UNIVERSITY/RENEW	02066		12/03/2004		
107MK	*	KENSINGTON INVESTMENTS AND CONSULTING LLC/RESRV	01972		12/08/2004		
107PR		DOWNWIND FLIGHT LLC/ASSIGN	01887		11/18/2004		
107PS		SZYMAREK PHILLIP/RENEW	WEB		10/05/2004		
107TX	*	DIAMOND AIRCRAFT SALES USA INC/RESRV	02124		11/22/2004		
107WJ		WOLTER/RENEW	03057		12/16/2004	12/17/2004	C
107XA		ARINC INC/JOHN M HAMLIN/RENEW	WEB		10/28/2004		
10705		STENSON/RESRV	01543		11/03/2004		
10707		STENSON/RESRV	01541		11/03/2004		
1071S		CAMERON BALLOONS US/MFG	01139		11/30/2004		
1072S		CAMERON BALLOONS US/MFG	02061		11/22/2004		
1078D		9NUMBER CHG TO 397RL	01239		11/17/2004		
108AK		PACIFIC DIVERSIFIED INVESTMENTS INC/RENEW	01756		12/23/2004		
108JC		CONNOLLY/RESRV	00303		10/08/2004		
108JC		CONNOLLY/ASSIGN	00493		11/05/2004		
108JC		CONNOLLY/ASSIGN	00914		11/16/2004		
108JC		CONNOLLY/ASSIGN	02566		12/03/2004	12/06/2004	C
108KH		AFS INVESTMENTS 68 LLC/ASSIGN	00010		12/17/2004		
108KS		KING SALMON LODGE AERO 3 LLC/ASSIGN	03336		12/29/2004		
108LU	*	LYNN UNIVERSITY/RENEW	02066		12/03/2004		
108MK	*	KENSINGTON INVESTMENTS AND CONSULTING LLC/RESRV	01972		12/08/2004		
108NL		MCDONALD/RESRV	01184		10/21/2004		
108NL		MCDONALD PROPERTIES LC/ASSIGN	00981		11/22/2004		
108NM		HARBISON/RESRV	00718		12/27/2004		
108RG		MCDONALD/RESRV	00288		10/22/2004		
108SL		HULL/RESRV	02764		10/28/2004		
108TV		PYATT/RENEW	01997		11/10/2004		
108XA		ARINC INC/JOHN M HAMLIN/RENEW	WEB		10/28/2004		
1084Y		9NUMBER CHG TO 89AE	01099		12/08/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
1089V		CAMERON BALLOONS US/MFG	01137		11/30/2004		
109CQ	*	PROFESSIONAL JET LLC/RESRV	00839		10/01/2004		
109CW		ANDORRAN AVIATION INC/RESRV	01622		11/15/2004		
109DC		CULLEN/RENEW	01505		10/07/2004		
109DE		SKYTECH INC/RENEW	03173		12/29/2004		
109FL	*	EAGLE AIR/RESRV	01058		11/22/2004		
109FN		CALSTAR/RESRV	02440		12/01/2004		
109JD		DORNAK/RENEW	01483		11/03/2004		
109KS		KING SALMON LODGE AERO 2 LLC/ASSIGN	03334		12/29/2004		
109MB		BURNS MATT B	01273		11/01/2004		
109MJ		WHIRLIGIG NOMINEES INC/RESRV	01885		10/19/2004		
109PJ		VITTETOE/RENEW	01038		11/18/2004		
109SL		PIAGGIO AMERICA INC/RENEW	WEB		12/16/2004		
109SR		MECKLENBURG/RENEW	02426		12/03/2004		
109WK		SKYKING INVESTMENTS LLC/RESRV	01184		12/23/2004		
109XA		ARINC INC/JOHN M HAMLIN/RENEW	WEB		10/28/2004		
11CS		BURROWS MATT L/RENEW	WEB		12/10/2004		
11DQ	*	ROBINSON HELICOPTER CO/RESRV	00385		12/22/2004		
11HN		NIKITAS HARRIS JR/RENEW	WEB		11/08/2004		
11LB		LINDSEY/RESRV	02011		11/24/2004		
11UB		RAYTHEON AIRCRAFT CO/MFG	01037		10/19/2004		
11UF		UNIVERSITY FLIGHT SERVICES/RESRV	01952		12/08/2004		
11ZM	*	DIAMOND AIRCRAFT SALES USA INC/RESRV	01385		12/13/2004		
110AE		AIR EVAC LIFETEAM/RENEW	WEB		12/21/2004		
110AK		PACIFIC DIVERSIFIED INVESTMENTS INC/RENEW	01752		12/23/2004		
110EJ		IATE/PRIOR RECORD	02998		10/25/2004		
110FA		9NUMBER CHG TO 34AT	02518		11/29/2004		
110FL	*	EAGLE AIR/RESRV	01058		11/22/2004		
110GP		9NUMBER CHG TO 105KA	01405		12/13/2004		
110HC		OSBORN HEIRS CO/RESRV	02434		12/01/2004		
110JH	*	EDWARDS & ASSOCIATES INC/RESRV	02232		10/22/2004		
110JH		HEFNER/ASSIGN	01893		11/03/2004		
110LP		L WOOD AVIATION INC/ASSIGN	02281		11/23/2004		
110LU	*	LYNN UNIVERSITY/RENEW	02066		12/03/2004		
110NM	*	IATS/RENEW	02193		12/07/2004		
110RA		ROYAL AIR FREIGHT INC/ASSIGN	02667		10/27/2004		
110ST		SKYTECH INC/RENEW	01948		11/03/2004		
110TR	*	TRITON AVIATION SERVICES/RENEW	02201		12/07/2004		
110XA		ARINC INC/JOHN M HAMLIN/RENEW	WEB		10/28/2004		
1106R	*	RUSH/AB	01809		12/23/2004		
111AD	*	WIEGAND/RESRV	02368		11/30/2004		
111BG	*	GREENHAW/AB	01071		11/15/2004		
111BU		UNDERWOOD/RENEW	00554		10/06/2004		
111CM		MAZOR/RESRV	00492		11/08/2004		
111CQ	*	PROFESSIONAL JET LLC/RESRV	00839		10/01/2004		
111CQ		PROFESSIONAL JET II LLC/ASSIGN	01660		11/10/2004		
111CQ		PROFESSIONAL JET II LLC/ASSIGN	02270		11/23/2004		
111DZ	*	DINGLEY/RESRV	00754		12/27/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
111FF	*	KARL/RESRV	02996		11/19/2004		
111JL		LEMMEL/RESRV	00662		12/27/2004		
111KH	*	AFS INVESTMENTS 59 LLC/RESRV	01299		11/29/2004		
111KW		WINIARSKI KENNETH/RENEW	WEB		10/24/2004		
111KW		VALLE/ASSIGN	01881		11/10/2004		
111PS		EBERSOLE MICHAEL/RENEW	WEB		12/11/2004		
111QT		DUNKS/RESRV	00918		10/20/2004		
111TR	*	AMERICAN LONGEVITY CORP/AB	01463		11/01/2004		
111UH		ROBINSON HELICOPTER CO/MFG	03350		10/29/2004		
111XA		ARINC INC/JOHN M HAMLIN/RENEW	WEB		10/28/2004		
111XS	*	KESTLER/RESRV	01786		12/14/2004		
111XT		MATS/ASSIGN	01021		12/03/2004		
11123		MUSMANNO JOSEPH/RENEW	WEB		12/28/2004		
1115		9NUMBER CHG TO 544PS	02211		11/09/2004		
1117K		KETTLES/RENEW	00505		11/15/2004		
112CM		RAYTHEON AIRCRAFT CO/ASSIGN	02359		12/14/2004		
112DZ	*	DINGLEY/RESRV	00754		12/27/2004		
112FL	*	EAGLE AIR/RESRV	01058		11/22/2004		
112GP		PARIS/RESRV	02633		10/22/2004		
112GS		9NUMBER CHG TO 818TJ	02548		12/08/2004		
112KS		SHULZE/RESRV	02321		10/14/2004		
112MW		WOOD/RENEW	02327		11/09/2004		
112UT		UNIVERSITY OF TENNESSEE/RENEW	00714		10/04/2004		
112WN		AOPA/RESRV	03349		11/19/2004		
112XA		ARINC INC/JOHN M HAMLIN/RENEW	WEB		10/28/2004		
112YV		RAYTHEON AIRCRAFT CREDIT CORP/ASSIGN	00346		11/17/2004		
1121S		CAMERON BALLOONS US/MFG	01800		12/01/2004		
113AH		AUTODIRECT AVIATION LLC/RESRV	02161		11/23/2004		
113AH		AUTO DIRECT AVIATION LLC/ASSIGN	00699		12/17/2004	12/17/2004	C
113AK		AIR KAUAI HELICOPTERS/RENEW	01327		11/17/2004		
113BC		ROSS/ASSIGN	02977		11/19/2004		
113GF		GRIMMWAY ENTERPRISES INC/RESRV	00472		11/08/2004		
113GF		GRIMMWAY ENTERPRISES INC/ASSIGN	00949		12/08/2004		
113JK		KEARNS/AB	02692		12/02/2004		
113PS		SCHMIDT/RESRV	03431		11/19/2004		
113SR	*	EBBERT/AB	01196		12/23/2004		
113T		TRAFFICOPTERS INC/ASSIGN	01680		12/30/2004		
113XA		ARINC INC/JOHN M HAMLIN/RENEW	WEB		10/28/2004		
113YT		WELLS FARGO BANK NORTHWEST NA/ASSIGN	01454		10/26/2004		
1133G		CAMERON BALLOONS US/MFG	01135		11/30/2004		
114DS		SIMS/RENEW	01463		12/15/2004		
114FB		9 NUMBER CHG TO 7973B	01997		12/29/2004		
114FR		FABER ERIC/RENEW	WEB		10/26/2004		
114HL	*	IAN AIR LLC/ASSIGN	02004		10/15/2004		
114JG		GREENE/RESRV	01992		11/10/2004		
114JG		GREENE/ASSIGN	01886		11/19/2004	11/22/2004	C
114JK		KRUEGER GRANT/RENEW	WEB		11/20/2004		
114LJ		ANIMUS AVIATION SUPPORT LLC/ASSIGN	01395		10/25/2004	10/26/2004	C

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
114PR		SOUTHEAST AERO LLC/ASSIGN	02095		12/28/2004		
114RD		IATE/PRIOR RECORD	02996		10/25/2004		
114XA		ARINC INC/JOHN M HAMLIN/RENEW	WEB		10/28/2004		
11490		PIETSCH/RESRV	01258		11/01/2004		
11490		PIETSCH AIRCRAFT RESTORATION & REPAIR/ASSIGN	00999		12/08/2004		
115BJ		AMERICAN AVIATION/RESRV	02108		12/20/2004	12/21/2004	C
115QQ		PERFORMANCE AIRCRAFT CORP/ASSIGN	00404		11/22/2004		
115S		HOPWOOD BRIAN/RENEW	WEB		10/04/2004		
115SM		MARINUCCI/RENEW	02391		11/29/2004		
115SR	*	SEAREY TECH LLC/AB	01814		12/23/2004	12/27/2004	C
115TR	*	TRITON AVIATION SERVICES/RENEW	02201		12/07/2004		
115XA		ARINC INC/JOHN M HAMLIN/RENEW	WEB		10/28/2004		
115ZZ		CURRAN/RESRV	01364		11/17/2004		
116DR	*	LANCAIR CO/RESRV	02518		12/08/2004		
116LS		FLEET CAPITAL CORP/ASSIGN	02373		12/01/2004		
116ST		SKYTECH INC/RENEW	01960		11/03/2004		
116WT		PARTAIN/RESRV	03105		10/25/2004		
116XA		ARINC INC/JOHN M HAMLIN/RENEW	WEB		10/28/2004		
116XP		RAYTHEON AIRCRAFT CO/MFG	01967		12/22/2004		
1168R	*	REED/AB	01299		11/18/2004		
11697		9NUMBER CHG TO 947AR	02150		12/10/2004		
117AM		SOUTHTRUST BANK/ASSIGN	01426		10/05/2004	10/06/2004	C
117FW		FLORIDA FISH & WILDLIFE CONSVN COMMISSION/RESRV	01166		10/21/2004		
117FW	*	FLORIDA FISH & WILDLIFE CONSVN COMMISSION/ASSIGN	00513		11/15/2004	11/15/2004	C
117J		9NUMBER CHG TO 922CM	02108		12/28/2004		
117JB		FORT LAUDERDALE AEROSPACE INC/RESRV	00952		10/06/2004		
117SK		9NUMBER CHG TO 414TT	02736		10/20/2004		
117SK		KYNE/RESRV	01523		11/03/2004		
117ST		SKYTECH INC/RENEW	01950		11/03/2004		
117WR		GULFSTREAM AEROSPACE CORP/RESRV	00736		11/17/2004		
117XA		ARINC INC/JOHN M HAMLIN/RENEW	WEB		10/28/2004		
1171		GM LEASING CO LLC/ASSIGN	01754		12/07/2004	12/08/2004	C
118		STEWART/RENEW	02749		09/30/2004		
118CH		C&D/RESRV	01177		11/15/2004		
118CH		BOULLIOUN AIRCRAFT HOLDING CO/ASSIGN	00894		12/13/2004		
118FW		FLORIDA FISH & WILDLIFE CONVN COMMISSION/RESRV	00256		10/22/2004		
118FW	*	FLORIDA FISH & WILDLIFE CONSVN COMMISSION/ASSIGN	00513		11/15/2004	11/15/2004	C
118PM		NATIONAL MUSEUM OF NAVAL AVIATION/RET 64	00959		12/08/2004		
118PT		TELMAN/RESRV	02648		12/03/2004		
118PT		RT/PT VENTURES LLC/ASSIGN	00735		12/30/2004	12/30/2004	C
118SP		BELL HELICOPTER TEXTRON INC/ASSIGN	01723		12/16/2004		
118TR	*	TRITON AVIATION SERVICES/RENEW	02201		12/07/2004		
118XA		ARINC INC/JOHN M HAMLIN/RENEW	WEB		10/28/2004		
119		BUDDE/RENEW	01659		12/14/2004		
119CK		KLIMT/RESRV	01040		10/18/2004		
119CV		CESSNA AIRCRAFT CO/RESRV	02068		12/03/2004		
119ES		MARINE RECOVERY SERVICE INC/RESRV	00748		12/27/2004		
119FL	*	EAGLE AIR/RESRV	01058		11/22/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
119FM		FIRST MARBLEHEAD CORP/RESRV	02479		11/08/2004		
119FM		FIRST MARBLEHEAD CORP/ASSIGN	02055		12/20/2004		
119FM		FIRST MARBLEHEAD CORP/ASSIGN	02159		12/28/2004		
119JR	*	RODRIGUE/AB	01655		11/04/2004		
119MW	*	AGUSTA AEROSPACE CORP/RENEW	01274		10/01/2004		
119MW		AGUSTA AEROSPACE CORP/ASSIGN	00678		10/26/2004		
119TA		9NUMBER CHG TO 88AE	02629		12/03/2004		
119TR	*	TRITON AVIATION SERVICES/RENEW	02201		12/07/2004		
119TV		U S HELICOPTERS INC/ASSIGN	02284		10/13/2004		
119TV		9NUMBER CHG TO 55US	02089		12/28/2004		
119WH		HUFF/RESRV	02014		12/08/2004		
119XA		ARINC INC/JOHN M HAMLIN/RENEW	WEB		10/28/2004		
12AY		ZOHAR/RESRV	00059		12/17/2004		
12EW		EAST-WEST EXPRESS/RESRV	03111		10/25/2004	10/26/2004	C
12EW		ROBINSON HELICOPTER CO/MFG	02515		11/12/2004	11/15/2004	C
12EW		EAST WEST EXPRESS INC/RESRV	00135		11/22/2004	11/22/2004	C
12FL		JENSON/RESRV	00445		11/05/2004		
12FX	*	ALLTEL CORP/RESRV	03214		12/29/2004		
12GH		HELLMAN/RENEW	01062		11/16/2004		
12MA	*	MUNCIE AVIATION CO/RESRV	01673		11/12/2004		
12MA		MUNCIE AVIATION CO/ASSIGN	01411		11/23/2004		
12MC		9NUMBER CHG TO 48061	02314		11/23/2004		
12PV	*	PRUITT/RESRV	00290		12/21/2004		
12RB		BANASIK ROBERT/RENEW	WEB		10/14/2004		
12SY		SODOWSKY/RENEW	01351		11/12/2004		
12WL		9NUMBER CHG TO 502SL	02609		12/03/2004		
12WL		NORTHERN AIR INC/RESRV	00343		12/22/2004		
12YY		WILLIAMS/RESRV	03046		10/25/2004		
120CJ		JANSON/RESRV	01202		10/21/2004		
120CJ		PILATUS BUSINESS AIRCRAFT LTD/RESRV	00052		12/07/2004		
120CT	*	WELLS FARGO BANK NORTHWEST NA/RESRV	00970		11/22/2004	11/23/2004	C
120DJ		AG BUSINESS INVESTMENTS PTY LTD/RESRV	00228		10/13/2004		
120DK		AG USA INVESTMENTS INC/RESRV	01206		10/21/2004		
120LJ		9NUMBER CHG TO 777YC	02606		12/27/2004	12/29/2004	C
120MH		HELICOPTER RESOURCES/RESRV	01452		11/12/2004		
120MH	*	WELLS FARGO BANK NORTHWEST NA/RESRV	00970		11/22/2004		
120MH		WELLS FARGO BANK NORTHWEST NA/RESRV	02072		12/03/2004		
120TR	*	TRITON AVIATION SERVICES/RENEW	02201		12/07/2004		
121BR	*	ERNST/RESRV	00403		12/22/2004		
121CJ		DIAMOND AIRCRAFT SALES USA INC/RESRV	01904		12/22/2004		
121FU		KLOPP/RESRV	03179		12/16/2004		
121PP		SANDPIPER AIRCRAFT LEASING/SKITSTONE JOHN/RENEW	WEB		12/02/2004		
121WP		PALMER/RESRV	03401		12/06/2004		
121WR	*	KIRKE FINACIAL/RESRV	01117		12/10/2004	12/10/2004	C
121WW		9NUMBER CHG TO 1805	01819		10/19/2004		
1210		GM LEASING CO LLC/ASSIGN	01768		12/07/2004		
12172		CONTINENTAL AIRLINES INC/ASSIGN	00534		10/22/2004		
12175		CONTINENTAL AIRLINES INC/ASSIGN	00090		12/10/2004	12/10/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
1219		WEAVER/RESRV	01242		12/20/2004		
122AE		AIR EVAC LEASING CORP/ASSIGN	00440		11/19/2004		
122AE		AIR EVAC LEASING CORP/ASSIGN	03416		12/29/2004		
122GT		ERICKSON AVIATION LLC/RESRV	02818		10/27/2004		
122LA		CIRRUS DESIGN CORP/RESRV	02754		12/02/2004		
122LA	*	CIRRUS DESIGN CORP/ASSIGN	03112		12/16/2004		
122MG	*	CASERIGHT LTD/RESRV	03385		12/06/2004		
122MG	*	CIRRUS DESIGN CORP/RESRV	01987		12/22/2004		
122MT		SWIFTAIR INC C/O GARY TAIT/RENEW	WEB		12/14/2004		
122OV		M&T/PRIOR RECORD	01838		11/18/2004	11/19/2004	C
1221W	*	WATSON/RESRV	01227		11/02/2004		
123AD		WELL AIR INC/RESRV	00812		11/17/2004		
123AD		9NUMBER CHG TO 747AW	01319		11/18/2004		
123AD		9NUMBER CHG TO 747AW	02181		11/19/2004		
123AU	*	BOGCO AVIATION INC/RESRV	01325		11/29/2004		
123AV	*	DIBBLE/RESRV	03161		12/16/2004		
123DV		PITFIELD/RESRV	03147		12/16/2004		
123LP		9NUMBER CHG TO 959HC	01500		10/04/2004		
123M		OPEN ROAD AIRWAYS/RESRV	02510		10/01/2004		
123M		OPEN ROAD AIRWAYS INC/ASSIGN	02591		12/02/2004		
123QW		INNOVATIVE CAPITAL SOLUTIONS INC/RENEW	01317		11/17/2004		
123RG	*	GENTRY/AB	01206		12/23/2004		
123SN		RAYTHEON AIRCRAFT CO/ASSIGN	03355		12/29/2004		
123TP		KNUTSON/RESRV	01674		10/15/2004	10/18/2004	C
123VK		123VK/RESRV	00494		11/08/2004		
123YT	*	CO-PLANE LLC/RESRV	00976		11/22/2004		
123YW		ROBINSON HELICOPTER CO/MFG	01949		11/02/2004		
1234		GARRETSON/RESRV	00024		12/17/2004		
1234		SHOSHANI ITAI/RENEW	WEB		12/21/2004		
124AS		AMERICAN AVIATION ACADEMY INC/RENEW	02758		10/28/2004		
124DP	*	PRADELS/RESRV	02335		10/14/2004		
124DU		REARDEN/RESRV	03429		11/19/2004		
124FL	*	EAGLE AIR/RESRV	01058		11/22/2004		
124GG	*	PRADELS/RESRV	02335		10/14/2004		
124HL	*	IAN AIR LLC/ASSIGN	02004		10/15/2004		
124JS		J R SIMPLOT COMPANY/RENEW	WEB		12/15/2004		
124JW		WEBB/RENEW	03401		11/19/2004		
124KY		CESSNA AIRCRAFT CO/MFG	00584		10/26/2004		
124MG		EASTMAN DOUGLAS/RENEW	WEB		11/21/2004		
124ND		9NUMBER CHG TO 741RA	02080		11/22/2004		
124NS		CFNS INC/ASSIGN	02582		12/03/2004		
124PA		PIAGGIO AMERICA INC/RENEW	WEB		12/16/2004		
124PJ		AWAD/RESRV	01901		11/01/2004		
124RH		HENDERSON ROY A/RENEW	WEB		10/18/2004		
124ST		SKYTECH INC/RENEW	01944		11/03/2004		
124WJ		CESSNA AIRCRAFT CO/ASSIGN	02552		11/08/2004	11/09/2004	C
1248R		CAMERON BALLOONS US/MFG	03575		12/06/2004		
125AK		ADK AIR LLC/RESRV	01078		11/22/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
125AW		STEIN HOLDINGS LLC/RESRV	02778		12/02/2004		
125BC	*	SPITZER/AB	02331		12/01/2004		
125BR		CIRRUS DESIGN/RESRV	01010		11/22/2004		
125BR	*	CIRRUS DESIGN CORP/ASSIGN	02603		12/02/2004		
125CM		KAT/ASSIGN	02433		12/15/2004		
125ES		WATERSPORTS ENTERTAINMENT INC/ASSIGN	01028		10/18/2004		
125ES		WATERSPORTS ENTERTAINMENT INC/ASSIGN	02196		10/22/2004		
125HF		HENIG AVIATION LLC/ASSIGN	02438		10/15/2004		
125JA		CESSNA AIRCRAFT CO/ASSIGN	01883		11/10/2004		
125JH		HERSOM/RESRV	00296		12/21/2004		
125NT		HEUETT/RESRV	00648		12/17/2004		
125RR	*	RUBLE/RESRV	02357		11/09/2004		
125WG		GAMBLE AVIATION LLC/ASSIGN	02282		10/22/2004		
125WM		KITTLESON/RESRV	01029		10/07/2004		
1256		WANG/RESRV	02361		11/09/2004		
1256	*	CIRRUS DESIGN CORP/ASSIGN	02059		11/24/2004		
12582		BOWE/RENEW	03397		11/19/2004		
126AB		MB AIRCRAFT CORP/RESRV	02648		11/29/2004		
126AB		MB AIRCRAFT CORP/ASSIGN	01142		12/17/2004		
126AG	*	INFINITY AVIATION INC/RESRV	01654		10/21/2004		
126EG		AMERICAN INTERNATIONAL GROUP/RENEW	01830		11/30/2004		
126FS		FOOD SERVICES OF AMERICA/RENEW	01681		10/06/2004		
126MK	*	SOLLEY AIR/RESRV	00842		11/15/2004		
126SH	*	STOVER HOMES AVIATION LLC/RESRV	01515		11/03/2004		
126SH		STOVER HOMES AVIATION LLC/ASSIGN	00840		11/04/2004	11/04/2004	C
126SH		STOVER HOMES AVIATION LLC/ASSIGN	01055		12/28/2004		
126WB		KAT/ASSIGN	01957		11/16/2004		
1268R		CESSNA AIRCRAFT CO/MFG	00003		10/29/2004		
1269D		CESSNA AIRCRAFT CO/MFG	01976		10/21/2004		
127AM		ARIS INC/RENEW	00836		11/04/2004		
127BW		VOYAGER JET CENTER LLC/ASSIGN	01431		10/06/2004		
127CM		MOORE CHARLES/RENEW	WEB		10/21/2004		
127FS		FOOD SERVICES OF AMERICA/RENEW	01683		10/06/2004		
127PJ		ASAY PHILIP W/RENEW	WEB		11/20/2004		
127SA		NEBRIG & ASSOCIATES INC/RESRV	00612		12/23/2004		
127SA		9NUMBER CHG TO 220DH	00612		12/23/2004	12/27/2004	C
127SD		DOOR TO DOOR AVIATION LLC/RESRV	01283		11/02/2004	11/02/2004	C
127SH	*	STOVER HOMES AVIATION LLC/RESRV	01515		11/03/2004		
127X		DIAMOND AIRCRAFT SALES USA INC/RESRV	01497		11/03/2004		
1271B		9NUMBER CHG TO 444EA	02506		10/14/2004		
1272G		CESSNA AIRCRAFT CO/MFG	01699		10/15/2004		
1272N		CESSNA AIRCRAFT CO/MFG	01458		11/09/2004		
1272V		CESSNA AIRCRAFT CO/MFG	00003		10/05/2004		
12720		CESSNA AIRCRAFT CO/MFG	01471		12/23/2004		
12722		CESSNA AIRCRAFT CO/MFG	01974		10/21/2004		
12727		CESSNA AIRCRAFT CO/MFG	01847		12/21/2004		
1273Z		CESSNA AIRCRAFT CO/MFG	00040		12/14/2004		
12730		CESSNA AIRCRAFT CO/MFG	00042		12/14/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
12744		CESSNA AIRCRAFT CO/MFG	01849		12/21/2004		
12747		CESSNA AIRCRAFT CO/MFG	01473		12/23/2004		
1276L		CESSNA AIRCRAFT CO/MFG	03260		12/06/2004		
1279		LIGHTSEY/AB	01734		12/14/2004		
128DD		SYVERSON/RESRV	03383		11/19/2004		
128EC		COOMBS TOM/EOBAC/RENEW	WEB		12/28/2004		
128FS		FOOD SERVICES OF AMERICA/RENEW	01685		10/06/2004		
128JN	*	GETGEN/RESRV	01615		10/20/2004		
128ST		SKYTECH INC/RENEW	01962		11/03/2004		
128SY		YEEND/RENEW	00807		10/01/2004		
128TW		ALPER/RESRV	00138		12/13/2004		
12810		STENSON/RESRV	01090		10/18/2004		
1282	*	RADOWSKI/RESRV	01936		12/08/2004		
1282D		9NUMBER CHG TO 307MD	02149		12/28/2004		
1285V		CESSNA AIRCRAFT CO/MFG	02324		12/27/2004		
129CR		RAICHLE/RENEW	00859		10/18/2004		
129DK		DIAMOND AIRCRAFT SALES USA INC/RESRV	00940		12/08/2004		
129FS		FOOD SERVICES OF AMERICA/RENEW	01679		10/06/2004		
129FX	*	BOMBARDIER AEROSPACE CORP/RESRV	03042		10/25/2004		
129JR	*	RODRIGUE/AB	01655		11/04/2004		
129JS		DUNDORE RICHARD/RENEW	WEB		12/06/2004		
129RP		PHILCREST PROPERTIES INC/RESRV	00496		10/26/2004	10/26/2004	C
129RP		PHILCREST PROPERTIES LLC/ASSIGN	02201		11/09/2004	11/10/2004	C
129RW		WARD/ASSIGN	01271		10/28/2004		
129WM		ROBINSON HELICOPTER CO/MFG	01822		10/26/2004		
129WM		ROBINSON HELICOPTER CO/MFG	01566		10/26/2004		
13B		EDWARDS/RENEW	01089		12/10/2004		
13DZ	*	DINGLEY/RESRV	00754		12/27/2004		
13EM		MABRY/RENEW	01359		11/29/2004		
13HE		HENRY/RENEW	01010		10/08/2004		
13HE		HENRY/RESRV	01944		12/15/2004	12/16/2004	C
13JF		FERNANDEZ/RESRV	01553		12/15/2004		
13JF	*	FRIEDMAN/RESRV	01298		12/20/2004	12/21/2004	C
13JW		9NUMBER CHG TO 66GF	00626		10/15/2004		
13KW		WORLEY DONALD C/RENEW	WEB		10/19/2004		
13MS	*	MID-SOUTH AVIATION/RESRV	03149		12/16/2004		
13NE		SCHROEDER/ASSIGN	02593		12/02/2004		
13NE		SCHROEDER/RESRV	02589		12/02/2004		
13PL		PREWITT LEASING INC/RESRV	01041		10/19/2004	10/19/2004	C
13RC		ISLANDER AVIATION INC/ASSIGN	01739		11/30/2004		
13VX	*	SISCO/RESRV	01164		12/23/2004		
13XS		ENTZ MICHAEL/RENEW	WEB		12/05/2004		
130BU		NETHERY/RESRV	00732		12/27/2004		
130DS		KING AIR PARTNERS LLC/RESRV	01859		10/26/2004		
130DS		KING AIR PARTNERS LLC/RESRV	02778		10/28/2004		
130MA		9NUMBER CHG TO 129RP	02137		12/28/2004	12/29/2004	C
130QP		WELLS FARGO BANK NORTHWEST NA/ASSIGN	03038		10/25/2004		
130QP		WELLS FARGO BANK NORTHWEST NA/ASSIGN	02224		12/07/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
130QS		NETJET SALES INC/RENEW	02274		12/09/2004	12/10/2004	C
130SB		BENETO INC/RENEW	02041		11/17/2004		
130SL		AVANTAIR INC/ASSIGN	00882		11/05/2004		
1308L		CESSNA AIRCRAFT CO/MFG	00003		11/23/2004	11/23/2004	C
131AL		AIRLIFT HELICOPTERS INC/RESRV	01030		10/12/2004		
131BN		RMS AVIATION INC/ASSIGN	00471		10/21/2004		
131DA		BOMBARDIER AEROSPACE CORP/RESRV	02331		11/23/2004		
131JH	*	HUNTER/RESRV	00686		12/27/2004		
131LJ		9NUMBER CHG TO 411ST	02504		10/14/2004		
131SL		PIAGGIO AMERICA INC/RESRV	00840		11/18/2004		
131WS		SUNSHINE HELICOPTERS INC/RESRV	02292		12/01/2004		
1311		SCHNEIDER/RENEW	00371		12/22/2004		
1311N		CAMERON BALLOONS US/MFG	03573		12/06/2004		
132AP		9NUMBER CHG TO 741MR	01407		12/13/2004		
132DS	*	DIAMOND AIRCRAFT SALES USA INC/RESRV	02310		11/09/2004		
132EC		YOUR AIRCRAFT SOURCE LLC/ASSIGN	01708		12/20/2004		
132PT	*	THOMPSON/RESRV	01272		11/18/2004		
132SL		PIAGGIO AMERICA INC/RESRV	00838		11/18/2004		
132ST		SKYTECH INC/RENEW	01964		11/03/2004		
132ST		NEW PIPER AIRCRAFT INC/RESRV	02226		12/09/2004	12/10/2004	C
132ST		NEW PIPER AIRCRAFT INC/ASSIGN	03373		12/29/2004		
132TP		ARK INTERESTS LLC/ASSIGN	02522		11/29/2004		
132Z		U S DEPARTMENT OF AGRICULTURE FOREST SVC/ASSIGN	02283		11/23/2004		
1324P		ARK INTERESTS LLC/RESRV	02522		11/29/2004		
1324S		CAMERON BALLOONS US/MFG	01802		12/01/2004		
1326D		CAMERON BALLOONS US/MFG	01804		12/01/2004		
133AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
133B		RAYTHEON AIRCRAFT CO/MFG	01322		10/06/2004		
133BA		9NUMBER CHG TO 198WA	00839		10/18/2004		
133BB		9NUMBER CHG TO 468KW	01080		12/08/2004		
133DR		SOUTHEAST PIPER/RESRV	00633		11/18/2004		
133SH		TAYLOR/RENEW	01324		11/12/2004		
134HL	*	IAN AIR LLC/ASSIGN	02004		10/15/2004		
134HS		AEROPLANES OVER IDAHO INC/RESRV	02796		10/27/2004		
134PB		BERKHEIMER AIR INC/RESRV	01887		11/10/2004		
134PB		BERKHEIMER AIR INC/ASSIGN	02191		12/10/2004		
134PT	*	THOMPSON/RESRV	01272		11/18/2004		
134QS		NETJET SALES INC INC/RENEW	02276		12/09/2004	12/10/2004	C
134RT		THOMPSON MANAGEMENT LLC/ASSIGN	01666		10/15/2004		
134ST		SKYTECH INC/RENEW	01954		11/03/2004		
134Y		WAHL/RESRV	00311		10/08/2004		
134Y		WAHL/ASSIGN	03804		10/29/2004		
135JM		MORALLY/RESRV	00978		10/12/2004		
135JM		P & M LAND VENTURES LLC/ASSIGN	02575		10/28/2004		
135PJ		PERSONAL JET CHARTER INC/RENEW	01920		11/24/2004		
135VR	*	BUTCHER/RESRV	00654		12/27/2004		
136CW		WOOTEN/RESRV	01034		11/22/2004		
136DS	*	DIAMOND AIRCRAFT SALES USA INC/RESRV	02070		11/10/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
136PA		PIAGGIO AMERICA INC/ASSIGN	01638		12/13/2004		
136PB	*	SOUTHERN AVIATION LLC/RESRV	03165		12/16/2004		
136RV		KIMMEL/RENEW	01122		12/28/2004		
136V		PRETESKA/RENEW	00928		10/05/2004		
136WE		AIR ONE INC/RENEW	WEB		11/26/2004		
137AB		ALVAREZ/RESRV	00856		11/15/2004		
137JK		KATSEFARAS/RESRV	00254		10/13/2004		
137JK		KATSEFARAS/AB	02525		10/25/2004		
137JR	*	RODRIGUE/AB	01655		11/04/2004		
137RM	*	MURPHY/RESRV	01981		10/19/2004		
137RM		MURPHY/ASSIGN	00505		11/05/2004		
137SF		MILLER/RENEW	03077		10/25/2004		
137WH		SOUTHERN AIRCRAFT SERVICES/RENEW	WEB		11/08/2004		
138AZ		CESSNA AIRCRAFT CO/MFG	00204		10/25/2004		
138AZ	*	CESSNA AIRCRAFT CO/ASSIGN	01889		11/10/2004		
138CC	*	TACAIR LLC/RESRV	00656		12/27/2004		
138JB		OVERSEAS AIRCRAFT SUPPORT INC/ASSIGN	02204		11/19/2004		
138LN		AIR METHODS CORP/ASSIGN	01319		10/20/2004		
138RM	*	MURPHY/RESRV	01981		10/19/2004		
138RM		ISLAND AERIAL TOURS/ASSIGN	00503		11/05/2004		
138TG		GILL/RENEW	01467		12/15/2004		
138WC		ELKINS JAMES/RENEW	WEB		11/16/2004		
139AG	*	BELL/AGUSTA AEROSPACE CO/RESRV	02484		12/01/2004		
139CC	*	TACAIR LLC/RESRV	00656		12/27/2004		
139CH	*	BELL/AGUSTA AEROSPACE CO/RESRV	02484		12/01/2004		
139DC		LANCAIR CO/ASSIGN	01265		10/19/2004		
139DC	*	LANCAIR CO/ASSIGN	00498		11/15/2004		
139DC		LANCAIR CO/ASSIGN	02681		12/03/2004		
139DC		LANCAIR CO/ASSIGN	03609		12/06/2004		
139DC		LANCAIR CO/RESRV	02230		12/09/2004		
139DC		9NUMBER CHG TO 515MM	02188		12/17/2004		
139EV		EVERGREEN INTERNATIONAL AVIATION INC/RESRV	02311		11/30/2004		
139EV	*	BELL/AGUSTA AEROSPACE CO/RESRV	02484		12/01/2004		
139HS	*	BELL/AGUSTA AEROSPACE CO/RESRV	02484		12/01/2004		
139MK	*	SOLLEY AIR/RESRV	00842		11/15/2004		
139PA		PIAGGIO AMERICA INC/RENEW	WEB		12/16/2004		
139WH	*	BELL/AGUSTA AEROSPACE CO/RESRV	02484		12/01/2004		
1399		CONNER/AB	01648		10/15/2004		
14NV	*	WEAVER/RESRV	01016		10/12/2004		
14PT		WELLS FARGO BANK NORTHWEST NA/RESRV	02702		10/27/2004		
14PT		THOMPSON/RESRV	01917		11/01/2004		
14RS		SMITH RANDOLPH/RENEW	WEB		10/05/2004		
14VP		9NUMBER CHG TO 14PV	02189		12/10/2004		
14YP		BEAUCHENE/ASSIGN	00962		11/22/2004		
14YZ	*	ZOHAR/RESRV	01162		12/23/2004		
140AE	*	BOMBARDIER AEROSPACE CORP/RESRV	01365		11/29/2004		
140AE		BOMBARDIER AEROSPACE CORP/ASSIGN	00003		12/03/2004		
140BC		NEDBALEK BRENT/RENEW	WEB		12/22/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
140DJ		BROOKS/RESRV	00973		10/05/2004		
140EG		SESSIONS/RESRV	00860		11/15/2004		
140EX		9NUMBER CHG TO 24SA	01434		11/04/2004		
140MD		BLUE SKY ENTERPRISES L C/RENEW	WEB		10/06/2004		
140QS		RAYTHEON AIRCRAFT CO/MFG	02586		12/03/2004		
140RP		PURSEL ROBERT/RENEW	WEB		10/11/2004		
140SB		BENETO INC/RENEW	02039		11/17/2004		
140SG		GAULT/RESRV	00508		10/26/2004		
140SG		GAULT/ASSIGN	01372		11/23/2004		
140SR		THOMAS ROBERT J/RENEW	WEB		11/07/2004		
140TJ		EARL/RESRV	00354		10/04/2004		
140TJ		EARL/ASSIGN	02155		10/21/2004		
140XP		RHOADS/RENEW	02155		11/23/2004		
141BB	*	DIAMOND AIRCRAFT SALES USA INC/RESRV	01519		12/15/2004		
141BK	*	KENNEDY/RESRV	01116		11/16/2004		
141CE		RAYTHEON AIRCRAFT CO/MFG	02735		10/28/2004		
141HC		SMITH/ASSIGN	00849		10/18/2004		
141LF	*	INTERNATIONAOL LEASE FINANCE CORP/RESRV	01653		11/05/2004		
141VU		VINCENNES UNIVERSITY/ASSIGN	01248		11/01/2004		
141WT		SEVCIK/RESRV	01939		11/01/2004		
14130		MOROZOWSKY/RENEW	01643		12/14/2004	12/15/2004	C
1414P		COTTRELL/RESRV	01248		12/20/2004		
14173		CONTINENTAL AIRLINES INC/ASSIGN	00003		11/19/2004		
14174		CONTINENTAL AIRLINES INC/ASSIGN	03693		12/06/2004		
142BC		SHORELINE VENTURES/RESRV	02446		12/01/2004		
142BC		SHORELINE VENTURES INC/ASSIGN	01473		12/13/2004		
142CE		RAYTHEON AIRCRAFT CO/MFG	02733		10/28/2004		
142CM		MERCER/RESRV	01977		10/19/2004		
142DL		CESSNA AIRCRAFT CO/MFG	00528		10/13/2004		
142EB		MITC AVIATION LLC/ASSIGN	02263		10/22/2004		
142TG	*	GRAZIANO/AB	01665		10/06/2004		
142TS		AIRCRAFT GUARANTY TITLE LLC/RESRV	02141		12/07/2004		
142WB		BERGQUIST/RENEW	01637		12/07/2004		
143BL	*	LOWERRE/AB	01878		10/26/2004		
143MJ		SAVAGE/RESRV	01253		11/17/2004		
143MJ		SAVAGE/AB	02331		11/30/2004		
143PC		KAT/ASSIGN	02486		11/12/2004		
143PL		FRED J LEE LLC/ASSIGN	01235		11/02/2004		
143RL		HARKNESS/RESRV	00429		11/05/2004		
144AA	*	ACCURATE AIRCRAFT LEASING INC/RESRV	00381		12/22/2004		
144E		WILDE/RENEW	02393		11/29/2004		
144JF		FERRIS/RESRV	00278		10/22/2004		
144JP	*	DIAMOND AIRCRAFT SALES USA INC/RESRV	02070		11/10/2004		
144LW		WILLIAMS LEE E	02251		12/28/2004		
144MF		CARBARY/RESRV	00654		12/17/2004		
144PA		PIAGGIO AMERICA INC/RENEW	WEB		12/16/2004		
144XA		ARINC INCORPORATED/WHEATLEY CHRIS/RENEW	WEB		10/18/2004		
1444		SUHEY STEPHEN/RENEW	WEB		10/09/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
145AA	*	ACCURATE AIRCRAFT LEASING INC/RESRV	00381		12/22/2004		
145AK		PETERSON/ASSIGN	02496		11/19/2004		
145FH		METRO AVIATION INC/RESRV	00734		11/17/2004		
145GB		GARY/RESRV	01052		10/18/2004		
145HF		STONE/ASSIGN	00906		10/06/2004		
145JM		MORALLY/RESRV	01253		10/07/2004		
145NH		CRAWFORD HOT AIR BALLOONS/RESRV	03216		12/29/2004		
145RC		MAINE AVIATION SALES INC/ASSIGN	01640		12/17/2004		
145TP		CESSNA AIRCRAFT CO/ASSIGN	02151		11/23/2004		
145U		HURN/RESRV	01138		11/16/2004		
145WB		FEW TBMS LLC/RESRV	02400		11/29/2004		
145WB		KAT/ASSIGN	02073		12/14/2004		
145XA		ARINC INCORPORATED/WHEATLEY CHRIS/RENEW	WEB		10/18/2004		
1452		CHRISON AEROSPACE LLC/ASSIGN	01205		11/01/2004		
1452		CHRISON AEROSPACE LLC/ASSIGN	00657		11/08/2004		
146AA	*	ACCURATE AIRCRAFT LEASING INC/RESRV	00381		12/22/2004		
146AY		KELMAN/RENEW	01643		12/07/2004		
146BD		LITTLE/RESRV	01186		10/21/2004		
146EX		DASSAULT FALCON JET CORP/ASSIGN	00881		11/09/2004		
146JP	*	DIAMOND AIRCRAFT SALES USA INC/RESRV	02070		11/10/2004		
146PK		WOMACK/RESRV	03843		10/29/2004		
146XA		ARINC INCORPORATED/WHEATLEY CHRIS/RENEW	WEB		10/18/2004		
147AA	*	ACCURATE AIRCRAFT LEASING INC/RESRV	00381		12/22/2004		
147CF	*	AGUSTA AEROSPACE CORP/RENEW	01274		10/01/2004		
147CJ	*	VALENTINE/RESRV	00668		12/27/2004		
147CM		CARSON/RENEW	01481		12/15/2004		
147DW		VALENTINE/RESRV	01360		11/12/2004		
147LK	*	VALENTINE/RESRV	00668		12/27/2004		
147PB		A C LEONARD AIRCFT/RESRV	01172		12/23/2004		
147SB		BUSINESS AIRCRAFT GROUP INC/ASSIGN	01899		11/03/2004		
147SB		AVIATION MANAGEMENT OF WASHINGTON LLC/ASSIGN	02644		12/03/2004		
147TD		VALENTINE IAN/RENEW	WEB		12/23/2004		
147TK	*	VALENTINE/RESRV	00668		12/27/2004		
147TX		SUTTON/RESRV	01074		10/18/2004		
1470		AEROSPACE TRUST MANAGEMENT/RESRV	02422		12/03/2004		
1470		DATS/RENEW	02422		12/03/2004		
1479G		DIAMOND AIRCRAFT INDUSTRIES/RESRV	01573		10/04/2004	10/04/2004	C
148AA	*	ACCURATE AIRCRAFT LEASING INC/RESRV	00381		12/22/2004		
148BW		9NUMBER CHG TO 202EW	01702		10/28/2004		
148BW		9NUMBER CHG TO 202EW	02621		12/03/2004		
148CW		9NUMBER CHG TO 1941A	02218		12/07/2004		
148E		9NUMBER CHG TO 747VV	02085		11/22/2004		
148KA		DELAND/RENEW	01675		10/06/2004		
148TS	*	SEVERSEN/AB	01821		12/23/2004	12/27/2004	C
14835		SARGENT/RENEW	01626		10/15/2004		
14855		STANTON/RESRV	02697		12/27/2004		
14870		SARGENT/RENEW	01622		10/15/2004		
14874		SARGENT/RESRV	01624		10/15/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
14885		SARGENT/RENEW	01625		12/14/2004		
14888		SARGENT/RENEW	01620		10/15/2004		
149		STENSON LEE/RENEW	WEB		12/10/2004		
149GB		BROWNING/RESRV	01176		10/21/2004		
149SA		TWIN OTTER INTERNATIONAL/RESRV	01519		12/07/2004		
1498		VON WEISE/RESRV	00433		11/05/2004		
15AC		AC WESTERN INTERNATIONAL LLC/RESRV	02163		11/10/2004		
15CD		HUBER/RESRV	02272		10/22/2004		
15CY		AIRCRAFT GUARANTY TRUST LLC/RESRV	00460		11/08/2004		
15CY		AIRCRAFT GUARANTY TRUST LLC/ASSIGN	00386		11/24/2004		
15FJ		K3C INC/ASSIGN	02284		10/05/2004		
15LA		SIKORSKY AIRCRAFT CORP/MFG	00546		12/07/2004	12/07/2004	C
15NA	*	EDWARDS & ASSOCIATES INC/RESRV	02232		10/22/2004		
15NY	*	MELLEY/ASSIGN	01133		12/28/2004		
15PT		THYSSEN/RESRV	01937		11/01/2004		
15RX		CLINKSCALES RADIOLOGY/RESRV	00995		10/07/2004		
15RX	*	CIRRUS DESIGN CORP/ASSIGN	00842		11/04/2004		
15SE	*	SCREAMING EAGLE AVIATION INC/RESRV	02772		10/28/2004		
15SP		SPX CORP/RENEW	01495		11/03/2004		
15VC		COOPER COMMERCIAL/RENEW	02440		12/02/2004		
15Y		MARKEL/RENEW	01937		10/26/2004		
15ZZ		ZERKEL/RESRV	00544		10/06/2004		
150CT		GULFSTREAM AEROSPACE CORP/MFG	01251		10/07/2004		
150CT		WELLS FARGO BANK NORTHWEST NA/ASSIGN	02083		10/28/2004	10/29/2004	C
150ED		LAINE/RESRV	01080		10/18/2004		
150JH	*	HUNTER/RESRV	00686		12/27/2004		
150LC	*	LANCAIR CO/ASSIGN	02683		12/03/2004		
150LX		FLIGHT OPTIONS LLC/RESRV	01645		12/07/2004		
150MN	*	CIRRUS DESIGN CORP/MFG	01569		10/26/2004		
150PT		DIAMOND AIRCRAFT SALES USA INC/RESRV	01413		12/16/2004		
150WP		PSI AVIATION INC/RENEW	02110		11/17/2004		
150XA		ARINC INCORPORATED/WHEATLY CHRIS/RENEW	WEB		10/18/2004		
151BK	*	KENNEDY/RESRV	01116		11/16/2004		
151GH		HOBBS/RESRV	01122		11/16/2004		
151JA		JRA HIGHPERFORMANCE/RESRV	01414		11/12/2004		
151JP		VOLCANO HELICOPTERS INC/RESRV	02251		11/30/2004		
151KP	*	PAULEY/RESRV	01076		11/22/2004		
151LC	*	LANCAIR CO/ASSIGN	02683		12/03/2004		
151LF	*	INTERNATIONAOL LEASE FINANCE CORP/RESRV	01653		11/05/2004		
151RG	*	GENTRY/AB	01206		12/23/2004		
151TS	*	SEVERSEN/AB	01821		12/23/2004	12/27/2004	C
151WD	*	PAULEY/RESRV	01076		11/22/2004		
151XA		ARINC INCORPORATED/WHEATLEY CHRIS/RENEW	WEB		10/18/2004		
152CH	*	HARDING/RESRV	02448		12/01/2004		
152FT		F I T AVIATION LLC/RESRV	02301		10/14/2004		
152FT		F I T AVIATION LLC/ASSIGN	02032		11/10/2004		
152JK		OCUILINN/RESRV	01180		12/23/2004		
152JT		TAYLOR/RENEW	01643		10/18/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
152LD	*	DEHART/RESRV	00083		12/17/2004		
152MF		FRIGINO MARCO/RENEW	WEB		11/12/2004		
152RL		PUMPKIN PATCH AVIATION LLC/RESRV	02228		12/28/2004		
152SB	*	CIRRUS DESIGN CORP/MFG	01196		10/20/2004	10/20/2004	C
152XA		ARINC INCOPORATED/WHEATLEY CHRIS/RENEW	WEB		10/18/2004		
152XT		MAGGLOS/RESRV	01427		10/25/2004		
152Y		VONDANE/RESRV	01903		11/01/2004		
153CP		WEBER/RENEW	02269		10/14/2004		
153CS	*	CESSNA AIRCRAFT CO/MFG	03348		10/29/2004		
153DS	*	DIAMOND AIRCRAFT SALES USA INC/RESRV	02070		11/10/2004		
153EL		AVIAT AIRCRAFT INC/ASSIGN	02348		12/21/2004		
153MM	*	PLATNER/RESRV	01103		12/10/2004		
153PE		PLATT ELECTRIC SUPPLY INC/ASSIGN	01877		12/23/2004		
153U		WILLIAMS/ASSIGN	01319		10/28/2004		
153XA		ARINC INCORPORATED/WHEATLEY CHRIS/RENEW	WEB		10/18/2004		
154BA	*	BUSINESS AIRCRAFT GROUP/RESRV	02197		12/07/2004		
154BA		BUSINESS AIRCRAFT GROUP/ASSIGN	03364		12/29/2004		
154DS	*	DIAMOND AIRCRAFT SALES USA INC/RESRV	02070		11/10/2004		
154EJ		N153EJ INC/ASSIGN	01151		11/05/2004		
154GR		RUSSELL/ASSIGN	01629		10/18/2004		
154HL	*	IAN AIR LLC/ASSIGN	02004		10/15/2004		
154JM		MCKENNA/RENEW	00884		12/17/2004		
154KH	*	KITTY HAWK AIRCARGO INC/ASSIGN	00811		10/01/2004	10/01/2004	C
154KH	*	KITTY HAWK INC/ASSIGN	01813		10/26/2004		
154LS		SMITH/RESRV	00516		10/26/2004		
154LS	*	CIRRUS DESIGN CORP/ASSIGN	03112		12/16/2004		
154RR	*	RUBLE/RESRV	02357		11/09/2004		
155CM		COLEMILL ENTERPRISES INC/RENEW	00732		11/17/2004		
155DD	*	JET PARTNERS LLC/RESRV	02045		11/10/2004		
155DF		FILER/RESRV	02191		11/10/2004		
155FF		FOX FLITE INC/RESRV	02096		11/24/2004	11/29/2004	C
155FF		FOX FLITE/ASSIGN	02460		11/29/2004		
155KH	*	KITTY HAWK AIRCARGO INC/ASSIGN	00811		10/01/2004	10/01/2004	C
155KH	*	KITTY HAWK INC/ASSIGN	01813		10/26/2004		
155RE		ENOS ROBERT J II/RENEW	WEB		12/07/2004		
155XA		ARINC INCORPORATED/WHEATLEY CHRIS/RENEW	WEB		10/18/2004		
156BA	*	BUSINESS AIRCRAFT GROUP/RESRV	02197		12/07/2004		
156BH		HERRING/RESRV	02766		12/02/2004		
156KH	*	KITTY HAWK AIRCARGO INC/ASSIGN	00811		10/01/2004	10/01/2004	C
156KH	*	KITTY HAWK INC/ASSIGN	01813		10/26/2004		
156LC		PACIFIC AVIATION COMPOSITES LLC/RENEW	00978		10/06/2004		
156SS		SOLAN/RESRV	02736		10/27/2004		
156XA		ARINC INCORPORATED/WHEATLEY CHRIS/RENEW	WEB		10/18/2004		
157EA		EDWARDS & ASSOCIATES INC/RESRV	03796		10/29/2004		
157EA		EDWARDS & ASSOCIATES INC/ASSIGN	00960		11/18/2004	11/19/2004	C
157KH	*	KITTY HAWK AIRCARGO INC/ASSIGN	00811		10/01/2004	10/01/2004	C
157KH	*	KITTY HAWK INC/ASSIGN	01813		10/26/2004		
157PS	*	SCHMIDT/RESRV	03431		11/19/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
157PS		SCHMIDT/ASSIGN	02604		12/27/2004	12/28/2004	C
157QS		NETJETS SALES INC INC/RENEW	02278		12/09/2004	12/10/2004	C
157XA		ARINC INCORPORATED/WHEATLEY CHRIS/RENEW	WEB		10/18/2004		
158KH	*	KITTY HAWK AIRCARGO INC/ASSIGN	00811		10/01/2004	10/01/2004	C
158KH	*	KITTY HAWK INC/ASSIGN	01813		10/26/2004		
158RD		RICHTER/AB	00111		10/04/2004		
158TC		CARSWELL/RENEW	01638		10/15/2004		
158XA		ARINC INCORPORATED/WHEATLEY CHRIS/RENEW	WEB		10/18/2004		
159JA		GULFSTREAM AEROSPACE CORP/ASSIGN	02265		11/23/2004		
159JS	*	AUDIO TECHNOLOGIES INC/RESRV	01758		12/14/2004		
159KH	*	KITTY HAWK AIRCARGO INC/ASSIGN	00811		10/01/2004	10/01/2004	C
159KH	*	KITTY HAWK INC/ASSIGN	01813		10/26/2004		
159PH		PARKER HANNIFIN CORPORATION/RENEW	WEB		10/24/2004		
16AS		GOLDFIELD/RENEW	01057		12/23/2004		
16BS	*	SHADOWEN/AB	03020		10/25/2004		
16CG	*	GARLAND/RESRV	01531		12/15/2004		
16CK		9NUMBER CHG TO 525LT	02061		10/04/2004		
16GC		CHIAPPE GLENN/RENEW	WEB		12/10/2004		
16HD		ZIGMONT/RESRV	00945		10/05/2004		
16HD		ZIGMONT/RESRV	02305		10/13/2004		
16RD		R DE CROCE TRUCKING/RENEW	03407		11/19/2004		
16RF		FERREIRA/RENEW	01661		10/21/2004		
16SX		DIECKMAN RAY/RENEW	WEB		12/15/2004		
16SY		YEAGER STEPHEN/RENEW	WEB		10/14/2004		
16VL		CESSNA AIRCRAFT CO/RESRV	02009		11/24/2004		
16VL		CESSNA AIRCRAFT CO/MFG	02522		12/08/2004		
16WK	*	KWIRANT/RESRV	03427		11/19/2004		
16XS	*	KESTLER/RESRV	01786		12/14/2004		
160EU		MATS/ASSIGN	00730		10/26/2004		
160JS	*	AUDIO TECHNOLOGIES INC/RESRV	01758		12/14/2004		
160KT		DISCOVER RESOURCES LLC/ASSIGN	00387		10/05/2004		
160LF		THEIS/RENEW	00720		11/17/2004	11/17/2004	C
160WB		BRUCKNER/ASSIGN	02694		10/27/2004		
160XA		ARINC INCORPORATED/WHEATLY CHRIS/RENEW	WEB		10/18/2004		
160Y		ANDERSON/RESRV	02468		12/01/2004		
1600U		9NUMBER CHG TO 152GT	01184		10/07/2004		
1609T		9NUMBER CHG TO 414HF	01422		11/04/2004		
161BK	*	KENNEDY/RESRV	01116		11/16/2004		
161JM		MIDDLETON JONATHAN/RENEW	WEB		10/22/2004		
161LF	*	INTERNATIONAOL LEASE FINANCE CORP/RESRV	01653		11/05/2004		
161PA		PIAGGIO AMERICA INC/RENEW	WEB		12/16/2004		
161RH		HAMEL/RESRV	02820		10/27/2004		
161RL		THOMASON MANNAN/RENEW	WEB		12/10/2004		
161TB		BOGENHAGEN/RESRV	00530		11/15/2004		
161TS		SAUNDERS CO/ASSIGN	00028		10/01/2004		
161XA		ARINC INCORPORATED/WHEATLEY CHRIS/RENEW	WEB		10/18/2004		
1612H		ROSS/RESRV	02977		11/19/2004		
162BA		MATS/ASSIGN	00634		11/01/2004	11/01/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
162DW		D W AVIATION INC/ASSIGN	01053		12/10/2004		
162DZ		DENNIS PENTOL/RENEW	WEB		11/15/2004		
162EX		MATTHEW CASEY/RENEW	WEB		11/23/2004		
162FW		WILE/RENEW	00809		10/01/2004		
162JD		DENNIS/RESRV	00071		12/17/2004		
162WW		SHELTON MARK/RENEW	WEB		10/24/2004		
162XA		ARINC INCORPORATED/WHEATLEY CHRIS/RENEW	WEB		10/18/2004		
163BA	*	BUSINESS AIRCRAFT GROUP/RESRV	02197		12/07/2004		
163JS	*	AUDIO TECHNOLOGIES INC/RESRV	01758		12/14/2004		
163MT		ROBERTSON JEFFREY C/RENEW	WEB		12/22/2004		
163PA		PHOENIX AIR GROUP INC/RENEW	01321		11/17/2004		
163XA		ARINC INCORPORATED/WHEATLEY CHRIS/RENEW	WEB		10/18/2004		
1637A	*	STEPHENSON/AB	02753		09/30/2004		
1637B	*	STEPHENSON/AB	02753		09/30/2004		
1637C	*	STEPHENSON/AB	02753		09/30/2004		
1637D	*	STEPHENSON/AB	02753		09/30/2004		
1637E	*	STEPHENSON/AB	02753		09/30/2004		
1638		BLACKHORSE GROUP/RENEW	WEB		10/18/2004		
164BA	*	BUSINESS AIRCRAFT GROUP/RESRV	02197		12/07/2004		
164BJ		TAYLOR/RENEW	01677		10/06/2004		
164BP	*	CIRRUS DESIGN CORP/MFG	01692		10/12/2004		
164BT		BGT MINERALS LLC/ASSIGN	01303		11/29/2004		
164CS		SCHIEBER CEDRIC/RENEW	WEB		10/22/2004		
164D		THEETGE/RENEW	00680		11/17/2004		
164DS	*	DIAMOND AIRCRAFT SALES USA INC/RESRV	02070		11/10/2004		
164JN	*	GETGEN/RESRV	01615		10/20/2004		
164M		SCHNEIDER/RENEW	00373		12/22/2004		
164MA	*	AVIAT AIRCRAFT INC/MFG	02313		10/25/2004		
164MT		TAYLOR/AB	01728		12/14/2004		
164SC		CUTLER/RESRV	01985		10/19/2004		
164XA		ARINC INCORPORATED/WHEATLEY CHRIS/RENEW	WEB		10/18/2004		
164YT		BOWER/RESRV	02382		11/30/2004		
165		YOUNG ROLLIN/RENEW	WEB		12/18/2004		
165DS	*	DIAMOND AIRCRAFT SALES USA INC/RESRV	02070		11/10/2004		
165JR	*	RICHARDSON/RESRV	01928		12/08/2004		
165JS	*	AUDIO TECHNOLOGIES INC/RESRV	01758		12/14/2004		
165MD	*	AFS INVESTMENTS 68 LLC/RESRV	03048		10/25/2004		
165MD	*	AFS INVESTMENTS 68 LLC/ASSIGN	03563		10/29/2004		
165RM		MORAN/RESRV	01176		12/23/2004		
165WC		WELLS FARGO BANK NORTHWEST NA/ASSIGN	00240		12/13/2004		
165WC		WELLS FARGO BANK NORTHWEST NA/RESRV	01140		12/17/2004		
166AE		9NUMBER CHG TO 135CH	01278		11/16/2004		
166AZ	*	ANDERSEN/ASSIGN	00080		12/30/2004		
166BA	*	BUSINESS AIRCRAFT GROUP/RESRV	02197		12/07/2004		
166BP		PARTON RALPH BROOKS/RENEW	WEB		12/16/2004		
166MB		9NUMBER CHG TO 77UW	02263		11/30/2004		
166PS	*	AVIAT AIRCRAFT INC/MFG	02313		10/25/2004		
166TA	*	ANDERSEN/ASSIGN	00080		12/30/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
166XA		ARINC INCORPORATED/WHEATLEY CHRIS/RENEW	WEB		10/18/2004		
167AE		9NUMBER CHG TO 44925	02475		11/29/2004		
167GL		9NUMBER CHG TO 410MN	00991		10/18/2004		
167MD	*	AFS INVESTMENTS 68 LLC/RESRV	03048		10/25/2004		
167MD	*	AFS INVESTMENTS 68 LLC/ASSIGN	03563		10/29/2004		
167RV		VAN WEELE/RENEW	00612		10/21/2004		
167XA		ARINC INCORPORATED/WHEATLEY CHRIS/RENEW	WEB		10/18/2004		
168BR	*	REED/AB	01299		11/18/2004		
168ER	*	REED/AB	01299		11/18/2004		
168MD	*	AFS INVESTMENTS 68 LLC/RESRV	03048		10/25/2004		
168MD	*	AFS INVESTMENTS 68 LLC/ASSIGN	03563		10/29/2004		
168XA		ARINC INCORPORATED/WHEATLEY CHRIS/RENEW	WEB		10/18/2004		
169AE		9NUMBER CHG TO 997PT	01401		12/13/2004		
169GP		PORTER/RESRV	01923		11/01/2004		
169HM		LFP INC/ASSIGN	02238		11/30/2004		
169HT		LANCAIR CO/RESRV	01998		12/08/2004		
169HT		LANCAIR CO/ASSIGN	02165		12/28/2004		
169P		RAYTHEON AIRCRAFT CREDIT CORP/ASSIGN	00472		12/22/2004		
169RV		HAWKINS/RENEW	02008		11/10/2004		
169WG		NOBLE/RENEW	03355		11/19/2004		
169WP		DEITZ/RESRV	02197		11/10/2004		
169XA		ARINC INCORPORATED/WHEATLEY CHRIS/RENEW	WEB		10/18/2004		
17AE		AIR EVAC LEASING CORP/ASSIGN	00437		11/19/2004		
17AE		AIR EVAC LIFETEAM/RENEW	WEB		12/21/2004		
17CJ	*	GARLAND/RESRV	01531		12/15/2004		
17DW		DARWAL INC/RENEW	02205		12/07/2004		
17EX		SIERRA AVIATION INC/RESRV	00830		11/04/2004		
17FS		CRAWFORD/RESRV	01164		10/21/2004		
17HH		HANDELMAN HOWARD/RENEW	WEB		12/11/2004		
17HP		CESSNA AIRCRAFT CO/MFG	01487		10/04/2004		
17HW	*	WATKINS/AB	01461		11/01/2004		
17MV		FOLSOMS AIR SERVICES/ASSIGN	02274		11/04/2004		
17RP	*	LOVETT AVIATION INC/ASSIGN	00828		11/04/2004		
17SB	*	SHADOWEN/AB	03020		10/25/2004		
170AW		MEYER/ASSIGN	02083		12/03/2004		
170DS	*	DIAMOND AIRCRAFT SALES USA INC/RESRV	02070		11/10/2004		
170LM		GLASTONBURY/RESRV	02343		11/09/2004		
170S		9NUMBER CHG TO 170SE	00620		10/15/2004		
170S		9NUMBER CHG TO 170SE	00507		11/05/2004		
170S		9NUMBER CHG TO 170SE	01425		11/10/2004		
170S		SHANAIR LLC/ASSIGN	01506		11/12/2004		
170SF	*	LINDSTRAND BALLOONS/RESRV	00162		12/13/2004		
1701V		RILEY RICHARD/RENEW	WEB		12/02/2004		
17011		DUFFY JAMES M/RENEW	WEB		11/25/2004		
171AP		SPORT AERO GROUP CO/PUCCIARIELLO ALEXANDER/RENEW	WEB		12/29/2004		
171FS		OUELLETTE/RESRV	01192		10/21/2004		
171LF	*	INTERNATIONAOL LEASE FINANCE CORP/RESRV	01653		11/05/2004		
171MD	*	AFS INVESTMENTS 68 LLC/RESRV	03048		10/25/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
171MD		AFS INVESTMENTS 68 LLC/ASSIGN	03577		10/29/2004		
171QS		9NUMBER CHG TO 254SJ	01839		10/28/2004		
171QS		NETJETS SALES INC/RESRV	02312		12/01/2004		
1717B		KRISS BENNETT/RENEW	WEB		11/19/2004		
172AC		ERICKSON AIR-CRANE INC/RENEW	WEB		12/13/2004		
172LB		BROWN/RENEW	02681		12/02/2004		
172MN		MEENTS/RESRV	01990		12/08/2004		
172RP		PURSEL/RESRV	01541		12/15/2004		
172TK		RHINELANDER FLYING SERVICEINC/RESRV	00528		10/26/2004		
172TK		RHINELANDER FLYING SERVICE INC/ASSIGN	01040		11/16/2004		
173AT		BOEING CO/MFG	00993		10/26/2004		
173AT		BOEING CO/MFG	03829		10/29/2004		
173J	*	GREEN/RESRV	00652		12/27/2004		
173JG	*	GREEN/RESRV	00652		12/27/2004		
173JJ		JAMES/AB	00549		10/06/2004		
173KH		IOMAX USA INC/RESRV	01521		11/03/2004		
173KH	*	CIRRUS DESIGN CORP/ASSIGN	01315		11/16/2004		
173SA	*	ALABAMA DEPARTMENT OF PUBLIC SAFETY/ASSIGN	01661		11/04/2004		
173SA		9NUMBER CHG TO 211PS	01269		12/17/2004		
174AT		BOEING CO/ASSIGN	00475		11/05/2004		
174BF		FIEDLER/RESRV	00272		12/21/2004		
174CC		MOSELEY CHARLES/RENEW	WEB		11/25/2004		
174TM		CESSNA AIRCRAFT CO/RESRV	01407		12/16/2004		
174VP		MORAN FOODS INC/ASSIGN	02257		10/22/2004		
174VP		SAVE-A-LOT LTD/ASSIGN	01734		12/15/2004	12/16/2004	C
1741Z		9NUMBER CHG TO 954ER	02091		10/15/2004		
17436		SWICK/RENEW	00592		10/18/2004		
175AT		BOEING CO/ASSIGN	01310		11/16/2004		
175BA		9NUMBER CHG TO 909SK	02301		11/23/2004	11/24/2004	C
175MD	*	AFS INVESTMENTS 68 LLC/RESRV	03048		10/25/2004		
175MD		AFS INVESTMENTS 68 LLC/ASSIGN	03573		10/29/2004		
175RG		GOSS RANDY/RENEW	WEB		10/11/2004		
175SC	*	SPOKANE COUNTY SHERIFFS OFFICE/ASSIGN	01329		10/28/2004		
17572		9NUMBER CHG TO 129EE	02986		10/25/2004		
176AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
1761D		SCHWEIZER AIRCRAFT CORP/MFG	02067		12/08/2004		
177AZ		NANCE/RENEW	02356		10/14/2004		
177CD	*	AVIAT AIRCRAFT INC/MFG	02313		10/25/2004		
177FG		AERIAL PHOTOGRAPHERS LLC/RESRV	03351		11/19/2004		
177FG		AERIAL PHOTOGRAPHERS LLC/ASSIGN	02116		11/29/2004		
177FS	*	LEVY/RESRV	02192		12/28/2004		
177GT		TAMVAKIS/RESRV	02620		11/29/2004		
177JE		AIR LLC C/O IATS/RENEW	WEB		10/29/2004		
177MD	*	AFS INVESTMENTS 68 LLC/RESRV	03048		10/25/2004		
177MD		AFS INVESTMENTS 68 LLC/ASSIGN	00179		11/01/2004		
177MH		MCKEE/ASSIGN	01308		11/17/2004		
177MN		9NUMBER CHG TO 7J	01489		10/04/2004		
177MR		FITE JODY/RENEW	WEB		12/10/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
177NH		CORLISS/RENEW	02315		12/08/2004	12/09/2004	A
177PB	*	PENSE BROS DRILLING/RESRV	02360		11/30/2004		
177PM		SKYTECH INC/RENEW	00754		10/04/2004		
177Q		FREQUENCY FINDER INC/RESRV	01292		12/20/2004		
177TA	*	ANDERSEN/ASSIGN	00080		12/30/2004		
177TB		FLAIX AIR INC/ASSIGN	02427		10/15/2004		
177TU		SKYTECH INC/RENEW	00752		10/04/2004		
177WM		SKYTECH INC/RENEW	00750		10/04/2004		
1776L		AMERICAN CHARTER INC/RENEW	01826		10/26/2004		
178VR		JACOBSON/RESRV	02436		12/03/2004		
179LH		SKYTECH INC/RENEW	00861		10/18/2004		
179P		DATS/RECALL	02413		12/15/2004		
179PT	*	LOVETT AVIATION INC/ASSIGN	00828		11/04/2004		
179ST		SKYTECH INC/RENEW	00865		10/18/2004		
1792	*	MILLER/RESRV	03405		12/06/2004		
1792	*	MILLER/AB	01368		12/16/2004		
18FU	*	SLO-FLIGHT ALASKA/RESRV	03407		12/06/2004		
18HH		TURNER/RESRV	01158		12/23/2004		
18KN		NIVENS & NIVENS INC/ASSIGN	00076		10/19/2004		
18KN		NIVENS & NIVENS INC/ASSIGN	02077		12/03/2004		
18KR	*	SLO-FLIGHT ALASKA/RESRV	03407		12/06/2004		
18LB		BODINE LANCE/RENEW	WEB		12/30/2004		
18NV	*	WEAVER/RESRV	01016		10/12/2004		
18PN		POE ENTERPRISES LLC/RESRV	02347		10/14/2004		
18RN		ROBERTS PROPERTIES INC/ASSIGN	01818		10/26/2004		
18TF	*	FRIEDKIN AVIATION INC/RESRV	02081		10/28/2004		
18VJ		UB AIR/RESRV	00301		10/08/2004		
18WG		HENWOOD WILLIAM/RENEW	WEB		11/12/2004		
18XC		MORRIS JOE/RENEW	WEB		11/08/2004		
180EZ	*	CROUCH/RESRV	01440		11/12/2004		
180GW		GREAT WESTERN PARK & PLAYGROUND INC/ASSIGN	02463		12/10/2004		
180LB		BOYD/RENEW	01640		10/15/2004		
180PD		DANALET/RESRV	03439		12/06/2004		
180PZ		PROTZMAN/RESRV	01136		11/16/2004		
180TF		FLAGLOR THOMAS/RENEW	WEB		12/13/2004		
180TL		LEE/RESRV	01053		12/23/2004		
181AJ		WESTERN WINGS INC/ASSIGN	02442		10/15/2004		
181BK	*	KENNEDY/RESRV	01116		11/16/2004		
181CS		F & M AVIATION LLC/ASSIGN	00003		11/03/2004	11/03/2004	C
181DR		ROGERS/AB	01552		10/04/2004		
181EB	*	DIAMOND AIRCRAFT SALES USA INC/RESRV	02070		11/10/2004		
181JP		POSSON/RESRV	01124		11/16/2004		
181LF	*	INTERNATIONAOL LEASE FINANCE CORP/RESRV	01653		11/05/2004		
1816J		RICHARDSON AVIATION/RESRV	02048		10/15/2004		
1816J		PERRY R BASS INC/ASSIGN	01367		10/19/2004		
1816J		AIRMART AIRCRAFT HOLDINGS INC/ASSIGN	02532		12/08/2004		
182BG		GOLDBERG/RESRV	00824		11/15/2004		
182BG		CESSNA AIRCRAFT CO/ASSIGN	01366		12/13/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
182BX		JOHNSON/RESRV	01026		11/22/2004		
182FT		WALTER/ASSIGN	01138		12/17/2004		
182GW		LEFLORE INVESTORS INC/ASSIGN	02538		10/05/2004		
182GW		LEFLORE INVESTORS INC/ASSIGN	02529		11/08/2004	11/09/2004	C
182MU		CESSNA AIRCRAFT CO/MFG	02739		10/28/2004		
182TS		COMMUNITY ENTERPRISES LLC/RESRV	01303		11/16/2004		
182WT		TOPSIGHT CONSTRUCTION INC/RESRV	00666		12/27/2004		
182XX		COLLINS LARRY/RENEW	WEB		12/17/2004		
1824J		SCHWEIZER AIRCRAFT CORP/MFG	01830		12/16/2004		
183AE		WELLS FARGO BANK NORTHWEST NA/RENEW	01745		10/04/2004		
183PM		SKYTECH INC/RENEW	00863		10/18/2004		
183PS	*	SCHMIDT/RESRV	03431		11/19/2004		
183RR	*	RUBLE/RESRV	02357		11/09/2004		
183SD		MATS/ASSIGN	01161		10/01/2004		
183ST		SKYTECH INC/RENEW	01956		11/03/2004		
183TS		COLUMBUS BANK AND TRUST CO/RESRV	01243		11/17/2004		
184AJ		WESTERN WINGS INC/ASSIGN	00978		11/22/2004		
184AL		VARNELL GARY/RENEW	WEB		11/01/2004		
184AR		HUSCO INTERNATIONAL INC/RESRV	03208		12/29/2004		
184B		SWATLING/RESRV	02448		12/03/2004		
184CG		GALLENBACH/RESRV	01276		12/20/2004		
184DM		AMBLEWOOD PROPERTIES LLC/ASSIGN	02462		11/29/2004		
184HL	*	IAN AIR LLC/ASSIGN	02004		10/15/2004		
184JS		J R SIMPLOT CO/RENEW	WEB		11/11/2004		
184LB		LINDSTRAND BALLOONS USA/ASSIGN	00960		11/22/2004		
184MA		MINUTEMAN AVIATION INC/RESRV	02285		10/14/2004		
184MC		MASCO CORP/RENEW	00702		11/17/2004		
184RM		RGM LLC/RENEW	00384		10/26/2004		
184RV		MACFARLANE/RESRV	02476		12/01/2004		
184SC		CHRISTIANSSEN/RESRV	02343		10/14/2004		
184SR	*	SEAREY TECH LLC/AB	01814		12/23/2004	12/27/2004	C
184TB		FLEET NATIONAL BANK/RESRV	02734		10/27/2004		
184TB		FLEET NATIONAL BANK/RESRV	02031		11/17/2004		
184TS		COLUMBUS BANK AND TRUST CO/ASSIGN	01243		11/17/2004		
1849		POE/RESRV	02822		10/27/2004		
185BA	*	BERK AVIATION LLC/ASSIGN	02207		10/28/2004		
185FD		SKY KING LLC/ASSIGN	01627		12/14/2004		
185JM		MILLER/RESRV	01229		11/02/2004		
185JN	*	GETGEN/RESRV	01615		10/20/2004		
185KC		BOUCHARD CARY/RENEW	WEB		11/25/2004		
185ML		PERKINS/RESRV	01987		10/19/2004		
185MX	*	BERK AVIATION LLC/ASSIGN	02207		10/28/2004		
185RW		WHITING/ASSIGN	01302		10/28/2004		
185UM		MILLER/ASSIGN	01229		11/02/2004		
185ZP		PHILLIP/RESRV	02376		11/30/2004		
186AE		WELLS FARGO BANK NORTHWEST NA/RENEW	01743		10/04/2004		
186BE		BOUDREAUX/RESRV	01529		12/15/2004		
186MC		MASCO CORP/RENEW	00683		12/21/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
186MR	*	OSHAUGHNESSY/RESRV	02202		12/28/2004		
187AE		MATS/ASSIGN	01104		10/01/2004		
187AE		WELLS FARGO BANK NORTHWEST NA/RENEW	01741		10/04/2004		
187EX	*	SOUTHEAST AERO SALES INC/RESRV	01022		10/08/2004		
187EX		MATS/ASSIGN	01685		10/13/2004		
187MC		MASCO CORP/RENEW	00685		12/21/2004		
188AE		WELLS FARGO BANK NORTHWEST NA/RENEW	01739		10/04/2004		
188CK	*	DUERIG/AB	02243		10/13/2004		
188EX	*	SOUTHEAST AERO SALES INC/RESRV	01022		10/08/2004		
188KC	*	DUERIG/AB	02243		10/13/2004		
188P		POIRIER/RESRV	02685		10/27/2004		
188P		POIRIER/ASSIGN	01511		11/15/2004		
188R		MACY FRANK/RENEW	WEB		12/13/2004		
188RA		KAT/ASSIGN	02490		11/12/2004		
188RA		KAT/ASSIGN	02154		11/17/2004		
188TR		CESSNA AIRCRAFT CO/MFG	00550		11/02/2004		
188TS		COMMUNITY ENTERPRISES LLC/ASSIGN	01303		11/16/2004		
189AE		WELLS FARGO BANK NORTHWEST NA/RENEW	01737		10/04/2004		
19AP		ANNABLE/RENEW	03069		10/25/2004		
19GR		9NUMBER CHG TO 19GD	00369		10/21/2004		
19GR		9NUMBER CHG TO 19GD	02641		10/27/2004		
19GR		RAYTHEON AIRCRAFT CO/ASSIGN	02272		11/04/2004		
19HX	*	HELICOPTER EXPRESS/RESRV	00968		10/12/2004		
19HX		HELICOPTER EXPRESS INC/ASSIGN	03784		10/29/2004		
19TJ		JACOBS/RENEW	01349		11/29/2004		
19VF		VF CORP/RESRV	01392		11/12/2004		
19VK	*	PARDEE/RESRV	02230		12/28/2004		
19WL		VULCANAIR INC/ASSIGN	01303		10/07/2004	10/07/2004	C
19WL		VULCANAIR INC/ASSIGN	01217		11/01/2004		
19X		GLEASON MIKE/RENEW	WEB		11/15/2004		
190A		DAWE/RESRV	00510		10/26/2004		
190A		DAWE/RESRV	02606		11/29/2004		
190AE		WELLS FARGO BANK NORTHWEST NA/RENEW	01735		10/04/2004		
190CT		MAHN/RESRV	00331		10/08/2004		
190CT		MAHN/ASSIGN	01651		11/04/2004		
190EZ	*	CROUCH/RESRV	01440		11/12/2004		
190GE		CHRISTMANN/RESRV	02388		11/30/2004		
190JR		RUMMEL JOHN/RENEW	WEB		11/29/2004		
190ML		MASCO CORP/RESRV	03815		10/29/2004		
190PF		9NUMBER CHG TO 158PB	02559		10/05/2004		
190SB		BENETO INC/RENEW	00716		10/04/2004		
190SF	*	LINDSTRAND BALLOONS/RESRV	00162		12/13/2004		
190WF		FRASCA INTL INC/RENEW	01908		12/22/2004		
1905W		WHIRLPOOL CORPORATION/RENEW	WEB		11/10/2004		
1909W		WEDER/RENEW	02677		12/02/2004		
191AE		WELLS FARGO BANK NORTHWEST NA/RENEW	01733		10/04/2004		
191BD		BLUE DOLPHIN ENERGY LLC/RESRV	01509		11/03/2004		
191BD	*	CIRRUS DESIGN CORP/ASSIGN	03112		12/16/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
191CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
191JG	*	GUTWEIN/RESRV	02094		11/24/2004		
191PP		OGARA AVIATION LLC/RESRV	01613		10/15/2004		
191PP		BOMBARDIER AEROSPACE CORP/RESRV	02707		10/27/2004		
191PP		BOMBARDIER AEROSPACE CORP/ASSIGN	00015		11/16/2004		
1911L		MODEL B FLYER INC/AB	02140		12/13/2004		
1912		GM LEASING CO LLC/ASSIGN	01656		10/13/2004		
192AE		AIR EVAC LEASING CORP/ASSIGN	00443		11/19/2004		
192AE		AIR EVAC LIFETEAM/RENEW	WEB		12/21/2004		
192CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
192DL	*	MILLER/RESRV	03405		12/06/2004		
192DL	*	MILLER/AB	01368		12/16/2004		
192LD	*	MILLER/RESRV	03405		12/06/2004		
192LD	*	MILLER/AB	01368		12/16/2004		
192PS	*	SCHMIDT/RESRV	03431		11/19/2004		
1929A		PRANGE/RENEW	00924		10/05/2004		
193AE		WELLS FARGO BANK NORTHWEST NA/RENEW	01731		10/04/2004		
193BC	*	HALL/AB	01135		12/28/2004		
193CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
193CS		9NUMBER CHG TO 699RK	01429		12/13/2004		
193F		DASSAULT FALCON JET CORP/RESRV	02283		12/21/2004		
193PP	*	OGARA AVIATION LLC/RESRV	01611		10/15/2004		
1937N		BAZO/RENEW	01239		10/19/2004		
194AE		WELLS FARGO BANK NORTHWEST NA/RENEW	01729		10/04/2004		
194HM		MROTZEK/RESRV	00955		10/05/2004		
194JM		MARKEL/RENEW	01949		10/26/2004		
194MC		MASCO CORP/RENEW	03073		10/25/2004		
194PP	*	OGARA AVIATION LLC/RESRV	01611		10/15/2004		
194WE		NIGHTINGALE ROGER & MICHAEL NIGHTINGALE/RENEW	WEB		12/09/2004		
19440		WHILLOCK/ASSIGN	02808		10/25/2004		
19440		WHILLOCK MEREDITH/RENEW	WEB		12/05/2004		
195BD		MARIN/RESRV	02175		11/23/2004		
195CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
195CH		COLUMBIA HELICOPTERS INC/RENEW	03421		11/19/2004		
195JN	*	GETGEN/RESRV	01615		10/20/2004		
195MC		MASCO CORP/RENEW	00700		11/17/2004		
195MK		KOPP/RESRV	02112		11/24/2004		
195NS		BENSINGER/RESRV	01191		11/02/2004		
195NS		BENSINGER/ASSIGN	01651		11/10/2004		
195PS		SCHULZ/RENEW	01473		12/15/2004		
195SD		RAINMAKER GROUP LLC/ASSIGN	00289		10/08/2004		
195SJ	*	GREEN/RESRV	00652		12/27/2004		
195WA		9NUMBER CHG TO 399CZ	01084		12/08/2004		
195WC		CLENDENEN/RESRV	03429		12/06/2004		
195WF		WILLS/RESRV	03185		12/16/2004		
1952D	*	DAHL/AB	02314		11/09/2004		
19545		SWICK/RENEW	01319		11/17/2004		
1955M		MCDONALD'S CORPORATION/RENEW	WEB		12/10/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
196AE		WELLS FARGO BANK NORTHWEST NA/RENEW	01727		10/04/2004		
196BC	*	COX/RESRV	00991		10/07/2004		
196CT		VESEY AIR LLC/ASSIGN	02629		10/27/2004		
196CT		CARRY ON TRAILER CORP/ASSIGN	02086		10/28/2004		
196CT		MOTION HOLDINGS LLC/ASSIGN	01288		11/16/2004		
196LA		AIR TRACTOR INC/MFG	02138		11/17/2004		
196TA		9NUMBER CHG TO 297TA	02051		12/20/2004		
1960C		HOUSE FRANKLIN/RENEW	WEB		10/17/2004		
1967H		NANTUCKET LEASING LLC/RESRV	02747		09/30/2004		
1967H		NANTUCKET LEASING LLC/RESRV	01867		10/26/2004		
1969		COPPER MOUNTAIN AVIATION LLC/RESRV	00506		11/08/2004	11/08/2004	C
197	*	BARNHART/RESRV	02079		12/03/2004		
197AE		WELLS FARGO BANK NORTHWEST NA/RENEW	01725		10/04/2004		
197BP		BAILEY/AB	02661		12/27/2004		
197FS		9NUMBER CHG TO 15FJ	02984		10/25/2004		
197FS		9NUMBER CHG TO 15FJ	02643		10/27/2004		
197Z		9NUMBER CHG TO 193Z	02163		12/10/2004		
198AE		WELLS FARGO BANK NORTHWEST NA/RENEW	01723		10/04/2004		
198CM		MORRIS BUILDERS INC/ASSIGN	00552		10/06/2004		
198RM		CORBETT AVIATION INC/ASSIGN	00160		10/14/2004		
198SE		SOUTHEAST PIPER/RESRV	02333		10/14/2004		
1980Z		ECHOSTAR SATELLITE LLC/RESRV	02692		10/27/2004		
1983R		9NUMBER CHG TO 345RF	02076		12/20/2004		
1983R		BLUE SKY AIR SERVICES LLC/ASSIGN	02386		12/21/2004	12/22/2004	C
199CA	*	CESSNA AIRCRAFT CO/ASSIGN	02041		12/28/2004		
199DT	*	TOY/RESRV	02036		10/15/2004		
199GF		GGG LLC/AB	00168		10/18/2004		
199JQ		NY ISA/RESRV	00560		10/06/2004		
199LX		PARAMOUNT AVIATION II LLC/ASSIGN	01506		12/07/2004		
199PT		THORDARSON PHILLIP M/RENEW	WEB		12/15/2004		
199QS		NETJETS SALES INC/RENEW	02280		12/09/2004		
199SC		SCI TEXAS FUNERAL SERVICES INC/RENEW	WEB		11/09/2004		
199SF		MURPHY FRANK & SUSAN/RENEW	WEB		10/05/2004		
1992	*	GAUDEL/AB	02538		12/03/2004		
2AW		WALTER ALAN/RENEW	WEB		10/18/2004		
2BT		SIERRA TEL BUSINESS SYSTEMS/RENEW	01657		12/14/2004		
2CC		CARLSON COMPANIES/RESRV	01991		10/19/2004	10/20/2004	C
2CC		9NUMBER CHG TO 432CC	01991		10/19/2004		
2CC		DASSUALT FALCON JET CORP/RESRV	02447		11/12/2004		
2CC		CARLSON COMPANIES/RESRV	01179		11/15/2004		
2CC		DASSAULT FALCON JET CORP/ASSIGN	01044		12/14/2004		
2ES		HINERMAN ROBERT/RENEW	WEB		11/22/2004		
2HD		9NUMBER CHG TO 341MM	00658		12/17/2004		
2HZ		HERZOG CONTRACTING CORP/RENEW	WEB		12/10/2004		
2KR		9NUMBER CHG TO 541HF	01178		10/07/2004		
2KR		GARDNER/RESRV	00260		12/21/2004		
2MQ		BUSINESS AIRCRAFT LEASING/RENEW	00975		10/07/2004		
2QU		WILLISON/RENEW	02275		10/14/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
2QY		SCHAAL/RENEW	01176		12/21/2004		
2QY		SCHALL/RENEW	03165		12/29/2004		
2S	*	WESTRA/AB	01327		11/29/2004		
2T	*	WESTRA/AB	01327		11/29/2004		
2UZ		TANGO-LIMA LLC/ASSIGN	01414		11/24/2004		
2VZ		URBIZU/RESRV	00347		10/08/2004		
2VZ		URBIZU/ASSIGN	01239		11/02/2004		
2WY	*	ARTC/RESRV	01081		12/10/2004		
2XK	*	KIEM/RESRV	01525		12/15/2004		
2YU	*	WRIGHT/RESRV	00474		11/08/2004		
2ZG		9NUMBER CHG TO 64BT	01349		11/17/2004		
2ZN	*	COOK/RESRV	01066		11/22/2004		
20CP		KOVAS/RESRV	01413		11/23/2004		
20CV		OZARK MANAGEMENT INC/RESRV	00981		10/07/2004		
20CX		GAINES PAUL A/RENEW	WEB		12/01/2004		
20CZ		AIRCRAFT OWNERS INC/RESRV	02224		12/09/2004		
20GH		NORTHEAST FLORIDA HELICOPTERS INC/RESRV	01685		12/23/2004		
20HX	*	HELICOPTER EXPRESS/RESRV	00968		10/12/2004		
20MY		OZARK MANAGEMENT INC/ASSIGN	01033		10/29/2004		
20PF	*	OASIS SERVICES/RESRV	01710		11/04/2004		
20PL	*	SCHNELL/RESRV	01454		11/12/2004		
20SM		STATE OF MISSISSIPPI/ASSIGN	01500		12/07/2004	12/08/2004	C
20SM		9NUMBER CHG TO 843BC	01500		12/07/2004	12/08/2004	C
20SM		STATE OF MISSISSIPPI/ASSIGN	02084		12/28/2004		
20UM		OZARK MANAGEMENT INC/RESRV	02054		10/15/2004		
20VV		OLSON/RESRV	00288		12/21/2004		
20WY	*	WOODWARD/RESRV	00542		11/15/2004		
200BP		PIEPER/RESRV	03439		11/19/2004	11/22/2004	C
200EM		DOYLE/RENEW	01050		11/16/2004		
200EU		MIDDENDORP/RESRV	02232		12/28/2004		
200FA	*	KARL/RESRV	02996		11/19/2004		
200FF	*	KARL/RESRV	02996		11/19/2004		
200GH	*	HITCHCOCK INDUSTRIES INC/RESRV	02524		12/08/2004		
200HR		RODEN/RENEW	01124		12/28/2004	12/28/2004	C
200JM		MARKEL/RENEW	01933		10/26/2004		
200KH		HOFFMAN/RESRV	00435		11/08/2004		
200KH		KH AVIATION LLC/ASSIGN	02590		12/03/2004		
200LL		OCKER/RENEW	00347		12/22/2004		
200MG		9NUMBER CHG TO 316JP	02534		10/05/2004		
200RC		WILDMAN RICHARD/RENEW	WEB		12/17/2004		
200WP		PHILLIPS J WESTON/RENEW	WEB		12/20/2004		
200XX	*	FRIEDMAN/RESRV	01298		12/20/2004	12/21/2004	C
200Y		MATUSKA F DALE/RENEW	WEB		11/05/2004		
2000Q	*	GAGNON-OQUINN/ASSIGN	02407		12/01/2004	12/02/2004	C
2001E		9NUMBER CHG TO 7756R	01879		11/10/2004		
2004R	*	RUSH/AB	01809		12/23/2004		
201AE		WELLS FARGO BANK NORTHWEST NA/RENEW	01721		10/04/2004		
201FW		FW OPS INC/RENEW	01439		10/05/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
201LF	*	INTERNATIONAOL LEASE FINANCE CORP/RESRV	01653		11/05/2004		
201LS	*	HANGAR 6 INC/ASSIGN	00315		10/05/2004	10/05/2004	C
201NR		HANKINS ROBERT A/RENEW	WEB		12/10/2004		
20128		9NUMBER CHG TO 212HP	01491		10/04/2004		
2018V		9NUMBER CHG TO 428SC	00765		11/04/2004		
202AE		WELLS FARGO BANK NORTHWEST NA/RENEW	01719		10/04/2004		
202AK		9NUMBER CHG TO 44TC	01678		10/08/2004		
202CW		CINGULAR WIRELESS AVIATION HOLDINGS LLC C/O IATS/R	WEB		12/23/2004		
202EM		MCCOOL/ASSIGN	02597		12/27/2004		
202GJ	*	JOHNSON/AB	02351		12/21/2004		
202LS	*	DIAMOND AIRCRAFT SALES USA INC/RESRV	02124		11/22/2004		
202LS		DIAMOND AERO LLC/RESRV	02187		11/23/2004		
202NK		CASERIGHT LTD/RESRV	02379		11/09/2004		
202NK	*	CIRRUS DESIGN CORP/ASSIGN	02248		12/08/2004		
202PJ		SPICER/RESRV	02208		12/28/2004		
202PV		OWEN SERVICES LLC/RENEW	01663		10/21/2004		
202PV		OWEN SERVICES LLC/RENEW	00981		12/08/2004		
202PX	*	PLAINS EXPLORATION & PRODUCTION CO/RESRV	02325		11/30/2004		
202SX		ADAMS MARK/RENEW	WEB		12/18/2004		
202XT		XTO ENERGY INC/RESRV	01078		10/18/2004		
202XT		XTO ENERGY INC/ASSIGN	01321		11/29/2004		
2020C	*	HITCHCOCK/ASSIGN	01459		11/23/2004		
203AE		WELLS FARGO BANK NORTHWEST NA/RENEW	01717		10/04/2004		
203AH		MIDDENDORP/RESRV	02486		12/01/2004		
203AH	*	CIRRUS DESIGN CORP/RESRV	01987		12/22/2004		
203LB		BECKER/RENEW	02033		12/28/2004		
203RJ	*	FALCON FLIGHT SANFORD INC/ASSIGN	02027		11/24/2004		
203RW		9NUMBER CHG TO 97CE	02412		12/13/2004		
203TT		TRACEY TIMOTHY LEE/RENEW	WEB		10/29/2004		
204AE		WELLS FARGO BANK NORTHWEST NA/RENEW	01693		10/04/2004		
204C		9NUMBER CHG TO 19HX	01086		12/08/2004		
204D		ROBINSON HELICOPTER CO/MFG	01692		10/14/2004		
204GJ		OVERSEAS AIRCRAFT SUPPORT INC/RET 64	01069		12/10/2004		
204LB		BECKER/RENEW	02031		12/28/2004		
204NP		9NUMBER CHG TO 9777M	01446		11/04/2004		
204PT	*	TUCKEY/RESRV	01750		12/23/2004		
204RS		9NUMBER CHG TO 615D	01284		11/16/2004		
204TB		DORNSEIF/RENEW	00686		11/17/2004		
205CN		ELLISON/RENEW	01024		11/18/2004		
205CW		CINGULAR WIRELESS/RENEW	WEB		12/23/2004		
205GK	*	SUTTON/RESRV	02760		12/02/2004		
205JM		MARKEL/RENEW	01947		10/26/2004		
205P	*	PIEDMONT HAWTHORNE AVIATION INC/RESRV	00509		11/15/2004		
205RD		DRAIN/AB	01654		10/18/2004		
206CP	*	CESSNA AIRCRAFT CO/ASSIGN	01889		11/10/2004		
206DS		DBS AIR INC HELICOPTER SERVICES/RENEW	00453		10/21/2004	10/21/2004	C
206DU		DUKE UNIVERSITY/RESRV	02600		11/29/2004		
206EA		EDWARDS & ASSOCIATES INC/RESRV	03183		12/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
206EA		9NUMBER CHG TO 98EA	03183		12/29/2004		
206FL		FLYING L LAND AND LIVESTOCK LLC/RENEW	02315		10/13/2004		
206FT		L AND L DELIVERY/RESRV	00356		10/04/2004	10/04/2004	C
206GG		CESSNA AIRCRAFT CO/ASSIGN	02554		11/08/2004	11/09/2004	C
206GV		CARPAT LLC/ASSIGN	02036		11/10/2004		
206KK	*	KRAUSS/RESRV	00116		12/13/2004		
206LX		IATS/ASSIGN	00922		10/05/2004		
206LX		BIGHORN DEVELOPMENT LLC/ASSIGN	03829		11/22/2004		
206PW	*	KWIRANT/RESRV	03427		11/19/2004		
206RM		DUNKIRK AVIATION SALES & SERVICES INC/RET 64	00913		10/05/2004		
206RP		PETITT/RESRV	00478		11/08/2004		
206SX	*	FLYING GECKO LLC/RESRV	02772		12/02/2004		
206TJ		9NUMBER CHG TO 311JX	02580		12/03/2004		
206TT	*	CESSNA AIRCRAFT CO/MFG	00241		10/21/2004		
206XT	*	FLYING GECKO LLC/RESRV	02772		12/02/2004		
207AE		WELLS FARGO BANK NORTHWEST NA/RENEW	01695		10/04/2004		
207BA		AUSTIN/ASSIGN	01606		12/20/2004	12/21/2004	C
207CD		CIRRUS DESIGN CORP/ASSIGN	00370		12/08/2004	12/08/2004	C
207FX	*	BOMBARDIER AEROSPACE CORP/RENEW	01457		10/06/2004	10/07/2004	C
207LB		LINDSTRAND BALLOONS USA/ASSIGN	00958		11/22/2004		
207MY		MAYEUXS FLYING SERVICE/ASSIGN	01383		10/25/2004		
207UA		9 CANCELLATION	01582		11/08/2004		
207Y		YATES/RESRV	02784		12/02/2004		
208AE		WELLS FARGO BANK NORTHWEST NA/RENEW	01697		10/04/2004		
208B		AIRCRAFT GUARANTY TITLE & TRUST LLC/RESRV	02122		11/24/2004		
208B		AIRCRAFT GUARANTY TITLE & TRUST LLC/ASSIGN	01710		12/15/2004		
208BT		EVANS/ASSIGN	02246		12/09/2004		
208CE		CESSNA AIRCRAFT CO/RESRV	02485		11/08/2004	11/09/2004	C
208CT	*	HARDY/RESRV	00724		12/27/2004		
208DA		CESSNA AIRCRAFT CO/RENEW	01190		12/21/2004		
208ED		CESSNA AIRCRAFT CO/RESRV	01847		11/15/2004		
208ED		9NUMBER CHG TO 950PA	02190		12/17/2004		
208JD		J D AVIATION/RENEW	WEB		12/30/2004		
208L		BREDAR/ASSIGN	01114		10/12/2004		
208L		BREDAR/RENEW	01430		11/01/2004		
208QS		NETJET SALES INC/RENEW	00014		11/04/2004	11/05/2004	C
208RV		PEITZ RUSSELL W/RENEW	WEB		10/13/2004		
208TX		STEITTE/RESRV	00650		12/27/2004		
2080W	*	WORDEN/AB	01046		12/09/2004		
209AC		9 CANCELLATION	00201		10/25/2004		
209CH	*	HALL/AB	01135		12/28/2004		
209DD		WHITAKER/RENEW	00930		12/07/2004		
209JM		MARKEL/RENEW	01931		10/26/2004		
209LB		BELL HELICOPTER TEXTRON INC/RESRV	01020		11/18/2004		
209LB		BELL HELICOPTER TEXTRON INC/ASSIGN	00449		11/19/2004		
209PA		PIAGGIO AMERICA INC/RENEW	WEB		12/16/2004		
209PB		9NUMBER CHG TO 108JC	02112		12/28/2004		
209RG		BIRMINGHAM/RESRV	01209		11/02/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
209RG		TROPIX EXPRESS INC/ASSIGN	01317		11/29/2004		
209TG		MOBARAK AIRCRAFT LLC/RESRV	03347		11/19/2004	11/22/2004	C
2092J		SCHWEIZER AIRCRAFT CORP/MFG	01994		11/12/2004		
2095W		BRUCE L MELKONIAN LLC/ASSIGN	01324		12/20/2004		
2096P		SCHWEIZER AIRCRAFT CORP/MFG	01918		12/01/2004		
21AX	*	COAD/RESRV	02212		12/28/2004		
21DZ	*	DINGLEY/RESRV	00754		12/27/2004		
21HE	*	DASSAULT FALCON JET CORP/MFG	00900		10/06/2004		
21HE	*	DASSAULT FALCON JET CORP/MFG	00903		10/06/2004		
21HE		9NUMBER CHG TO 21HQ	02207		11/09/2004		
21HE		DASSAULT FALCON JET CORP/MFG	01434		11/23/2004		
21HE		DASSAULT FALCON JET CORP/ASSIGN	00434		12/09/2004		
21HJ		WISC LTD/RESRV	01757		12/20/2004	12/21/2004	C
21HJ		WISC LTD/RESRV	00722		12/22/2004		
21HK		KLEIN/RESRV	00850		11/15/2004		
21HK		KLEIN/ASSIGN	01308		11/29/2004		
21HQ		HARRAHS ENTERTAINMENT/ASSIGN	00903		10/06/2004		
21KG	*	GOLDSMITH/RESRV	01042		11/22/2004		
21LL	*	MIDWEST EQUITY LEASING LLC/RESRV	00944		12/08/2004		
21PG	*	REYNOLDS/RESRV	03157		12/16/2004		
21PM		MORE/RESRV	01211		11/02/2004		
21RG		9NUMBER CHG TO 43RE	02126		12/28/2004	12/29/2004	C
21SK		MCLAGAN/RESRV	00830		11/15/2004		
21SV	*	BEASLEY/AB	00093		12/16/2004		
21V	*	BEASLEY/AB	00093		12/16/2004		
21VF	*	MIDWEST EQUITY LEASING LLC/RESRV	00944		12/08/2004		
21VH		9NUMBER CHG TO 186TC	01102		11/15/2004		
21XP		CTW TRADING CO/RESRV	03221		12/16/2004		
21XS	*	KESTLER/RESRV	01786		12/14/2004		
210AE		WELLS FARGO BANK NORTHWEST NA/RENEW	01699		10/04/2004		
210JW		WADE & SON INC/ASSIGN	00546		10/06/2004		
210KK	*	KRAUSS/RESRV	00116		12/13/2004		
210LD	*	LISTER/RESRV	02782		12/02/2004		
210LE	*	SILENT H LTD/RESRV	01132		11/16/2004		
210PH	*	SILENT H LTD/RESRV	01132		11/16/2004		
210RV	*	MOUNT/AB	02138		12/20/2004		
2103Y		9NUMBER CHG TO 804GK	01877		11/10/2004		
2105M		9NUMBER CHG TO 920TA	01687		10/28/2004		
2107N		CESSNA AIRCRAFT CO/MFG	00341		10/26/2004	10/26/2004	C
211AB	*	INDUS AVIATION INC/RESRV	01418		11/12/2004		
211BY		YOUNGS/AB	01041		12/28/2004		
211CJ		9NUMBER CHG TO 98085	02070		12/20/2004		
211CV		9NUMBER CHG TO 600CC	01885		11/03/2004		
211DD	*	INDUS AVIATION INC/RESRV	01418		11/12/2004		
211ED	*	INDUS AVIATION INC/RESRV	01416		11/12/2004		
211EM		MELTZER/RESRV	01060		11/18/2004		
211ER	*	INDUS AVIATION INC/RESRV	01416		11/12/2004		
211GG	*	INDUS AVIATION INC/RESRV	01418		11/12/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilem	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
211HW		WILLFORD NEAL/RENEW	WEB		10/01/2004		
211JC		SMAIL AVIATION INC/RET 64	00754		10/22/2004		
211KK	*	INDUS AVIATION INC/RESRV	01416		11/12/2004		
211LS	*	INDUS AVIATION INC/RESRV	01408		11/12/2004		
211MY	*	INDUS AVIATION INC/RESRV	01416		11/12/2004		
211NP	*	INDUS AVIATION INC/RESRV	01408		11/12/2004		
211PR	*	INDUS AVIATION INC/RESRV	01418		11/12/2004		
211PS	*	ALABAMA DEPARTMENT OF PUBLIC SAFETY/ASSIGN	01661		11/04/2004		
211SH		9NUMBER CHG TO 309DC	02072		11/22/2004		
211SX	*	INDUS AVIATION INC/RESRV	01420		11/12/2004		
211TH	*	INDUS AVIATION INC/RESRV	01408		11/12/2004		
211TM		COPORATE FLEET SERVICES/RENEW	01001		12/08/2004		
211TP		METSKER/RENEW	01302		11/17/2004		
211U	*	INDUS AVIATION INC/RESRV	01418		11/12/2004		
211US	*	INDUS AVIATION INC/RESRV	01408		11/12/2004		
211VV	*	INDUS AVIATION INC/RESRV	01420		11/12/2004		
211XS	*	INDUS AVIATION INC/RESRV	01420		11/12/2004		
211XT	*	INDUS AVIATION INC/RESRV	01416		11/12/2004		
211XZ		LORING/RESRV	00841		10/01/2004		
211YY	*	INDUS AVIATION INC/RESRV	01420		11/12/2004		
211ZZ	*	INDUS AVIATION INC/RESRV	01408		11/12/2004		
2112S		9NUMBER CHG TO 210JW	02602		12/03/2004		
2113S		9NUMBER CHG TO 210DH	02752		10/22/2004		
2118A		CESSNA AIRCRAFT CO/MFG	01479		11/02/2004		
2119S		CASERIGHT INC/ASSIGN	00808		12/30/2004		
2119Z		SCHWEIZER AIRCRAFT CORP/MFG	02065		12/08/2004		
212AE		WELLS FARGO BANK NORTHWEST NA/RENEW	01701		10/04/2004		
212CT		AT&T CORP/RENEW	WEB		10/08/2004		
212LT		PLANE HOLDINGS INC/ASSIGN	01701		12/20/2004		
212N		AT&T/NORTHERN TRUST COMPANY/RENEW	WEB		12/13/2004		
212PA		PIAGGIO AMERICA INC/RENEW	WEB		12/16/2004		
212PJ		JESSEN JOHN/RENEW	WEB		12/14/2004		
212UP		UNITED PARCEL SERVICE CO/RENEW	WEB		11/17/2004		
212WN	*	SOUTHWEST AIRLINES/ASSIGN	02206		12/10/2004		
2120U		CESSNA AIRCRAFT CO/MFG	00631		10/20/2004		
2121X		CESSNA AIRCRAFT CO/MFG	02269		12/09/2004		
2123P	*	GREEN/AB	01991		11/24/2004		
213C		CHASE/RENEW	03405		11/19/2004		
213GG		ENERGY PLUS WHOLESALE LIGHTING/ASSIGN	00597		10/18/2004	10/19/2004	C
213JB		BADESSA/RESRV	01863		10/26/2004		
213LB		BLANKENSHIP/RESRV	03437		12/06/2004		
213RK	*	ERNST/RESRV	00403		12/22/2004		
213RS		9NUMBER CHG TO 8710Q	01694		10/28/2004		
213RV		KRAUS MICHAEL/RENEW	WEB		10/26/2004		
213TH		9NUMBER CHG TO 914EM	01972		12/22/2004		
213WD	*	CIRRUS DESIGN CORP/MFG	02565		10/05/2004		
213WN	*	SOUTHWEST AIRLINES/ASSIGN	02206		12/10/2004		
2130G		CIRRUS AIRCRAFT MANUFACTURING CO/RESRV	00597		10/18/2004	10/19/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
2130G		9NUMBER CHG TO 213GG	02171		12/10/2004		
214AE		WELLS FARGO BANK NORTHWEST NA/RENEW	01703		10/04/2004		
214BJ		WELLS JOEL	02126		11/17/2004		
214BJ		WELLS JOEL ALAN	02126		11/17/2004		
214BN	*	CIRRUS DESIGN CORP/MFG	01692		10/12/2004		
214DS		J W GENERAL CONTRACTORS CO INC/RESRV	01364		11/12/2004		
214DS		SATTERFIELD/ASSIGN	02599		12/27/2004		
214MD		DMAC CO LLC/ASSIGN	02685		10/28/2004		
214MD		DMAC CO LLC/RESRV	00958		10/29/2004		
214SB		JOHNSON/RESRV	02313		10/14/2004		
214TH		TEMSCO HELICOPTERS/RESRV	00676		12/27/2004		
214TW		WILSON RESOURCES INC/RESRV	01114		11/16/2004		
214TW	*	CIRRUS DESIGN CORP/ASSIGN	02248		12/08/2004		
214WN	*	SOUTHWEST AIRLINES/ASSIGN	02206		12/10/2004		
214WY		COSTAL AVIATION DEVELOPMENT LLC/RESRV	02024		10/15/2004		
214WY		COASTAL AVIATION DEVELOPMENT LLC/ASSIGN	02713		10/27/2004		
214WY		FIELDS/ASSIGN	01270		11/18/2004		
215AE		WELLS FARGO BANK NORTHWEST NA/RENEW	01705		10/04/2004		
215BC		KAT/ASSIGN	02246		12/07/2004		
215CL		LUTIN/RESRV	00047		12/17/2004		
215CT		CESSNA AIRCRAFT CO/MFG	00091		10/19/2004		
215CT		CESSNA AIRCRAFT CO/MFG	00498		10/28/2004		
215SC	*	SPOKANE COUNTY SHERIFFS OFFICE/ASSIGN	01329		10/28/2004		
215SM		GLAZER MARK/RENEW	WEB		12/09/2004		
215WN	*	SOUTHWEST AIRLINES/ASSIGN	02206		12/10/2004		
21510		9NUMBER CHG TO 941RB	01827		10/19/2004		
216AE		WELLS FARGO BANK NORTHWEST NA/RENEW	01707		10/04/2004		
216B		ROBERTS/RENEW	01358		10/07/2004		
216BM		MCQUILLAN/RESRV	01068		11/22/2004		
216GC		AMERICAN FLIGHT ACADEMY INC/RESRV	02268		10/22/2004		
216GC		AMERICAN FLIGHT ACADEMY INC/ASSIGN	02078		11/08/2004		
216JG		GILLIATT/RESRV	01296		12/20/2004		
216MC		CAMERON BALLOONS U S/ASSIGN	02125		12/10/2004		
216MM		CAVETT/RESRV	03189		12/16/2004		
216N		RV NEWMAN CONSULTING/RESRV	00132		12/13/2004		
216SB		HILLSBORO AVIATION/RESRV	01409		10/25/2004		
216SB		SHOTGUN RANCH LLC/ASSIGN	00346		11/23/2004	11/23/2004	C
216WN	*	SOUTHWEST AIRLINES/ASSIGN	02206		12/10/2004		
216WW		WW HELICOPTERS LLC/RENEW	00524		11/15/2004		
2167P		CESSNA AIRCRAFT CO/MFG	00544		11/02/2004		
21670		CESSNA AIRCRAFT CO/MFG	00568		10/18/2004		
217AP		ARMED FORCES AERO CLUB/RENEW	01646		10/15/2004		
217DB		BARNETT/RENEW	02025		11/24/2004		
217KA		KACHINA AVIATION/RENEW	WEB		10/11/2004		
217KT		NUFFER CHUCK/RENEW	WEB		12/09/2004		
217MR		RIEFF/RESRV	02177		10/28/2004		
217PC		BADGER LEASING/RESRV	01361		11/29/2004		
217PC		SERRO AVIATION/RESRV	02471		11/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
217PC		FERRO AVIATION/RESRV	02431		12/15/2004		
217PJ		ATTIA/RESRV	00468		11/08/2004		
217PJ	*	CIRRUS DESIGN CORP/ASSIGN	02052		11/24/2004		
217RF		FLAHART/RENEW	00886		10/20/2004		
217RK		KUHNY/RESRV	00524		10/26/2004		
217ST		SWAN/RESRV	01096		10/18/2004		
217ST		SWAN/AB	00788		10/22/2004	10/22/2004	C
217WN	*	SOUTHWEST AIRLINES/ASSIGN	02206		12/10/2004		
217WW		WW HELICOPTERS LLC/RENEW	00522		11/15/2004		
21705		CESSNA AIRCRAFT CO/MFG	00100		10/04/2004		
2176R		CESSNA AIRCRAFT CO/MFG	00010		12/22/2004		
21775		CESSNA AIRCRAFT CO/MFG	02038		10/27/2004		
21777		CESSNA AIRCRAFT CO/MFG	01460		11/12/2004		
21796		CESSNA AIRCRAFT CO/MFG	02069		12/08/2004		
21797		CESSNA AIRCRAFT CO/MFG	00398		10/14/2004		
218BX		9NUMBER CHG TO 797PA	02500		11/29/2004		
218BX		9NUMBER CHG TO 797PA	01109		12/08/2004		
218CP		PLUMB/RESRV	00906		10/20/2004		
218CP		PLUMB/ASSIGN	00276		11/18/2004		
218PH		DASSAULT FALCON JET CORP/ASSIGN	00856		11/18/2004		
218PJ		SCHIMDT/RENEW	01399		10/25/2004		
218WL		LATHAM/ASSIGN	00127		10/22/2004		
218WN	*	SOUTHWEST AIRLINES/ASSIGN	02206		12/10/2004		
218X	*	CIRRUS DESIGN CORP/MFG	01692		10/12/2004		
21823		FIREFLY BALLOONS/MFG	01575		12/13/2004		
2183N		CESSNA AIRCRAFT CO/MFG	01690		10/14/2004		
21830		FIREFLY BALLOONS/MFG	01541		12/27/2004		
21863		FIREFLY BALLOONS/ASSIGN	02303		10/25/2004		
21865		FIREFLY BALLOONS/ASSIGN	01485		11/02/2004		
21869		FIREFLY BALLOONS/ASSIGN	01809		12/07/2004	12/08/2004	C
2187W		FIREFLY BALLOONS/MFG	01558		12/13/2004		
2188F		FIREFLY BALLOONS/ASSIGN	01487		11/02/2004		
219FJ		DASSAULT FALCON JET CORP/ASSIGN	02418		12/06/2004		
219LC		HCE LEASING LLC/RESRV	01989		10/15/2004		
219SM	*	MACON/AB	02021		11/17/2004		
219TG		GILES AND GILES ENTERPRISES INC/ASSIGN	02249		11/30/2004		
219WN	*	SOUTHWEST AIRLINES/ASSIGN	02206		12/10/2004		
2191P		FIREFLY BALLOONS/ASSIGN	01154		10/08/2004		
2194Z		FIREFLY BALLOONS/ASSIGN	01489		11/02/2004		
21978		FIREFLY BALLOONS/ASSIGN	01857		10/19/2004		
22AY	*	CIRRUS DESIGN CORP/ASSIGN	01326		11/12/2004		
22BH		FLIGHT MANAGEMENT LLC/RESRV	01963		11/16/2004		
22BN		9NUMBER CHG TO 150CA	01881		11/03/2004	11/04/2004	C
22BN		9NUMBER CHG TO 150CA	01097		12/08/2004		
22CS		CS LEASING LLC/RESRV	02280		12/01/2004		
22DY		DELTA YANKEE TRANSPORTATION/RENEW	02043		11/17/2004		
22GH		HELLMAN/RENEW	01064		11/16/2004		
22KF		FISCHER/RENEW	00988		11/02/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
22KL		9NUMBER CHG TO 88CE	00495		11/05/2004		
22KR		9NUMBER CHG TO 823PC	01409		12/13/2004		
22ND		9NUMBER CHG TO 411MH	01668		10/08/2004		
22ND		NOBLE DRILLING SERVICES INC/RESRV	00972		10/12/2004		
22ND		NOBLE DRILLING SERVICES INC/RESRV	02240		10/14/2004		
22ND		NOBLE DRILLING SERVICES INC/RESRV	02319		11/09/2004		
22PZ	*	FISHER/RESRV	01227		10/19/2004		
22PZ	*	SHEWMAKE/AB	01405		11/16/2004		
22PZ		AIRCRAFT SALES AND PARTS LTD	01332		12/20/2004	12/20/2004	C
22PZ		CLAYTON FISHER	01332		12/20/2004	12/20/2004	C
22QQ		DIAMOND AIRCRAFT SALES USA INC/RESRV	02258		11/04/2004		
22QQ	*	FULLER/RESRV	01688		11/04/2004		
22QQ	*	DIAMOND AIRCRAFT SALES USA INC/RESRV	03728		12/06/2004		
22RL	*	LEVY/RESRV	02192		12/28/2004		
22RY		YORK/RENEW	02276		12/01/2004		
22UP		CHESNUT AEROSOLUTIONS LLC/ASSIGN	01893		11/10/2004		
22VC	*	ZOHAR/RESRV	01162		12/23/2004		
22VX	*	SISCO/RESRV	01164		12/23/2004		
22WT	*	SHEWMAKE/AB	01405		11/16/2004	11/17/2004	A
22XN		CHASTAIN/RESRV	01302		12/20/2004		
220AE		WELLS FARGO BANK NORTHWEST NA/RENEW	01709		10/04/2004		
220BL	*	LOWERRE/AB	01878		10/26/2004		
220CM		AVN AIR LLC/ASSIGN	01769		10/07/2004		
220CT		9NUMBER CHG TO 330CT	01955		12/22/2004		
220CT		SCOTT/RESRV	02023		12/28/2004		
220DH		DAN A HUGHES CO/RESRV	01437		10/06/2004		
220DH		NEBRIG & ASSOCIATES INC/ASSIGN	01897		11/10/2004		
220MT		IATE/PRIOR RECORD	01724		11/04/2004		
220PW	*	IATS/RESRV	02475		11/08/2004		
220RB		BARKER/AB	01631		11/08/2004		
220WN	*	SOUTHWEST AIRLINES/ASSIGN	02206		12/10/2004		
2205Z		FIREFLY BALLOONS/MFG	01539		12/27/2004		
2206F		FIREFLY BALLOONS/MFG	02264		11/22/2004	11/22/2004	C
2206P		FIREFLY BALLOONS/MFG	01574		12/13/2004		
221AE		WELLS FARGO BANK NORTHWEST NA/RENEW	01713		10/04/2004		
221CW		PARAMOUNT DEVCOR PROPERTIES INC/RENEW	01927		12/22/2004		
221FX	*	BOMBARDIER AEROSPACE CORP/RESRV	03042		10/25/2004		
221LF	*	INTERNATIONAOL LEASE FINANCE CORP/RESRV	01653		11/05/2004		
221QS		DASSAULT FALCON JET CORP/RESRV	02058		12/03/2004		
221QS		DASSAULT FALCON JET CORP/ASSIGN	02422		12/06/2004		
221WN	*	SOUTHWEST AIRLINES/ASSIGN	02206		12/10/2004		
222		9NUMBER CHG TO 222GY	01666		10/08/2004		
222		JETSTREAM INC/RESRV	00974		10/12/2004		
222		JETSTREAM INC/RESRV	02349		10/14/2004		
222AE		WELLS FARGO BANK NORTHWEST NA/RENEW	01711		10/04/2004		
222CH	*	HARDING/RESRV	02448		12/01/2004		
222FF	*	KARL/RESRV	02996		11/19/2004		
222GS		BILL AUSTIN AIRCRAFT & YACHT SALES/RESRV	02304		11/02/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
222GX		MOONEY AIRPLANE CO INC/ASSIGN	02362		12/01/2004		
222KW		WINIARSKI KENNETH/RENEW	WEB		10/24/2004		
222PZ	*	SHEWMAKE/AB	01405		11/16/2004		
222RN		CALSTAR/RESRV	02438		12/01/2004		
222RR		RITTER/RESRV	00971		10/05/2004		
222TR	*	AMERICAN LONGEVITY CORP/AB	01463		11/01/2004		
222TV		NATL HELICOPTER SERVICE AND ENGINEERING CO/RENEW	01030		11/18/2004		
222WF		WORD FORREST/RENEW	WEB		10/08/2004		
222WN	*	SOUTHWEST AIRLINES/ASSIGN	02206		12/10/2004		
222WT	*	SHEWMAKE/AB	01405		11/16/2004		
223		COLLINS LARRY/RENEW	WEB		12/17/2004		
223AE		WELLS FARGO BANK NORTHWEST NA/RENEW	01715		10/04/2004		
223BX	*	ROBINSON HELICOPTER CO/RESRV	03226		12/29/2004		
223DC	*	DIAMOND AIRCRAFT SALES USA INC/RESRV	01385		12/13/2004		
223EA		SOCATA AIRCRAFT/RESRV	01902		12/22/2004		
223HW		ALLEN/RESRV	01971		10/19/2004		
223MD		GULFSTREAM AEROSPACE CORP/ASSIGN	02259		11/23/2004		
223TC		CESSNA AIRCRAFT CO/ASSIGN	02271		12/09/2004		
223WN	*	SOUTHWEST AIRLINES/ASSIGN	02206		12/10/2004		
224AE		WELLS FARGO BANK NORTHWEST NA/RENEW	01436		11/01/2004		
224BB	*	CIRRUS DESIGN CORP/MFG	01569		10/26/2004		
224BS		DIAMOND AIRCRAFT SALES U S A INC/ASSIGN	00610		10/20/2004		
224BS		HOFF/ASSIGN	00368		10/26/2004		
224CS	*	C S LEASING/RESRV	01006		11/22/2004		
224EB		BRIGMAN/RESRV	01125		12/10/2004		
224EM		MITCHELL LEASING SERVICES LLC/ASSIGN	03054		10/25/2004		
224EZ		MARJO VENTURES INC/ASSIGN	02141		11/02/2004		
224JV		JAMES R VANNOY & SONS CONSTR CO INC/RESRV	01677		11/12/2004		
224KS	*	CIRRUS DESIGN CORP/ASSIGN	02248		12/08/2004		
224MR		MAJUNKA ROMAN M/RENEW	WEB		11/08/2004		
224SB	*	CIRRUS DESIGN CORP/MFG	01569		10/26/2004		
224SM	*	MACON/AB	02021		11/17/2004		
224TM	*	CIRRUS DESIGN CORP/ASSIGN	00842		11/04/2004		
224U		DE MAIO/RESRV	02466		12/03/2004		
224US		DE MAIO/RESRV	01384		11/12/2004		
224WN	*	SOUTHWEST AIRLINES/ASSIGN	02206		12/10/2004		
225		STENSON LEE/RENEW	WEB		12/10/2004		
225AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
225HT	*	HELI-TRADE CORP/ASSIGN	01647		11/04/2004		
225LF	*	INTERNATIONAOL LEASE FINANCE CORP/RESRV	01653		11/05/2004		
225LJ		LEARJET INC/MFG	02344		12/01/2004		
225S		BODENHEIMER/RESRV	01675		12/07/2004		
225SF		9NUMBER CHG TO 399RV	02196		12/10/2004		
225WN	*	SOUTHWEST AIRLINES/ASSIGN	02206		12/10/2004		
2251E		RODNEY/RENEW	03047		12/16/2004		
226CA		CESSNA AIRCRAFT CO/ASSIGN	01695		12/07/2004		
226CA	*	GARRATT/RESRV	01129		12/10/2004		
226CA		CESSNA AIRCRAFT CO/ASSIGN	02450		12/21/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
226DH		HALLMAN/RESRV	01748		12/23/2004	12/27/2004	C
226FX		9NUMBER CHG TO 61ZZ	02578		12/03/2004		
226HT	*	HELI-TRADE CORP/ASSIGN	01647		11/04/2004		
226L		CESSNA AIRCRAFT CO/MFG	00089		10/19/2004		
226PD	*	ANAHEIM POLICE DEPARTMENT/RESRV	01162		10/07/2004		
226TS	*	CASERIGHT LTD/RESRV	03385		12/06/2004		
226WA		WESTERN AIRWAYS INC/RESRV	02752		12/02/2004		
226WA		WELLS FARGO BANK NORTHWEST NA/ASSIGN	01772		12/15/2004		
226WN	*	SOUTHWEST AIRLINES/ASSIGN	02206		12/10/2004		
227CF		FUGAL/RESRV	02015		11/24/2004		
227EE		BAYNE/RESRV	01959		10/19/2004		
227HT	*	HELI-TRADE CORP/ASSIGN	01647		11/04/2004		
227KP		PARISH/RESRV	02375		11/09/2004		
227NB		BIRON NORMAND/RENEW	WEB		10/09/2004		
227Z		BLUHM/RESRV	01170		10/21/2004		
228AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
228DL	*	LEONI/RESRV	01527		11/03/2004		
228GE	*	LEONI/RESRV	01527		11/03/2004		
228H		FLIGHT MANAGEMENT LLC/RESRV	01487		11/03/2004		
228H		FLIGHT MANAGEMENT LLC/ASSIGN	01963		11/16/2004		
228HS		HOLLAND/ASSIGN	00818		10/18/2004		
228HS		TAURUS WINGS LLC/ASSIGN	01630		11/29/2004		
228HT	*	HELI-TRADE CORP/ASSIGN	01647		11/04/2004		
228JH	*	JLEE INDUSTRIES LLC/RESRV	01535		12/15/2004		
228JL		LESLIE JOHN/RENEW	WEB		10/17/2004		
228PA		PRIORITY AIR CHARTER LLC/ASSIGN	01656		11/02/2004	11/02/2004	C
228RJ		SPRINGER/RESRV	01064		10/18/2004		
228RW		ALOUETTE II INC/RESRV	01624		12/07/2004		
228RW		ALOUETTE II INC/ASSIGN	01467		12/08/2004		
228SK		KUBITZ/RESRV	02594		11/29/2004		
228SR	*	SEAREY TECH LLC/AB	01814		12/23/2004	12/27/2004	C
228TT		SST AVIATION/RESRV	01188		10/21/2004		
228TT	*	CIRRUS DESIGN CORP/ASSIGN	01326		11/12/2004		
228X		PATCH/RESRV	02341		10/14/2004		
228X		PATCH/AB	01338		11/03/2004	11/03/2004	C
229AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
229AF		VULCAN WARBIRDS/RESRV	02126		11/22/2004	11/23/2004	C
229E	*	CESSNA AIRCRAFT CO/MFG	00093		10/19/2004		
229E		CESSNA AIRCRAFT CO/ASSIGN	02546		12/03/2004		
229E		CESSNA AIRCRAFT CO/ASSIGN	01433		12/16/2004		
229HT	*	HELI-TRADE CORP/ASSIGN	01647		11/04/2004		
229J		JAMES R VANNOY & SONS CONSTR CO INC/ASSIGN	01677		11/12/2004		
229P		NOBLE/ASSIGN	01685		10/05/2004		
229PC		COAD/RESRV	01752		12/14/2004		
229X	*	THOMPSON/RESRV	02384		11/30/2004		
23AX		AXIOM INTERMEDIARIES LLC/RENEW	01744		12/23/2004		
23FR	*	SCHERB/AB	02241		10/13/2004		
23KW		LAURENTIAN LEASING INC/RESRV	00329		10/08/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
23NJ		CIVIL AIR PATROL INC/ASSIGN	00468		10/21/2004	10/22/2004	C
23NJ		CIVIL AIR PATROL/ASSIGN	01233		11/02/2004	11/02/2004	C
23PZ	*	FISHER/RESRV	01227		10/19/2004		
23SN		NECHVATAL/RESRV	02123		12/10/2004		
23SN		NECHVATAL/ASSIGN	03100		12/16/2004		
23VR		RIFFEL/RESRV	02682		11/29/2004		
23YP		9NUMBER CHG TO 68MY	00613		10/15/2004		
230AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
230AL		WELLS FARGO BANK NORTHWEST NA/RESRV	01531		11/03/2004		
230AL		WELLS FARGO BANK NORTHWEST NA/ASSIGN	01638		11/08/2004		
230FL	*	BOHANNON/RESRV	03461		11/19/2004		
230PC		CANTON/ASSIGN	01659		11/04/2004	11/05/2004	C
230RS		9NUMBER CHG TO 69GB	02187		12/10/2004		
230Z		IRIS INVESTMENTS CORP/RESRV	02194		12/28/2004		
231VL		JAGERFLY LTD/RENEW	WEB		11/29/2004		
232BB	*	DIAMOND AIRCRAFT SALES USA INC/RESRV	01519		12/15/2004		
232BG		FRED/RESRV	00866		11/15/2004		
232FW		FLORIDA FISH & WILDLIFE CONVN COMMISSION/RESRV	00252		10/22/2004		
232FW	*	FLORIDA FISH & WILDLIFE CONSVN COMMISSION/ASSIGN	00513		11/15/2004	11/15/2004	C
232LJ		BOMBARDIER CAPITAL INC/RESRV	01018		11/18/2004		
232LJ		BOMBARDIER CAPITAL INC/ASSIGN	02002		12/03/2004		
232NT		BRIEN DAVID/RENEW	WEB		11/30/2004		
232PT	*	SPECIAL FLIGHT SERVICES/RESRV	01102		10/18/2004		
232TT		CUMMINGS DAMIAN T/RENEW	WEB		10/04/2004		
233AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
233FW		FLORIDA FISH & WILDLIFE CONVN COMMISSION/RESRV	00250		10/22/2004		
233FW	*	FLORIDA FISH & WILDLIFE CONSVN COMMISSION/ASSIGN	00513		11/15/2004	11/15/2004	C
233RT		TJULANDER/RENEW	00664		12/21/2004		
233SM		STEVEN R MULLINS EXCAVATING INC/RENEW	01669		11/04/2004		
233TS		TONY SPEARS/RENEW	WEB		10/14/2004		
233WS		REETZ/RENEW	01647		12/14/2004		
234AK		AIR KAUAI HELICOPTERS/RENEW	01329		11/17/2004		
234BK		KIBBEL/RESRV	00722		12/27/2004		
234ES		SANBORN ERNEST/RENEW	WEB		12/14/2004		
234FW		FLORIDA FISH & WILDLIFE CONVN COMMISSION/RESRV	00248		10/22/2004		
234FW	*	FLORIDA FISH & WILDLIFE CONSVN COMMISSION/ASSIGN	00513		11/15/2004	11/15/2004	C
234NL		ROBINSON HELICOPTER CO/MFG	02318		10/25/2004		
234PD		DINKINS/RESRV	00238		10/13/2004		
234PD	*	CIRRUS DESIGN CORP/ASSIGN	00842		11/04/2004		
234U	*	CESSNA AIRCRAFT CO/MFG	00093		10/19/2004		
234U		CESSNA AIRCRAFT CO/ASSIGN	02448		12/21/2004		
234VV		HOLMLUND/RENEW	03385		11/19/2004		
235DH		METRO AVIATION INC/ASSIGN	02206		12/10/2004		
235DW	*	WALKER/RESRV	00323		10/08/2004		
235FW		FLORIDA FISH & WILDLIFE CONVN COMMISSION/RESRV	00246		10/22/2004		
235FW	*	FLORIDA FISH & WILDLIFE CONSVN COMMISSION/ASSIGN	00513		11/15/2004	11/15/2004	C
235FX		9NUMBER CHG TO 424KW	00633		10/15/2004		
235FX		BOMBARDIER AEROSPACE CORP/RESRV	02031		11/24/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
235FX		9NUMBER CHG TO 424KW	02506		11/29/2004		
235FX		BOMBARDIER AEROSPACE CORP/RESRV	02296		12/01/2004		
235MR		MCMAHON DEVELOPMENT GROUP LLC/ASSIGN	01704		12/15/2004		
235MW		MANZITTO/RESRV	01142		11/16/2004		
235VR	*	BUTCHER/RESRV	00654		12/27/2004		
235WD		DOTY/RESRV	00512		10/26/2004		
236CJ		RED STAR ENTERPRISES LLC/RESRV	00435		11/05/2004		
236EH		W S EQUIPMENT INC/RENEW	03198		12/29/2004		
236FX		9NUMBER CHG TO 114LJ	02197		11/09/2004		
236PJ		PONTIAC AVIATION LLC/ASSIGN	02634		12/27/2004		
236RS	*	ANGEL AIR LLC/ASSIGN	01063		12/29/2004		
237FW		FLORIDA FISH & WILDLIFE CONVN COMMISSION/RESRV	00244		10/22/2004		
237FW	*	FLORIDA FISH & WILDLIFE CONSVN COMMISSION/ASSIGN	00513		11/15/2004	11/15/2004	C
237WC		COLLINS INVESTMENT CORP/RESRV	01933		12/22/2004		
237WC		COLLINS INVESTMENT CORP/ASSIGN	02608		12/27/2004	12/28/2004	C
238AC		ERICKSON AIR-CRANE INC/RENEW	WEB		12/13/2004		
238D	*	CESSNA AIRCRAFT CO/MFG	00093		10/19/2004		
238MY	*	YARNALL/RESRV	01022		11/18/2004		
238MY	*	YARNALL/RESRV	01065		12/10/2004		
239AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
239BD		FM AIRCRAFT LLC/RESRV	02373		11/09/2004		
239BD		FM AIRCRAFT LLC/ASSIGN	02390		12/01/2004		
239CD		FM AIRCRAFT LLC/RESRV	02390		12/01/2004		
239MY		9NUMBER CHG TO 531TJ	02374		12/14/2004		
239MY		TRAFFICOPTERS INC/ASSIGN	01760		12/15/2004		
239QS		NETJET SALES INC/RENEW	00012		11/04/2004	11/05/2004	C
239SA		TWIN OTTER INTERNATIONAL LTD/RENEW	02242		10/14/2004		
2392		LETCHER LLC/RESRV	02241		10/22/2004		
24AZ	*	NADIG/RESRV	01266		12/20/2004		
24CZ		WRIGHT RICHARD/RENEW	WEB		11/10/2004		
24FJ		JET SALES OF FLORIDA INC/ASSIGN	01459		11/01/2004		
24FS		FLIGHT SOLUTIONS INC/RENEW	01441		10/05/2004		
24GR		MCCARTHY/RESRV	03786		10/29/2004		
24JG		NSHE EDDYVILLE LLC/RESRV	01701		11/05/2004		
24JG		9NUMBER CHG TO 425RJ	01701		11/05/2004		
24JG		JEFF GORDON INC/ASSIGN	00442		11/08/2004		
24JG		JEFF GORDON INC/ASSIGN	02559		12/03/2004		
24KA		EMPIRE PROPERTIES LLC/RESRV	00458		11/08/2004		
24PL		LEASUM/ASSIGN	00969		12/08/2004		
24TW	*	TRI-WENT INC/RESRV	02169		11/23/2004		
24TW		NEW GLASAIR LLC/RESRV	02618		11/29/2004		
24VC		CAYLE/RESRV	02802		10/27/2004		
240		LOVLEY FORREST/RENEW	WEB		10/08/2004		
240DD		GASIOR STEPHEN K/RENEW	WEB		11/04/2004		
240EX	*	DASSAULT FALCON JET CORP/MFG	00906		10/01/2004		
240EX		DASSAULT FALCON JET CORP/MFG	00637		10/28/2004		
240GG	*	PULLIAM/RESRV	01647		12/07/2004		
240RP	*	PULLIAM/RESRV	01647		12/07/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
240SJ		SAN JOAQUIN HELICOPTERS/ASSIGN	01478		11/30/2004		
240TJ		9NUMBER CHG TO 240CK	02477		11/29/2004		
241BW		BUTCHER JAMES & HEATHER/RENEW	WEB		12/10/2004		
241CC		BURNETT AVIATION INC/RENEW	02027		12/28/2004		
241FR	*	BURNS/RESRV	01017		12/09/2004		
241GA		GLOBAL AEROSPACE/ASSIGN	01428		11/01/2004		
241HT		WENDELL/RESRV	01543		12/15/2004		
241LF	*	INTERNATIONAOL LEASE FINANCE CORP/RESRV	01653		11/05/2004		
241RD		JET AIR CORP/RESRV	01649		11/05/2004		
241SJ		SAN JOAQUIN HELICOPTERS/ASSIGN	01470		11/30/2004		
241WA	*	ATKINS/RESRV	02370		11/30/2004		
241WW		WESTER/RESRV	01026		10/12/2004	10/12/2004	C
241WW		WESTER/AB	01260		11/01/2004		
241OK	*	WESTON/AB	01385		11/04/2004		
241OT	*	WESTON/AB	01385		11/04/2004		
2413A		STATON HARRELL/RENEW	WEB		12/09/2004		
2418W		9NUMBER CHG TO 228PA	01656		11/02/2004		
242AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
242AP		PERNELL/RESRV	01986		12/08/2004		
242CH	*	COLUMBIA HELICOPTERS INC/RESRV	01937		11/24/2004		
242CZ		MCGRATH/RENEW	02261		10/14/2004		
242MH	*	WOGLOM/RESRV	01127		12/10/2004		
242MJ		SCOTT/RESRV	01036		11/22/2004		
242RD		MCNEESE TITLE LLC/RESRV	02445		11/12/2004		
242RD		MCNEESE TITLE LLC/ASSIGN	02101		11/22/2004		
242S		ALLISON/RENEW	00730		11/17/2004		
242SM		SANTA MONICA AIRPORT/RESRV	01456		11/12/2004		
242U	*	CESSNA AIRCRAFT CO/MFG	00093		10/19/2004		
2425		OWENS CORNING/RESRV	01656		10/08/2004		
2426		OWNES CORNING/RESRV	01654		10/08/2004		
2426		9NUMBER CHG TO 4426	01906		11/18/2004		
2426P	*	GREEN/AB	01991		11/24/2004		
2428		OWENS CORNING/RESRV	01652		10/08/2004		
243AC		ERICKSON AIR-CRANE INC/RENEW	WEB		12/13/2004		
243BA		BOEING AIRCRAFT HOLDING CO/ASSIGN	00195		11/12/2004		
243BA		BOEING AIRCRAFT HOLDING CO/ASSIGN	00033		11/16/2004		
244JW		WEBB/RENEW	03403		11/19/2004		
244MM		ROBINSON HELICOPTER CO/RESRV	02452		11/12/2004		
244RA		9NUMBER CHG TO 244SL	00287		10/13/2004		
244RF	*	MARTIN/ASSIGN	01082		11/16/2004		
244SH	*	SILVER STATE HELICOPTERS LLC/RESRV	03205		12/16/2004		
2449M		FATC/PRIOR RECORD	01947		11/24/2004		
245AC		ERICKSON AIR-CRANE INC/RENEW	WEB		12/13/2004		
245BA		BOEING AIRCRAFT HOLDING CO/ASSIGN	01463		10/25/2004		
245CH	*	COLUMBIA HELICOPTERS INC/RESRV	01937		11/24/2004		
245JB		BAIRD/RENEW	01634		10/15/2004		
245P		361 CHARLIEDELTA LLC/RESRV	01678		11/04/2004		
245P	*	CIRRUS DESIGN CORP/ASSIGN	02059		11/24/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
2451A	*	THOMAS/RESRV	01310		12/20/2004		
246CG	*	CESSNA AIRCRAFT CO/MFG	00241		10/21/2004		
246FD		DAYS FRANK/RENEW	WEB		10/11/2004		
246N	*	CESSNA AIRCRAFT CO/MFG	00093		10/19/2004		
246RS		SKED/RENEW	02671		10/27/2004		
246SF		FREEMAN SCOTT/RENEW	WEB		10/08/2004		
2465Y		SKYLANE LLC/RESRV	01628		12/07/2004		
2466G		MEALEY/RESRV	00118		12/13/2004		
2466G	*	CIRRUS DESIGN CORP/ASSIGN	03112		12/16/2004		
2468S		DECURTIS CORP/ASSIGN	00982		10/12/2004		
247CK		HUDSON INTERNATIONAL INC/RESRV	03059		12/16/2004		
247CM		24-7 COMMERCIAL MARKETING/RESRV	03107		10/25/2004		
247F	*	CESSNA AIRCRAFT CO/MFG	00093		10/19/2004		
247SB		STONE BEAR LLC/RENEW	WEB		12/10/2004		
247ST	*	PULLEN/RESRV	00158		12/13/2004		
247TS	*	PULLEN/RESRV	00158		12/13/2004		
247Z		LAWICKI/RESRV	00176		12/13/2004		
248AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
248AG		9NUMBER CHG TO 908JB	01608		10/06/2004		
248JH	*	JLEE INDUSTRIES LLC/RESRV	01535		12/15/2004		
248L		BOMBARDIER AEROSPACE CORP/RESRV	01621		12/14/2004		
248TS	*	SEVERSEN/AB	01821		12/23/2004	12/27/2004	C
249AB	*	SPITZER/AB	02331		12/01/2004		
249AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
249CT		TATUM/RESRV	00862		11/15/2004		
249RM		ROMA AVIATION CORP/ASSIGN	02326		10/01/2004	10/04/2004	A
249RW		WOLF ROLLAND/RENEW	WEB		12/12/2004		
249SB		9NUMBER CHG TO 249RM	03762		10/29/2004	11/02/2004	C
249WS		N2008B LLC/RESRV	01903		11/03/2004		
249WS		9NUMBER CHG TO 6300B	01903		11/03/2004		
249WS		9NUMBER CHG TO 6300B	02434		12/13/2004		
249Y		BUSH/ASSIGN	00605		10/15/2004		
25AG		AIRCRAFT GUARANTY TITLE & TRUST LLC/RENEW	WEB		12/08/2004		
25CC		CROWN EQUIPMENT CORP/RENEW	01086		12/23/2004		
25CW		9NUMBER CHG TO 65AP	01432		11/04/2004		
25CW		CESSNA AIRCRAFT CO/ASSIGN	02327		11/30/2004		
25EQ		VENTURE AVIATION GROUP/RESRV	01046		10/18/2004		
25EQ		VENTURE AVIATION/ASSIGN	01262		11/18/2004		
25GF		FUTRELL ASSOCIATES LLC/RENEW	02126		10/21/2004		
25GJ		GOBAL JET SHARES INC/ASSIGN	03381		12/06/2004		
25HW	*	WATKINS/AB	01461		11/01/2004		
25LS		SMITH LARRY/RENEW	WEB		12/14/2004		
25ME		9NUMBER CHG TO 633W	02600		12/03/2004		
25NJ	*	CIVIL AIR PATROL INC/RESRV	00468		10/21/2004		
25PS		SCHULZ/RENEW	01475		12/15/2004		
25PX		TRANS-EQUIPMENT SERVICES LLC/ASSIGN	02163		11/04/2004		
25RF	*	CIRRUS DESIGN CORP/ASSIGN	00842		11/04/2004		
25UA		POWERS/RESRV	02684		11/29/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
25WJ		INDIANA AIRCRAFT CHARTER LLC/RESRV	02323		11/30/2004		
25WJ		INDIANA AIRCRAFT CHARTER LLC/ASSIGN	02172		12/29/2004		
250BN	*	HOLM/AB	02480		12/14/2004		
250CC		AERODYNAMICS WORLDWIDE INC/ASSIGN	02491		10/14/2004		
250CC		AERODYNAMICS WORLDWIDE INC/ASSIGN	00411		11/05/2004		
250E	*	CESSNA AIRCRAFT CO/MFG	00093		10/19/2004		
250KD		US TURBINE AIRCRAFT SALES INC/RESRV	01967		11/16/2004		
250KD		ANACONDA JET SALES INC/ASSIGN	01883		12/01/2004		
250MC		CRANDALL/RENEW	01925		12/22/2004		
250MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
250RH		HOFFMAN/RESRV	00377		10/04/2004		
250SD		TATE/RESRV	01449		10/25/2004		
250SH		SDH CAPITAL HOLDINGS LLC/RESRV	00710		12/27/2004		
251AC		ERICKSON AIR-CRANE INC/RENEW	WEB		12/13/2004		
251CJ	*	LAMBERT LEASING INC/RESRV	02061		12/03/2004		
251CJ		LAMBERT LEASING INC/ASSIGN	01952		12/27/2004		
251CT		9NUMBER CHG TO 525PV	02232		12/07/2004		
251CT		9NUMBER CHG TO 525PV	01445		12/13/2004		
251MJ	*	LAMBERT LEASING INC/RESRV	02061		12/03/2004		
251MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
251W		MUSTANG AVIATION/RENEW	01817		11/12/2004		
2511Y		LANCAIR CO/MFG	02687		12/03/2004	12/06/2004	C
2515B		LANCAIR CO/ASSIGN	00976		10/06/2004		
252BB		BRADLEY/ASSIGN	02292		10/13/2004		
252CS		STOCK CORY/RENEW	WEB		12/23/2004		
252DV		RDV CORP/AMWAY HANGAR/RENEW	01098		12/23/2004		
252MM		TSG AIR LLC/RESRV	02177		11/23/2004		
252MT		MACH TWO LLC/RESRV	01630		12/07/2004		
252MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
252W		9NUMBER CHG TO 185GK	01067		12/08/2004		
2521T		RL RAGSDALE INC/RESRV	01899		11/01/2004		
2522F		LANCAIR CO/ASSIGN	01019		12/13/2004	12/13/2004	C
2522Y		LANCAIR CO/ASSIGN	02153		10/27/2004		
2522Y		9NUMBER CHG TO 611RJ	02689		12/03/2004		
2526L		GTE/PRIOR RECORD	01241		11/02/2004		
2528Z		LANCAIR CO/ASSIGN	00916		11/16/2004		
253AC		ERICKSON AIR-CRANE INC/RENEW	WEB		12/13/2004		
253MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
253SJ		DASSAULT FALCON JET CORP/MFG	01838		10/19/2004		
2532K		LANCAIR CO/ASSIGN	00937		12/02/2004		
254MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
254RB		BLACK/RESRV	01434		11/12/2004		
254SJ		WELLS FARGO BANK NORTHWEST NA/ASSIGN	01148		10/21/2004		
255EL	*	SCHERB/AB	02241		10/13/2004		
255ES	*	SCHERB/AB	02241		10/13/2004		
255MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
255TP		SAN ANTONIO POLICE DEPARTMENT/ASSIGN	02649		12/27/2004		
255TV		NABORS/RESRV	00395		12/22/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
2555S	*	HITCHCOCK/ASSIGN	01459		11/23/2004		
256BD		9NUMBER CHG TO 690SC	01276		11/16/2004		
256MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
2562P		SHEPARD/RESRV	02183		11/10/2004		
257AM		AEROMANAGEMENT GROUP/RESRV	02021		12/28/2004		
257DV		RDV CORP/AMWAY HANGER/RENEW	01094		12/23/2004		
257MJ		AMERCANI/RESRV	01960		12/08/2004		
257MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
257SF		EBENSPERGER/RENEW	02028		11/10/2004		
257SM		MECKLEY/RESRV	01003		12/09/2004		
25770		DOEHLING/RESRV	00182		10/29/2004		
25770		DOEHLING/RESRV	00210		12/28/2004		
25770		DOEHLING/RESRV	00003		12/29/2004		
258AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
258CS		SCHOTANUS/ASSIGN	02539		12/08/2004		
258DV		RDV CORP/AMWAY HANGER/RENEW	01096		12/23/2004		
258MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
2583K		9 APP	00546		10/28/2004		
2584W		BULLOCK/RESRV	01078		11/16/2004		
2588		FINER/RET 64	02645		12/27/2004		
259AD		AERODYNAMICS INC/RENEW	WEB		11/22/2004		
259AD		AERODYNAMICS INC/RENEW	01005		12/08/2004		
259E		9NUMBER CHG TO 310JJ	00375		10/21/2004		
259MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004	10/15/2004	A
26AJ		JACOBS/RENEW	01060		11/16/2004		
26BM		9NUMBER CHG TO 9421K	00367		10/21/2004	10/21/2004	C
26BM		NORTH BAY ENTERPRISES INC/RESRV	02687		10/27/2004	10/28/2004	C
26BM		SKYLANE LLC/ASSIGN	01626		12/07/2004		
26BN		BN AIRCRAFT SALES/ASSIGN	01231		11/17/2004		
26DR		ARNDT DAVID/RENEW	WEB		12/11/2004		
26DZ	*	ZOHAR/RESRV	01162		12/23/2004		
26EV		KNOWLES/ASSIGN	01679		10/05/2004		
26FA		BOMBARDIER AEROSPACE/RESRV	02228		12/09/2004		
26FF		MOONEY AIRPLANE CO/ASSIGN	01749		10/04/2004		
26KH		PILATUS BUSINESS AIRCRAFT LTD/ASSIGN	00687		10/27/2004		
26TJ		TENNESSEE JET AIRCRAFT SALES INC/ASSIGN	02358		12/01/2004		
26XY		SABOT JAY/RENEW	WEB		12/09/2004		
260MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
260RF		FOX/RENEW	02259		10/14/2004		
261CF	*	FOWLER/RESRV	00650		12/17/2004		
261G		GPI AVIATION INC/RENEW	01042		11/18/2004		
261LF	*	INTERNATIONAOL LEASE FINANCE CORP/RESRV	01653		11/05/2004		
261MS		YAKFLIGHT LP/RESRV	00698		12/27/2004		
261MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
261SG		CONROY/RESRV	00500		11/08/2004		
261SU		9NUMBER CHG TO 551JH	02494		11/29/2004		
26105		UPSIDE DOWN AVIATION LLC/RESRV	00832		11/04/2004		
26105		HEIMOS/RESRV	01043		12/28/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
26105		9NUMBER CHG TO 926NL	02128		12/28/2004	12/29/2004	C
2611Y	*	GREEN/AB	01991		11/24/2004		
2615E	*	BURDICK/RESRV	02646		11/29/2004		
262CF	*	FOWLER/RESRV	00650		12/17/2004		
262CL		LOVELL/RESRV	00274		12/21/2004		
262DL		TROGON LLC/RESRV	00401		12/22/2004		
262G		GPI AVIATION INC/RENEW	01040		11/18/2004		
262MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
262SE		DIAMOND AIRCRAFT SALES USA INC/RENEW	02254		12/09/2004		
263AM	*	AIRCRAFT MANUFACTURING & DEVELOPMENT CO/RESRV	01685		10/04/2004		
263DW		PAITSEL/RESRV	01182		10/21/2004		
263LF	*	INTERNATIONAOL LEASE FINANCE CORP/RESRV	01653		11/05/2004		
263MA		KAT/ASSIGN	02717		10/27/2004	10/28/2004	C
263MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
2635D	*	BURDICK/RESRV	02646		11/29/2004		
2635S	*	BURDICK/RESRV	02646		11/29/2004		
2635Y	*	BURDICK/RESRV	02646		11/29/2004		
264AM	*	AIRCRAFT MANUFACTURING & DEVELOPMENT CO/RESRV	01685		10/04/2004		
264MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
264WN		M & R HELICOPTERS LLC/RET 64	00484		12/03/2004	12/03/2004	C
2648Y		THOMASON/ASSIGN	00466		10/21/2004		
265A		GROSHEL JOSEPH C/RENEW	WEB		11/08/2004		
265A	*	GUTSCHOW/AB	02303		11/30/2004		
265AM	*	AIRCRAFT MANUFACTURING & DEVELOPMENT CO/RESRV	01685		10/04/2004		
265H		DASSAULT FALCON JET CORP/ASSIGN	01337		11/17/2004		
265H		CNL GROUP SERVICES INC/ASSIGN	02380		12/01/2004		
265MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
265PG	*	GUTSCHOW/AB	02303		11/30/2004		
265SL		CENTURION INVESTMENTS INC DBA/RENEW	WEB		11/01/2004		
265XS	*	GUTSCHOW/AB	02303		11/30/2004		
266AM	*	AIRCRAFT MANUFACTURING & DEVELOPMENT CO/RESRV	01685		10/04/2004		
266BB		BRUNI ROBERT JOHN/RENEW	WEB		10/14/2004		
266MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
267AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
267AM	*	AIRCRAFT MANUFACTURING & DEVELOPMENT CO/RESRV	01685		10/04/2004		
267CB		DELTACORE CHARTER SERVICE LLC/ASSIGN	00257		10/26/2004		
267MA		9NUMBER CHG TO 28CM	01817		10/19/2004		
267MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
2675R		SORENSEN/ASSIGN	01224		12/16/2004		
268AM	*	AIRCRAFT MANUFACTURING & DEVELOPMENT CO/RESRV	01685		10/04/2004		
268CC		CARLISLE/RESRV	01258		12/20/2004		
268MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
269AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
269AF		M & N EQUIPMENT LLC/ASSIGN	01137		10/08/2004		
269AF		M&N AVIATION/ASSIGN	02280		11/04/2004		
269AT		BRYANT/RESRV	01669		12/07/2004		
269DF		FULTZ/RESRV	00451		11/05/2004		
269MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
269SA	*	LARSON/RESRV	01966		12/08/2004		
26981	*	CHICONE/RESRV	01547		12/15/2004		
27B	*	SKILES/ASSIGN	02089		12/03/2004		
27BD		BARBLADON AIRCRAFT LEASING LLC/RESRV	01036		10/12/2004		
27BN		BN AIRCRAFT SALES/ASSIGN	01233		11/17/2004		
27BU		BAUDER/ASSIGN	01696		10/06/2004		
27EW		9NUMBER CHG TO 911KS	02760		10/22/2004		
27FG	*	BRUCKEN/AB	01170		10/07/2004		
27GG	*	BRUCKEN/AB	01170		10/07/2004		
27KF	*	SIEBERTS/AB	02248		10/14/2004		
27KL	*	BRUCKEN/AB	01170		10/07/2004		
27PA		LITCHFIELD FLYING LTD/ASSIGN	01739		12/07/2004		
27PA		LITCHFIELD FLYING LTD/ASSIGN	01355		12/14/2004		
27S	*	SKILES/ASSIGN	02089		12/03/2004		
27VQ		CESSNA AIRCRAFT CO/MFG	01960		12/22/2004		
27WP		WEYERHAEUSER COMPANY/RENEW	WEB		11/19/2004		
27XG	*	BRUCKEN/AB	01170		10/07/2004		
27XZ	*	BRUCKEN/AB	01170		10/07/2004		
27ZX		SACHSE STEPHAN/RENEW	WEB		11/08/2004		
270AV		WELLS FARGO BANK NORTHWEST NA/ASSIGN	00264		12/13/2004		
270AX		OMNI DC-10 LEASING LLC/ASSIGN	02556		12/03/2004		
270DW	*	WALKER/RESRV	00323		10/08/2004		
270MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
270S		OLDENBURG FREDERICK/RENEW	WEB		11/13/2004		
2700A		CESSNA AIRCRAFT CO/ASSIGN	01203		11/15/2004		
2704S		STONE/RESRV	02339		11/09/2004		
271AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
271AV		AFS INVESTMENTS 56 LLC/ASSIGN	00357		12/13/2004		
271MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
271TT		MCCOY/RENEW	01661		12/14/2004		
27167		9NUMBER CHG TO 616BY	02076		11/22/2004		
272AR		JDR AVIATION LLC/ASSIGN	01301		11/16/2004		
272LF	*	INTERNATIONAL LEASE FINANCE CORP/RENEW	01691		10/06/2004		
272MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
272P	*	PIEDMONT HAWTHORNE AVIATION INC/RESRV	00509		11/15/2004		
272PZ	*	SHEWMAKE/AB	01405		11/16/2004		
272RS		BRENNAN/ASSIGN	02043		11/10/2004		
272SG		KAT/ASSIGN	01774		10/19/2004	10/20/2004	C
272SW	*	ROBINSON HELICOPTER CO/RESRV	03222		12/29/2004		
272WT	*	SHEWMAKE/AB	01405		11/16/2004		
2726C		AERO DESIGNS INC/RESRV	01126		11/16/2004		
273AL		9NUMBER CHG TO 14NY	01877		11/18/2004		
273JM		MARKEL/RENEW	01945		10/26/2004		
273MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
273TM		METCALFE THOMAS/RENEW	WEB		10/27/2004		
2738	*	ALKIRE/AB	00039		10/20/2004		
274AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
274G		GLENN/RESRV	01046		10/12/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
274MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
274P	*	PIEDMONT HAWTHORNE AVIATION INC/RESRV	00509		11/15/2004		
275AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
275LS		SNAVELY/RENEW	00938		11/18/2004		
275MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
2753		MOUGHAN/ASSIGN	01335		10/06/2004		
27543		RAWSON/RESRV	01223		11/02/2004		
2758C		9NUMBER CHG TO 85AW	02159		12/16/2004		
276AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
276CN		CHARLES P WEINREIS II LLC/RESRV	02042		10/15/2004		
276CN		CHARLES P WEINREIS II LLC/ASSIGN	00735		10/26/2004		
276JW		AOPA/RET 64	00440		11/08/2004		
276MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
276P	*	PIEDMONT HAWTHORNE AVIATION INC/RESRV	00509		11/15/2004		
27670		WEIGEL/RENEW	01635		12/14/2004		
277AA		ALHEC LLC/RESRV	03099		10/25/2004		
277AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
277AT		ARROW TRADING INC/RESRV	02013		10/15/2004		
277AT		MILLER AVIATION LLC/ASSIGN	01243		10/19/2004		
277AT		ARROW TRADING INC/ASSIGN	02000		11/02/2004		
277DB		UEBRIG/RESRV	03039		12/16/2004		
277DB		KAT/ASSIGN	02316		12/27/2004		
277DS		SCHUYBROEK AVIATION INC/ASSIGN	01497		11/15/2004		
277MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
277RV		RV-7A LTD/RESRV	02279		10/14/2004		
2770P	*	OUR PLANE CORP/RESRV	00867		11/04/2004		
27775		KAISER/ASSIGN	01656		10/15/2004		
2779		DONATO/RESRV	00870		11/15/2004		
2779X		CARROLL/RESRV	01424		11/12/2004		
278CA		SENATE INC/ASSIGN	01620		10/18/2004		
278MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
279A		GRIFFIN/RESRV	01107		12/10/2004		
279AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
279JG		GILLIATT/RESRV	02187		11/10/2004		
279MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
279UP		BOEING AIRCRAFT HOLDING CO/ASSIGN	01836		10/13/2004		
28DM		MACHARIA INC/ASSIGN	01509		10/07/2004		
28MF	*	FRINT/RESRV	00055		12/17/2004		
28NJ	*	CIVIL AIR PATROL INC/RESRV	00468		10/21/2004		
28PL		LANDERS ENTERPRISE OF LONGWOOD INC/RESRV	02322		11/02/2004		
28PL		LANDERS ENTERPRISES OF LONGWOOD INC/ASSIGN	01294		11/17/2004		
28SE	*	SCREAMING EAGLE AVIATION INC/RESRV	02772		10/28/2004		
28SH		BELL HELICOPTER TEXTRON INC/MFG	00710		10/04/2004		
28SN	*	MID-SOUTH AVIATION/RESRV	03149		12/16/2004		
28SP		TAYLOR ASSOCIATES/ASSIGN	01278		11/18/2004		
28TU		TUCKER/RENEW	01046		10/19/2004		
28VW	*	SMITH/RESRV	00113		10/04/2004		
280CC		CARR/RESRV	00858		11/15/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
280DM		9NUMBER CHG TO 28DM	01085		11/15/2004		
280EN		ENSTROM HELICOPTER CORP/RENEW	01999		11/10/2004		
280MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
28000		THOMASON MANNAN/RENEW	WEB		12/10/2004		
281AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
281CD	*	CIRRUS DESIGN CORP/RESRV	01987		12/22/2004		
281LF	*	INTERNATIONAOL LEASE FINANCE CORP/RESRV	01653		11/05/2004		
281MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
2811P	*	GREEN/AB	01991		11/24/2004		
2812H		HABE/RENEW	03041		12/16/2004		
282AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
282CC		CARR/RESRV	00864		11/15/2004		
282CD	*	CIRRUS DESIGN CORP/MFG	01692		10/12/2004		
282CL	*	LEONI/RESRV	01527		11/03/2004		
282MH		CESSNA AIRCRAFT CO/MFG	00383		10/19/2004		
282MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
282Q		GF MANGEMENT COMPANY LLC/RENEW	WEB		11/30/2004		
282Q		GF MANAGEMENT CO LLC/RENEW	00365		12/22/2004	12/22/2004	C
282QS		NETJETS SALES INC/RENEW	00010		11/04/2004	11/05/2004	C
2824M	*	CIRRUS DESIGN CORP/MFG	01196		10/20/2004		
283CB		COLUMBUS BANK AND TRUST CO/ASSIGN	01245		11/17/2004	11/18/2004	C
283CD	*	CIRRUS DESIGN CORP/ASSIGN	03112		12/16/2004		
283DM		DON MILLER BS LLC/ASSIGN	01577		10/21/2004		
283MC	*	MAYTAG CORP/RENEW	02143		11/23/2004		
283MW		WHISTLER/RESRV	02386		11/30/2004		
283MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
28354	*	ERNST/RESRV	00403		12/22/2004		
284GA		9NUMBER CHG TO 414KD	01442		11/04/2004		
284MC	*	MAYTAG CORP/RENEW	02143		11/23/2004		
284MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
285AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
285CD		DEAN/ASSIGN	01652		10/15/2004	10/15/2004	C
285MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
285SN		MCFARLAND/RESRV	01024		10/12/2004		
2852G		PITOTLLC/RESRV	01217		11/02/2004		
2852G		PILOT LLC/ASSIGN	01312		11/17/2004		
28524	*	ERNST/RESRV	00403		12/22/2004		
286AM	*	AVIAT AIRCRAFT INC/MFG	02313		10/25/2004		
286CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
286CD	*	CIRRUS DESIGN CORP/ASSIGN	02248		12/08/2004		
286MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
286QS		NETJET SALES INC/RENEW	00022		11/04/2004	11/05/2004	C
2869F	*	DRUG ENFORCEMENT ADMINISTRATION/RESRV	01974		11/16/2004	11/17/2004	C
287AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
287DL		JET GLOBAL INC/RESRV	01206		11/15/2004		
287DM		WELLS FARGO BANK NORTHWEST NA/RESRV	01971		11/24/2004	11/29/2004	C
287DM		WELLS FARGO BANK NORTHWEST NA/ASSIGN	01188		12/21/2004		
287M		WELLS FARGO BANK NORTHWEST NA/ASSIGN	01717		11/09/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
287MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
287QS		NETJET SALES INC/RENEW	00020		11/04/2004	11/05/2004	C
287R		ROSS/RENEW	01032		11/18/2004		
287SQ		PSG AVIATION LLC/RENEW	00942		11/18/2004		
288AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
288CB		COLUMBUS BANK AND TRUST CO/RESRV	01245		11/17/2004		
288CT	*	ROBINSON HELICOPTER CO/RESRV	02774		12/02/2004		
288GS		CITIFLIGHT INC C/O CITIGROUP CORPORATE AVIATION/RE	WEB		12/09/2004		
288MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
288ST	*	ROBINSON HELICOPTER CO/RESRV	02774		12/02/2004		
288ST		ROBINSON HELICOPTER CO/MFG	01604		12/09/2004		
289CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
289MC		MACONIX LTD/RESRV	01274		11/18/2004		
289MC		MACONIX LTD/ASSIGN	01759		11/24/2004		
289MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
289SS		B & E LEASING LLC/RESRV	02098		11/24/2004		
28949		9NUMBER CHG TO 403KG	00501		11/05/2004		
29AA		ADVANCE AIRCRAFTA CO INC/RENEW	WEB		10/08/2004		
29AZ	*	NADIG/RESRV	01266		12/20/2004		
29GB		BREWER GEORGE O/RENEW	WEB		10/08/2004		
29HM	*	MILLER/RESRV	00391		10/26/2004		
29NJ	*	CIVIL AIR PATROL INC/RESRV	00468		10/21/2004		
29NX	*	STRINGFELLOW/RESRV	02192		10/28/2004		
29RE		ALLEN INVESTMENTS INC/ASSIGN	01811		10/19/2004		
29SX		OHARA/RESRV	03437		11/19/2004	11/22/2004	C
29TX	*	STRINGFELLOW/RESRV	02192		10/28/2004		
29U		21 BRAVO LLC/RENEW	WEB		11/15/2004		
29VH		ROBINSON HELICOPTER CO/MFG	02456		11/12/2004		
29VK	*	PARDEE/RESRV	02230		12/28/2004		
290AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
290MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
290RB		WELLS FARGO BANK NORTHWEST NA/ASSIGN	01037		12/09/2004		
2903		RILEY RICHARD/RENEW	WEB		10/27/2004		
291MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
291SA		KAT/ASSIGN	02248		12/07/2004		
291SA	*	BEACH/RESRV	01011		12/09/2004		
2910P	*	OUR PLANE CORP/RESRV	00867		11/04/2004		
292AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
292CD	*	CIRRUS DESIGN CORP/MFG	01692		10/12/2004		
292DR		AA VENTURES INC/RESRV	01025		10/07/2004		
292DR		AA VENTURES INC/ASSIGN	01877		11/01/2004		
292MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
2924G		TRAVERSE AVIATION LLC/RESRV	02106		11/24/2004		
2929		GULFSTREAM AEROSPACE CORP/ASSIGN	01273		11/16/2004		
293AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
293HP	*	NEW PIPER AIRCRAFT INC/ASSIGN	02148		11/17/2004		
293JP		PILON/RESRV	01447		10/25/2004		
293MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
293N		BIG SKY JET INC/RESRV	01012		11/22/2004		
293RB		BRADLEY/RENEW	00363		12/22/2004		
293RG		LORETO/RESRV	00242		10/13/2004		
293RM		MATHIS/ASSIGN	01271		11/01/2004		
293RT		ROCK TENN CONVERTING CO/ASSIGN	02296		11/23/2004		
2938M		BOEHME EXPERTS ASSOCIATES LLC/RESRV	02207		11/23/2004		
294AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
294CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
294MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
295AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
295CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
295MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
296AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
296MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
2969R		HOLCOMB/RESRV	00369		10/04/2004		
297AP		ASPEN TRADING CORP/RENEW	02257		11/23/2004		
297DF		9NUMBER CHG TO 305PW	01871		11/18/2004		
297JM		MARKEL/RENEW	01929		10/26/2004		
297MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
297TA		ISLANDER HOLDINGS LTD/ASSIGN	02246		11/04/2004		
297TT	*	TOY/RESRV	02036		10/15/2004		
29723		GONZALEZ/RESRV	00168		12/13/2004		
298AM		KOHLMAN/ASSIGN	02259		11/30/2004	12/01/2004	C
298AM		VFR FLIGHT II LLC/ASSIGN	01716		12/15/2004		
298MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
298PC		KAT/ASSIGN	02719		10/27/2004	10/28/2004	C
298TA		ISLANDER HOLDINGS LTD/RESRV	00838		11/04/2004		
298TD		MORPETH/RENEW	03075		10/25/2004	10/26/2004	C
2980W		HOLUB/RENEW	02694		12/02/2004		
299AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
299AW		9NUMBER CHG TO 11UB	01688		11/24/2004		
299CG		9NUMBER CHG TO 65MH	01978		12/22/2004		
299CH		HANES/RESRV	01940		12/08/2004		
299MC	*	KLIMT/RESRV	01919		11/01/2004		
299MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
3EV		MYOTIS LTD/RENEW	02271		10/14/2004		
3FC	*	ARTC/RESRV	01081		12/10/2004		
3FC		CHRISTENSEN/RESRV	01097		12/10/2004		
3GT		TAYLOR/ASSIGN	01647		10/18/2004		
3H		OZARK MANAGEMENT INC/RENEW	02106		11/17/2004		
3HH		HEBERT/RESRV	01369		10/19/2004		
3HH		HEBERT/ASSIGN	01286		11/04/2004		
3HY	*	ARTC/RESRV	01081		12/10/2004		
3MA		PAVAIR CORP/RESRV	01990		11/10/2004		
3MA	*	MUNCIE AVIATION CO/RESRV	01673		11/12/2004		
3MQ		BUSINESS AIRCRAFT LEASING/RENEW	00973		10/07/2004		
3NG	*	ARTC/RESRV	01081		12/10/2004		
3NG		GATTENBY/RESRV	03175		12/16/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
3NR		ROCKWELL INTERNATIONAL/RENEW	WEB		12/10/2004		
3R		CLARK/ASSIGN	02666		12/27/2004		
3UM		SOUTHWEST MANAGEMENT GROUP INC/ASSIGN	03338		12/29/2004	12/30/2004	C
3UP		HAUCK/RENEW	02400		12/21/2004		
3VV		VOGEL/AB	00955		11/05/2004		
3WE		WOLFE/RESRV	02692		11/29/2004		
3XP	*	TOOTHAKER/RESRV	00951		10/05/2004	10/06/2004	C
3ZP		MCGOUGAN JOSEPH/RENEW	WEB		11/07/2004		
3ZU	*	COOK/RESRV	01066		11/22/2004		
30DM		MCCONNELL/RESRV	02175		11/10/2004		
30EP	*	WOODHURST/ASSIGN	02158		10/21/2004		
30NJ	*	CIVIL AIR PATROL INC/RESRV	00468		10/21/2004		
30NM		9NUMBER CHG TO 907DF	02982		10/25/2004		
30PF	*	OASIS SERVICES/RESRV	01710		11/04/2004		
30TN		DES LLC/RESRV	02304		12/01/2004	12/02/2004	C
30TN		DES LLC/ASSIGN	02543		12/08/2004		
30VE		RICHTER/RENEW	02690		12/02/2004		
30XX	*	DIRECT AIR/RESRV	01394		11/12/2004		
300AX		ATAC/RENEW	WEB		10/20/2004		
300BZ	*	BOMBARDIER AEROSPACE CORP/RESRV	01086		11/16/2004		
300DX	*	BOMBARDIER AEROSPACE CORP/RESRV	01086		11/16/2004		
300GN		GANNETT CO INC/RENEW	01699		10/05/2004		
300GN		GANNETT CO INC/RENEW	02766		10/28/2004		
300HC	*	COOK/RESRV	01066		11/22/2004		
300JM		MERCER/RESRV	01677		12/07/2004		
300JM		ROBINSON HELICOPTER CO/ASSIGN	02713		12/27/2004		
300MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		
300RJ	*	FALCON FLIGHT SANFORD INC/ASSIGN	02027		11/24/2004		
300SH		SHO ENTERPRISES INC/ASSIGN	02179		11/09/2004		
300SM		9NUMBER CHG TO 808SM	02500		10/14/2004		
300SM		MISSOURI STATE HIGHWAY PATROL/RESRV	01872		11/15/2004		
300SM		9NUMBER CHG TO 808SM	01872		11/15/2004	11/17/2004	C
300TD		BARSE/RESRV	02146		11/17/2004		
300TZ	*	AMERICAN TRANS AIR/RENEW	02340		10/13/2004	10/14/2004	C
30025		RAYTHEON AIRCRAFT CO/MFG	00719		10/08/2004		
3005		DC 3 ENTERTAINMENT LLLP/RESRV	02040		11/24/2004		
3005		DC3 ENTERTAINMENT LLLP/ASSIGN	00452		12/15/2004		
301AT		ADAMS MARK/RENEW	WEB		12/18/2004		
301AX		ATAC/RENEW	WEB		10/20/2004		
301CM		TEXTRON FINANCIAL CORP/ASSIGN	02571		12/03/2004		
301GT		SOUTHERN STATES TITLE AND ABSTRACT CO/RENEW	01178		12/21/2004		
301JJ		WRIGHT BROTHERS/RET 64	01622		12/07/2004	12/08/2004	C
301JM		MARKEL/RENEW	01943		10/26/2004		
301JP	*	PATTERSON/RESRV	03212		12/29/2004		
301LF	*	INTERNATIONAOL LEASE FINANCE CORP/RESRV	01653		11/05/2004		
301LS	*	HANGAR 6 INC/ASSIGN	00315		10/05/2004	10/05/2004	C
301MW	*	MIDWEST LIGHT SPORT AIRCRAFT/RESRV	01451		10/25/2004		
301MY	*	SKYLINK AIRWAYS/RESRV	02256		10/14/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
301PH	*	WELLS FARGO BANK NORTHWEST NA/RESRV	00724		11/17/2004		
301RB		BECKER/RENEW	01655		12/14/2004		
301RV		CIRRUS DESIGN CORP/MFG	00260		10/13/2004	10/13/2004	C
301RV	*	CIRRUS DESIGN CORP/ASSIGN	00842		11/04/2004		
302AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
302AT		ADAMS MARK/RENEW	WEB		12/18/2004		
302AX		ATAC/RENEW	WEB		10/20/2004		
302CB		SMITH/ASSIGN	01405		12/16/2004		
302DM		AIRCRAFT GUARANTY TITLE & TRUST LLC/RESRV	00011		12/14/2004	12/14/2004	C
302EM		EXXON MOBIL CORPORATION/RENEW	WEB		12/09/2004		
302JM		MARKEL/RENEW	01955		10/26/2004		
302MW	*	MIDWEST LIGHT SPORT AIRCRAFT/RESRV	01451		10/25/2004		
302PE		RAYTHEON AIRCRAFT CO/MFG	00979		10/15/2004		
302PH	*	WELLS FARGO BANK NORTHWEST NA/RESRV	00724		11/17/2004		
302PX	*	PLAINS EXPLORATION & PRODUCTION CO/RESRV	02325		11/30/2004		
302RP		LANCAIR CO/ASSIGN	00918		11/16/2004		
303A		AARDVARK AIRCRAFT SALES CORP/ASSIGN	01637		11/05/2004		
303AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
303AX		ATAC/RENEW	WEB		10/20/2004		
303C		CUTTER/RESRV	01042		10/12/2004		
303CD		DAVIS CHARLES/RENEW	WEB		12/22/2004		
303CG		SOLOMAN/ASSIGN	01716		10/12/2004		
303CJ		CESSNA AIRCRAFT CO/MFG	01847		10/04/2004		
303EM		EXXON MOBIL CORPORATION/RENEW	WEB		12/09/2004		
303GC		9NUMBER CHG TO 847RP	02226		10/13/2004		
303JM		MARKEL/RENEW	01941		10/26/2004		
303JW		WARREN/ASSIGN	02240		10/28/2004		
303MW	*	MIDWEST LIGHT SPORT AIRCRAFT/RESRV	01451		10/25/2004		
303P		PIAVIS JAMES/RENEW	WEB		12/22/2004		
303PH	*	WELLS FARGO BANK NORTHWEST NA/RESRV	00724		11/17/2004		
303SH		HUTCHINSON SCOTT/RENEW	WEB		12/16/2004		
303SJ		CESSNA AIRCRAFT CO/RESRV	00341		12/22/2004	12/22/2004	C
303SX		ADAMS MARK/RENEW	WEB		12/18/2004		
304		MOORE/RENEW	01056		10/19/2004	10/19/2004	C
304AT		ADAMS MARK/RENEW	WEB		12/18/2004		
304AT		ADAMS MARK/RENEW	WEB		12/20/2004		
304AX		ATAC/RENEW	WEB		10/20/2004		
304BC		BALL CORP/RESRV	01895		11/01/2004		
304CB		BLUEDORN/ASSIGN	00003		12/22/2004	12/22/2004	C
304CD	*	CIRRUS DESIGN CORP/RESRV	01987		12/22/2004		
304CP		IN TIME CP LLC/RESRV	00035		12/17/2004		
304EM		EXXON MOBIL CORPORATION/RENEW	WEB		12/09/2004		
304FX	*	BOMBARDIER AEROSPACE CORP/RENEW	01457		10/06/2004	10/07/2004	C
304JM		MARKEL/RENEW	01953		10/26/2004		
304JR		BUSINESS AIRCRAFT LEASING/RESRV	00297		10/08/2004		
304JR		SMITH & ROOKIS AIR LLC/ASSIGN	01960		11/24/2004		
304MW	*	MIDWEST LIGHT SPORT AIRCRAFT/RESRV	01451		10/25/2004		
304P		9NUMBER CHG TO 307P	02271		11/10/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
304PH	*	WELLS FARGO BANK NORTHWEST NA/RESRV	00724		11/17/2004		
305AX		ATAC/RENEW	WEB		10/20/2004		
305CD	*	CIRRUS DESIGN CORP/RESRV	01987		12/22/2004		
305EM		EXXON MOBIL CORPORATION/RENEW	WEB		12/09/2004		
305GA		WELLS FARGO BANK NORTHWEST NA/ASSIGN	02194		10/28/2004	10/28/2004	C
305JM		MARKEL/RENEW	01939		10/26/2004		
305MW	*	MIDWEST LIGHT SPORT AIRCRAFT/RESRV	01451		10/25/2004		
305PH	*	WELLS FARGO BANK NORTHWEST NA/RESRV	00724		11/17/2004		
305RP		LANCAIR CO/ASSIGN	00920		11/16/2004		
305SC		CLAY LACY AVIATION INC/RESRV	01018		10/08/2004		
305SC		STUDIO CITY AVIATION 04 LLC/ASSIGN	02234		10/22/2004		
305SM	*	MACON/AB	02021		11/17/2004		
306AX		ATAC/RENEW	WEB		10/20/2004		
306BG	*	GREENHAW/AB	01071		11/15/2004		
306EM		EXXON MOBIL CORPORATION/RENEW	WEB		12/09/2004		
306JM		MARKEL/RENEW	01961		10/26/2004		
306P	*	PIEDMONT HAWTHORNE AVIATION INC/RESRV	00509		11/15/2004		
306P		RAYTHEON AIRCRAFT CO/MFG	02375		12/01/2004	12/02/2004	C
306RG		MCKIBBIN/RESRV	01032		10/12/2004		
307AB	*	WOODWARD/RESRV	00542		11/15/2004		
307AX		ATAC/RENEW	WEB		10/20/2004		
307DB		BANKS/RENEW	02762		10/28/2004		
307DN		NELSON/RESRV	00522		10/26/2004		
307EL		PAQUETTE RICHARD/RENEW	WEB		11/16/2004		
307EM		EXXON MOBIL CORPORATION/RENEW	WEB		12/09/2004		
307JM		MARKEL/RENEW	01957		10/26/2004		
307PH	*	WELLS FARGO BANK NORTHWEST NA/RESRV	00724		11/17/2004		
307RV		SIMPSON LARRY/RENEW	WEB		12/17/2004		
307SL		PIAGGIO AMERICA INC/RENEW	WEB		10/14/2004		
307TT		MEAD BRADFORD/RENEW	WEB		12/20/2004		
3077E		9 FEE	99999		12/01/2004		
308AC		CHASE/RESRV	02303		10/14/2004		
308AX		ATAC/RENEW	WEB		10/20/2004		
308DP	*	CHEVALIER/RESRV	01080		11/22/2004		
308EM		EXXON MOBIL CORPORATION/RENEW	WEB		12/09/2004		
308JK		KETNER/AB	02096		12/03/2004		
308JM		MARKEL/RENEW	01959		10/26/2004	10/27/2004	C
308JP		POLAND STEPHEN R	01166		10/18/2004		
308PD	*	CHEVALIER/RESRV	01080		11/22/2004		
308PH	*	WELLS FARGO BANK NORTHWEST NA/RESRV	00724		11/17/2004		
308QS		9NUMBER CHG TO 130WC	03831		11/22/2004		
308SB		SAN BERNARDINO COUNTY SHERIFFS DEPT/RESRV	02078		12/20/2004		
308SE		SAN BERNARDINO COUNTY SHERIFFS DEPT/ASSIGN	02078		12/20/2004		
308SL		PIAGGIO AMERICA INC/RENEW	WEB		10/14/2004		
308SL		PIAGGIO AMERICA INC/ASSIGN	00018		12/14/2004		
308U		DASSAULT FALCON JET CORP/MFG	03066		10/25/2004		
308U		DASSAULT FALCON JET CORP/MFG	01377		11/03/2004		
3083K		9NUMBER CHG TO 555HJ	03104		12/16/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
3086D		9NUMBER CHG TO 30FE	01704		10/28/2004		
309AX		ATAC/RENEW	WEB		10/20/2004		
309DC		JC HOLDINGS INC/ASSIGN	00837		10/18/2004		
309EM		EXXON MOBIL CORPORATION/RENEW	WEB		12/09/2004		
309G		9NUMBER CHG TO 703VZ	03758		10/29/2004		
309JM		MARKEL/RENEW	01963		10/26/2004		
309M		9NUMBER CHG TO 555ZA	01424		11/04/2004		
309P	*	PIEDMONT HAWTHORNE AVIATION INC/RESRV	00509		11/15/2004		
309P		RAYTHEON AIRCRAFT CO/MFG	02593		12/03/2004		
309PH	*	WELLS FARGO BANK NORTHWEST NA/RESRV	00724		11/17/2004		
309SB	*	SAN BERNARDINO COUNTY SHERIFFS DEPT/RESRV	01238		12/20/2004		
30947		NEW PIPER AIRCRAFT INC/MFG	01071		10/15/2004		
31DZ	*	DINGLEY/RESRV	00754		12/27/2004		
31FK		INTERNATIONAL AIR SERVICES INC/RESRV	02742		10/27/2004		
31GN		KIEM/RESRV	02377		11/09/2004		
31GN		KEIM/ASSIGN	01724		12/15/2004		
31GT		RKB INC/ASSIGN	01900		11/18/2004		
31JV		JV AIR LLC/ASSIGN	00833		10/18/2004		
31KP		PRESTON/RESRV	02780		10/27/2004		
31LW		BANYAN AIRCRAFT SALES LLC/ASSIGN	02411		10/14/2004		
31MR		REESE/RESRV	00688		12/27/2004		
31SE	*	SCREAMING EAGLE AVIATION INC/RESRV	02772		10/28/2004		
31SE		KAT/ASSIGN	01485		12/07/2004		
31TN		TRANSNORTHERN LLC/ASSIGN	02352		10/13/2004	10/14/2004	C
31VB	*	ROBINSON HELICOPTER CO/MFG	01453		10/06/2004		
31VP		BENSON/RENEW	01633		10/20/2004		
31YA	*	YOUNKIN/ASSIGN	03790		10/29/2004		
31ZS	*	AVSTAR INC/RESRV	01054		10/18/2004	10/18/2004	C
310AL		9NUMBER CHG TO 310RG	01958		11/24/2004		
310AL		9NUMBER CHG TO 310RG	02715		12/27/2004	12/28/2004	C
310AX		ATAC/RENEW	WEB		10/20/2004		
310CW		WINSLETT/RESRV	00258		10/13/2004		
310CW		WINSLETT/RESRV	02273		10/14/2004		
310DS		JOB SITE CHARTERS INC/ASSIGN	01904		11/18/2004		
310JD	*	BAXTER/RESRV	00180		12/13/2004		
310NM		STIGERS/RENEW	01509		12/15/2004		
310RV	*	MOUNT/AB	02138		12/20/2004		
311AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
311AX		ATAC/RENEW	WEB		10/20/2004		
311JM		MILLER/RESRV	00809		12/17/2004		
311JX		ACT TWO INC/ASSIGN	02743		09/30/2004		
311KA		KEN AUCOIN CONSULTING INC/RESRV	00244		10/13/2004		
311RN		NORTHERN JET SALES LLC/ASSIGN	01865		10/26/2004		
3110S		NEW PIPER AIRCRAFT INC/MFG	01745		12/17/2004		
3113B		9NUMBER CHG TO 428JD	02748		10/22/2004		
3113B		9NUMBER CHG TO 428JD	01708		10/28/2004		
3113B		9NUMBER CHG TO 428JD	01883		11/18/2004		
3113B		9NUMBER CHG TO 428JD	00643		11/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
3113W	*	WATSON/RESRV	01227		11/02/2004		
3115M		ARTC/PRIOR RECORD	02644		12/02/2004		
3115M		NEW PIPER AIRCRAFT INC/MFG	00070		12/08/2004		
312AX		ATAC/RENEW	WEB		10/20/2004		
312DW		ROLAND/RESRV	00437		11/05/2004		
312DW		FOSTER/ASSIGN	02230		12/07/2004		
312JE	*	MCGREW/RESRV	01278		12/20/2004		
312LC		CLONINGER INVESTMENTS INC/ASSIGN	01431		10/07/2004		
312PH	*	WELLS FARGO BANK NORTHWEST NA/RESRV	00724		11/17/2004		
312RT		WANAMAKER JOHN/RENEW	WEB		11/10/2004		
312TG		GUNN/AB	01287		11/02/2004		
312TW		WOOD/RESRV	01911		11/01/2004		
312W		WILKINSON/RENEW	01477		12/15/2004		
313AX		ATAC/RENEW	WEB		10/20/2004		
313CR		CESSNA AIRCRAFT CO/MFG	00725		10/22/2004		
313CR		CESSNA AIRCRAFT CO/ASSIGN	02156		11/09/2004		
313ET		LYLE MICHAEL/RENEW	WEB		10/28/2004		
313RT		MARSH JEFF/RENEW	WEB		11/10/2004		
313TC		COFFMAN/RESRV	01961		10/19/2004		
313VR		CRUSE/RENEW	02007		11/24/2004		
314AD		AIR CHARTERS INC/RENEW	03200		12/29/2004		
314AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
314AX		ATAC/RENEW	WEB		10/20/2004		
314DF	*	PRADELS/RESRV	03445		11/19/2004	11/22/2004	C
314DF		SOUTHERN AIRCRAFT CONSULTANCY INC/ASSIGN	03456		12/06/2004		
314DG		GERRARD DARRELL T/RENEW	WEB		12/11/2004		
314DH	*	PRADELS/RESRV	03445		11/19/2004	11/22/2004	C
314JM		ROGERS/RESRV	01154		12/23/2004		
314JM		ROGERS/RESRV	00738		12/27/2004		
314KK	*	WESTON/AB	01385		11/04/2004		
314MM	*	WESTON/AB	01385		11/04/2004		
314PE	*	PNK AVIATION/RESRV	00702		12/27/2004		
314PH	*	WELLS FARGO BANK NORTHWEST NA/RESRV	00724		11/17/2004		
314PK		KERR/RESRV	02204		12/28/2004		
314RB	*	PRADELS/RESRV	00230		10/13/2004		
314RC	*	PRADELS/RESRV	00230		10/13/2004		
314RD	*	PRADELS/RESRV	00230		10/13/2004		
314RF	*	PRADELS/RESRV	00230		10/13/2004		
314RR	*	PRADELS/RESRV	03445		11/19/2004	11/22/2004	C
314TC		TNC CORP/ASSIGN	01320		11/12/2004		
315AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
315AX		ATAC/RENEW	WEB		10/20/2004		
315DP	*	CHEVALIER/RESRV	01080		11/22/2004		
315EB		ECHO BRAVO CORP/ASSIGN	01599		10/15/2004		
315EB		ECHO BRAVO CORP/ASSIGN	01649		11/04/2004		
315N		NORMA ONE LLC/ASSIGN	01201		11/15/2004		
316AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
316AV		VAIRO/RESRV	02195		11/23/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
316AX		ATAC/RENEW	WEB		10/20/2004		
316DC		COTTON DAVID/RENEW	WEB		10/10/2004		
316DP	*	CHEVALIER/RESRV	01080		11/22/2004		
316JC		DICKS REALTY LLC/ASSIGN	01285		11/02/2004		
316JS		STRIBLING/RENEW	01054		11/16/2004		
316JV		VAIRO/RESRV	02193		11/23/2004		
31647		9NUMBER CHG TO 727DE	00390		10/21/2004		
317AX		ATAC/RENEW	WEB		10/20/2004		
317JN		AMS-FLIGHT	02240	*	12/08/2004		
317JN		NEEDLES JAMES J	02240	*	12/08/2004		
317JN		NEEDLES/ASSIGN	02240		12/08/2004		
317JN		9 CONFIRMATION	02240		12/08/2004		
317JQ		OTW FARMS LLC/ASSIGN	02354		12/15/2004		
317PB	*	PENSE BROS DRILLING/RESRV	02360		11/30/2004		
317PE		ASDELL/RESRV	01637		12/14/2004		
317SR		RUSH STEPHEN/RENEW	WEB		12/20/2004		
3170B		9NUMBER CHG TO 889FA	02546		12/08/2004		
3170B		SPRING MOUNTAIN ENTERPRISES INC/ASSIGN	02252		12/09/2004		
318AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
318AX		ATAC/RENEW	WEB		10/20/2004		
318DB		UEBRIG/RESRV	02285		12/01/2004		
318RS		9NUMBER CHG TO 360CA	03087		12/16/2004		
3184E	*	CAWTHON/AB	01668		10/06/2004		
3184V		PACCAR INCC/O WEYERHAEUSER CO CORP AIRCRAFT/RENEW	WEB		10/08/2004		
319AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
319AM		9NUMBER CHG TO 921FX	01719		10/12/2004		
319AX		ATAC/RENEW	WEB		10/20/2004		
319CT		TRACEY/RESRV	03187		12/16/2004		
319DC		CONER DANIEL/RENEW	WEB		11/01/2004		
319TB		SOCATA AIRCRAFT/RESRV	02283		12/01/2004		
319TB		SOCATA AIRCRAFT INC/ASSIGN	01154		12/07/2004		
3193E		PETROLEUM HELICOPTERS INC/RESRV	02388		12/01/2004		
32GH		GENERAL HELICOPTERS INTL/RESRV	02352		12/14/2004		
32HS		9NUMBER CHG TO 168ED	02551		10/05/2004		
32NE		STEPTOE/RESRV	01684		11/04/2004		
32PC	*	PACIFIC COAST JET CHARTER INC/RESRV	01413		10/25/2004		
32TM		GAC/RESRV	01882		10/26/2004		
32VB	*	ROBINSON HELICOPTER CO/MFG	01453		10/06/2004		
32VB	*	ROBINSON HELICOPTER CO/RESRV	00270		12/21/2004		
32VK	*	PARDEE/RESRV	02230		12/28/2004		
32VP		BENSON/RENEW	01631		10/20/2004		
320AX		ATAC/RENEW	WEB		10/20/2004		
320CD	*	CIRRUS DESIGN CORP/RESRV	01987		12/22/2004		
320DR	*	LANCAIR CO/RESRV	02518		12/08/2004		
320FV		FINOVA CAPITAL CORP/ASSIGN	01217		10/25/2004		
320JA		MALSACK JOSEPH/RENEW	WEB		12/06/2004		
320JJ	*	SEELA/AB	03010		10/25/2004		
320JS	*	SEELA/AB	03010		10/25/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
320K		FORD AIR SERVICES LLC/RENEW	WEB		12/14/2004		
320PB	*	CHRISTY/RESRV	01062		10/18/2004		
320PB		EMPIRE AIR LTD/ASSIGN	01314		11/17/2004		
320RJ	*	FALCON FLIGHT SANFORD INC/ASSIGN	02027		11/24/2004		
320SJ	*	SEELA/AB	03010		10/25/2004		
320T		ANDERSEN/RENEW	01419		12/16/2004		
3203G		9NUMBER CHG TO 1634	02152		12/10/2004		
321AV	*	DIBBLE/RESRV	03161		12/16/2004		
321BG		GRAHAM/RESRV	01782		12/14/2004		
321BY		COLT/RENEW	01229		10/19/2004		
321CA	*	GARRATT/RESRV	01129		12/10/2004		
321FA	*	SOUTHEAST SPORT AIRCRAFT/RESRV	03455		11/19/2004		
321FC	*	CRAIG/AB	00890		10/20/2004		
321GC		GRUPE COMMERCIAL CO/RESRV	01430		10/05/2004		
321LC		GARZA/RESRV	01410		11/12/2004		
321LC	*	LANCAIR CO/ASSIGN	00500		11/15/2004		
321LF	*	INTERNATIONAOL LEASE FINANCE CORP/RESRV	01653		11/05/2004		
321SN		ARCHBOLD/RESRV	00736		12/27/2004		
321ST		SWAN/RESRV	01098		10/18/2004		
321ST		SWAN/AB	00777		10/22/2004	10/22/2004	C
3216N		MCDONNELL DOUGLAS HELICOPTER/MFG	02149		12/07/2004	12/08/2004	C
3217N		9NUMBER CHG TO 186RG	01881		12/23/2004		
322AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
322DA	*	ROBINSON HELICOPTER CO/MFG	02151		10/27/2004		
322DR		REARDEN/RESRV	03413		12/06/2004		
322FT		GROWL INC/RESRV	01689		10/06/2004		
322FT		SPITZER/ASSIGN	01497		12/22/2004		
322GC		CAULKINS INVESTMENT CO/RESRV	00953		10/05/2004		
322GC		CAULKINS INVESTMENT CO/ASSIGN	01255		10/19/2004		
322JH	*	HUNTER/RESRV	00686		12/27/2004		
322PG		REYNOLDS/RESRV	03169		12/16/2004		
322PM		MOONEY AIRPLANE CO INC/ASSIGN	03145		12/16/2004		
322X		SMALLEY DANIEL/RENEW	WEB		10/29/2004		
3223W	*	WATSON/RESRV	01227		11/02/2004		
323J		FRED/RESRV	01760		12/14/2004		
323N		SANTOPADRE/RESRV	01969		10/19/2004		
323RM		MASON ROBERT/RENEW	WEB		12/13/2004		
323RP		AIRPLANE ONE LLC/RESRV	03213		12/16/2004		
323RV		SCHOENLEBEN/RENEW	00675		12/21/2004		
324BF		IVY/RENEW	00890		12/17/2004		
324CL		9NUMBER CHG TO 175BC	01436		11/04/2004		
324CL		9NUMBER CHG TO 175BC	01279		12/17/2004		
324CM		CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT/RESRV	00360		10/04/2004		
324SE		SOUTHEAST JET GROUP INC/ASSIGN	02020		12/02/2004		
325AC		WELLS FARGO BANK NORTHWEST NA/RESRV	01641		11/05/2004		
325AC		LEARJET INC/ASSIGN	01900		11/10/2004		
325AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
325BC	*	AGUSTA AEROSPACE CORP/ASSIGN	01661		11/02/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
325BC	*	AGUSTA AEROSPACE CORP/ASSIGN	01902		11/02/2004		
325BE		KAT/ASSIGN	02195		11/09/2004		
325CT	*	M&T/RESRV	01499		12/15/2004		
325KS		SREMANIAK KEITH/RENEW	WEB		10/26/2004		
325MP		MATS/ASSIGN	01151		10/01/2004	10/01/2004	C
325RB		BARRA/RESRV	01444		11/12/2004		
326AG	*	INFINITY AVIATION INC/RESRV	01654		10/21/2004		
326CT	*	M&T/RESRV	01499		12/15/2004		
326DW		WILLIAMS/ASSIGN	02261		10/22/2004	10/25/2004	C
326JB		BUICK JAMES/RENEW	WEB		10/30/2004		
326JG	*	GARRETT/RESRV	01386		11/17/2004		
326PD	*	ANAHEIM POLICE DEPARTMENT/RESRV	01162		10/07/2004		
327AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
327DC		ZELLAIR LLC/RESRV	02190		12/28/2004		
327GA		9NUMBER CHG TO 402FT	02732		10/20/2004		
327JR		ROMANOS PETER/RENEW	WEB		11/13/2004		
327PT		LOWELL/RESRV	01005		10/07/2004		
327PZ		CIRRUS DESIGN/RESRV	00051		12/17/2004		
327S	*	SKILES/ASSIGN	02089		12/03/2004		
327ST		CESSNA AIRCRAFT CO/RESRV	02106		11/22/2004		
328AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
328RC		ROUSE TRANSPORTATION LLC/RESRV	02520		11/29/2004	11/30/2004	C
329AB		ROBINSON HELICOPTER CO/MFG	01951		11/02/2004		
329D	*	ROSE/RESRV	03451		11/19/2004	11/22/2004	C
329EE		JENKINS JOHN/RENEW	WEB		10/25/2004		
329JK		ROBINSON HELICOPTER CO/RESRV	01091		11/16/2004		
329PC	*	COAD/RESRV	02212		12/28/2004		
329R	*	ROSE/RESRV	03451		11/19/2004	11/22/2004	C
329RV	*	HICKS/RESRV	02670		11/29/2004		
329RV		BARTEL/RESRV	01555		12/15/2004		
329SB	*	HICKS/RESRV	02670		11/29/2004		
329SC		PIERCE/RENEW	01050		10/19/2004		
329X	*	ROSE/RESRV	03451		11/19/2004	11/22/2004	C
329X		ROSE/ASSIGN	00985		12/08/2004		
3294C		SZANTHO/RENEW	01036		11/18/2004		
33AR		ITOCHU AVIATION INC/ASSIGN	01898		11/18/2004		
33CX		ROBINSON HELICOPTER CO/MFG	01290		10/07/2004		
33CX		ROBINSON HELICOPTER CO/MFG	00289		10/13/2004		
33CY		JERMAN/RESRV	00502		11/08/2004		
33EX		OBERT/RENEW	01046		11/16/2004		
33GK		GOLD KIST INC/RENEW	WEB		11/05/2004		
33KT		TEAGUE/AB	02383		12/14/2004		
33MK		MCKEAN/RESRV	00504		10/26/2004		
33PA		5441604 CORP/RESRV	00498		10/26/2004		
33RH		HENNING/RENEW	00934		10/05/2004		
33TG		PIPER CORP/ASSIGN	01976		12/22/2004		
33TZ		ZELIE/RESRV	03159		12/16/2004		
33VB	*	ROBINSON HELICOPTER CO/MFG	01453		10/06/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
33VX	*	SISCO/RESRV	01164		12/23/2004		
33ZV		SKENANDORE/ASSIGN	00217		11/30/2004		
33ZV		SKENANDORE/ASSIGN	00291		11/30/2004		
330CT		CHASTEEN/ASSIGN	01762		10/12/2004		
330GA		9NUMBER CHG TO 650PW	02746		10/22/2004		
330LF	*	INTERNATIONAL LEASE FINANCE CORP/RENEW	01691		10/06/2004		
330LF		INTERNATIONAL LEASE FINANCE CORP/ASSIGN	01411		11/05/2004	11/08/2004	C
330LT		ORLANDO SANFORD AIRCRAFT SALES INC/RENEW	01668		10/18/2004		
330SK		KNIGHT/RESRV	02662		11/29/2004		
330X		SCHULTZ STEVEN/RENEW	WEB		12/10/2004		
331AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
331FV		FINOVA CAPITAL CORP/ASSIGN	02057		12/02/2004		
331LF	*	INTERNATIONAOL LEASE FINANCE CORP/RESRV	01653		11/05/2004		
331P		9NUMBER CHG TO 134BR	01725		10/12/2004		
331P		IMPERIAL AIR LTD/RESRV	02321		10/13/2004		
332DA	*	ROBINSON HELICOPTER CO/MFG	02151		10/27/2004		
332JP		PRA DEVELOPMENT & MANAGEMENT CORP/RESRV	01934		12/08/2004		
33292	*	BOEING CO/MFG	02271		10/05/2004		
333B		9NUMBER CHG TO 75LG	01186		10/07/2004		
333B		SMITH/RESRV	03040		10/25/2004		
333BY		OLDENKAMP/RESRV	01128		11/16/2004		
333DE		9NUMBER CHG TO 851HC	02990		10/25/2004		
333EZ		AMENDALA ANDREW J/RENEW	WEB		10/19/2004		
333FF	*	KARL/RESRV	02996		11/19/2004		
333FX		TERSTEEG/RENEW	02056		12/03/2004	12/06/2004	C
333HW		HENNESSEY WAYNE/RENEW	WEB		10/31/2004		
333LV	*	KEYES/AB	00603		10/06/2004		
333MC	*	KEYES/AB	00603		10/06/2004		
333PJ	*	ROBINSON HELICOPTER CO/RESRV	03191		12/16/2004		
333TR	*	AMERICAN LONGEVITY CORP/AB	01463		11/01/2004		
33333		TUFCKER MIDWEST INC/RENEW	02331		11/09/2004		
334AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
334AT		9NUMBER CHG TO 234JK	00628		10/15/2004		
334FV		FINOVA CAPITAL CORP/ASSIGN	01555		10/08/2004		
334FV		9 APP & FEE	01555		10/08/2004		
334JP		JPM FLYING SERVICE LLC/RESRV	01446		11/12/2004		
334JP		AERO/ASSIGN	01892		11/18/2004		
334MM		MITCHELL MARSHALL/RENEW	WEB		12/02/2004		
334SC	*	CARDEN/RESRV	00391		10/04/2004		
334SC		CARDEN/ASSIGN	00897		10/20/2004		
334TZ	*	AMERICAN TRANS AIR/RENEW	02340		10/13/2004	10/14/2004	C
335AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
335BA		CIVIL AIR PATROL/RESRV	00909		10/05/2004		
335HC		HALVOR JOHANSEN/RENEW	WEB		10/18/2004		
335JP	*	DIAMOND AIRCRAFT SALES USA INC/RENEW	02006		10/15/2004		
335MR		MCPAHON DEVELOPMENT GROUP LLC/ASSIGN	02629		12/27/2004		
335TZ	*	AMERICAN TRANS AIR/RENEW	02340		10/13/2004	10/14/2004	C
336AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
336BC	*	CASTELL/RESRV	01054		11/18/2004		
336GF	*	DIAMOND AIRCRAFT SALES USA INC/RENEW	02006		10/15/2004		
336JW		MUSGROVE/ASSIGN	02536		11/08/2004		
336TZ	*	AMERICAN TRANS AIR/RENEW	02340		10/13/2004	10/14/2004	C
337AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
337K		BARNETT/RESRV	00122		12/13/2004		
337RP		PURSEL/RESRV	00134		12/13/2004		
337SR	*	EBBERT/AB	01196		12/23/2004		
337TV		STEWART/RENEW	01505		11/03/2004		
337TZ	*	AMERICAN TRANS AIR/RENEW	02340		10/13/2004	10/14/2004	C
337W	*	RHOADES/AB	02276		11/30/2004		
338AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
338BM		MORTON TRANSPORTION LLC/RENEW	00359		12/22/2004		
338CJ		COLGAN AIR INC/ASSIGN	01152		10/21/2004		
338CL		C & L AVIATION LLC/ASSIGN	01767		10/19/2004		
338GF	*	DIAMOND AIRCRAFT SALES USA INC/RENEW	02006		10/15/2004		
338MY	*	YARNALL/RESRV	01022		11/18/2004		
338MY	*	YARNALL/RESRV	01065		12/10/2004		
338SB		9NUMBER CHG TO 338CJ	02179		12/10/2004		
338TZ	*	AMERICAN TRANS AIR/RENEW	02340		10/13/2004	10/14/2004	C
338VA		VAN PELT JR DONALD/RENEW	WEB		10/22/2004		
338W	*	RHOADES/AB	02276		11/30/2004		
339A		MILLS/AB	02648		12/02/2004		
339AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
339JL		STRAW/RESRV	01221		11/02/2004		
339LF	*	INTERNATIONAL LEASE FINANCE CORP/RENEW	01691		10/06/2004		
339LF		INTERNATIONAL LEASE FINANCE CORP/ASSIGN	01417		11/05/2004		
339TZ	*	AMERICAN TRANS AIR/RENEW	02340		10/13/2004	10/14/2004	C
34DD		AV SOLUTIONS/RENEW	02438		12/02/2004	12/03/2004	C
34FT		COURT/RENEW	01246		12/20/2004		
34GJ		GERE/RESRV	01957		10/19/2004		
34JE		ENZMINGER/RESRV	02289		10/14/2004		
34RF		9NUMBER CHG TO 346E	01706		10/28/2004		
34RF		9NUMBER CHG TO 346E	02396		11/30/2004		
34UT		ENZMINGER/RESRV	00258		10/22/2004		
34YA		ADKINS AVIATION INC/RESRV	00965		10/05/2004		
340BJ		GREAT WESTERN AVIATION LEASING LLC/ASSIGN	01192		11/15/2004		
340CW		LINES/ASSIGN	02039		11/10/2004		
340EX		DASSAULT FALCON JET CORP/MFG	01038		10/04/2004		
340JE		9NUMBER CHG TO 224RR	00361		10/21/2004		
340JG		GARNETT/RESRV	01949		11/01/2004		
340TX		BLITZWERK LP/RESRV	01404		11/12/2004		
340TX		PAINTER/ASSIGN	01144		12/17/2004		
340TZ	*	AMERICAN TRANS AIR/RENEW	02340		10/13/2004	10/14/2004	C
3402X		9NUMBER CHG TO 68JJ	02498		11/29/2004		
341CJ		COLGAN AIR/ASSIGN	01621		10/06/2004		
341FX	*	BOMBARDIER AEROSPACE CORP/RENEW	01457		10/06/2004	10/07/2004	C
341LF	*	INTERNATIONAOL LEASE FINANCE CORP/RESRV	01653		11/05/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
341MM		SCHOENLEBEN AERO INC/RESRV	02750		10/27/2004		
341MM		SCHOENLEBEN AERO INC/ASSIGN	02030		11/10/2004		
341RV		YOUNG RICHARD/RENEW	WEB		11/06/2004		
341TZ	*	AMERICAN TRANS AIR/RENEW	02340		10/13/2004	10/14/2004	C
3413X		9NUMBER CHG TO 892SG	02266		11/30/2004		
3415V		DASHIELL/RESRV	01460		12/23/2004		
342AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
342FH		VULCAN WARBIRDS INC/RESRV	01044		11/24/2004		
342KF		9NUMBER CHG TO 357PS	01631		12/17/2004		
342RC		MAINE AVIATION SALES INC/RESRV	00816		10/18/2004		
342RC		MAINE AVIATION SALES INC/ASSIGN	02459		11/04/2004		
342RC		MAINE AVIATION SALES INC/ASSIGN	01459		11/04/2004		
342TT		GILLIES/RESRV	01965		10/19/2004		
342TT	*	CIRRUS DESIGN CORP/ASSIGN	03112		12/16/2004		
343BC	*	COX/RESRV	00991		10/07/2004		
343DC		TCU INVESTMENTS INC/RESRV	00498		11/08/2004		
343DC		TED UNDERHILL LTD/ASSIGN	02143		12/07/2004		
343PT		CESSNA AIRCRAFT CO/RESRV	01693		12/07/2004		
343RR		NEW PIPER AIRCRAFT/MFG	01631		10/06/2004		
343RR		ACCESS YACHT SALES INC/ASSIGN	02047		11/10/2004		
343TC	*	CESSNA AIRCRAFT CO/MFG	00620		11/02/2004	11/02/2004	C
343TW	*	TRI-WENT INC/RESRV	02169		11/23/2004		
344AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
344AK		9NUMBER CHG TO 744HS	02213		11/09/2004		
344MK	*	CROW/RESRV	03433		11/19/2004		
344PA		PULASKI AIR SERVICE INC/ASSIGN	00291		10/08/2004		
344PS		DIMAOND AIRCRAFT SALES USA INC/RESRV	02335		11/09/2004		
344SB		9NUMBER CHG TO 344CJ	01619		10/06/2004		
344SH	*	SILVER STATE HELICOPTERS LLC/RESRV	03205		12/16/2004		
345		MICHAEL LEVITZ/RENEW	WEB		11/03/2004		
345AE		ELKINS/ASSIGN	01477		10/12/2004		
345BA		9NUMBER CHG TO 600AM	03106		12/16/2004		
345HB		BUTLER PROPERTIES AVIATION LLC/RENEW	01128		12/28/2004		
345HH		HERMEL/RET 64	00460		10/21/2004		
345JK		ROBINSON HELICOPTER CO/RESRV	01093		11/16/2004		
345TJ		CESSNA AIRCRAFT CO/MFG	01033		10/08/2004		
346A		STAPLES/RESRV	00486		11/08/2004		
346AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
347AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
348MM	*	MERMIGAS/RESRV	00868		11/15/2004		
348TS	*	SEVERSEN/AB	01821		12/23/2004	12/27/2004	C
349AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
349AZ		CHRISTIAN/RESRV	00264		12/21/2004		
349BC		DIAMOND AIRCRAFT SALES USA INC/RESRV	02294		12/01/2004		
349CB		DIAMOND AIRCRAFT SALES USA INC/RESRV	01383		12/13/2004		
35AK		LOWELL DUNN CO/RENEW	01054		10/19/2004		
35BZ	*	RIDGWAY/AB	02751		09/30/2004		
35CT		CARTER CHILDREN TRUST/RENEW	WEB		11/17/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
35EA	*	RIDGWAY/AB	02751		09/30/2004		
35EX	*	RIDGWAY/AB	02751		09/30/2004		
35LW		LWOOD AVIATION INC/ASSIGN	01496		11/30/2004		
35ML	*	RIDGWAY/AB	02751		09/30/2004		
35MS		SCHASER/ASSIGN	00989		12/08/2004		
35NJ	*	RIDGWAY/AB	02751		09/30/2004		
35SM		9NUMBER CHG TO 72AX	01426		11/04/2004		
35SM		9NUMBER CHG TO 72AX	01918		11/18/2004		
35VR	*	BUTCHER/RESRV	00654		12/27/2004		
35XX	*	RIDGWAY/AB	02751		09/30/2004		
350AC		9NUMBER CHG TO 367LF	00741		12/21/2004		
350AG		9NUMBER CHG TO 648JW	01906		11/03/2004		
350CB		9NUMBER CHG TO 793WB	02479		11/29/2004		
350CB		COIN BUILDERS AVIATION INC/ASSIGN	02377		12/21/2004		
350CF		9NUMBER CHG TO 350CJ	00637		10/15/2004		
350DB		AQUILA AIR LLC/ASSIGN	01019		10/19/2004		
350FB	*	WELLS FARGO BANK NORTHWEST NA/RESRV	01246		10/19/2004		
350JM		MARKEL/RENEW	01965		10/26/2004		
350K		E T S LABORATORIES/ASSIGN	03344		12/29/2004		
350KA		RAYTHEON AIRCRAFT CO/RENEW	00994		12/09/2004	12/09/2004	C
350MG		GAMBER/ASSIGN	00611		10/15/2004		
350PW	*	IATS/RESRV	02475		11/08/2004		
350TL		RAYTHEON AIRCRAFT CO/MFG	00982		10/15/2004		
350TL		LUTHER AIRCRAFT LLC/ASSIGN	02133		10/21/2004		
350TT		9NUMBER CHG TO 350TL	00815		11/29/2004		
350WH		HAINES CAPITAL GROUP LLC/RESRV	02274		10/22/2004		
351AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
351AT		9NUMBER CHG TO 917FX	02554		12/03/2004		
351BG		DE ROEVER/RENEW	00682		11/17/2004		
351DD		DYSON DYSON AND DUNN INC/RESRV	01631		10/18/2004		
351DD		DYSON DYSON & DUNN INC/ASSIGN	01244		11/01/2004		
351DP		PALMER/RENEW	02329		11/09/2004		
351EC		ULTRA AIR LLC/RESRV	02312		10/13/2004		
351FB	*	WELLS FARGO BANK NORTHWEST NA/RESRV	01246		10/19/2004		
351FB		CITY OF PHOENIX/ASSIGN	00475		10/21/2004		
351LF	*	INTERNATIONAOL LEASE FINANCE CORP/RESRV	01653		11/05/2004		
351TS	*	SEVERSEN/AB	01821		12/23/2004	12/27/2004	C
351WB		9NUMBER CHG TO 721EC	02198		12/10/2004		
352AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
352CP	*	CESSNA AIRCRAFT CO/ASSIGN	01889		11/10/2004		
352FB	*	WELLS FARGO BANK NORTHWEST NA/RESRV	01246		10/19/2004		
3522T		FISHER DAVID L/RENEW	WEB		12/02/2004		
353CD	*	CIRRUS DESIGN CORP/ASSIGN	02059		11/24/2004		
353CP	*	CESSNA AIRCRAFT CO/ASSIGN	01889		11/10/2004		
353FB	*	WELLS FARGO BANK NORTHWEST NA/RESRV	01246		10/19/2004		
353FT		FIRST TEAM AIR LLC/ASSIGN	02228		10/14/2004		
353FT		FIRST TEAM AIR LLC/ASSIGN	01106		11/15/2004		
353JM		MILLER/RESRV	01437		10/05/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
353MA		9NUMBER CHG TO 353RH	00570		11/15/2004		
353MA		9NUMBER CHG TO 353RH	00224		12/03/2004		
353PC		PNC FINANCIAL SERVICES GROUP/RESRV	01033		12/28/2004		
353T	*	COOK/AB	02341		11/09/2004		
353TW	*	TRI-WENT INC/RESRV	02169		11/23/2004		
354BS		FOWLER/RESRV	01033		10/07/2004		
354BS		FOWLER/ASSIGN	02025		11/19/2004		
354CP	*	CESSNA AIRCRAFT CO/ASSIGN	01889		11/10/2004		
354DB	*	MCQUIRK/AB	01951		11/10/2004		
354DP		RAKE/RESRV	01979		10/19/2004		
354FB	*	WELLS FARGO BANK NORTHWEST NA/RESRV	01246		10/19/2004		
354SA		9NUMBER CHG TO 204RJ	02083		11/22/2004		
3541M		AATS/PRIOR RECORD	02117		10/21/2004		
355AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
355AR		STAMFORD TRANSPORT SERVICES LLC/RESRV	01965		11/16/2004		
355CP	*	CESSNA AIRCRAFT CO/ASSIGN	01889		11/10/2004		
355DW		WACK/RENEW	02001		11/10/2004		
355FB	*	WELLS FARGO BANK NORTHWEST NA/RESRV	01246		10/19/2004		
355H	*	HLH ENTERPRISES INC/RESRV	02608		11/29/2004		
355PC	*	PINNACLE JETS LLC/RESRV	01671		11/12/2004		
355SE		SOUTHEAST PIPER/ASSIGN	03611		12/06/2004		
356CP	*	CESSNA AIRCRAFT CO/ASSIGN	01889		11/10/2004		
356FB	*	WELLS FARGO BANK NORTHWEST NA/RESRV	01246		10/19/2004		
356MS		BOMBARDIER AEROSPACE CORP/RESRV	02048		11/17/2004		
356MS		BOMBARDIER AEROSPACE CORP/ASSIGN	02745		11/19/2004		
356TW		CESSNA AIRCRAFT CO/ASSIGN	02288		11/23/2004		
3566N		9NUMBER CHG TO 4C	01255		11/02/2004		
357AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
357AJ	*	ROBINSON HELICOPTER CO/RESRV	01651		12/07/2004		
357AM	*	MATTOX/RESRV	03204		12/29/2004		
357AP	*	ROBINSON HELICOPTER CO/RESRV	01651		12/07/2004		
357BJ		BOEING CO/RENEW	02289		12/01/2004		
357CP	*	CESSNA AIRCRAFT CO/ASSIGN	01889		11/10/2004		
357EC		ENTERGY SERVICES INC/ASSIGN	02745		09/30/2004		
357FB	*	WELLS FARGO BANK NORTHWEST NA/RESRV	01246		10/19/2004		
357HK	*	KOEHLER/AB	01042		12/09/2004		
357JP	*	ROBINSON HELICOPTER CO/RESRV	01651		12/07/2004		
357NC	*	KOEHLER/AB	01042		12/09/2004		
357PJ	*	ROBINSON HELICOPTER CO/RESRV	01651		12/07/2004		
357PK		POOLE GREGORY III/RENEW	WEB		12/06/2004		
357PS		LYNX JET INTERNATIONAL INC/RESRV	01172		10/07/2004		
357PS		FALCON ACQUISITIONS LLC/RESRV	01644		11/04/2004		
357PS		FALCON ACQUISITIONS LLC/ASSIGN	02193		11/09/2004		
357RD	*	KOEHLER/AB	01042		12/09/2004		
357RV		WILLIAMS JOHN/RENEW	WEB		11/16/2004		
357SH		FLEET INVESTMENTS INC/RESRV	00061		12/17/2004		
357TM	*	KARNS/RESRV	02092		11/24/2004		
357TM		CESSNA AIRCRAFT CO/ASSIGN	01487		12/15/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
357W		BURNS/RENEW	02207		12/07/2004		
357WB		MCLEAN/RENEW	00662		12/21/2004		
358AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
358CP	*	CESSNA AIRCRAFT CO/ASSIGN	01889		11/10/2004		
358FB	*	WELLS FARGO BANK NORTHWEST NA/RESRV	01246		10/19/2004		
358TW	*	CESSNA AIRCRAFT CO/MFG	00097		10/19/2004		
359AD		AERODYNAMICS INC/RENEW	WEB		11/22/2004		
359AD		AERODYNAMICS INC/RENEW	01007		12/08/2004		
359AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
359CD	*	CIRRUS DESIGN CORP/ASSIGN	01326		11/12/2004		
359CP	*	CESSNA AIRCRAFT CO/ASSIGN	01697		12/07/2004		
359DE		EISENHAUER/RESRV	00335		10/08/2004		
359DM		MURDOCK/RESRV	01513		11/03/2004		
359FB	*	WELLS FARGO BANK NORTHWEST NA/RESRV	01246		10/19/2004		
359JP		DIAMOND AIRCRAFT SALES USA INC/RESRV	00372		10/26/2004		
359MT		POLARIS HOLDING CO/RESRV	01533		11/03/2004		
359MT		POLARIS HOLDING CO/ASSIGN	00554		11/23/2004		
359PE	*	KEL LLC/RESRV	02482		12/01/2004		
359PM	*	KEL LLC/RESRV	02482		12/01/2004		
359PS		MOONEY AIRPLANE CO INC/RESRV	01875		11/01/2004		
359PS		MOONEY AIRPLANE CO INC/ASSIGN	02513		11/12/2004		
359TW	*	CESSNA AIRCRAFT CO/MFG	00097		10/19/2004		
36BP		ECHO AVIATION SALES AND LEASING INC/ASSIGN	02596		12/03/2004		
36CX		9NUMBER CHG TO 818RR	01447		11/01/2004		
36FW	*	WIMBERLY/RESRV	01768		12/14/2004		
36JG		GAZAVE/RENEW	03055		12/16/2004		
36LV		WALKER JR WILLIAM/RENEW	WEB		11/01/2004		
36SS		AIR AMERICA INC/ASSIGN	02617		12/27/2004		
36TH		DASSAULT FALCON JET CORP/ASSIGN	00885		11/09/2004		
36TJ		9NUMBER CHG TO 525CF	01241		11/17/2004		
36VB	*	ROBINSON HELICOPTER CO/MFG	01453		10/06/2004		
36VB	*	ROBINSON HELICOPTER CO/RESRV	00270		12/21/2004		
360AB		BOMBARDIER CAPITAL INC/RESRV	01651		12/14/2004		
360CA		CHARLIE AIR LLC/ASSIGN	02284		10/22/2004		
360CP	*	CESSNA AIRCRAFT CO/ASSIGN	02153		11/23/2004		
360TN		CANADA AIRCREW WORLDWIDE INC/RESRV	03441		12/06/2004		
360TN		CANADA AIRCREW WORLDWIDE INC/ASSIGN	00145		12/20/2004		
360WM		9NUMBER CHG TO 905BK	02111		10/21/2004		
361AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
361B		BUCKINGHAM BYRON D/RENEW	WEB		11/07/2004		
361CM		PLEDGER/RESRV	01058		11/18/2004		
361CM		PLEDGER/ASSIGN	02420		12/03/2004		
361EC		ULTRA AIR LLC/RESRV	03056		10/25/2004		
361EC		ENTERGY SERVICES INC/RESRV	02292		12/21/2004		
361EC		9NUMBER CHG TO 594M	02292		12/21/2004		
361LF	*	INTERNATIONAL LEASE FINANCE CORP/RESRV	01619		12/14/2004		
361PB	*	SOUTHERN AVIATION LLC/RESRV	03165		12/16/2004		
361RP		REPCO AVIATION INC/ASSIGN	01313		10/28/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
361S		SMITH STEVE/RENEW	WEB		12/23/2004		
361TL		TALON CAPITAL LLC/RESRV	02442		12/01/2004		
362AS		AIR FLEET/ MANAGEMENT ENTERPRISES/RENEW	WEB		10/07/2004		
362DB		9NUMBER CHG TO 104JT	01863		11/18/2004		
362DM		PANACEA ENTERPRISES LLC/ASSIGN	02284		11/04/2004		
362DM		MUSSELMAN/RESRV	02699		12/27/2004		
363AS		AIR FLEET/MANAGEMENT ENTERPRISES/RENEW	WEB		10/07/2004		
363BL		CESSNA AIRCRAFT CO/MFG	00337		10/22/2004		
363CA		C W AVERY LEASING CORP/ASSIGN	02960		11/19/2004		
363SC		CADWALLADER/RESRV	02159		11/10/2004		
363SC	*	CIRRUS DESIGN CORP/ASSIGN	02059		11/24/2004		
363TW	*	TRI-WENT INC/RESRV	02169		11/23/2004		
363Z		RYAN STEPHEN/RENEW	WEB		10/07/2004		
3633		RYAN STEPHEN/RENEW	WEB		10/07/2004		
364AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
364AS		AIR FLEET/MANAGEMENT ENTERPRISES/RENEW	WEB		10/07/2004		
3645E		FERGUSON/RENEW	01012		10/08/2004		
365AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
365AS		AIR FLEET/MANAGEMENT ENTERPRISES/RENEW	WEB		10/07/2004		
365GA		GULFSTREAM AEROSPACE CORP/ASSIGN	01882		10/26/2004		
365GX		MOONEY AIRPLANE CO INC/ASSIGN	02011		10/28/2004		
365KC	*	COONTZ/RESRV	00126		12/13/2004		
3653		SIEBERT JAMES/RENEW	WEB		11/06/2004		
36585		RAYTHEON AIRCRAFT CO/MFG	00452		11/12/2004		
366DT	*	TOY/RESRV	02036		10/15/2004		
366HH		ANDERSON/RESRV	02026		10/15/2004		
366HH		ANDERSON/ASSIGN	01231		11/02/2004		
366N		HANSON/RESRV	01927		11/01/2004		
366US		MOONEY AIRPLANE CO INC/ASSIGN	02009		10/28/2004		
36607		RAYTHEON AIRCRAFT CO/MFG	00695		10/08/2004		
36620		RAYTHEON AIRCRAFT CO/MFG	00709		10/08/2004		
36635		RAYTHEON AIRCRAFT CO/MFG	00468		11/12/2004		
367AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
367DA		GLOBAL HOLDING CORP/ASSIGN	02294		11/23/2004	11/24/2004	C
367LF		LIFE LOGISTICS LLC/ASSIGN	02270		11/04/2004		
36708		RAYTHEON AIRCRAFT CO/MFG	00670		12/17/2004		
36715		RAYTHEON AIRCRAFT CO/MFG	00713		10/08/2004		
36736		9NUMBER CHG TO 315EB	02625		12/03/2004		
36739		RAYTHEON AIRCRAFT CO/MFG	00486		11/12/2004		
36763		RAYTHEON AIRCRAFT CO/MFG	00660		12/17/2004		
368AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
368CM		DCCM LLC/ASSIGN	02511		11/12/2004		
368MM	*	WELLS FARGO BANK NORTHWEST NA/RESRV	02282		10/05/2004		
368MM		WELLS FARGO BANK NORTHWEST NA/ASSIGN	02546		10/22/2004		
368MM		WELLS FARGO BANK NORTHWEST NA/ASSIGN	02305		10/25/2004		
36803		RAYTHEON AIRCRAFT CO/MFG	00699		10/08/2004		
36807		RAYTHEON AIRCRAFT CO/MFG	00727		10/08/2004		
36809		RAYTHEON AIRCRAFT CO/MFG	00723		10/08/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
36811		9NUMBER CHG TO 953PC	01962		12/22/2004		
36814		9NUMBER CHG TO 19GR	02226		12/07/2004		
36893		RAYTHEON AIRCRAFT CO/MFG	00676		12/17/2004		
36894		9NUMBER CHG TO 800R	00647		12/15/2004		
36895		RAYTHEON AIRCRAFT CO/MFG	00735		10/08/2004		
36896		9NUMBER CHG TO 800PL	02212		12/29/2004		
36897		RAYTHEON AIRCRAFT CO/MFG	00731		10/08/2004		
369AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
369BX		ELKINS/RESRV	01174		12/23/2004		
369CP	*	CO-PLANE LLC/RESRV	00976		11/22/2004		
369DH		ASTAR AIR CARGO INC/RENEW	02142		11/10/2004		
369GG		CIRRUS DESIGN/MFG	00264		10/22/2004		
369GG	*	CIRRUS DESIGN CORP/RESRV	01987		12/22/2004		
369LS	*	WELLS FARGO BANK NORTHWEST NA/RESRV	02282		10/05/2004		
369LS		WELLS FARGO BANK NORTHWEST NA/ASSIGN	02308		10/25/2004		
369MM		WELLS FARGO BANK NORTHWEST NA/ASSIGN	02546		10/22/2004		
369PC		GASTEAZORO/RESRV	02700		12/02/2004		
369PE	*	KEL LLC/RESRV	02482		12/01/2004		
36904		RAYTHEON AIRCRAFT CO/MFG	00662		12/17/2004		
36907		RAYTHEON AIRCRAFT CO/MFG	00688		12/17/2004		
36919		RAYTHEON AIRCRAFT CO/MFG	00711		10/08/2004		
36929		RAYTHEON AIRCRAFT CO/MFG	00717		10/08/2004		
3695J		9NUMBER CHG TO 550BZ	01615		10/06/2004	10/07/2004	C
3695J		BEARD/RESRV	00504		11/08/2004		
36987		RAYTHEON AIRCRAFT CO/MFG	00715		10/08/2004		
36997		RAYTHEON AIRCRAFT CO/MFG	02428		12/13/2004		
36997		RAYTHEON AIRCRAFT CO/MFG	00282		12/17/2004		
37CA		SMITH/RESRV	02458		12/03/2004		
37CA	*	GARRATT/RESRV	01129		12/10/2004		
37CZ		HANLON/RESRV	01499		11/03/2004		
37DA		FINNOFF INTERNATIONAL LLC/ASSIGN	00888		11/01/2004		
37EX		MARS LEASING CO INC/RESRV	01094		10/18/2004		
37KB		SCHULMAN BRUCE/RENEW	WEB		10/08/2004		
37LM		MCGRIFF/RESRV	01013		10/07/2004		
37MQ	*	GEMTEC INC/ASSIGN	00095		11/24/2004		
37NW		WAY/AB	00378		10/26/2004		
37PV		OM AVIATION SERVICES/RESRV	00542		10/06/2004		
37PV		OM AVIATION SERVICES/ASSIGN	02720		10/20/2004		
37TF	*	FRIEDKIN AVIATION INC/RESRV	02081		10/28/2004		
370CC		CAMPBELL/AB	02837		10/28/2004		
370FA		SPRINKLE JAMES/RENEW	WEB		10/20/2004		
370JG	*	CIRRUS DESIGN CORP/MFG	02565		10/05/2004		
370QS		NETJETS SALES INC/RENEW	00018		11/04/2004		
370TP		TP AVIATION LLC/ASSIGN	01192		10/07/2004		
370TP		9NUMBER CHG TO 303RH	01192		10/07/2004		
370TP		TP AVIATION LLC/ASSIGN	02128		10/21/2004		
37005		RAYTHEON AIRCRAFT CO/MFG	00664		12/17/2004		
37010		RAYTHEON AIRCRAFT CO/MFG	00690		12/17/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
37025		RAYTHEON AIRCRAFT CO/MFG	00478		11/12/2004		
37092		9NUMBER CHG TO 70DR	01142		12/16/2004		
371CS		CHARLOTTE COUNTY SHERIFFS OFFICE/ASSIGN	00780		12/23/2004		
371LF		INTERNATIONAL LEASE FINANCE CORP/ASSIGN	01414		11/05/2004		
371RA		RAYTHEON AIRCRAFT CO/ASSIGN	01643		11/05/2004	11/08/2004	C
371RA		RAYTHEON AIRCRAFT CO/ASSIGN	00437		11/08/2004		
37100		RAYTHEON AIRCRAFT CO/MFG	00448		11/12/2004		
37108		RAYTHEON AIRCRAFT CO/MFG	00693		10/08/2004		
3711Q		ANDERSON ERIC W/RENEW	WEB		10/25/2004		
37115		RAYTHEON AIRCRAFT CO/MFG	00460		11/12/2004		
3718G		BARNES/RESRV	00824		12/21/2004		
37196		RAYTHEON AIRCRAFT CO/MFG	00733		10/08/2004		
372AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
372BG		9NUMBER CHG TO 102BG	02816		10/28/2004		
372BG		WILMINGTON TRUST CO/RESRV	02955		11/19/2004		
372BG		GULFSTREAM AEROSPACE CORP/ASSIGN	02129		11/22/2004		
372BG		WILMINGTON TRUST CO/RESRV	02133		11/22/2004		
372BG		WILMINGTON TRUST CO/RESRV	01361		12/01/2004		
372BG		CONTRAIL AVIATION LLC/ASSIGN	02568		12/03/2004		
372FA		SPRINKLE JAMES/RENEW	WEB		10/20/2004		
372NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
372RT		TROUTMAN/RESRV	00166		12/13/2004		
37204		RAYTHEON AIRCRAFT CO/MFG	00697		10/08/2004		
37206		RAYTHEON AIRCRAFT CO/MFG	00666		12/17/2004		
37207		RAYTHEON AIRCRAFT CO/MFG	00668		12/17/2004		
37211		RAYTHEON AIRCRAFT CO/MFG	00692		12/17/2004		
37212		RAYTHEON AIRCRAFT CO/MFG	00672		12/17/2004		
3722Y		RAYTHEON AIRCRAFT CO/MFG	00707		10/08/2004		
3722Z		RAYTHEON AIRCRAFT CO/MFG	00466		11/12/2004		
37222		RAYTHEON AIRCRAFT CO/MFG	00456		11/12/2004		
3723A		RAYTHEON AIRCRAFT CO/MFG	00464		11/12/2004		
3723Q		RAYTHEON AIRCRAFT CO/MFG	00705		10/08/2004		
3724Q		RAYTHEON AIRCRAFT CO/MFG	00703		10/08/2004		
3725F		RAYTHEON AIRCRAFT CO/MFG	00682		12/17/2004		
3726E		RAYTHEON AIRCRAFT CO/MFG	00476		11/12/2004		
3726G		RAYTHEON AIRCRAFT CO/MFG	00684		12/17/2004		
3727Q		RAYTHEON AIRCRAFT CO/MFG	00474		11/12/2004		
373AC		CALON/RESRV	00085		12/17/2004		
373AF	*	ADVANCE FOOD CO/RESRV	02442		12/03/2004		
373AS	*	AIRBORNE TURBINE INC/RENEW	01426		11/01/2004		
373BX		BROAD THOMAS/RENEW	WEB		10/05/2004		
373M	*	UNIVERSAL WEATHER AND AVIATION INC/RESRV	00976		10/12/2004		
373ME	*	UNIVERSAL WEATHER AND AVIATION INC/RESRV	00976		10/12/2004		
373ML	*	UNIVERSAL WEATHER AND AVIATION INC/RESRV	00976		10/12/2004		
373NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
373XP		9NUMBER CHG TO 490JC	02628		12/02/2004		
373XP		9NUMBER CHG TO 490JC	01127		12/08/2004		
37310		RAYTHEON AIRCRAFT CO/MFG	00691		10/08/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
37312		RAYTHEON AIRCRAFT CO/MFG	00686		12/17/2004		
37313		RAYTHEON AIRCRAFT CO/MFG	00674		12/17/2004		
3732K		RAYTHEON AIRCRAFT CO/MFG	00480		11/12/2004		
3735	*	ALKIRE/AB	00039		10/20/2004		
3735R	*	ALKIRE/AB	00039		10/20/2004		
374CD	*	CIRRUS DESIGN CORP/ASSIGN	00842		11/04/2004		
374NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
375AS	*	AIRBORNE TURBINE INC/RENEW	01426		11/01/2004		
375FA		SPRINKLE JAMES/RENEW	WEB		10/20/2004		
375KT	*	WRIGHT/RESRV	00474		11/08/2004		
375NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
376CC		9NUMBER CHG TO 376DG	01328		12/20/2004		
376NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
376RGV		WEESNER/RESRV	01034		10/18/2004		
376SC		STEELCASE INC/RESRV	01247		11/17/2004		
376WB	*	BELL/RESRV	03433		12/06/2004		
377AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
377AZ		NANCE/RENEW	02358		10/14/2004		
377MT		TORGERSON/RESRV	01001		10/07/2004		
377NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
377PB	*	PENSE BROS DRILLING/RESRV	02360		11/30/2004		
377PX	*	HOVEY/RESRV	01052		11/22/2004		
377RD		DOERR/RENEW	02243		10/22/2004		
377RV	*	BP VENTURE INC/RESRV	01970		12/08/2004		
377SA	*	SOUTHWEST AIRLINES/RENEW	01274		10/28/2004		
3776T	*	TOWANA PARTNERSHIP/RESRV	01523		12/15/2004		
378AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
378HH		MK LEASING LLC/RESRV	03819		10/29/2004		
378HH		MK LEASING LLC/ASSIGN	01415		11/23/2004		
378NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
378PA		WELLS FARGO BANK NORTHWEST NA/ASSIGN	01267		11/16/2004	11/17/2004	C
378PA		WELLS FARGO BANK NORTHWEST NA/RESRV	01796		12/15/2004		
379AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
379AS	*	AIRBORNE TURBINE INC/RENEW	01750		10/12/2004		
379AS	*	AIRBORNE TURBINE INC/RENEW	01426		11/01/2004		
379B		COLANTONI/RENEW	02434		11/12/2004		
379NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
379NW	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
379RV		HEBERLEIN/AB	02498		11/08/2004		
3793X		9NUMBER CHG TO 39DT	02110		12/28/2004		
38AL		CESSNA AIRCRAFT CO/MFG	01252		10/19/2004		
38BH	*	MURRAY/RESRV	01038		10/12/2004		
38ED		9NUMBER CHG TO 650BW	02750		10/22/2004		
38TS	*	SCHULTZ/RESRV	01772		12/14/2004		
38VB	*	ROBINSON HELICOPTER CO/MFG	01453		10/06/2004		
38VB	*	ROBINSON HELICOPTER CO/RESRV	00270		12/21/2004		
380AS	*	AIRBORNE TURBINE INC/RENEW	01750		10/12/2004		
380AS	*	AIRBORNE TURBINE INC/RENEW	01426		11/01/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
380NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
380NW	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004	10/07/2004	C
380QS		NETJETS SALES INC/RENEW	00016		11/04/2004		
380RA		KAT/ASSIGN	02250		12/07/2004		
3800P	*	OUR PLANE CORP/RESRV	00867		11/04/2004		
3800T		TURNER/RESRV	03453		11/19/2004	11/22/2004	C
381A		BIG ISLAND AIR INC/ASSIGN	02632		12/27/2004		
381AS	*	AIRBORNE TURBINE INC/RENEW	01750		10/12/2004		
381AS	*	AIRBORNE TURBINE INC/RENEW	01426		11/01/2004		
381BK		T1R INC/RENEW	01913		12/22/2004		
381NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
381NW	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
381SA	*	SOUTHWEST AIRLINES/RENEW	01274		10/28/2004		
381SC		SOUTHERN CROSS AVIATION/RESRV	01181		11/15/2004		
381SC		SOUTHERN CROSS AIRCRAFT LLC/ASSIGN	01410		12/29/2004		
38180		CARR/RESRV	02201		11/23/2004		
38180		CARR/RESRV	02390		11/30/2004		
38180		CARR/ASSIGN	01061		12/10/2004		
382F	*	JOHNSON/RESRV	01056		11/22/2004		
382NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
382NW	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
383CA		ELLIOTT AVIATION AIRCRAFT SALES INC/ASSIGN	02962		11/19/2004		
383CA		ELLIOTT AVIATION AIRCRAFT SALES INC/ASSIGN	02398		12/13/2004		
383HR		RUCKS/RESRV	00256		10/13/2004		
383HR		RUCKS/ASSIGN	01306		11/29/2004		
383N		GAUTHIER/RESRV	02281		10/14/2004		
383NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
383NW	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
383PA	*	NICKLE/RESRV	00393		12/22/2004		
383TW	*	TRI-WENT INC/RESRV	02169		11/23/2004		
3835G		CONTRERAS/ASSIGN	02102		12/03/2004		
384AS	*	AIRBORNE TURBINE INC/RENEW	01750		10/12/2004		
384AS	*	AIRBORNE TURBINE INC/RENEW	01426		11/01/2004		
384CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
384DM		DIAMOND AIRCRAFT SALES USA INC/RESRV	01651		11/05/2004		
384ML	*	DRUG ENFORCEMENT ADMINISTRATION/RESRV	01974		11/16/2004	11/17/2004	C
384NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
384NW	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
3848	*	GLASS/RESRV	01693		10/05/2004		
385AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
385AV		9NUMBER CHG TO 206KJ	02502		10/14/2004		
385AV		9NUMBER CHG TO 206KJ	01345		11/16/2004		
385CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
385NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
385NW	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
3850K		SMALLEY/RESRV	03831		10/29/2004		
3855N		9NUMBER CHG TO 954N	02049		12/20/2004		
3856P		9NUMBER CHG TO 32TC	02611		12/03/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
386BW		MCALEER/RESRV	00393		10/04/2004		
386CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004	10/13/2004	C
386MA	*	DIAMOND AIRCRAFT SALES USA INC/RESRV	02310		11/09/2004	11/10/2004	C
386NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
386NW	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
38614		9NUMBER CHG TO 422MC	02631		12/03/2004		
387CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
387DS		9NUMBER CHG TO 218WL	02139		12/28/2004	12/29/2004	C
387NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
387NW	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
388CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
388DK	*	KAPCON AVIATION INC/RESRV	02116		11/24/2004		
388H	*	HLH ENTERPRISES INC/RESRV	02608		11/29/2004		
388NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
388NW	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
389NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
389NW	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
389TA		GROVER TROY ANTHONY/RENEW	WEB		10/17/2004		
389TT		ROBERTS/RESRV	00379		10/04/2004		
38998		VANCE/RENEW	01945		11/24/2004		
39BB		CESSNA AIRCRAFT CO/MFG	00333		10/22/2004		
39BB	*	CESSNA AIRCRAFT CO/ASSIGN	01889		11/10/2004		
39DT		TETER/ASSIGN	01030		11/16/2004		
39H		ALMOND ACQUISITIONS LLC/RESRV	03348		12/29/2004		
39HB		ALMOND ACQUISITIONS LLC/ASSIGN	03348		12/29/2004		
39TR		TRINITY INDUSTRIES INC/RENEW	WEB		10/11/2004		
39VB	*	ROBINSON HELICOPTER CO/RESRV	00270		12/21/2004		
39ZS	*	AVSTAR INC/RESRV	01054		10/18/2004	10/18/2004	C
390AS	*	OCALA AVIATION SERVICES INC/RESRV	01060		11/22/2004		
390AS		OCALA AVIATION SERVICES INC/ASSIGN	00957		12/08/2004		
390GM		9NUMBER CHG TO 602DV	02647		12/27/2004		
390GX	*	MOONEY AIRPLANE CO INC/RESRV	02048		11/24/2004		
390K		9NUMBER CHG TO 3GT	01121		12/08/2004		
390MH		MANSFIELD HELIFLIGHT INC/RESRV	02006		12/08/2004		
390NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
390NW	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
390P		9NUMBER CHG TO 134SW	01231		10/07/2004		
390R		SMITH/RESRV	01910		12/22/2004		
390TA		9NUMBER CHG TO 96NC	00578		11/30/2004		
390TT		9NUMBER CHG TO 395MB	02485		11/29/2004		
390WB	*	MCGREW/RESRV	01278		12/20/2004		
3901A		RAYTHEON AIRCRAFT CO/ASSIGN	02528		12/08/2004		
391BF		FIELD/RENEW	02704		12/02/2004		
391DB		EXTERIOR DESIGNING INC/RENEW	02054		12/03/2004		
391GA		9NUMBER CHG TO 2HL	01272		12/17/2004		
391MT		9NUMBER CHG TO 305SA	02372		12/14/2004		
391MT		CIT GROUP/EQUIPMENT FINANCING INC/ASSIGN	01762		12/15/2004		
391NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
391NW	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
391T	*	COOK/AB	02341		11/09/2004		
3910U	*	NEW PIPER INC/ASSIGN	02701		12/27/2004	12/28/2004	C
3911		FICHTNER/RESRV	01417		10/25/2004		
3911K		9NUMBER CHG TO 175AS	01617		10/06/2004		
392NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
392NW	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
392PH	*	SIKORSKY AIRCRAFT/ASSIGN	01680		11/05/2004		
392PT		THOMPSON/RESRV	02161		11/10/2004		
392PT		AZTEC NOMAD INC/ASSIGN	00424		11/24/2004		
3927	*	PROJECT AIR INC/RESRV	02114		11/24/2004		
3927U	*	PROJECT AIR INC/RESRV	02114		11/24/2004		
393B	*	BAXTER/ASSIGN	01427		12/28/2004		
393CB	*	HALL/AB	01135		12/28/2004		
393DF		9NUMBER CHG TO 965BW	01883		12/23/2004		
393KP		MAULE AIR INC/MFG	00824		10/18/2004		
393MA		9NUMBER CHG TO 393RH	00568		11/15/2004		
393MA		9NUMBER CHG TO 393RH	00228		12/03/2004		
393N		PELMONT AVIATION INC/RESRV	03465		12/06/2004		
393NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
393NW	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
393SA	*	SOUTHWEST AIRLINES/RENEW	01274		10/28/2004		
3939F		LAND/RESRV	02481		11/08/2004		
394NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
394NW	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
395AE	*	AIR EVAC LEASING CORP/RESRV	01358		10/01/2004		
395AL		AIR LOGISTICS LLC/ASSIGN	01348		10/18/2004		
395BC		LEARJET INC/MFG	01296		10/27/2004		
395HE		HOUSTON ENERGY INC/RESRV	01861		10/26/2004		
395HE		HOUSTON ENERGY INC/RESRV	02778		10/28/2004		
395HE		SEWANEE INVESTMENTS LLC/ASSIGN	02190		11/09/2004		
395HF		SEWANEE INVESTMENTS LLC/ASSIGN	01144		10/21/2004		
395LF	*	INTERNATIONAL LEASE FINANCE CORP/RENEW	01691		10/06/2004		
395NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
395NW	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
395SD		9NUMBER CHG TO 54CG	01341		11/17/2004		
395T	*	COOK/AB	02341		11/09/2004		
3951A	*	ANDERSON/RESRV	01082		11/22/2004		
3951B	*	ANDERSON/RESRV	01082		11/22/2004		
396AL	*	AIR LOGISTICS LLC/RENEW	01072		11/16/2004		
396NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
396NW	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
396RG		AVPRO INC/RESRV	01084		12/23/2004		
3965D		AERO-SPACE/PRIOR RECORD	01950		11/24/2004		
397GA		9NUMBER CHG TO 816JW	01829		10/19/2004		
397NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
397NW	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
397PC		PAPA CHARLEY LLC/RESRV	00343		10/08/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
397PC		PAPA CHARLEY LLC/ASSIGN	01032		11/16/2004		
397RL		ROTORCRAFT LEASING CO LLC/ASSIGN	02494		10/14/2004		
398AK		SINZ/ASSIGN	01507		10/07/2004		
398DC		DOW CORNING CORP/RENEW	WEB		11/18/2004		
398NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
398NW	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
398OU	*	NEW PIPER INC/ASSIGN	02701		12/27/2004	12/28/2004	C
399AL	*	AIR LOGISTICS LLC/RENEW	01072		11/16/2004		
399HP	*	BOHANNON/RESRV	03461		11/19/2004		
399HS		MARATHON HOLDINGS LLC/RESRV	01390		11/12/2004		
399HS		CESSNA AIRCRAFT CO/MFG	02544		12/03/2004		
399MA	*	NEW PIPER AIRCRAFT INC/ASSIGN	02148		11/17/2004		
399NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
399NW	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
399RV		VINSON GROUP LLC/ASSIGN	02525		11/08/2004	11/09/2004	C
399TW		TRANS WEST AERO LLC/ASSIGN	02964		11/19/2004		
399ON		9NUMBER CHG TO 2VZ	01417		12/13/2004		
399OU	*	NEW PIPER INC/ASSIGN	02701		12/27/2004	12/28/2004	C
4AG		GROFT AL/RENEW	WEB		11/23/2004		
4DB		BORDER DEAN/RENEW	WEB		12/16/2004		
4GP	*	BELLE SKYE ENTERPRISES INC/RESRV	00947		10/05/2004		
4HQ		SYNFUEL MANAGEMENT LLC/RESRV	03847		10/29/2004		
4HY		COLLINS RON/RENEW	WEB		12/21/2004		
4JS	*	SINGLETON/AB	00218		11/10/2004		
4LB		BENOIT/ASSIGN	00383		12/08/2004		
4M		M & M AVIATION SERVICES/RENEW	03051		12/16/2004		
4QV		ROBENS/RENEW	01742		12/23/2004		
4SF		BAUDER/RESRV	01696		10/06/2004		
4SF		9NUMBER CHG TO 27BU	01277		12/17/2004		
4SF		FLY/RESRV	01079		12/23/2004		
4TF		FRIEDKIN AVIATION/RESRV	02278		10/05/2004		
4TF		9NUMBER CHG TO 805VC	02278		10/05/2004		
4TF		WELLS FARGO BANK NORTHWEST NA/RESRV	02440		11/12/2004		
4UG		AGUSTA AEROSPACE CORP/ASSIGN	01536		12/21/2004	12/21/2004	C
4VR		RIFFEL/RENEW	02395		11/29/2004		
4XE		OLSZEWSKI/RESRV	03457		11/19/2004		
4YW		RUND LANCE/RENEW	WEB		11/12/2004		
4ZS	*	AVSTAR INC/RESRV	01054		10/18/2004	10/18/2004	C
4ZV	*	KESTLER/RESRV	01786		12/14/2004		
40BU		SEABASE/RENEW	01625		10/20/2004		
40CY		CYRUSS STORAGE/RESRV	01190		12/23/2004	12/27/2004	C
40CZ		CANEDY CLARK/RENEW	WEB		12/16/2004		
40DF	*	FRIEDKIN AVIATION INC/RESRV	02081		10/28/2004	10/29/2004	C
40EP	*	WOODHURST/ASSIGN	02158		10/21/2004		
40GE		GERY EAGLE FLYING CLUB/RENEW	WEB		12/22/2004		
40GS		STEVENS/RET 64	01333		11/09/2004		
40GZ		WELLS FARGO BANK NORTHWEST NA/RESRV	02661		10/27/2004		
40GZ		WELLS FARGO BANK NORTHWEST NA/ASSIGN	01248		10/28/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
40JM		MARKEL/RENEW	01951		10/26/2004		
40KD	*	ROBINSON HELICOPTER CO/RESRV	01032		11/22/2004		
40LD	*	LEARJET INC/MFG	01023		10/19/2004		
40ML		LEARJET INC/MFG	01172		11/01/2004		
40NG		ONG/RESRV	02337		10/14/2004		
40PF	*	OASIS SERVICES/RESRV	01710		11/04/2004		
40PL	*	SCHNELL/RESRV	01454		11/12/2004		
40RP		PRODUCTS RICH/RENEW	WEB		11/23/2004		
40TH		WELLS FARGO BANK NORTHWEST NA/RESRV	01248		10/28/2004		
40TS	*	SCHULTZ/RESRV	01772		12/14/2004		
40XC		AVJET CORP/RESRV	01774		11/12/2004		
40ZZ	*	SWANN/RESRV	01076		11/16/2004		
400FX	*	BOMBARDIER AEROSPACE CORP/RENEW	01457		10/06/2004	10/07/2004	C
400GH	*	HITCHCOCK INDUSTRIES INC/RESRV	02524		12/08/2004		
400NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
400NW	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
400Q	*	GAGNON-OQUINN/ASSIGN	02407		12/01/2004	12/02/2004	C
400SA		ALLEN/ASSIGN	03810		10/29/2004		
400SF		SAFE FLIGHT INSTRUMENTS CORP/RESRV	01988		11/10/2004		
400TB		IATE/PRIOR RECORD	01484		10/04/2004		
400TJ		MCKENNA/RESRV	01308		12/20/2004		
400UK		ATL AIRCRAFT INC/RESRV	01742		12/14/2004		
400WB	*	BELL/RESRV	03433		12/06/2004		
4007J		CESSNA AIRCRAFT CO/MFG	00828		12/28/2004		
4008S		CESSNA AIRCRAFT CO/MFG	00830		12/28/2004		
401AX		ATAC/RENEW	WEB		10/20/2004		
401DH		HOOD/RENEW	01028		11/18/2004		
401FX	*	BOMBARDIER AEROSPACE CORP/RENEW	01457		10/06/2004	10/07/2004	C
401LF	*	INTERNATIONAOL LEASE FINANCE CORP/RESRV	01653		11/05/2004		
401LF		INTERNATIONAL LEASE FINANCE CORP/ASSIGN	01800		12/21/2004		
401LS	*	HANGAR 6 INC/ASSIGN	00315		10/05/2004	10/05/2004	C
401LS		HANGAR 6 INC/ASSIGN	02416		12/03/2004		
401NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
401NW	*	NORTHWEST AIRLINES INC/RENEW	01511		10/07/2004	10/08/2004	C
401PH	*	BELL HELICOPTER TEXTRON INC/RESRV	02163		11/23/2004		
401PH		PETROLEUM HELICOPTERS INC/ASSIGN	00376		12/23/2004	12/23/2004	C
401RJ		JUDY RONALD/RENEW	WEB		10/13/2004		
401TX	*	NELMS/RENEW	01080		11/16/2004		
401WA	*	ATKINS/RESRV	02370		11/30/2004		
402AX		ATAC/RENEW	WEB		10/20/2004		
402FK		INTERNATIONAL AIR SERVICES INC/RESRV	00246		10/13/2004		
402FX	*	BOMBARDIER AEROSPACE CORP/RENEW	01457		10/06/2004	10/07/2004	C
402HA		CONWAY/RESRV	01441		10/25/2004		
402HB		HOWE BROS ENTERPRISES INC/RESRV	02438		12/03/2004		
402JB		FARM AIR INC/RESRV	00892		10/20/2004	10/20/2004	C
402KN		AIR TRACTOR INC/ASSIGN	01293		11/16/2004		
402LT		TAYLOR/RESRV	01304		11/17/2004		
402MY		GARRETSON/ASSIGN	01623		12/13/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
402NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
402NW	*	NORTHWEST AIRLINES INC/RENEW	01511		10/07/2004	10/08/2004	C
402PJ		9NUMBER CHG TO 402TE	01504		10/04/2004		
402PW		WALLACE/RESRV	00558		10/06/2004		
402PX	*	PLAINS EXPLORATION & PRODUCTION CO/RESRV	02325		11/30/2004		
402TX	*	NELMS/RENEW	01080		11/16/2004		
403AX		ATAC/RENEW	WEB		10/20/2004		
403FX	*	BOMBARDIER AEROSPACE CORP/RENEW	01457		10/06/2004	10/07/2004	C
403JP		GRANDY/RESRV	00276		12/21/2004		
403JW		9NUMBER CHG TO 204AN	00847		10/18/2004		
403NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
403NW	*	NORTHWEST AIRLINES INC/RENEW	01511		10/07/2004	10/08/2004	C
403TX	*	NELMS/RENEW	01080		11/16/2004		
403W	*	WHITMAN/RESRV	02315		12/01/2004		
4031		BAILIE/RENEW	00692		11/17/2004		
40310		THRUSH AIRCRAFT INC/MFG	01440		11/17/2004		
404AX		ATAC/RENEW	WEB		10/20/2004		
404CC		9NUMBER CHG TO 42AJ	01967		11/24/2004		
404CD	*	IATS/RENEW	01435		10/05/2004		
404DJ		BAYMARK DEVELOPMENT CORP/ASSIGN	00866		10/20/2004		
404EN		AFRICAIR INC/RESRV	02000		10/15/2004		
404FF		HUNT/RESRV	00391		12/22/2004		
404FX	*	BOMBARDIER AEROSPACE CORP/RENEW	01457		10/06/2004	10/07/2004	C
404JF		9NUMBER CHG TO 57MK	02150		11/17/2004		
404JM		MATLOCK JIMMY/RENEW	WEB		10/20/2004		
404KS		9NUMBER CHG TO 755BP	01113		12/08/2004		
404LA		LAKE AERO STYLING & REPAIR/RENEW	02119		11/17/2004		
404NA		ANSCHUTZ CO/RESRV	02157		11/23/2004		
404NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
404NW	*	NORTHWEST AIRLINES INC/RENEW	01511		10/07/2004	10/08/2004	C
404PB		BEESON PETER/RENEW	WEB		10/27/2004		
404S		SOUTHWEST HELICOPTERS INC/RENEW	WEB		12/17/2004		
404SX		ADAMS MARK/RENEW	WEB		12/18/2004		
405AX		ATAC/RENEW	WEB		10/20/2004		
405GW	*	WHITMAN/RESRV	02315		12/01/2004		
405HP	*	LANTZ/RESRV	02173		11/23/2004		
405NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
405NW	*	NORTHWEST AIRLINES INC/RENEW	01511		10/07/2004	10/08/2004	C
405QS		NETJETS SALES INC/RENEW	00030		11/04/2004		
4056E		9NUMBER CHG TO 3EV	01742		12/15/2004		
406AX		ATAC/RENEW	WEB		10/21/2004		
406CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
406EH		9NUMBER CHG TO 518RL	01190		10/07/2004		
406NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
406NW	*	NORTHWEST AIRLINES INC/RENEW	01511		10/07/2004	10/08/2004	C
406QS		NETJETS SALES INC/RENEW	00028		11/04/2004		
407AX		ATAC/RENEW	WEB		10/20/2004		
407CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
407CL		EDWARDS & ASSOCIATES INC/ASSIGN	01377		10/21/2004		
407H		PETROLEUM HELICOPTERS INC/ASSIGN	01498		12/07/2004		
407J		JIMSAIR AVIATION SERVICES INC/RESRV	01057		12/10/2004		
407JT		TERMINELLA/RESRV	01003		10/07/2004		
407JV		PACKERLAND CHARTERS INC/RESRV	02462		12/03/2004		
407MD		BELL HELICOPTER TEXTRON INC/ASSIGN	00878		11/03/2004		
407MK		CONDOR AVIATION/ASSIGN	00563		11/15/2004		
407NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
407NW	*	NORTHWEST AIRLINES INC/RENEW	01511		10/07/2004	10/08/2004	C
407SH		SILVER STATE HELICOPTERS LLC/RESRV	02198		12/28/2004		
407SL		FCC EQUIPMENT FINANCING INC/ASSIGN	01772		10/19/2004		
407SX		KIRBY/RESRV	01118		11/16/2004		
407TM		FLORIDA JET SALES/RESRV	03025		10/25/2004		
407TM		FLORIDA JET SALES/RESRV	02731		10/27/2004		
407XM		PETROLEUM HELICOPTERS INC/RESRV	02384		12/01/2004		
408AX		ATAC/RENEW	WEB		10/20/2004		
408EA		9NUMBER CHG TO 611MH	02167		12/10/2004		
408J		JIMSAIR AVIATION SERVICES/RENEW	02774		10/28/2004		
408LT		INTERNATIONAL JET CENTER INC/ASSIGN	01539		10/01/2004		
408MJ		HENIG AVIATION LLC/RESRV	03607		12/06/2004		
408MJ		9NUMBER CHG TO 125HF	03607		12/06/2004		
408NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
408NW	*	NORTHWEST AIRLINES INC/RENEW	01511		10/07/2004	10/08/2004	C
408PC		PRIDGEON & CLAY INC/ASSIGN	01965		11/24/2004	11/29/2004	C
408PT	*	TUCKEY/RESRV	01750		12/23/2004		
408RA		HILLSBORO AVIATION INC/RESRV	01601		10/15/2004		
408RA		BELL HELICOPTER TEXTRON INC/ASSIGN	00615		11/09/2004	11/09/2004	C
408RA		BELL HELICOPTER TEXTRON INC/ASSIGN	00451		11/19/2004		
409AX		ATAC/RENEW	WEB		10/20/2004		
409AZ	*	RUTTENBERG/RESRV	01683		12/07/2004		
409HP	*	BOHANNON/RESRV	03461		11/19/2004		
409LV		ANDRMAR AIR LLC/RESRV	03060		10/25/2004		
409LV		ANDRMAR AIR LLC/ASSIGN	02501		11/12/2004		
409NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
409NW	*	NORTHWEST AIRLINES INC/RENEW	01511		10/07/2004	10/08/2004	C
409P		RAYTHEON AIRCRAFT CO/RESRV	00437		11/08/2004		
409P		9NUMBER CHG TO 371RA	01870		12/17/2004		
409PH	*	BELL HELICOPTER TEXTRON INC/RESRV	02163		11/23/2004		
409QS		NETJETS SALES INC/RENEW	00026		11/04/2004		
41AX	*	COAD/RESRV	02212		12/28/2004		
41CT		CARTER CHILDREN TRUST/RENEW	WEB		11/17/2004		
41EB		DIAMOND AIRCRAFT SALES USA INC/RESRV	02488		11/08/2004		
41EB		NETHERWOOD/RESRV	02148		11/10/2004		
41GE	*	CIRRUS DESIGN CORP/ASSIGN	03112		12/16/2004		
41HT		HANAH TRAVEL & LEASING LLC/RENEW	00953		12/08/2004		
41NX	*	STRINGFELLOW/RESRV	02192		10/28/2004		
41RG	*	GUILD/RESRV	00081		12/17/2004		
41RP		PHILLIPS RANDALL/RENEW	WEB		11/04/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
41VB		PARAMOUNT PICTURES CORP/ASSIGN	02631		10/22/2004		
41YP	*	GOLDSMITH/RESRV	01042		11/22/2004		
410AX		ATAC/RENEW	WEB		10/20/2004		
410EG		GOHR/RESRV	00383		10/04/2004		
410HP		HIGH PERFORMANCE AIRCRAFT INC/RENEW	02037		12/28/2004		
410J		JIMSAIR AVIATION SERVICES/RENEW	02776		10/28/2004		
410MR	*	RITTER/RESRV	00880		10/20/2004		
410NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
410NW	*	NORTHWEST AIRLINES INC/RENEW	01511		10/07/2004	10/08/2004	C
410PH		BELL HELICOPTER TEXTRON INC/ASSIGN	00405		11/23/2004		
410PH	*	BELL HELICOPTER TEXTRON INC/RESRV	02163		11/23/2004		
410PJ	*	PRIVATE JETS INC/RESRV	02146		11/10/2004		
410QS		NETJETS SALES INC/RENEW	02282		12/09/2004		
410SH		SILVERTON AIR LLC/ASSIGN	01393		10/25/2004		
410SH		SIVERTON HILL FARMS/ASSIGN	01017		12/08/2004		
4107F		DERCO AEROSPACE INC/ASSIGN	01754		10/21/2004		
4107W		CESSNA AIRCRAFT CO/MFG	00038		12/14/2004		
411AX		ATAC/RENEW	WEB		10/20/2004		
411BK		B&K LEASING INC/RENEW	00706		11/17/2004		
411CR		REINERT/RESRV	00270		10/22/2004		
411DT		DIRECT-TO AVIONICS LLC/RESRV	01909		11/01/2004		
411DT		HAMMERSMITH/AB	00872		11/15/2004		
411DT		HAMMERSMITH/AB	01648		11/29/2004		
411GT	*	C&D/RESRV	02037		11/17/2004		
411KD		MAULE AIR INC/MFG	01097		10/27/2004		
411LF	*	INTERNATIONAOL LEASE FINANCE CORP/RESRV	01653		11/05/2004		
411LF		INTERNATIONAL LEASE FINANCE CORP/ASSIGN	00842		12/28/2004		
411MX	*	C&D/RESRV	02037		11/17/2004		
411NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
411PH		BELL HELICOPTER TEXTRON INC/ASSIGN	00408		11/23/2004		
411PH	*	BELL HELICOPTER TEXTRON INC/RESRV	02163		11/23/2004		
411PW	*	KWIRANT/RESRV	03427		11/19/2004		
411RF	*	FRENCH/RESRV	01784		12/14/2004		
411RG		GINOCCHI RICHARD/RENEW	WEB		12/13/2004		
411SL		GREGG FRED/RENEW	WEB		10/16/2004		
411OR		9 CANCELLATION	01177		12/10/2004		
41118		9NUMBER CHG TO 357EC	01894		11/18/2004		
412AJ		WISE/RESRV	01168		10/21/2004		
412BV		GAF AVIATION/RESRV	02171		11/23/2004		
412BV		HARRISON/ASSIGN	00354		12/10/2004		
412CW		9NUMBER CHG TO 513EF	00597		12/30/2004		
412FH		9NUMBER CHG TO 412HX	01506		10/04/2004		
412JT		CORPORATE WINGS/RESRV	00993		10/07/2004		
412JT		WILMINGTON TRUST CO/ASSIGN	02352		12/01/2004		
412KA		WINGEDFOOT SERVICES/RESRV	02104		11/24/2004		
412NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
412P	*	PIEDMONT HAWTHORNE AVIATION INC/RESRV	00509		11/15/2004		
412P		PETROLEUM HELICOPTERS INC/RESRV	03415		11/19/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
412QS		NETJETS SALES INC/RENEW	00024		11/04/2004		
412TG	*	GRAZIANO/AB	01665		10/06/2004		
4128	*	MCGREGOR/AB	02281		11/30/2004		
413AX		ATAC/RENEW	WEB		10/20/2004		
413BK		B&K LEASING INC/RENEW	00704		11/17/2004		
413DR		RICE DONALD J JR/RENEW	WEB		11/15/2004		
413HJ	*	SSK INC/RESRV	02369		11/09/2004		
413KT		NORTHERN AIR INC/ASSIGN	02526		11/29/2004		
413LT		WELLS FARGO BANK NORTHWEST NA/ASSIGN	01546		10/01/2004		
413NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
413RD		SOUTH TAMPA AIR RENTALS INC/RESRV	01984		11/10/2004		
413RD		SOUTH TAMPA AIR RENTALS INC/ASSIGN	00961		12/08/2004		
413SX		REYNA/RESRV	01044		10/18/2004		
414BT		KINER/RESRV	02334		11/02/2004		
414BT		KINER/ASSIGN	01994		11/10/2004		
414KD		SWALLOWTAIL ACQUISITIONS INC/ASSIGN	02230		10/14/2004		
414KD		SWALLOWTAIL ACQUISITIONS INC/RESRV	01652		10/21/2004	10/21/2004	C
414LG		GODLEVSKY LES/RENEW	WEB		12/05/2004		
414LT		WELLS FARGO BANK NORTHWEST NA/ASSIGN	01527		10/01/2004		
414NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
414NF		LOHMAN/RENEW	00853		10/18/2004		
414QS		NETJETS SALES INC/RENEW	00038		11/04/2004		
414TX	*	CIRRUS DESIGN CORP/ASSIGN	00842		11/04/2004		
414US	*	MOONEY AIRPLANE CO INC/RESRV	02048		11/24/2004		
415AX		ATAC/RENEW	WEB		10/20/2004		
415BK		B&K LEASING INC/RENEW	01917		12/22/2004		
415CE		ANDERSON GREG A/RENEW	WEB		11/16/2004		
415JF	*	FLYNN/RESRV	01380		11/17/2004		
415NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
415PD	*	CHEVALIER/RESRV	01080		11/22/2004		
415PH		PETROLEUM HELICOPTERS INC/ASSIGN	02386		12/01/2004		
415QS		NETJETS SALES INC/RENEW	00036		11/04/2004		
4153R	*	RUSH/AB	01809		12/23/2004		
416AX		ATAC/RENEW	WEB		10/20/2004		
416BA		BUSINESS AIRCRAFT GROUP INC/RENEW	01922		11/24/2004		
416CD		9NUMBER CHG TO 2468S	01197		11/24/2004		
416DW		WILSON DOUGLAS/RENEW	WEB		10/03/2004		
416EM		LEBBON/ASSIGN	02493		10/25/2004		
416JW	*	FLYNN/RESRV	01380		11/17/2004		
416MF	*	FRINT/RESRV	00055		12/17/2004		
416NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
416NP		9NUMBER CHG TO 300JZ	02548		12/03/2004		
416PH		PETROLEUM HELICOPTERS INC/ASSIGN	02388		12/01/2004		
416PR		REED/RESRV	02756		12/02/2004		
416WK		KWIRANT/RESRV	02109		10/05/2004		
416WK		KWIRANT/RESRV	02041		11/10/2004		
416WK		FLEMING/ASSIGN	02132		12/28/2004		
416WK		9NUMBER CHG TO 726TF	02132		12/28/2004	12/29/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
4161N		KENNEDY/RENEW	00382		10/26/2004		
4163G	*	GIDDINGS/AB	02304		10/22/2004		
4164M		LINDSTRAND BALLOONS USA/MFG	00825		10/01/2004		
4164M		LINDSTRAND BALLOONS USA/MFG	01205		10/19/2004		
417AJ		PIERCE/RESRV	00389		10/04/2004		
417AX		ATAC/RENEW	WEB		10/20/2004		
417C		WING & A PRAYER/RESRV	02163		11/09/2004		
417G		PFLANZER RANDY/RENEW	WEB		12/10/2004		
417JT		THAYER/RESRV	01148		12/23/2004		
417LX		FLIGHT OPTIONS LLC/RESRV	02099		10/15/2004		
417MR	*	FLYNN/RESRV	01380		11/17/2004		
417NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
417Q		WING & A PRAYER/ASSIGN	02163		11/09/2004		
417WL		HILLSBORO AVIATION/RESRV	01685		12/07/2004		
418AX		ATAC/RENEW	WEB		10/20/2004		
418BG	*	FLYNN/RESRV	01380		11/17/2004		
418F	*	JOHNSON/RESRV	01056		11/22/2004		
418JC	*	CIRRUS DESIGN CORP/MFG	01692		10/12/2004		
418LX		FLIGHT OPTIONS LLC/RESRV	02510		10/14/2004		
418ML	*	CIRRUS DESIGN CORP/MFG	01569		10/26/2004		
418NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
418PH		PETROLEUM HELICOPTERS INC/ASSIGN	02384		12/01/2004		
418PH		PETROLEUM HELICOPTERS INC/RESRV	01498		12/07/2004		
418QS		NETJETS SALES INC/RENEW	00034		11/04/2004		
418QX		HORIZON AIR/RENEW	02428		12/17/2004		
418SM		9NUMBER CHG TO 101MH	02643		12/27/2004		
418SP		SAMARITANS PURSE/RENEW	WEB		10/25/2004		
419AX		ATAC/RENEW	WEB		10/20/2004		
419JQ	*	FLYNN/RESRV	01380		11/17/2004		
419JS		DIAMOND AERO LLC/RESRV	01174		10/21/2004		
419JS		DIAMOND AIRCRAFT SALES USA INC/ASSIGN	00191		11/12/2004		
419NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
419P	*	PIEDMONT HAWTHORNE AVIATION INC/RESRV	00509		11/15/2004		
419P		PETROLEUM HELICOPTERS INC/RESRV	03409		11/19/2004		
419QS		NETJETS SALES INC/RENEW	00032		11/04/2004		
419QX		HORIZON AIR/RENEW	02394		12/17/2004		
419SH		HOLCOMB/AB	00343		11/15/2004		
42AA		9NUMBER CHG TO 195SD	01117		12/08/2004		
42AJ		ALAN JAY LOGISTICS LLC/ASSIGN	02492		11/12/2004		
42CK		9NUMBER CHG TO 806CB	01683		11/05/2004		
42DC		FIRST STATE TRUCKING INC/RESRV	02429		12/15/2004		
42EX		SHEPARD WILLIAM C/RENEW	WEB		12/01/2004		
42GA		9NUMBER CHG TO 399TW	02143		12/28/2004		
42GW		WRAY GARY/RENEW	WEB		12/08/2004		
42HW	*	WATKINS/AB	01461		11/01/2004		
42KJ		RODEN/RESRV	01700		11/04/2004		
42KJ		ROBINSON HELICOPTER CO/MFG	01147		12/08/2004		
42LM		MAYNARD/RENEW	00660		12/21/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
42PE		EASTHAM PAUL C/RENEW	WEB		11/06/2004		
42PW		WISGERHOF/RESRV	01376		11/17/2004		
42QU		PHILPOT/RET 64	00808		11/18/2004	11/19/2004	C
42RX	*	MEDIPLANE INC/RESRV	01362		11/12/2004		
42RX	*	MEDIPLANE INC/ASSIGN	01310		11/29/2004		
42TX		9NUMBER CHG TO 44919	01123		12/08/2004	12/08/2004	C
42Z		9NUMBER CHG TO 3TH	01078		12/08/2004		
420AL		EAGLE FLIGHT SERVICES/RENEW	03387		11/19/2004		
420AX		ATAC/RENEW	WEB		10/20/2004		
420BL	*	BEATTY/RESRV	00470		11/08/2004		
420BL	*	CIRRUS DESIGN CORP/ASSIGN	02248		12/08/2004		
420FW	*	CESSNA AIRCRAFT CO/ASSIGN	02548		11/08/2004	11/09/2004	C
420HC		MILLER/RESRV	02808		10/27/2004		
420LJ		CANYON COUNTRY AIRCRAFT MANAGEMENT LLC/RESRV	02774		10/27/2004		
420LV		VAN DYKE/RESRV	01048		10/12/2004		
420MM		JALLEN/RESRV	01549		12/15/2004		
420NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
420QX		HORIZON AIR/RENEW	02426		12/17/2004		
420RL		HILLSBORO AVIATION INC/ASSIGN	00582		11/02/2004		
4203W		9NUMBER CHG TO 852LR	03330		12/29/2004	12/30/2004	C
4204Q		BUETLER BROS AND CERVI RODEO CO/ASSIGN	02634		10/27/2004		
421AN		GRAND JUNCTION AIRCRAFT SALES INC/RESRV	01649		12/07/2004		
421CQ		CARRIAGE ENTERPRISES INC/ASSIGN	01373		10/19/2004		
421DJ		MERRILL/RESRV	02372		11/30/2004		
421FW	*	CESSNA AIRCRAFT CO/ASSIGN	02548		11/08/2004	11/09/2004	C
421HT		POLLARD AIRCRAFT SALES INC/ASSIGN	00724		11/19/2004		
421JC		FERNLEY HILLS ENTERPRISES LLC/ASSIGN	01397		10/25/2004		
421LL		THRO FLIGHT INC/RESRV	02124		11/24/2004		
421NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
421QS		NETJETS SALES INC/RENEW	00044		11/04/2004		
421QX		HORIZON AIR/RENEW	02392		12/17/2004	12/20/2004	C
421SA		S & A AIRCRAFT LEASING INC/ASSIGN	02156		11/17/2004		
421TK	*	THERMO KING SALES & SERVICE/RESRV	00146		12/13/2004		
421TX		D & K CONSTRUCTION MANAGEMENT INC/RENEW	00383		10/08/2004		
421WM		MAYER MARK/RENEW	WEB		12/18/2004		
4212		DURAN/RESRV	02744		10/27/2004		
4212E		LUNSFORD/AB	01391		12/16/2004		
422AS		ALL STAR AIRCRAFT LLC/ASSIGN	01889		11/03/2004		
422CS	*	C S LEASING/RESRV	01006		11/22/2004		
422GB		EPC INDUSTRIES INC/ASSIGN	00744		11/03/2004		
422LH	*	LAREDO HELICOPTERS LLC/RESRV	00423		11/05/2004		
422MH	*	WOGLOM/RESRV	01127		12/10/2004		
422NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
422QX		HORIZON AIR/RENEW	02424		12/17/2004		
4225S		FORSYTHE/AB	02425		11/29/2004		
423CF		FELKER/RESRV	00399		12/22/2004		
423CK	*	KALITTA CHARTERS LLC/RESRV	02446		12/03/2004		
423NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
423QS		NETJETS SALES INC/RENEW	00042		11/04/2004		
423QX		HORIZON AIR/RENEW	02390		12/17/2004		
424KB	*	CESSNA AIRCRAFT CO/RESRV	02039		12/28/2004		
424KC	*	COONTZ/RESRV	00126		12/13/2004		
424LF		9NUMBER CHG TO 40ML	01437		12/13/2004		
424NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
424PM		HECK/RESRV	03230		12/29/2004		
424QX		HORIZON AIR/RENEW	02422		12/17/2004		
424TM	*	EMC CORP/RESRV	00860		10/20/2004		
4243	*	FORTUNE AVIATION INC/RESRV	01430		11/12/2004		
425DW		DOBE/RESRV	01931		11/01/2004		
425JT		THIDODEAU/RENEW	01048		11/16/2004		
425MS	*	CIRRUS DESIGN CORP/RESRV	01987		12/22/2004		
425NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
425PN		421 ENTERPRISES INC/ASSIGN	02290		12/21/2004		
425QS		NETJETS SALES INC/RENEW	00040		11/04/2004		
425QX		HORIZON AIR/RENEW	02388		12/17/2004		
425S	*	BOHANNON/RESRV	03461		11/19/2004		
42540		MAULE AIR INC/MFG	01594		11/08/2004		
426DC		CONWAY/RESRV	02173		11/10/2004		
426HJ		WORLD AIRCRAFT CONNECTION INC/RESRV	00452		11/08/2004		
426KC	*	COONTZ/RESRV	00126		12/13/2004		
426MF	*	FRINT/RESRV	00055		12/17/2004		
426NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
426QX		HORIZON AIR/RENEW	02420		12/17/2004		
426TP		METROPOLITAN MEDICAL SERVICES OF NC INC/RESRV	02444		12/01/2004		
427AR		RAWAT/RESRV	01439		10/25/2004		
427BW		WALKER/RESRV	01935		11/01/2004		
427LF	*	INTERNATIONAOL LEASE FINANCE CORP/RESRV	01653		11/05/2004		
427MT		PROGRESSAIR INC/ASSIGN	01033		10/26/2004		
427NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
427P	*	PIEDMONT HAWTHORNE AVIATION INC/RESRV	00509		11/15/2004		
427P		PETROLEUM HELICOPTERS INC/RESRV	03411		11/19/2004		
427PS		ZUMBRO/ASSIGN	02374		12/21/2004		
427QS		NETJETS SALES INC/RENEW	00054		11/04/2004		
427QX		HORIZON AIR/RENEW	02386		12/17/2004		
427RS	*	SOTOLONGO/RESRV	03207		12/16/2004		
427RV	*	TIPTON/RESRV	02456		12/01/2004		
427SB		WELLS FARGO BANK NORTHWEST NA/ASSIGN	00393		10/26/2004		
427TL		MARANATHA TRANSPORTATION LLC/ASSIGN	02250		12/09/2004		
428CM		TURNER/RENEW	01415		12/16/2004		
428JF		KENMET INVESTMENTS LLC/ASSIGN	01185		11/15/2004	11/16/2004	C
428M		SWIFLITE AIRCRAFT CORP/ASSIGN	01693		10/06/2004		
428MF	*	FRINT/RESRV	00055		12/17/2004		
428NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
428PR		BELL HELICOPTER TEXTRON INC/RESRV	01183		11/15/2004		
428PR		BELL HELICOPTER TEXTRON INC/ASSIGN	00283		11/16/2004		
428QX		HORIZON AIR/RENEW	02418		12/17/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
429AD		CODDING/ASSIGN	01320		12/20/2004		
429AS		HALLECK/ASSIGN	01762		12/21/2004		
429NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
429QS		NETJETS SALES INC/RENEW	00052		11/04/2004		
429QX		HORIZON AIR/RENEW	02384		12/17/2004		
429X	*	THOMPSON/RESRV	02384		11/30/2004		
43BR		BILL RICE ASSOCIATES/RENEW	01351		11/29/2004		
43EB	*	BENNETT/RESRV	02762		12/02/2004		
43KD	*	DANNENBERG/RESRV	01282		12/20/2004	12/21/2004	C
43KH		HERONIMUS/AB	02308		12/27/2004		
43LD	*	DANTZER/RESRV	02654		11/29/2004		
43ME	*	FORTUNE AVIATION INC/RESRV	01430		11/12/2004		
43MF		MED FLIGHT AIR AMBULANCE INC/ASSIGN	01605		12/02/2004		
43MK		KANE/RESRV	02030		10/15/2004		
43RE		EVANS/ASSIGN	00859		10/05/2004		
43RX		9NUMBER CHG TO 7UG	02449		10/15/2004		
43SF		BOMBARDIER AEROSPACE CORP/ASSIGN	00175		10/07/2004		
43SF		BOMBARDIER AEROSPACE CORP/ASSIGN	02161		11/09/2004		
43SF		BOMBARDIER AEROSPACE CORP/RESRV	02308		11/09/2004		
43VT	*	FORTUNE AVIATION INC/RESRV	01430		11/12/2004		
43WJ		PASZKIEWICZ/RESRV	02800		10/27/2004	10/28/2004	C
430AG		A G SPANOS COMPANIES/ASSIGN	00003		10/07/2004		
430AG		SPANOS CORP/ASSIGN	00386		10/26/2004		
430BJ		9NUMBER CHG TO 430PT	02613		12/03/2004		
430BL		LAGS AIR LLC/ASSIGN	01383		11/19/2004		
430DL		9NUMBER CHG TO 430SL	02622		12/27/2004		
430EB	*	BENNETT/RESRV	02762		12/02/2004		
430HP		HIGH PERFORMANCE AIRCRAFT INC/RENEW	02035		12/28/2004		
430JM	*	ROBINSON HELICOPTER CO/RESRV	03222		12/29/2004		
430NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
430QS		NETJETS SALES INC/RENEW	00050		11/04/2004		
430QX		HORIZON AIR/RENEW	02416		12/17/2004		
430RK		LEXINGTON ONE CONSULTING FOUNDATION/RENEW	WEB		11/21/2004		
430RX		MCADAMS/ASSIGN	02456		11/29/2004		
430SL	*	IDAHO HELICOPTERS INC/RESRV	02018		10/15/2004		
430SL		BELL HELICOPTER TEXTRON INC/ASSIGN	00550		11/15/2004		
430U		BURGEWOOD CORP/ASSIGN	01883		11/03/2004		
43069		REED/RENEW	02010		11/10/2004		
4308J		9NUMBER CHG TO 430PT	01823		10/19/2004		
431JP		ARTC/PRIOR RECORD	02498		10/14/2004		
431JP	*	DIAMOND AIRCRAFT SALES USA INC/RESERV	02234		10/14/2004		
431LF	*	INTERNATIONAOL LEASE FINANCE CORP/RESRV	01653		11/05/2004		
431MM		AQUAPORT II LLC/ASSIGN	01809		10/26/2004	10/27/2004	C
431NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
431P		PETROLEUM HELICOPTERS INC/RESRV	01935		11/24/2004		
431PC	*	LANCAIR CO/ASSIGN	00500		11/15/2004		
431QS		NETJETS SALES INC/RENEW	00048		11/04/2004		
431QX		HORIZON AIR/RENEW	02382		12/17/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
431SL	*	IDAHO HELICOPTERS INC/RESRV	02018		10/15/2004		
431SL		BELL HELICOPTER TEXTRON INC/ASSIGN	00556		11/15/2004		
431WH		9NUMBER CHG TO 404DJ	01869		11/18/2004		
43144		9 CONFIRMATION	00472		12/23/2004		
432BC	*	CLYDE/RESRV	00421		11/05/2004		
432BC	*	CIRRUS DESIGN CORP/ASSIGN	01315		11/16/2004		
432CB	*	CIRRUS DESIGN CORP/ASSIGN	00842		11/04/2004		
432ER	*	9 APP & FEE	01796		11/29/2004		
432J		CARTER/RENEW	01645		10/18/2004		
432NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
432QS		NJI SALES INC/RENEW	02284		12/09/2004	12/10/2004	C
432QX		HORIZON AIR/RENEW	02414		12/17/2004		
432WB	*	BELL/RESRV	03433		12/06/2004		
4321V		DUGGAN/RENEW	01195		11/02/2004		
4322B		9NUMBER CHG TO 415KM	02087		11/22/2004		
433NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
433P		PETROLEUM HELICOPTERS INC/RESRV	03413		11/19/2004		
433QS		NETJETS SALES INC/RENEW	00046		11/04/2004		
433QX		HORIZON AIR/RENEW	02380		12/17/2004		
433UP		UNITED PARCEL SERVICE CO/ASSIGN	00624		11/02/2004	11/02/2004	C
4333		SUHEY STEPHEN/RENEW	WEB		10/09/2004		
434DR		RICHARDSON DAVID/RENEW	WEB		11/09/2004		
434GA		9NUMBER CHG TO 616KG	02141		12/10/2004		
434JG		SOUTHERN SEAPLANE INC/ASSIGN	01390		10/21/2004		
434MB		BRIGHT/RESRV	01021		10/07/2004		
434NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
434QS		NETJET SALES INC/RENEW	00060		11/04/2004	11/05/2004	C
434QX		HORIZON AIR/RENEW	02412		12/17/2004		
435DE		ROBINSON HELICOPTER CO/MFG	00560		11/08/2004		
435NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
435QS		NETJETS SALES INC/RENEW	00058		11/04/2004		
435QX		HORIZON AIR/RENEW	02378		12/17/2004		
4353	*	FORTUNE AVIATION INC/RESRV	01430		11/12/2004		
436DE		ROBINSON HELICOPTER CO/MFG	00558		11/08/2004		
436NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
436QX		HORIZON AIR/RENEW	02410		12/17/2004		
437EM		ROBINSON HELICOPTER CO/MFG	00556		11/08/2004	11/08/2004	C
437GE		GILLETTE/RENEW	01058		10/19/2004		
437NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
437PR		CRISENBERRY/RESRV	01034		10/12/2004		
437QS		NETJETS SALES INC/RENEW	00056		11/04/2004		
437QX		HORIZON AIR/RENEW	02376		12/17/2004		
437RM		MORRISEY RICHARD R/RENEW	WEB		10/14/2004		
438MY	*	YARNALL/RESRV	01022		11/18/2004		
438MY	*	YARNALL/RESRV	01065		12/10/2004		
438NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
438QS		NETJETS SALES INC/RENEW	00068		11/04/2004		
438QX		HORIZON AIR/RENEW	02406		12/17/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
4383G		9NUMBER CHG TO 782TM	01104		11/15/2004		
4387X		9NUMBER CHG TO 560FL	01438		11/04/2004		
439MK	*	SOLLEY AIR/RESRV	00842		11/15/2004		
439NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
439QS		NETJETS SALES INC/RENEW	00066		11/04/2004		
439QX		HORIZON AIR/RENEW	02374		12/17/2004		
439RV		FENTON DOUGLAS/RENEW	WEB		10/03/2004		
43958		SEYBERT/ASSIGN	01701		12/07/2004		
4396H		9NUMBER CHG TO 205GF	01875		11/10/2004		
44AT		HALLETT JACKSON/RENEW	WEB		10/04/2004		
44DQ	*	ROBINSON HELICOPTER CO/RESRV	00385		12/22/2004		
44ED		DUPONT GROUP/RESRV	00760		12/27/2004		
44GZ		ZINKIL/RENEW	02693		12/27/2004		
44KA		J F AVIATION ASSOCIATES INC/ASSIGN	01765		10/19/2004		
44NR		RODMAN NOEL/RENEW	WEB		11/19/2004		
44PL	*	LEASUM/AB	00508		11/08/2004	11/08/2004	C
44QU		CYLINDER SHOP INC/RET 64	00402		11/22/2004		
44RF		MARTIN/RESRV	01082		11/16/2004		
44SF		9NUMBER CHG TO 44QF	00617		10/15/2004		
44SF		STATE MUTUAL AUTOMOBILE INSURANCE CO/RESRV	01006		10/19/2004		
44SF		BOMBARDIER AEROSPACE CORP/RESRV	02302		11/09/2004		
44SF		BOMBARDIER AEROSPACE CORP/ASSIGN	00618		12/29/2004	12/29/2004	C
44SH		44SH LLC/ASSIGN	02636		12/27/2004		
44SH		9NUMBER CHG TO 448H	02636		12/27/2004		
44T		RAHE/RENEW	02296		11/09/2004		
44U		DYNAMIC AVIATION GROUP INC/RENEW	WEB		12/13/2004		
44VP		MANISS ROBERT/RENEW	WEB		10/20/2004		
44WV		WIV AIR LLC/RENEW	03194		12/29/2004		
44WX		MCCARTHY/RESRV	02363		11/09/2004		
44WX	*	CIRRUS DESIGN CORP/RESRV	01987		12/22/2004		
440AL		HAWKINS STEVEN/RENEW	WEB		10/08/2004		
440CV		ASTRE AIR INTERNATIONAL/RENEW	WEB		11/08/2004		
440GC		LUCON CHASNAIS FLYING INC/ASSIGN	01653		11/29/2004		
440NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
440QS		NETJETS SALES INC/RENEW	00064		11/04/2004		
440QX		HORIZON AIR/RENEW	02408		12/17/2004		
441CW		COLVIN AVIATION LLC/RESRV	00532		11/15/2004		
441CW		COLVIN AVIATION LLC/ASSIGN	00995		12/08/2004	12/08/2004	C
441EH		SURDEX CORP/RESRV	01653		12/07/2004		
441FS		PICACHO AVIATION LLC/RESRV	02317		11/30/2004		
441FS		PICACHO AVIATION LLC/ASSIGN	02091		12/28/2004		
441LF	*	INTERNATIONAOL LEASE FINANCE CORP/RESRV	01653		11/05/2004		
441NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
441NC		ROBINSON HELICOPTER CO/MFG	02320		10/25/2004		
441NC		ROBINSON HELICOPTER CO/MFG	01606		12/09/2004		
4415S		LS MANAGEMENT INC/ASSIGN	01280		10/01/2004		
442BM		MCKINLEY/RESRV	01431		10/25/2004		
442BN		ROBINSON HELICOPTER CO/ASSIGN	02711		12/27/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
442DP		POHL DAVID/RENEW	WEB		12/10/2004		
442MM		ROBINSON HELICOPTER CO/RESRV	02450		11/12/2004		
442NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
442PS		AVIAT AIRCRAFT INC/ASSIGN	02348		12/21/2004		
442PT	*	YEAGER/RESRV	02004		12/08/2004		
442QS		NETJETS SALES INC/RENEW	00062		11/04/2004		
442RJ		HEYMACH ROBERT/RENEW	WEB		11/11/2004		
442SH		ROBINSON HELICOPTER CO/ASSIGN	02569		11/12/2004		
4425		OWENS CORNING/ASSIGN	01656		10/08/2004		
4426		OWENS CORNING/ASSIGN	01654		10/08/2004		
4428		OWNES CORNING/ASSIGN	01652		10/08/2004		
443CD	*	CIRRUS DESIGN CORP/ASSIGN	01315		11/16/2004		
443CR		ORLANDO FLIGHT TRAINING INC/RESRV	02338		11/02/2004		
443CR		ABRAXAS AIRCRAFT INC/ASSIGN	02234		12/07/2004		
443NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
443QS		NETJETS SALES INC/RENEW	00074		11/04/2004		
443RS	*	SOTOLONGO/RESRV	03207		12/16/2004		
443TM		KENNEY TIM/RENEW	WEB		10/16/2004		
444BC	*	CLYDE/RESRV	00421		11/05/2004		
444BC	*	CASTELL/RESRV	01054		11/18/2004		
444GF		DIAMOND AIRCRAFT SALES USA INC/RESRV	01667		11/04/2004	11/05/2004	C
444GF	*	FULLER/RESRV	01688		11/04/2004		
444GF	*	DIAMOND AIRCRAFT SALES USA INC/RESRV	03728		12/06/2004		
444HK		HK AERO LLC/ASSIGN	03369		12/06/2004		
444JW		WEBB/RENEW	01619		10/20/2004		
444KU		CLIENTAV INTERNATIONAL INC/RESRV	01162		10/21/2004		
444LD	*	LISTER/RESRV	02782		12/02/2004		
444LF		BERTOLINA/RESRV	00828		11/15/2004		
444LH	*	LAREDO HELICOPTERS LLC/RESRV	00423		11/05/2004		
444LT		BENCIVENGA/RESRV	01044		11/22/2004		
444LT		MARSHALL/RESRV	02612		11/29/2004		
444LX	*	TRANS EXEC AIR SERVICE/RENEW	01659		10/21/2004		
444NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
444QS		NETJETS SALES INC/RENEW	00072		11/04/2004		
444RH		JACKET EXPRESS LLC/RESRV	03098		12/16/2004		
444RH		JACKET EXPRESS LLC/RESRV	01968		12/23/2004		
444SB		BARON SB CORP/RENEW	03189		12/29/2004		
444TR	*	AMERICAN LONGEVITY CORP/AB	01463		11/01/2004		
4443Y		9NUMBER CHG TO 450GT	02262		11/23/2004		
445ME	*	WELLS FARGO BANK NORTHWEST NA/RESRV	02696		12/02/2004		
445NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
445RV		DANKELMAN/RESRV	00319		10/08/2004		
4451		ALSTERLIND STEPHEN W/RENEW	WEB		12/06/2004		
4455		LANCAIR CO/ASSIGN	01444		11/01/2004		
446AN		MSA V/ASSIGN	00008		11/29/2004		
446DC	*	DIAMOND AIRCRAFT SALES USA INC/RESRV	02310		11/09/2004		
446LX		FLIGHT OPTIONS/RENEW	01451		10/06/2004		
446LX		FLIGHT OPTIONS LLC/RESRV	01846		10/28/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
446LX		FLIGHT OPTIONS LLC/RESRV	01976		11/16/2004		
446NB	*	NORTHWEST AIRLINES INC/RENEW	01447		10/06/2004		
446PH		HAPP PAUL/RENEW	WEB		11/08/2004		
446QS		NETJETS SALES INC/RENEW	00070		11/04/2004		
446QW		QWEST BUSINESS RECOURCES INC/RENEW	02308		12/01/2004		
447AC		9NUMBER CHG TO 142EB	01071		12/08/2004		
447BL	*	BEATTY/RESRV	00470		11/08/2004		
447DN		POLARIS HOLDING CO/ASSIGN	01136		10/05/2004		
447LX		FLIGHT OPTIONS LLC/ASSIGN	01492		12/07/2004		
447NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
447QS		NETJETS SALES INC/RENEW	00080		11/04/2004		
447W		DE CREEFT/RENEW	02396		12/21/2004		
447WE		WE AVIATION LLC/RESRV	02746		10/27/2004		
447OM		AIRWORKS INC/RESRV	01639		11/05/2004	11/08/2004	C
4470M		AIRWORKS INC/RESRV	00448		11/08/2004		
448BC		BPS AVIATION LLC/RESRV	01066		11/18/2004		
448CS		F & M AVIATION LLC/RESRV	01987		10/15/2004		
448CS		F & M AVIATION LLC/ASSIGN	02033		11/08/2004		
448DH		HARVEY/RESRV	01121		12/10/2004		
448M		LAIRD JIM/RENEW	WEB		11/08/2004		
448NB	*	NORTHWEST AIRLINES INC/RENEW	01447		10/06/2004		
448QS		NETJETS SALES INC/RENEW	02286		12/09/2004		
448S		STABY PAUL/RENEW	WEB		12/09/2004		
4485B		9NUMBER CHG TO 487DT	00881		11/23/2004		
449DS		SWAIN DAVID/RENEW	WEB		10/12/2004		
449F	*	PARKER/RESRV	00278		12/21/2004		
449JP	*	PARKER/RESRV	00278		12/21/2004		
449LX		FLEET NATIONAL BANK/ASSIGN	01490		12/07/2004		
449M		CORBETT AVIATION INC/ASSIGN	00164		10/14/2004		
449NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
449P	*	PARKER/RESRV	00278		12/21/2004		
449PT	*	LOVETT AVIATION INC/ASSIGN	00828		11/04/2004		
449QS		NETJETS SALES INC/RENEW	00078		11/04/2004		
449RC	*	COPTER LEASE LLC/RESRV	02477		11/08/2004		
449SH		ROBINSON HELICOPTER CO/ASSIGN	02571		11/12/2004		
449WH		DIAMOND H AERO INC/RESRV	01008		11/22/2004		
449X	*	PARKER/RESRV	00278		12/21/2004		
44982		BAYARD FOREIGN MARKETING LLC/RESRV	00421		11/29/2004	11/29/2004	C
45B		BENOIT AERIAL SPRAYING INC/ASSIGN	01251		11/17/2004		
45BS		PCH AVIATION INC/ASSIGN	00191		12/02/2004		
45CH		HUGHES/RENEW	01929		12/22/2004		
45GD		IATS/RESRV	02350		12/14/2004		
45GH		BEAR FORCE ONCE LLC/RESRV	00961		10/05/2004		
45GH	*	CIRRUS DESIGN CORP/ASSIGN	01326		11/12/2004		
45LD	*	LEARJET INC/MFG	01023		10/19/2004		
45LJ		LEARJET INC/MFG	01494		12/15/2004		
45LJ		9 CANCELLATION	01677		12/23/2004		
45LX		SSC AVIATION 04 LLC/ASSIGN	02381		12/21/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
45MK	*	SOLLEY AIR/RESRV	00842		11/15/2004		
45NB		RAYTHEON AIRCRAFT CO /MFG	00565		10/04/2004		
45NB		AIR KING AVIATION LLC/ASSIGN	02354		10/27/2004	10/28/2004	C
45NG		DOMINIK/RESRV	00744		12/27/2004		
45NP		NPG AIRCRAFT INC/ASSIGN	01280		11/10/2004		
45NP		NPG AIRCRAFT INC/ASSIGN	00020		11/16/2004		
45PF	*	OASIS SERVICES/RESRV	01710		11/04/2004		
45PF		RAYTHEON AIRCRAFT CO/ASSIGN	01858		11/18/2004		
45RF		U S DEPARTMENT OF COMMERCE/ASSIGN	01156		10/08/2004		
45RX	*	MEDIPLANE INC/RESRV	01362		11/12/2004		
45RX	*	MEDIPLANE INC/ASSIGN	01310		11/29/2004		
45US		ROSSOW/ASSIGN	00986		10/12/2004		
45WL		JONES KENNETH/RENEW	WEB		10/10/2004		
45Y		DYNAMIC AVIATION GROUP INC/RESRV	02205		11/23/2004		
45Y		REED/RESRV	02394		11/30/2004		
45Y		SMITH/RESRV	02456		12/03/2004		
45Y		KESTLER/RESRV	01663		12/07/2004		
45Y		SPICKARD/RESRV	01671		12/07/2004		
45Y		BELLE SKYE INTERPRISES INC/RESRV	02010		12/08/2004		
450AC	*	BRENER/RESRV	03841		10/29/2004		
450GT		TECHNI AEROBATIC INC/ASSIGN	01272		10/01/2004		
450JM		MARKEL/RENEW	01967		10/26/2004		
450JW		AVIFLEX AVIATION CORPORATION/RENEW	WEB		12/30/2004		
450KT		MULLER/RESRV	02185		11/10/2004		
450NB	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
450QS		NETJETS SALES INC/RENEW	00076		11/04/2004		
45011		ARTC/RECALL	01834		11/18/2004		
45092		CAMERON BALLOONS/MFG	01115		10/21/2004		
45096		CAMERON BALLOONS/MFG	01117		10/21/2004		
45098		CAMERON BALLOONS U S/MFG	01293		11/12/2004		
451BW		LEARJET INC/MFG	00454		10/20/2004		
451C	*	CUTTER/RESRV	02060		11/10/2004		
451CJ		CESSNA AIRCRAFT CO/MFG	01027		10/08/2004		
451NB	*	NORTHWEST AIRLINES INC/RENEW	01447		10/06/2004		
451P		PETROLEUM HELICOPTERS INC/RESRV	03353		11/19/2004		
451TM	*	EMC CORP/RESRV	00860		10/20/2004	10/20/2004	C
4510N		CAMERON BALLOONS/MFG	00651		11/08/2004		
4510W		CAMERON BALLOONS/MFG	01009		10/27/2004		
452GT		TECHNI AEROBATICS INC/ASSIGN	02080		12/28/2004		
452JS		JIM STRONG AVIATION INC/RESRV	01054		10/12/2004		
452JS		JIM STRONG AVIATION INC/ASSIGN	01223		10/19/2004		
452N		ROUNDS/RENEW	03083		10/25/2004		
452P		PETROLEUM HELICOPTERS INC/RESRV	02992		11/19/2004		
452PD		DODDS/RESRV	00831		10/01/2004		
452PD		PTD ENTERPRISES LLC/ASSIGN	01014		10/19/2004		
452SH		LOCKHART/RESRV	01887		11/01/2004		
453GT		TECHNI AEROBATIC INC/ASSIGN	00892		12/17/2004		
453N		RUBBERMAID NEWELL/RENEW	WEB		12/06/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
453P		PETROLEUM HELICOPTERS INC/RESRV	02994		11/19/2004		
453QS		NETJETS SALES INC/RENEW	00086		11/04/2004		
454AN		ANDERSON&ANDERSON/RESRV	02165		11/10/2004		
454DL		LOEWEN DAVID/RENEW	WEB		11/25/2004		
454JM	*	ROBINSON HELICOPTER CO/RESRV	03222		12/29/2004		
454JS		STROM CORP/RESRV	01044		10/12/2004		
454N		RUBBERMAID NEWELL/RENEW	WEB		12/06/2004		
454SH		ROBINSON HELICOPTER CO/ASSIGN	02573		11/12/2004		
454TW	*	WITT/RESRV	01093		12/10/2004		
454W		WILKINS/RESRV	03173		12/16/2004		
454W		CONLEY BROS INC/ASSIGN	01957		12/22/2004		
45480		SWICK/RENEW	00022		12/17/2004		
455CL		BOMBARDIER AEROSPACE CORP/RESRV	02222		12/09/2004		
455LX		FLIGHT OPTIONS/RESRV	01675		11/12/2004		
455LX		FLIGHT OPTIONS LLC/ASSIGN	01488		12/07/2004		
455LX		FLIGHT OPTIONS LLC/RENEW	03362		12/29/2004	12/30/2004	C
455QS		NETJETS SALES INC/RENEW	00084		11/04/2004		
455RT		TARRSON/ASSIGN	01038		11/16/2004		
455T		ROCHFERT/RENEW	02124		10/21/2004		
4554	*	GK AVIATION CONSULTING INC/ASSIGN	00550		10/06/2004		
4555	*	GLASS/RESRV	01693		10/05/2004		
4555	*	CIRRUS DESIGN CORP/ASSIGN	01326		11/12/2004		
456AR	*	CIRRUS DESIGN CORP/MFG	01569		10/26/2004		
456AS	*	DIAMOND AIRCRAFT SALES USA INC/RESRV	02070		11/10/2004		
456CE		LIND/RESRV	00447		11/05/2004		
456DG		GARDNER DOUGLAS/RENEW	WEB		12/10/2004		
456ER	*	9 APP & FEE	01796		11/29/2004		
456GH		INSTA-GATOR HELICOPTERS INC/RENEW	01423		12/16/2004		
456MT		WELLS FARGO BANK NORTHWEST NA TRUSTEE/ASSIGN	01244		10/22/2004		
456QS		NETJETS SALES INC/RENEW	00082		11/04/2004		
456RP		PURSEL ROBERT/RENEW	WEB		10/11/2004		
456RV		RUSSELL ROBERT/RENEW	WEB		10/29/2004		
456SL		CESSNA AIRCRAFT CO/ASSIGN	02416		12/15/2004		
456SL		CESSNA AIRCRAFT CO/RESRV	02427		12/15/2004		
456TX		BELL HELICOPTER TEXTRON INC/RESRV	02454		12/03/2004		
456WB	*	BELL/RESRV	03433		12/06/2004		
4567		BLADE RUNNER LLC/RESRV	01641		12/14/2004		
457AM	*	MATTOX/RESRV	03204		12/29/2004		
457FA		9NUMBER CHG TO 5910T	02447		10/15/2004		
457GM		9NUMBER CHG TO 825AM	02758		10/22/2004		
457JC		VERIZON SOUTHWEST/RESRV	01767		10/07/2004		
457JC		GTE SOUTHWEST INC/ASSIGN	02309		10/13/2004		
457JP	*	DIAMOND AIRCRAFT SALES USA INC/RESRV	02070		11/10/2004		
457N		RUBBERMAID NEWELL/RENEW	WEB		12/06/2004		
457QS		NETJETS SALES INC/RENEW	00092		11/04/2004		
457RV	*	BP VENTURE INC/RESRV	01970		12/08/2004		
458EP	*	PIETROWSKI/RESRV	01948		12/08/2004		
458ER		9NUMBER CHG TO 724PG	01143		12/08/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
458JB		BIELER/ASSIGN	00968		11/22/2004		
458QS		NETJETS SALES INC/RENEW	00090		11/04/2004		
458RV		FOWLER ALAN/RENEW	WEB		12/09/2004		
45865		FREEMAN/RESRV	02792		10/27/2004		
4589H		9NUMBER CHG TO 720TS	02177		12/10/2004		
459AD		AERODYNAMICS INC/RENEW	WEB		11/22/2004		
459AD		AERODYNAMICS INC/RENEW	01009		12/08/2004	12/08/2004	C
459C	*	CUTTER/RESRV	02060		11/10/2004		
459KJ		VAN DAM/RESRV	01054		11/22/2004		
459QS		NETJETS SALES INC/RENEW	00088		11/04/2004		
459SF		SPRINGFIELD FINANCIAL SERVICES LLC/RESRV	03621		12/06/2004		
459SF		SPRINGFIELD FINANCIAL SERVICES LLC/ASSIGN	02082		12/28/2004		
46AZ	*	NADIG/RESRV	01266		12/20/2004		
46BZ	*	HOHOS/RESRV	01686		11/04/2004		
46GG	*	LANCAIR CO/RESRV	00493		11/15/2004		
46HM	*	MILLER/RESRV	00391		10/26/2004		
46HW	*	WATKINS/AB	01461		11/01/2004		
46KD	*	DANNENBERG/RESRV	01282		12/20/2004	12/21/2004	C
46LH		PARA DROP/RESRV	02197		12/17/2004		
46MF	*	MED FLIGHT AIR AMBULANCE INC/RESRV	02698		12/02/2004		
46MJ		ADAMS MARK/RENEW	WEB		12/10/2004		
46TX		HOV-AIRE/RESRV	01442		11/12/2004		
46VB	*	ROBINSON HELICOPTER CO/RESRV	00270		12/21/2004		
46X		DYNAMIC AVIATION/RENEW	WEB		12/13/2004		
460DN		WELLS FARGO BANK NORTHWEST NA/RESRV	01637		10/20/2004		
460DN		WELLS FARGO BANK NORTHWEST NA/ASSIGN	00500		11/02/2004		
460P	*	OUR PLANE CORP/RENEW	00869		11/04/2004		
460P		OURPLANE CORP/ASSIGN	00811		12/17/2004		
4603X		GREGORY/RENEW	00888		12/17/2004		
461CA		CORBI AIRCRAFT SALES INC/RENEW	01697		10/05/2004		
461CD	*	CIRRUS DESIGN CORP/ASSIGN	01315		11/16/2004		
461CF		FARLOW/RENEW	02471		11/08/2004		
461KS		SMITH KENNETH/RENEW	WEB		11/25/2004		
461LF	*	INTERNATIONAOL LEASE FINANCE CORP/RESRV	01653		11/05/2004		
461QS		NETJETS SALES INC/RENEW	00102		11/04/2004		
461WA	*	ATKINS/RESRV	02370		11/30/2004		
462D	*	STANLEY/AB	00582		10/06/2004		
462TW		WEBSTER THOMAS/RENEW	WEB		10/07/2004		
4622T		SCHIMDT/RENEW	01401		10/25/2004		
463CD	*	CIRRUS DESIGN CORP/MFG	01196		10/20/2004		
463DG	*	GIDDINGS/AB	02304		10/22/2004		
463MF	*	FRINT/RESRV	00055		12/17/2004		
463QS		NETJET SALES INC/RENEW	00100		11/04/2004	11/05/2004	C
463WP		9NUMBER CHG TO 195JG	01131		12/08/2004		
463Y	*	BUCHANAN/RESRV	00670		12/27/2004		
464PS		DIAMOND AIRCRAFT SALES USA INC/RESRV	01353		11/12/2004		
464SH		ROBINSON HELICOPTER CO/ASSIGN	02575		11/12/2004		
464SN		CESSNA AIRCRAFT CO/ASSIGN	01885		11/10/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
4654M		9NUMBER CHG TO 162LF	02116		12/28/2004		
466BC	*	CARDEN/RESRV	00391		10/04/2004		
466DC		AEROTEL INC/RESRV	01676		11/04/2004		
466PS	*	DIAMOND AIRCRAFT SALES USA INC/RESRV	02070		11/10/2004		
466QS		NETJETS SALES INC/RENEW	00098		11/04/2004		
467BD	*	CIRRUS DESIGN CORP/MFG	01569		10/26/2004		
467JK		AIRCRAFT GUARANTY TRUST LLC/ASSIGN	01630		12/13/2004		
467LX		ST JOE CO/RESRV	02097		10/15/2004		
467QS		GULFSTREAM AEROSPACE CORP/MFG	01596		10/15/2004		
467QS		NETJETS SALES INC/RENEW	00096		11/04/2004		
467TS		SCHNEIDER/RESRV	01923		12/22/2004		
468DC		CROCKER/RESRV	00053		12/17/2004		
468QS		NETJETS SALES INC/RENEW	00094		11/04/2004		
468SB		SAMARITANS PURSE/RESRV	00462		11/08/2004		
468TM		MACNEILL/RENEW	01235		10/19/2004		
468V		VENABLE/RESRV	02193		11/10/2004		
4688P		9NUMBER CHG TO 52SE	01502		11/12/2004		
469CP	*	CO-PLANE LLC/RESRV	00976		11/22/2004		
469DL		LARSON DEREK/RENEW	WEB		10/07/2004		
469JP	*	DIAMOND AIRCRAFT SALES USA INC/RESRV	02070		11/10/2004		
469KG		9NUMBER CHG TO 719HT	02361		12/14/2004		
469RM		MOFFITT/RENEW	00880		12/17/2004		
469SA	*	LARSON/RESRV	01966		12/08/2004		
469SP		SAMARITANS PURSE/RENEW	WEB		12/15/2004		
469SW	*	SKYWEST AIRLINES INC/RENEW	02717		12/27/2004		
469TW		LAUGHLIN/RESRV	01450		11/12/2004		
469WC		BUSINESS LIMO LLC/ASSIGN	01474		10/04/2004		
469WC		BUSINESS LIMO LLC/ASSIGN	01299		11/16/2004		
47BW		WOODS/RENEW	01939		11/24/2004		
47ER		DEVNRJA/RENEW	02052		11/10/2004		
47ES	*	BLUE SKYE AVIATION INC/AB	02422		11/29/2004	11/30/2004	C
47KV		VANDEVENDER F KARL/RENEW	WEB		11/05/2004		
47MF	*	MED FLIGHT AIR AMBULANCE INC/RESRV	02698		12/02/2004		
47MQ	*	GEMTEC INC/ASSIGN	00095		11/24/2004		
47PT	*	LOVETT AVIATION INC/ASSIGN	00828		11/04/2004		
47TG		EASTWOOD AVITION LLC/RENEW	02300		12/01/2004		
47TX		SUTTON/RESRV	01076		10/18/2004		
47VH	*	HARLOW/RESRV	02150		11/10/2004		
47VM		SWEENEY/RESRV	00999		10/07/2004		
47VV	*	HARLOW/RESRV	02150		11/10/2004		
47WT		AIRCRAFT GUARANTY TRUST LLC/RESRV	02190		10/28/2004		
47WT		AIRCRAFT GUARANTY TRUST LLC/ASSIGN	00232		11/12/2004		
47WW		MJ BRAVO INC/RENEW	01830		10/26/2004		
470JK		HILL KENNETH/RENEW	WEB		12/10/2004		
470JP	*	DIAMOND AIRCRAFT SALES USA INC/RESRV	02070		11/10/2004		
470QS		NETJETS SALES INC/RENEW	00114		11/04/2004		
470SW	*	SKYWEST AIRLINES INC/RENEW	02717		12/27/2004		
471LA		HERSHORIN/RESRV	01064		11/18/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
471LF	*	INTERNATIONAOL LEASE FINANCE CORP/RESRV	01653		11/05/2004		
471QS		NETJETS SALES INC/RENEW	00112		11/04/2004		
471RL		LOMAX/RESRV	01702		11/04/2004		
471SW	*	SKYWEST AIRLINES INC/RENEW	02717		12/27/2004		
471WA	*	ATKINS/RESRV	02370		11/30/2004		
472CD	*	CIRRUS DESIGN CORP/ASSIGN	01315		11/16/2004		
472ER		9NUMBER CHG TO 73JA	01431		12/13/2004		
472EZ		HAMMOND/RESRV	01152		12/23/2004		
472KL		COLLEY/RENEW	02741		09/30/2004		
472PA	*	DIAMOND AIRCRAFT SALES USA INC/RESRV	02070		11/10/2004		
473JS		SUGGS JAMES/RENEW	WEB		10/10/2004		
473QS		NETJETS SALES INC/RENEW	00110		11/04/2004		
473SW	*	SKYWEST AIRLINES INC/RENEW	02717		12/27/2004		
4733J		9NUMBER CHG TO 809KS	02489		11/29/2004	11/30/2004	C
474M		R R FINANCIALL INC/RESRV	01028		10/12/2004		
474MC		CHRISTENSEN/RESRV	02216		12/28/2004		
474QS		NETJETS SALES INC/RENEW	00108		11/04/2004		
474SH		ROBINSON HELICOPTER CO/ASSIGN	02577		11/12/2004		
475DB	*	BLAND/RESRV	01740		12/14/2004		
475P		PETROLEUM HELICOPTERS INC/RESRV	01933		11/24/2004		
475SW	*	SKYWEST AIRLINES INC/RENEW	02717		12/27/2004		
475WB		JET SYSTEMS/RESRV	02354		12/14/2004		
475WB		WRBC TRANSPORTATION INC/ASSIGN	02156		12/28/2004		
476P		PETROLEUM HELICOPTERS INC/RESRV	03417		11/19/2004		
476QS		NETJETS SALES INC/RENEW	00106		11/04/2004		
476SW	*	SKYWEST AIRLINES INC/RENEW	02717		12/27/2004		
476T		MAXUS LEASING GROUP INC/ASSIGN	00201		10/12/2004		
476T		MAXUS LEASING GROUP INC/ASSIGN	00833		10/13/2004		
477CH		ROBINSON HELICOPTER CO/MFG	01615		10/04/2004		
477CH		ROBINSON HELICOPTER CO/MFG	01689		10/05/2004		
477DD		TAHOE HELICOPTERS INC/RESRV	00544		11/15/2004		
477ER		9NUMBER CHG TO 78JA	01433		12/13/2004		
477P		PETROLEUM HELICOPTERS INC/RESRV	01931		11/24/2004		
477PB	*	PENSE BROS DRILLING/RESRV	02360		11/30/2004		
477PR		ALLBEE/ASSIGN	01480		12/01/2004		
477PR		ALLBEE/ASSIGN	01147		12/28/2004		
477RD		DOERR/RENEW	02245		10/22/2004		
4774		DAVID LEE BRADLEY PRODUCTION INC/RESRV	03218		12/29/2004		
4777A		ANDERSON/RENEW	01139		12/28/2004		
478CT		C I T LEASING CORP/ASSIGN	00032		11/23/2004		
478D	*	UNIVERSITY TRANSPLANT ASSOCIATES/RESRV	01012		10/12/2004		
478F	*	UNIVERSITY TRANSPLANT ASSOCIATES/RESRV	01012		10/12/2004		
478G	*	UNIVERSITY TRANSPLANT ASSOCIATES/RESRV	01012		10/12/2004		
478G	*	CIRRUS DESIGN CORP/ASSIGN	02248		12/08/2004		
478GP		CESSNA AIRCRAFT CO/ASSIGN	02646		12/03/2004		
478JB		OKLESEN/RESRV	02458		12/01/2004		
478JB		MID-FLORIDA AIR SERVICES INC/ASSIGN	01894		12/07/2004		
478KT		WHAYLEN/AB	01384		11/16/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
478KT		TRAYNOR/AB	01266		11/18/2004		
478QS		NETJETS SALES INC/RENEW	00104		11/04/2004		
478SE	*	CIRRUS DESIGN CORP/MFG	01569		10/26/2004		
478SW	*	SKYWEST AIRLINES INC/RENEW	02717		12/27/2004		
478TA		WELLS FARGO BANK NORTHWEST NA/RESRV	03806		10/29/2004	11/01/2004	C
478TA		TACA INTERNATIONAL AIRLINES S A/ASSIGN	00963		11/19/2004		
478U		MUNCIE AVIATION CO/RET 64	01295		11/29/2004		
479RV		HAMMOND/RESRV	03389		12/06/2004		
48EB		SPROUL KEITH/RENEW	WEB		10/18/2004		
48FS		ENSTROM HELICOPTERS CORP/RENEW	00688		11/17/2004		
48JM		MARKEL/RENEW	01935		10/26/2004		
48MK	*	CROW/RESRV	03433		11/19/2004		
48PP		PEARSON MORRIS/RENEW	WEB		10/07/2004		
48RX	*	MEDIPLANE INC/RESRV	01362		11/12/2004		
48SB		JACOBS/RENEW	00980		10/12/2004		
48VP	*	LANTZ/RESRV	02173		11/23/2004		
48WF		CENTRAL AIR LEASING LTD/RESRV	01039		10/19/2004	10/19/2004	C
480LX		RAYTHEON AIRCRAFT CO/ASSIGN	01305		11/16/2004		
480LX		RAYTHEON AIRCRAFT CO/MFG	01752		12/15/2004		
480LX		9NUMBER CHG TO 975RD	01752		12/15/2004		
480RA		RANGER AVIATION PARTS LLC/ASSIGN	01639		10/18/2004		
480V		MCCANLIES/RESRV	01762		12/14/2004		
481CH		HATCH/RENEW	02402		12/21/2004		
481P		WORLD MISSION AIR LLC/ASSIGN	01055		11/29/2004		
481PT		INSURED AIRCRAFT TITLE SERVICE/RESRV	03377		12/06/2004		
481SP		SAMARITANS PURSE/RENEW	WEB		10/25/2004		
481W	*	CESSNA AIRCRAFT CO/ASSIGN	01889		11/10/2004		
4810U	*	NEW PIPER INC/ASSIGN	02701		12/27/2004	12/28/2004	C
4811E	*	GREEN/AB	01991		11/24/2004		
482ER		9NUMBER CHG TO 82JA	02305		11/23/2004		
482JH	*	JLEE INDUSTRIES LLC/RESRV	01535		12/15/2004		
482LX	*	RAYTHEON AIRCRAFT CORP/MFG	01227		10/01/2004		
482SS	*	HAURY/RESRV	01503		10/07/2004		
482SW	*	SKYWEST AIRLINES INC/RENEW	02717		12/27/2004		
483ER		9NUMBER CHG TO 94JA	02307		11/23/2004		
483FW		FLORIDA FISH & WILDLIFE CONSVN COMMISSION/RESRV	00238		10/22/2004		
483FW	*	FLORIDA FISH & WILDLIFE CONSVN COMMISSION/ASSIGN	00513		11/15/2004	11/15/2004	C
483LX	*	RAYTHEON AIRCRAFT CORP/MFG	01227		10/01/2004		
483LX		RAYTHEON AIRCRAFT CO/ASSIGN	01308		11/16/2004		
483QS		NETJETS SALES INC/RENEW	00124		11/04/2004		
483SW	*	SKYWEST AIRLINES INC/RENEW	02717		12/27/2004		
483SX		LOUDERMILK JEFFREY/RENEW	WEB		11/08/2004		
4830U	*	NEW PIPER INC/ASSIGN	02701		12/27/2004	12/28/2004	C
484J		JACKSONS FOOD STORES INC/ASSIGN	02099		12/28/2004		
484MD		KRIEG/RESRV	01192		12/23/2004		
484QS		NETJETS SALES INC/RENEW	00122		11/04/2004		
484S		GEMBALA/RENEW	02246		10/14/2004		
484SH		ROBINSON HELICOPTER CO/ASSIGN	02579		11/12/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
484TC		MCAFEE & TAFT/RESRV	03379		12/06/2004		
484TC		WILMINGTON TRUST CO/ASSIGN	00633		12/30/2004		
484V		BHANSALI/RENEW	01650		10/18/2004		
484OW		COLLINS/RESRV	01150		12/23/2004		
485JH	*	JLEE INDUSTRIES LLC/RESRV	01535		12/15/2004		
485LX	*	RAYTHEON AIRCRAFT CORP/MFG	01227		10/01/2004		
485LX		RAYTHEON AIRCRAFT CO/MFG	00553		10/04/2004		
485LX		RAYTHEON AIRCRAFT CO/RESRV	01308		11/16/2004		
485LX		RAYTHEON AIRCRAFT CO/RESRV	03102		12/16/2004		
485LX		RAYTHEON AIRCRAFT CO/RESRV	03085		12/16/2004		
485PA	*	DIAMOND AIRCRAFT SALES USA INC/RENEW	02006		10/15/2004		
485QS		NETJETS SALES INC/RENEW	00120		11/04/2004		
485SW	*	SKYWEST AIRLINES INC/RENEW	02717		12/27/2004		
485TA		TACA INTERNATIONAL AIRLINES/RENEW	03391		11/19/2004		
486AR	*	ARNEY/AB	01378		12/16/2004		
486LX	*	RAYTHEON AIRCRAFT CORP/MFG	01227		10/01/2004		
486NA	*	ARNEY/AB	01378		12/16/2004		
486SW	*	SKYWEST AIRLINES INC/RENEW	02717		12/27/2004		
486OK		BUCHANAN/ASSIGN	00327		12/28/2004		
486OU	*	NEW PIPER INC/ASSIGN	02701		12/27/2004	12/28/2004	C
487CJ		BOMBARDIER AEROSPACE CORP/RESRV	00938		10/05/2004		
487DT		RAYTHEON AIRCRAFT CO/MFG	01021		10/19/2004		
487DT		RAYTHEON AIRCRAFT CO/MFG	00446		10/20/2004	10/20/2004	C
487PB	*	CIRRUS DESIGN CORP/ASSIGN	02603		12/02/2004		
487SW	*	SKYWEST AIRLINES INC/RENEW	02717		12/27/2004		
487TC	*	CESSNA AIRCRAFT CO/MFG	00620		11/02/2004	11/02/2004	C
487OU	*	NEW PIPER INC/ASSIGN	02701		12/27/2004	12/28/2004	C
4873U		9NUMBER CHG TO 210MD	02114		12/28/2004		
488AE		9NUMBER CHG TO 117N	01633		12/17/2004		
488CF		FULTON LIVING TRUST/RESRV	02195		11/10/2004		
488CH		BOMBARDIER AEROSPACE CORP/ASSIGN	00960		10/29/2004		
488GS	*	CITIFLIGHT INC/RESRV	01375		12/13/2004		
488LP		9NUMBER CHG TO 5993M	02547		10/05/2004		
488QS		NETJETS SALES INC/RENEW	00118		11/04/2004		
488SW	*	SKYWEST AIRLINES INC/RENEW	02717		12/27/2004		
488OW	*	WORDEN/AB	01046		12/09/2004		
4889P		VEATCH/RESRV	01698		11/04/2004		
489SA	*	SUMMIT AVIATION CORP/RESRV	00814		10/18/2004		
489SA		JL LEASING LLC/ASSIGN	01384		10/21/2004		
489SW	*	SKYWEST AIRLINES INC/RENEW	02717		12/27/2004		
489SX	*	ODEN/RESRV	01143		12/28/2004		
489OU	*	NEW PIPER INC/ASSIGN	02701		12/27/2004	12/28/2004	C
49AA		KLEINHOLZ/RENEW	02095		11/22/2004		
49AZ	*	NADIG/RESRV	01266		12/20/2004		
49HM	*	MILLER/RESRV	00391		10/26/2004		
49JV		SEIGNIOUS/RENEW	01014		10/08/2004		
49LJ	*	SLATTER/RESRV	03419		12/06/2004		
49MF	*	MED FLIGHT AIR AMBULANCE INC/RESRV	02698		12/02/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
49RX	*	MEDIPLANE INC/RESRV	01362		11/12/2004		
49VK	*	PARDEE/RESRV	02230		12/28/2004		
49WG		GRANGER WILLIAM/RENEW	WEB		10/22/2004		
49WH		HLH ENTERPRISES INC/RESRV	02126		11/24/2004		
490AS	*	OCALA AVIATION SERVICES INC/RESRV	01060		11/22/2004		
490CA		BRANNAN/RENEW	02056		11/10/2004		
490ER		9NUMBER CHG TO 95JA	02303		11/23/2004		
490SW	*	SKYWEST AIRLINES INC/RENEW	02717		12/27/2004		
490TA		WELLS FARGO BANK NORTHWEST NA/ASSIGN	00284		10/08/2004	10/08/2004	C
4900U	*	NEW PIPER INC/ASSIGN	02701		12/27/2004	12/28/2004	C
491CX	*	STEWART/RESRV	02478		12/01/2004		
491PA		DIAMOND AIRCRAFT SALES USA INC/RESRV	01017		10/19/2004		
491PS	*	STEWART/RESRV	02478		12/01/2004		
491PX	*	STEWART/RESRV	02478		12/01/2004		
491QS		NETJETS SALES INC/RENEW	00116		11/04/2004		
491SM	*	STEWART/RESRV	02478		12/01/2004		
491SW	*	SKYWEST AIRLINES INC/RENEW	02717		12/27/2004		
491SX	*	STEWART/RESRV	02478		12/01/2004		
491TA		WELLS FARGO BANK NORTHWEST NA/RESRV	03808		10/29/2004	11/01/2004	C
491TA		TACA INTERNATIONAL AIRLINES S A/ASSIGN	00719		11/08/2004		
4918C		CHAPMAN/RESRV	01008		10/12/2004		
4918C		CHAPMAN/AB	01310		11/17/2004		
492CM		MALLORY/RENEW	02449		12/22/2004		
492D	*	STANLEY/AB	00582		10/06/2004		
492PH		PETROLEUM HELICOPTERS INC/RESRV	02386		12/01/2004		
492PJ		BASSLER JERRY/RENEW	WEB		12/10/2004		
492RJ	*	AIR MIAMO LLC/RESRV	02806		10/27/2004		
492SW	*	SKYWEST AIRLINES INC/RENEW	02717		12/27/2004		
492VF		AIR MIAMO LLC/RESRV	01070		11/22/2004		
492XA	*	BLACKSTEN/RESRV	03223		12/16/2004		
4925T		KING AIR LLC/ASSIGN	01995		10/15/2004		
493DW		WAYMAN DANIEL/RENEW	WEB		10/28/2004		
493JS	*	DASSAULT FALCON JET CORP/MFG	00906		10/01/2004		
493S	*	DASSAULT FALCON JET CORP/MFG	00906		10/01/2004		
493S		DASSAULT FALCON JET CORP/ASSIGN	00745		12/21/2004		
493TG	*	GRAZIANO/AB	01665		10/06/2004		
4930K		9NUMBER CHG TO 212WK	01868		11/10/2004		
4930K		9NUMBER CHG TO 212WK	02245		12/28/2004		
4930U	*	NEW PIPER INC/ASSIGN	02701		12/27/2004	12/28/2004	C
4935Y		9NUMBER CHG TO 244CG	02607		12/03/2004		
494D	*	STANLEY/AB	00582		10/06/2004		
494GS		FLIGHT INTERNATIONAL CORP/RESRV	02816		10/27/2004		
494GS		FLIGHT INTERNATIONAL CORP/ASSIGN	02061		12/02/2004		
494QS		NETJETS SALES INC/RENEW	00128		11/04/2004		
494S		SMITH/ASSIGN	00980		10/06/2004		
494S		SMITH/ASSIGN	00006		12/21/2004		
494TG		ANSWER GROUP INC/RESRV	01946		12/08/2004		
494TG		ANSWER GROUP INC/RESRV	02011		12/10/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
494TG		ANSWER GROUP INC/ASSIGN	00321		12/21/2004		
4940U	*	NEW PIPER INC/ASSIGN	02701		12/27/2004	12/28/2004	C
4945		FULTZ/RESRV	02186		10/28/2004		
4947C		9NUMBER CHG TO 210SY	01736		12/15/2004		
495		ATLANTIC AIRLINES INC/RENEW	WEB		12/20/2004		
495AB		SMITH/RESRV	00381		10/04/2004		
49540		HINDENLANG/RESRV	00286		10/22/2004		
4959S		9NUMBER CHG TO 99HP	01269		11/01/2004		
4969X	*	SINGLETON/AB	02683		12/02/2004		
497		ATLANTIC AIRLINES INC/RENEW	WEB		12/20/2004		
497AK		SCOTTSDALE FLYERS/RENEW	03161		12/29/2004		
497ER	*	9 APP & FEE	01796		11/29/2004		
497SP		SAMARITANS PURSE/RENEW	WEB		10/25/2004		
4970P	*	OUR PLANE CORP/RESRV	00867		11/04/2004		
498AK		CESSNA AIRCRAFT CO/RESRV	02214		12/09/2004		
498AK		CESSNA AIRCRAFT CO/RESRV	01431		12/16/2004		
498B	*	BRIGGS/RESRV	00124		12/13/2004		
498CR		ORLANDO FLIGHT TRAINING INC/RESRV	02340		11/02/2004		
498CR		WORLD AIRCRAFT MANAGEMENT INC/ASSIGN	02241		12/07/2004		
498DC		DOW CORNING CORP/RESRV	01022		11/22/2004		
498J	*	BRIGGS/RESRV	00124		12/13/2004		
498JB	*	BRIGGS/RESRV	00124		12/13/2004		
4980U	*	NEW PIPER INC/ASSIGN	02701		12/27/2004	12/28/2004	C
499CD	*	CIRRUS DESIGN CORP/MFG	02565		10/05/2004		
499ER		9NUMBER CHG TO 723PG	01141		12/08/2004		
499GA		9NUMBER CHG TO 723QS	00622		11/18/2004		
499S		PARKER/ASSIGN	01701		12/22/2004		
499SP		SAMARITANS PURSE/RENEW	WEB		10/25/2004		
499X		HOLT/RENEW	01855		11/10/2004		
4990U	*	NEW PIPER INC/ASSIGN	02701		12/27/2004	12/28/2004	C
4999W		FORT MICHAEL/RENEW	WEB		12/23/2004		
5AE		LJ ASSOCIATES INC/RENEW	03357		11/19/2004		
5BH		HARRIS MARSHALL/RENEW	WEB		12/11/2004		
5EM		GOODLIN FINANCIAL GROUP/RESRV	01009		12/09/2004		
5FY		PERSONAL AIRLINER LTD/ASSIGN	01162		11/04/2004		
5FY		PERSONAL AIRLINER LTD/RESRV	00157		11/10/2004		
5GE	*	IATS/RENEW	01435		10/05/2004		
5GU		CESSNA AIRCRAFT CO/RESRV	01082		12/23/2004		
5JV		9 DESTROYED	02595		12/27/2004		
5MV	*	IATS/RENEW	01435		10/05/2004		
5NV	*	ARTC/RESRV	01081		12/10/2004		
5PE		ESPOSITO/RENEW	02116		11/17/2004		
5PV		AGUSTA AEROSPACE CORP/ASSIGN	00680		10/26/2004		
5QF		HEMMY/RESRV	01681		12/07/2004		
5RF		RAYTHEON AIRCRAFT CO/RESRV	02514		12/08/2004		
5SL		LAUGHLIN/RESRV	02028		10/15/2004		
5SP		JBC AERO INC/RESRV	00934		12/08/2004		
5TM		MORRISON/RESRV	01479		11/03/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
5TM		TM AIRCRAFT LEASING LLC/ASSIGN	01891		11/10/2004		
5TM		MORRISON/ASSIGN	01926		11/24/2004		
5UL		BLUE/RENEW	00932		10/05/2004		
5VC		WEAVER/RENEW	02025		12/28/2004		
5VN	*	ARTC/RESRV	01081		12/10/2004		
5VQ	*	BLISS/RESRV	00280		12/21/2004		
5WN		UNIVERSAL HELIAIR INC/ASSIGN	01650		10/21/2004		
5XH		LYNCH RAYMOND/RENEW	WEB		12/02/2004		
5XS		NORDSTROM GLENN RAY/RENEW	WEB		12/09/2004		
5Z		ZACKO/RENEW	02294		11/09/2004		
5ZA		SCHNEIDER/RENEW	00375		12/22/2004		
5ZJ		ZESCH ROY/RENEW	WEB		10/01/2004		
5ZJ		ZESCH/ASSIGN	01323		11/29/2004		
50AV		SCHUYBROEK AVIATION INC/RESRV	00526		10/26/2004		
50AV		SCHUYBROEK AVIATION INC/ASSIGN	01502		11/15/2004		
50CV		RIVER CITY FLYING SERVICE LLC/RESRV	02232		10/14/2004		
50CV		RIVER CITY FLYING SERVICE LLC/ASSIGN	01907		11/10/2004		
50EL		CESSNA FINANCE CORP/RESRV	00992		10/12/2004		
50EL		CESSNA FINANCE CORP/ASSIGN	03340		12/29/2004		
50KH		KEYSTONE HELICOPTER CORP/RESRV	02276		10/13/2004		
50KH		SABRINA FISHERIES CORP/ASSIGN	01676		11/03/2004		
50KH		KEYSTONE HELICOPTER CORP/ASSIGN	02458		11/29/2004		
50KK	*	SHADOWEN/AB	03020		10/25/2004		
50MC		MIKE CERVI CHAMPIONSHIP RODEO LLC/ASSIGN	02634		10/27/2004		
50MC		9NUMBER CHG TO 4204Q	02634		10/27/2004		
50MC		MIKE CERVI CHAMPIONSHIP RODEO LLC/ASSIGN	02222		12/07/2004		
50VJ		LUMILIPAD CORP/RESRV	02307		10/14/2004		
500AJ		US TURBINE AIRCRAFT SALES INC/RENEW	WEB		12/23/2004		
500AL		ABBOTT LABORATORIES/RESRV	00990		10/12/2004		
500AP		PARSCO INC/RENEW	02398		12/21/2004		
500BG		HARGRAVES TECHNOLOGY CORP/RESRV	01656		10/21/2004		
500BG		9NUMBER CHG TO 226LD	01656		10/21/2004		
500BG		BARCLAY AVIATION II LLC/ASSIGN	02376		12/14/2004		
500CP		STARSHIP TRANSPORT LLC/RESRV	01386		10/21/2004		
500CP		STARSHIP TRANSPORT LLC/ASSIGN	01988		11/16/2004		
500DJ		JESTER/RENEW	02226		10/14/2004		
500EX		MCELROY/RENEW	02673		10/27/2004		
500EX		MCELROY/ASSIGN	02005		11/10/2004		
500FA		N500FA LLC/ASSIGN	02431		12/13/2004		
500FB		BOCRE LEASING/RENEW	01644		10/15/2004		
500GA		WELLS FARGO BANK NORTHWEST NA/ASSIGN	01623		10/18/2004		
500GA		9NUMBER CHG TO 724QS	00153		12/21/2004		
500GH	*	HITCHCOCK INDUSTRIES INC/RESRV	02524		12/08/2004		
500LD		LITTLE DIXIE CONSTRUCTION LLC/RESRV	01014		11/22/2004		
500LD		LITTLE DIXIE CONSTRUCTION CO/ASSIGN	00955		12/08/2004		
500NM		STRICKER/RENEW	01278		10/28/2004		
500RJ	*	FALCON FLIGHT SANFORD INC/ASSIGN	02027		11/24/2004		
500S		HALEY/RESRV	01696		11/04/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
500SR		9NUMBER CHG TO 508SR	01727		10/12/2004		
500SR		CRIPPLE CREEK INVESTMENT LLC/RESRV	02324		11/02/2004		
500TD		FLORIDA PANTHER AIR INC/RESRV	00500		10/26/2004		
500TD		FLORIDA PANTHER AIR INC/ASSIGN	02373		11/02/2004		
500TL		9NUMBER CHG TO 508TL	01815		10/19/2004		
500TL		LABONTE RACING INC/RENEW	00728		11/17/2004		
500TW		WENDLING/RESRV	01023		10/07/2004		
500VF	*	AIR MIAMO LLC/RESRV	02806		10/27/2004		
500W		RAYTHEON AIRCRAFT CO/MFG	03359		12/29/2004		
501	*	BELLE SKYE ENTERPRISES INC/RESRV	00947		10/05/2004		
501		DOERING/RESRV	00957		10/05/2004		
501		VUKSANOVIC/RESRV	00339		10/08/2004		
501		HELSING GROUP INC/RESRV	00250		10/13/2004		
501		STENSON/RESRV	00232		10/13/2004		
501		FOX KILO INC/RESRV	02046		10/15/2004		
501		BARNHART/RESRV	01070		10/18/2004		
501BT		9NUMBER CHG TO 419F	00109		10/08/2004		
501BT		TRUAX/RESRV	03463		11/19/2004		
501E		PERSONAL AIRLINER LTD/RESRV	01022		10/18/2004		
501E		PERSONAL AIRLINER LTD/ASSIGN	00157		11/10/2004		
501HT	*	CONSUMER INSURANCE GROUP INC/RESRV	00916		10/20/2004		
501JB		JETBLUE AIRWAYS/RENEW	00473		11/05/2004		
501KM		MAHANEY AIR LLC/ASSIGN	01873		12/23/2004		
501LS	*	HANGAR 6 INC/ASSIGN	00315		10/05/2004	10/05/2004	C
501MC		9NUMBER CHG TO 9CR	02541		10/05/2004		
501MG		WORLD AIRCRAFT CONNECTION INC/RESRV	02772		10/27/2004		
501NS	*	SOIN/RESRV	01403		10/25/2004		
501SL	*	SOUTH CAROLINA LAW ENFORCEMENT DIVISION/ASSIGN	00339		11/01/2004		
501SU		SOUTH CAROLINA LAW ENFORCEMENT DIVISION/ASSIGN	01616		10/18/2004		
501TH		TREASURE COAST HELICOPTERS INC /ASSIGN	02542		12/03/2004		
501XP		RAYTHEON AIRCRAFT CO/MFG	00547		10/04/2004		
501YK	*	SUOZZI/RESRV	01909		11/10/2004		
502CD	*	CIRRUS DESIGN CORP/MFG	01196		10/20/2004		
502DG		GRAY/RESRV	02622		11/29/2004		
502FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
502FM		9NUMBER CHG TO 589R	00641		10/15/2004		
502HA		HOG AIR AVIATION INC/RESRV	00298		12/21/2004		
502LT		WOOD DANA/RENEW	WEB		11/10/2004		
502PX	*	PLAINS EXPLORATION & PRODUCTION CO/RESRV	02325		11/30/2004		
502SL		9NUMBER CHG TO 502SU	01616		10/18/2004		
502SL	*	SOUTH CAROLINA LAW ENFORCEMENT DIVISION/ASSIGN	00339		11/01/2004		
502SU		9NUMBER CHG TO 501SL	02154		12/10/2004		
502TH		TEMSCO HELICOPTERS/RESRV	00678		12/27/2004		
5028M		SEYBERT/ASSIGN	01699		12/07/2004		
50293		BLACK/RECALL	02484		12/03/2004	12/06/2004	C
503AM		TUCKER/ASSIGN	01306		11/17/2004		
503EB		CESSNA AIRCRAFT CO/RESRV	02029		12/28/2004		
503FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
503LA		ROBINSON HELICOPTER CO/RESRV	02450		12/01/2004		
503LA		ROBINSON HELICOPTER CO/MFG	02054		12/08/2004		
503TA	*	TRADEWINDS AIRLINES INC/RENEW	02346		11/02/2004		
5034T		LULFS/RENEW	01834		11/30/2004		
504AX		ADAM AIRCRAFT INDUSTRIES INC/ASSIGN	02618		10/20/2004		
504AX		ADAM AIRCRAFT INDUSTRIES INC/ASSIGN	01156		10/21/2004		
504CH		COLUMBIA HELICOPTERS INC/RENEW	03419		11/19/2004		
504FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
504HC		JACKET EXPRESS LLC/ASSIGN	03098		12/16/2004		
504JL		JADE MANAGEMENT INC/ASSIGN	01219		10/19/2004		
505CH		COLUMBIA HELICOPTERS INC/RENEW	03423		11/19/2004		
505DB		BOONE DAVID A/RENEW	WEB		10/06/2004		
505FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
505GT	*	JOHNSON/AB	02351		12/21/2004		
505JT		SHEFFELS/RESRV	03855		10/29/2004		
505MK	*	KOPP/RESRV	02362		11/30/2004		
505YB		SEMINOLE FLYING AND SOARING INC/ASSIGN	01354		11/15/2004	11/15/2004	C
50553		RAYTHEON AIRCRAFT CO/MFG	00458		11/12/2004		
506FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
506HP		PEDDEN/ASSIGN	01047		12/28/2004		
506MA	*	DIAMOND AIRCRAFT SALES USA INC/RESRV	02070		11/10/2004		
506P	*	PIEDMONT HAWTHORNE AVIATION INC/RESRV	00509		11/15/2004		
50648		9NUMBER CHG TO 133B	02840		11/19/2004		
50648		9NUMBER CHG TO 133B	01129		12/08/2004		
507FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
507KM		MOORE/RESRV	00752		12/27/2004		
507P	*	PIEDMONT HAWTHORNE AVIATION INC/RESRV	00509		11/15/2004		
507TA	*	TRADEWINDS AIRLINES INC/RENEW	02346		11/02/2004		
508AJ	*	CIRRUS DESIGN CORP/MFG	01569		10/26/2004		
508AL		AIR LOGISTICS LLC/ASSIGN	01352		10/18/2004		
508DN		9NUMBER CHG TO 17ES	02119		12/28/2004		
508EJ		9NUMBER CHG TO 550CL	02161		12/10/2004		
508EY		9NUMBER CHG TO 2117S	01343		11/17/2004		
508FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
508TA	*	TRADEWINDS AIRLINES INC/RENEW	02346		11/02/2004		
508V		STAHL VICTOR/RENEW	WEB		12/08/2004		
508VF		MARTIN/RESRV	02598		11/29/2004		
509CD	*	CIRRUS DESIGN CORP/ASSIGN	01315		11/16/2004		
509FP		PERDUE FARMS INC/RESRV	00994		10/12/2004		
509FP		RAYTHEON AIRCRAFT CO/MFG	01486		10/18/2004		
509PD		WESTCHESTER CNTY DEPARTMENT OF PUBLIC SAFTY/RESRV	01270		12/20/2004		
509TA	*	TRADEWINDS AIRLINES INC/RENEW	02346		11/02/2004		
5091G		9NUMBER CHG TO 142CE	02403		12/01/2004		
51AQ	*	JACKSON/AB	01145		12/28/2004		
51AR	*	JACKSON/AB	01145		12/28/2004		
51AX	*	JACKSON/AB	01145		12/28/2004		
51AY	*	JACKSON/AB	01145		12/28/2004		
51CG	*	GENTRY/AB	01206		12/23/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
51DF		FRANCIS JAMES S/RENEW	WEB		12/12/2004		
51EF		EAGLE FLYERS INC/RENEW	00878		10/20/2004	10/20/2004	C
51ES	*	SESSIONS/RESRV	01160		10/07/2004		
51ES		SESSIONS/ASSIGN	01657		11/04/2004		
51ES	*	BLUE SKYE AVIATION INC/AB	02422		11/29/2004	11/30/2004	C
51GL		MCELWEE/RESRV	01006		10/12/2004		
51HH		AGUSTA AEROSPACE CORP/RESRV	02293		10/05/2004		
51HH		AGUSTA AEROSPACE CORP/ASSIGN	03283		10/29/2004		
51JJ		CESSNA AIRCRAFT CO/RESRV	01849		11/15/2004		
51LG	*	GENTRY/AB	01206		12/23/2004		
51PV		OM AVIATION SERVICES/RESRV	03052		10/25/2004		
510EB	*	BENNETT/RESRV	02762		12/02/2004		
510KA		ALEXANDER KLAREN/RENEW	WEB		12/02/2004		
510TS		SOLANO J THOMAS/RENEW	WEB		11/04/2004		
5103		GENERAL MOTORS CORPORATION/RENEW	WEB		12/16/2004		
511BG		WRAY GARY/RENEW	WEB		12/08/2004		
511KC		DAVE SCHROEDER AIRCRAFT SALES INC/ASSIGN	01193		11/02/2004		
511LF	*	INTERNATIONAOL LEASE FINANCE CORP/RESRV	01653		11/05/2004		
5110		SWARTZ/RENEW	02052		12/03/2004		
5117S		9NUMBER CHG TO 141CE	02401		12/01/2004		
512ER		9NUMBER CHG TO 87JA	02309		11/23/2004		
512FA	*	SOUTHEAST SPORT AIRCRAFT/RESRV	03455		11/19/2004		
512FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
512KC	*	DUERIG/AB	02243		10/13/2004		
512KW		KUYKENDALL/RESRV	00262		10/22/2004		
512KW		SCALED COMPOSITES LLC/AB	02175		11/09/2004		
512MH		9NUMBER CHG TO 2648Y	01073		12/08/2004		
512Z		SNICKELLDODDLES LLC/ASSIGN	00829		10/18/2004		
5124		GENERAL MOTORS CORP/RESRV	02627		10/22/2004		
5128		9NUMBER CHG TO 764MH	01111		12/08/2004		
5128		9NUMBER CHG TO 764MH	02122		12/28/2004	12/29/2004	C
5128X		RAYTHEON AIRCRAFT CO/MFG	00472		11/12/2004		
513DT		STARLING/RESRV	03827		10/29/2004		
513EF		RAYTHEON AIRCRAFT CO/ASSIGN	02355		12/01/2004		
513FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004	11/05/2004	C
513FX		9NUMBER CHG TO 514FX	01889		11/18/2004		
513JM		MILES AIRCRAFT LLC/RESRV	02336		11/02/2004		
513JM		MILES AIRCRAFT LLC/ASSIGN	01297		11/16/2004		
513MT		MED TRANS CORP/RENEW	00479		10/21/2004		
513TA	*	TRADEWINDS AIRLINES INC/RENEW	02346		11/02/2004		
514BR		BIR 1 LLC/RESRV	01050		10/18/2004		
514BR	*	CIRRUS DESIGN CORP/ASSIGN	03112		12/16/2004		
514CB		BERRY/RESRV	01537		11/03/2004		
514CB		ANGE LLC/ASSIGN	01707		12/16/2004		
514FE	*	FEDERAL EXPRESS CORP/RESRV	00370		10/26/2004		
514FX		LEARJET INC/MFG	01599		10/07/2004		
514GG		GORANSKY/RENEW	02663		10/27/2004		
514JJ		9NUMBER CHG TO 168DJ	01354		11/17/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
514LM		9NUMBER CHG TO 5AH	02546		11/08/2004		
514RB	*	IATS/RENEW	01435		10/05/2004		
514SM		VELOCITY LLC/RESRV	03219		12/16/2004		
514TA	*	TRADEWINDS AIRLINES INC/RENEW	02346		11/02/2004		
514X		REED/RESRV	01038		10/18/2004		
515FE	*	FEDERAL EXPRESS CORP/RESRV	00370		10/26/2004		
515M		9NUMBER CHG TO 22UP	03342		12/29/2004		
515MK	*	KOPP/RESRV	02362		11/30/2004		
515MM	*	LANCAIR CO/ASSIGN	00498		11/15/2004		
515MM		LANCAIR CO/RESRV	02681		12/03/2004		
515MM		LANCAIR CO/ASSIGN	03609		12/06/2004		
515MM		LANCAIR CO/ASSIGN	02230		12/09/2004		
515TA	*	TRADEWINDS AIRLINES INC/RENEW	02346		11/02/2004		
5152		PETRI/RENEW	02005		11/24/2004		
5157J		STERNHEIMER BROS INC/RENEW	01065		12/23/2004		
5157Q		9NUMBER CHG TO 637P	01570		10/14/2004		
516CR		MCLAUGHLIN/RESRV	01774		12/14/2004		
516FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
516FX		BOMBARDIER AEROSPACE CORP/ASSIGN	01350		12/27/2004		
516LZ		SCHILLER/ASSIGN	01288		10/07/2004		
516MT		MED TRANS CORP/RENEW	00483		10/21/2004		
516TB		BOGENHAGEN/RESRV	01963		10/19/2004		
516TG		KINCAID/RESRV	02224		12/28/2004		
517CD	*	CIRRUS DESIGN CORP/MFG	02565		10/05/2004		
517D		HULL DONALD/RENEW	WEB		11/18/2004		
517FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
517KM		MACELUCH/RESRV	01857		11/10/2004		
517KM		MACELUCH/ASSIGN	00942		12/08/2004		
517MT		MED TRANS CORP/RENEW	00489		10/21/2004		
517NG		GONZALEZ/AB	01440		11/16/2004		
517T		MILLER/RESRV	01680		11/04/2004		
517TA	*	TRADEWINDS AIRLINES INC/RENEW	02346		11/02/2004		
517TB		BEYER/RESRV	00379		12/22/2004		
517TM		MILLER/RESRV	01140		11/16/2004		
518BX	*	OLSEN/AB	00876		10/20/2004		
518BZ	*	OLSEN/AB	00876		10/20/2004		
518CD	*	CIRRUS DESIGN CORP/ASSIGN	02248		12/08/2004		
518CJ		9NUMBER CHG TO 366HH	02147		12/28/2004		
518DK		KRAW/RESRV	01975		10/19/2004		
518FE	*	FEDERAL EXPRESS CORP/RESRV	00370		10/26/2004		
518GM		MANDES/RESRV	03467		11/19/2004		
518M		IATS/RESRV	01377		12/13/2004		
518M		RAYTHEON AIRCRAFT CO/RESRV	02407		12/13/2004		
518M		RAYTHEON AIRCRAFT CO/MFG	02092		12/20/2004		
518MD	*	CIRRUS DESIGN CORP/ASSIGN	01326		11/12/2004		
518MS		MID STATE AVIATION/RENEW	01070		11/16/2004		
518MT		MED TRANS CORP/RENEW	00493		10/21/2004		
518RC	*	COPPER/RESRV	00170		12/13/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
518S	*	WESTRA/AB	01327		11/29/2004		
518SM	*	WESTRA/AB	01327		11/29/2004		
518TA	*	TRADEWINDS AIRLINES INC/RENEW	02346		11/02/2004		
519AW		MICHIGAN BALLOON CORP/RESRV	00248		10/13/2004		
519DK		K & D MANAGEMENT LLC/RESRV	01180		12/21/2004		
519FE	*	FEDERAL EXPRESS CORP/RESRV	00370		10/26/2004		
519M		IATS/RESRV	01379		12/13/2004		
519M		RAYTHEON AIRCRAFT CO/RESRV	02404		12/13/2004		
519M		RAYTHEON AIRCRAFT CO/MFG	02095		12/20/2004		
519MT		MED TRANS CORP/RENEW	00481		10/21/2004		
519RK	*	ERNST/RESRV	00403		12/22/2004		
519TA	*	TRADEWINDS AIRLINES INC/RENEW	02346		11/02/2004		
519TP		CAAP INC/RESRV	01435		10/06/2004		
52ET		CESSNA AIRCRAFT CO/RESRV	01620		12/07/2004		
52EW		WINNE EDWARD/RENEW	WEB		10/09/2004		
52GR	*	REYNOLDS/RESRV	03157		12/16/2004		
52JD		DENNIS JOHN/RENEW	WEB		12/21/2004		
52JN		NICHOLS/RESRV	01673		10/06/2004		
52LD	*	DEHART/RESRV	00083		12/17/2004		
52RL		LANG RICH/RENEW	WEB		11/02/2004		
52TP		PETERS/RENEW	00603		10/18/2004		
52WA		GREASE SPOT INC/RENEW	00882		12/17/2004		
520D		9NUMBER CHG TO 850AT	01676		10/08/2004		
520D		9NUMBER CHG TO 850AT	02530		11/29/2004		
520FE	*	FEDERAL EXPRESS CORP/RESRV	00370		10/26/2004		
520FS		BK LLC/ASSIGN	00148		12/17/2004		
520MT		MED TRANS CORP/RENEW	00485		10/21/2004		
520P		PAV JOSEPH/RENEW	WEB		12/21/2004		
520RE		SIMPLY LIVING LTD/RESRV	03603		12/06/2004		
520TA	*	TRADEWINDS AIRLINES INC/RENEW	02346		11/02/2004		
520TS		SARTORIUS/RESRV	00309		10/08/2004		
520WB		WILLIAM W BURNETTE/RENEW	WEB		10/12/2004		
521AC		ALTICOR INC/RENEW	WEB		11/08/2004		
521BJ		JEPSEN/RESRV	00708		12/27/2004		
521CH		WDH AVIATION LLC/RESRV	01237		11/17/2004		
521FC	*	CRAIG/AB	00890		10/20/2004		
521FE	*	FEDERAL EXPRESS CORP/RESRV	00370		10/26/2004		
521JT		GARDNER/RESRV	02345		10/14/2004		
521JT		GARDNER/ASSIGN	00987		12/08/2004		
521MC		CESSNA AIRCRAFT CO/MFG	02737		10/28/2004		
521MT		MED TRANS CORP/RENEW	00477		10/21/2004		
521N		BOB JAMES/RENEW	WEB		10/06/2004		
521SA		SWANSON/RESRV	01306		12/20/2004		
521TA	*	TRADEWINDS AIRLINES INC/RENEW	02346		11/02/2004		
521WH		WDH AVIATION LLC/ASSIGN	01237		11/17/2004		
52120		STAUBLE/ASSIGN	01321		10/28/2004		
522AA		ADAM AIRCRAFT INDUSTRIES/ASSIGN	00915		10/05/2004		
522CH	*	HARDING/RESRV	02448		12/01/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
522DJ		DRJ GROUP INC/ASSIGN	02683		10/27/2004		
522DT		LINDSTRAND BALLOONS USA/RESRV	02108		11/24/2004		
522DT		LINDSTRANS BALLOONS USA/ASSIGN	01485		12/15/2004		
522FE	*	FEDERAL EXPRESS CORP/RESRV	00370		10/26/2004		
522GB		SHAW/RESRV	00998		10/12/2004		
522GM	*	MANDES/RESRV	00144		12/13/2004		
522HA	*	HOMER AIR INC/RESRV	00464		11/08/2004		
522JG		SKYTECH INC/RENEW	03171		12/29/2004		
522JK		WEIS JONATHAN/RENEW	WEB		10/10/2004		
522JS		SARGEANT JACK/RENEW	WEB		12/08/2004		
522KG	*	CIRRUS DESIGN CORP/ASSIGN	00842		11/04/2004		
522LH	*	LAREDO HELICOPTERS LLC/RESRV	00423		11/05/2004		
522MS		SEARS/RESRV	01857		10/26/2004		
522MT		MED TRANS CORP/RENEW	00487		10/21/2004		
522Q		SPECTRUM AVIATION INC/RENEW	WEB		10/01/2004		
522SA	*	ROBINSON HELICOPTER CO/RESRV	00120		12/13/2004		
522SA		ROBINSON HELICOPTER CO/ASSIGN	02705		12/27/2004		
522TA	*	TRADEWINDS AIRLINES INC/RENEW	02346		11/02/2004		
522TC		TAYLOR THOMAS/RENEW	WEB		10/10/2004		
522TC		TAYLOR/ASSIGN	01034		11/16/2004		
522Z		SPECTRUM AVIATION INC/RENEW	WEB		10/01/2004		
523AC		9NUMBER CHG TO 900SX	00723		12/16/2004		
523AC		PEGASUS LEASING LLC/ASSIGN	02059		12/20/2004		
523AG		ALTICOR INC/RET 64	01439		10/29/2004	10/29/2004	C
523DK	*	CAWTHON/AB	01668		10/06/2004		
523DR		STOTESBERRY/RESRV	01092		10/18/2004		
523FE	*	FEDERAL EXPRESS CORP/RESRV	00370		10/26/2004		
523GA		ALTICOR INC/ASSIGN	01654		10/15/2004		
523H		HOSIE/RESRV	02329		10/14/2004		
523MK		EAGLE ENTERPRISES INC/ASSIGN	02198		09/30/2004		
523RM		MEER ROBERT/RENEW	WEB		12/09/2004		
523TA	*	TRADEWINDS AIRLINES INC/RENEW	02346		11/02/2004		
523WM		MCALEER III/RESRV	00252		10/13/2004		
52360	*	CAWTHON/AB	01668		10/06/2004	10/07/2004	C
5238H		9NUMBER CHG TO 407CL	03328		12/29/2004	12/30/2004	C
524AM		SOUTHERN AIRCRAFT CONSULTANCY INC/RESRV	00836		11/15/2004		
524AM		SOUTHERN AIRCRAFT CONSULTANCY INC/ASSIGN	03451		12/06/2004		
524BK		MCCALL ROBIN J/RENEW	WEB		11/08/2004		
524DE		EIBERG/RESRV	03423		12/06/2004		
524FA		IATE/PRIOR RECORD	02107		12/10/2004		
524FE	*	FEDERAL EXPRESS CORP/RESRV	00370		10/26/2004		
524HS	*	20-20 HINDSIGHT AVIATION LLC/RESRV	00315		10/08/2004		
524L		MARTIE/RESRV	01290		12/20/2004		
524MM		9NUMBER CHG TO 598GS	02299		11/23/2004		
524MW		WELLS FARGO BANK NORTHWEST NA/RESRV	01993		10/15/2004		
524RV		GARRETT/RESRV	00740		12/27/2004		
524TA	*	TRADEWINDS AIRLINES INC/RENEW	02346		11/02/2004		
524VT		781569 INC/RESRV	02436		12/01/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
524ZZ		ASTAIRE/RESRV	02171		11/10/2004		
525BA		9NUMBER CHG TO 560RV	01689		11/05/2004		
525BA		9NUMBER CHG TO 560RV	02247		12/28/2004		
525CJ		CESSNA AIRCRAFT CO/MFG	00878		10/12/2004		
525DS		SWAIN/RESRV	00236		10/13/2004		
525E	*	RAVENEL/RESRV	01944		12/08/2004		
525FE	*	FEDERAL EXPRESS CORP/RESRV	00370		10/26/2004		
525FE		FEDERAL EXPRESS CORP/ASSIGN	02480		12/03/2004		
525LC		UNITED BUILDERS SERVICE INC/ASSIGN	00920		10/01/2004		
525MA		MAXFLY AVIATION INC/RENEW	01347		11/29/2004		
525SG		GORDON/RENEW	00851		10/18/2004		
525TA	*	TRADEWINDS AIRLINES INC/RENEW	02346		11/02/2004		
525VG		AV SOLUTIONS INC/ASSIGN	00768		11/17/2004	11/17/2004	C
525XR	*	SPITZER/AB	02331		12/01/2004		
5257A		9NUMBER CHG TO 15TB	02756		10/22/2004		
526AG	*	INFINITY AVIATION INC/RESRV	01654		10/21/2004		
526DC		CHRISTMAN/RESRV	00294		12/21/2004		
526FE	*	FEDERAL EXPRESS CORP/RESRV	00370		10/26/2004		
526FH		MARSH/RESRV	01423		10/25/2004		
526PB		9NUMBER CHG TO 269AF	01521		11/12/2004		
526PB		9NUMBER CHG TO 269AF	02243		12/28/2004		
526PH		PHOENIX AIRCRAFT LEASING III INC/ASSIGN	00874		10/20/2004		
526TA	*	TRADEWINDS AIRLINES INC/RENEW	02346		11/02/2004		
527		STENSON LEE/RENEW	WEB		11/09/2004		
527CS		JEN-AIR LLC/RESRV	02429		10/15/2004		
527FE	*	FEDERAL EXPRESS CORP/RENEW	00370		10/26/2004		
527GK		9NUMBER CHG TO 301JF	01076		12/08/2004		
527GM	*	MANDES/RESRV	00144		12/13/2004		
527TM	*	KARNS/RESRV	02092		11/24/2004		
528 ROD001		9 APP	00109		12/08/2004		
528AC		MOONEY AIRPLANE CO INC/RESRV	02078		10/04/2004		
528DL		LAVOIE DONALD A/RENEW	WEB		10/05/2004		
528FE	*	FEDERAL EXPRESS CORP/RESRV	00370		10/26/2004		
528FE		FEDERAL EXPRESS CORP/RENEW	01941		11/24/2004		
528MS		SHACKELFORD/RESRV	00148		12/13/2004		
528SM		MONELL STEVEN/RENEW	WEB		12/30/2004		
528TA	*	TRADEWINDS AIRLINES INC/RENEW	02346		11/02/2004		
52809		9NUMBER CHG TO 799TM	02617		12/03/2004		
529AC		ALTICOR INC/RENEW	WEB		11/08/2004		
529AJ		JET SERVICES OF IOWA INC/RESRV	00528		11/15/2004		
529AJ	*	CIRRUS DESIGN CORP/ASSIGN	03112		12/16/2004		
529BG	*	BURNS/RESRV	03465		11/19/2004		
529CW		9NUMBER CHG TO 529MM	00617		10/06/2004		
529FE	*	FEDERAL EXPRESS CORP/RESRV	00370		10/26/2004		
529HH		VINSONIAN INVESTMENTS/RESRV	00441		11/05/2004		
529HH	*	CIRRUS DESIGN CORP/ASSIGN	02248		12/08/2004		
529LJ		DIAMOND AIRCRAFT SALES U S A INC/ASSIGN	01550		11/03/2004	11/03/2004	C
529TA	*	TRADEWINDS AIRLINES INC/RENEW	02346		11/02/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
529X	*	THOMPSON/RESRV	02384		11/30/2004		
52921		9NUMBER CHG TO 177XY	01180		10/07/2004		
53AR		ALARO INC/RESRV	02265		10/14/2004		
53AW	*	AIRWEST HELICOPTERS/RESRV	00975		10/05/2004		
53EB		FULLER/RESRV	01019		10/07/2004		
53EB		FULLER RUTLEDGE L	01794	*	12/21/2004		
53FV		SANO AVIATION SERVICES CORP/ASSIGN	02536		10/05/2004		
53GR	*	RECHT/RESRV	01182		12/23/2004		
53HS		CESSNA AIRCRAFT CO/MFG	01999		10/28/2004		
53JV		VARNEY/RENEW	01072		12/23/2004		
53KP	*	CESSNA AIRCRAFT CO/MFG	00492		10/28/2004		
53KP	*	CESSNA AIRCRAFT CO/ASSIGN	02444		12/21/2004		
53PY		IRWIN/RESRV	02299		10/14/2004		
53RX		MEDIPLANE INC/ASSIGN	00392		10/21/2004		
53SE	*	SCREAMING EAGLE AVIATION INC/RESRV	02772		10/28/2004		
53TL	*	THERMO KING SALES & SERVICE/RESRV	00146		12/13/2004		
53WH		ENDLESS MOUNTAINS HOT AIR BALLOONS INC/RESRV	03391		12/06/2004		
53WH		ENDLESS MOUNTAINS HOT AIR BALLOONS INC/ASSIGN	01492		12/15/2004		
530FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
530MT		MED TRANS CORP/RENEW	00491		10/21/2004		
530SM		RAYTHEON AIRCRAFT CO/MFG	00984		10/15/2004		
531FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
531GA		9NUMBER CHG TO 212VZ	02091		11/22/2004		
531MR		BENTLAGE/RESRV	01926		12/08/2004		
531RR	*	ORSAGE/RESRV	01133		12/10/2004		
531TA	*	TRADEWINDS AIRLINES INC/RENEW	02346		11/02/2004		
5319		STANFORD AVIATION 5555 LLC/ASSIGN	02430		12/01/2004		
5319G		9 DESTROYED	00139		12/28/2004		
532FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
532LD	*	CASEY CO/RESRV	00712		12/27/2004		
532TA	*	TRADEWINDS AIRLINES INC/RENEW	02346		11/02/2004		
5329M		TIM MCCANDLESS INC/ASSIGN	01507		11/15/2004		
533AJ		AUSTIN JET AIRCRAFT SALES INC/ASSIGN	01646		12/15/2004		
533CA		COMAIR INC/RENEW	WEB		11/12/2004		
533DD		SIB LLC/ASSIGN	01662		10/15/2004		
533FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
533HC		GENERAL ELECTRIC CAPITAL CORP/RESRV	02710		10/20/2004		
533HC		HILL CONSTRUCTION CORP/ASSIGN	01833		11/15/2004		
533TA	*	TRADEWINDS AIRLINES INC/RENEW	02346		11/02/2004		
533TS		SPEARS TONY/RENEW	WEB		10/14/2004		
5332W		9NUMBER CHG TO 505X	02512		10/14/2004		
534		ATLANTIC AIRLINES INC/RENEW	WEB		12/20/2004		
534DB	*	MCQUIRK/AB	01951		11/10/2004		
534FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
534PM	*	MCQUIRK/AB	01951		11/10/2004		
534TA	*	TRADEWINDS AIRLINES INC/RENEW	02346		11/02/2004		
5341R	*	RUSH/AB	01809		12/23/2004		
535BB		PILATUS BUSINESS AIRCRAFT LTD/RESRV	01635		10/18/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
535BB		PILATUS AIRCRAFT LTD/ASSIGN	00612		11/09/2004		
535BJ	*	JUST/RESRV	00726		12/27/2004		
535FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
535LN		WELLS FARGO BANK NORTHWEST NA/RESRV	01820		10/26/2004		
535MA	*	DIAMOND AIRCRAFT SALES USA INC/RESRV	02070		11/10/2004		
535MB		BERGLUND/RESRV	01428		11/12/2004		
535MB		BERGLUND/AB	01063		12/10/2004		
535MR		SKYTECH INC/RENEW	00714		11/17/2004		
535TK		BARNETT/ASSIGN	00012		11/18/2004		
535TV	*	VANCE/RESRV	01284		12/20/2004	12/21/2004	C
5358A		9NUMBER CHG TO 759TH	02124		12/28/2004	12/29/2004	C
536BW		RAYTHEON AIRCRAFT CO/MFG	00694		12/17/2004		
536CA		COMAIR INC/RENEW	WEB		11/12/2004		
536FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
536MA		KAT/ASSIGN	02484		11/12/2004		
537A	*	KING/AB	02267		11/09/2004		
537AT	*	MOONEY AIRPLANE CO INC/RESRV	02048		11/24/2004		
537CA		COMAIR INC/RENEW	WEB		11/12/2004		
537FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
537G	*	KING/AB	02267		11/09/2004		
537H	*	KING/AB	02267		11/09/2004		
537K	*	KING/AB	02267		11/09/2004		
537MA	*	DIAMOND AIRCRAFT SALES USA INC/RESRV	02070		11/10/2004		
537RV	*	HARRELL/AB	01617		10/20/2004		
537X	*	KING/AB	02267		11/09/2004	11/10/2004	A
538CA		COMAIR INC/RENEW	WEB		11/12/2004		
538FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
538LD		RAYTHEON AIRCRAFT CO/ASSIGN	00939		12/02/2004		
538MA		CESSNA AIRCRAFT CO/MFG	00286		10/08/2004		
538MY	*	YARNALL/RESRV	01022		11/18/2004		
538MY	*	YARNALL/RESRV	01065		12/10/2004		
538XL		CESSNA AIRCRAFT CO/ASSIGN	01501		12/15/2004		
539CA		COMAIR INC/RENEW	WEB		11/12/2004		
539CD	*	CIRRUS DESIGN CORP/MFG	02565		10/05/2004		
539FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
539LR		RAYTHEON AIRCRAFT CO/ASSIGN	03353		12/29/2004		
539PS		9NUMBER CHG TO 522DJ	01069		12/08/2004		
54DS		STILLEY/RENEW	00671		12/21/2004		
54ES	*	BLUE SKYE AVIATION INC/AB	02422		11/29/2004	11/30/2004	C
54GK		KIDGER GRAHAM/RENEW	WEB		12/12/2004		
54HH		COFFIELD/RESRV	01885		11/01/2004		
54JA		J A AERO INC/ASSIGN	01706		12/15/2004		
54JV		RIMROCK PROPERTIES LLC/ASSIGN	02278		10/13/2004		
54KP	*	CESSNA AIRCRAFT CO/MFG	00492		10/28/2004		
54KP	*	CESSNA AIRCRAFT CO/ASSIGN	02444		12/21/2004		
54LP		PANTHER HELICOPTERS INC/ASSIGN	02567		10/27/2004		
54PK		KUNTZ PAUL/RENEW	WEB		11/18/2004		
54PZ	*	CHANDLER/RESRV	01131		12/10/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
54RD		XTWELVE LLC/RESRV	02744		10/22/2004		
54SE		EAREST INC/ASSIGN	00835		10/18/2004		
54SK		DUNMORE REALTY INC/RESRV	01695		11/05/2004		
54SK		9NUMBER CHG TO 54SU	01695		11/05/2004		
54SK		DUNMORE HOMES LLC/ASSIGN	00445		11/08/2004		
54SU		DUNMORE REALTY INC/ASSIGN	01286		10/07/2004		
54US	*	MELLEY/ASSIGN	01133		12/28/2004		
54VM		MILLER/RENEW	01066		11/16/2004		
54WX	*	WEATHERLY/RESRV	00664		12/27/2004		
540BL		LEITH/RESRV	00750		12/27/2004		
540DT		ANOKA CONSULTING LLC/ASSIGN	01670		12/14/2004		
540ET		BOWEN KENNITH/RENEW	WEB		11/09/2004		
540FC	*	ROBINSON HELICOPTER CO/RESRV	03226		12/29/2004		
540FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
540GM		MEY GARY/RENEW	WEB		12/04/2004		
540GZ		BERRY/RESRV	02432		12/01/2004		
540JH	*	HAGG/RESRV	02440		12/03/2004		
540LK		ESCOBAR/RESRV	02367		11/09/2004		
540LR		RAYTHEON AIRCRAFT CO/MFG	00567		10/04/2004		
540MK		KLEINER/RENEW	01929		11/24/2004		
540MR		MARLOW/RESRV	00988		10/12/2004		
540NJ		BOSONETTO JEFF/RENEW	WEB		10/21/2004		
540QS		9NUMBER CHG TO 540LR	02090		12/20/2004		
540RH		9NUMBER CHG TO 540VB	00618		10/15/2004		
540SG		SPORTS GAL LLC/RESRV	03417		12/06/2004		
541DR		EDWARDS & ASSOCIATES INC/ASSIGN	01030		12/13/2004		
541FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
541LR		RAYTHEON AIRCRAFT CO/ASSIGN	02167		11/09/2004		
541MA		KAT/ASSIGN	02482		11/12/2004		
541P		ADAY/RESRV	00419		11/05/2004		
541QS		RAYTHEON AIRCRAFT CO/RESRV	02167		11/09/2004		
541VC		MCCORMACK/RESRV	01190		10/21/2004		
54105	*	CIRRUS DESIGN CORP/MFG	01692		10/12/2004		
54125	*	CIRRUS DESIGN CORP/ASSIGN	02059		11/24/2004		
54125		CIRRUS DESIGN CORP/MFG	02246		12/08/2004		
542CD	*	CIRRUS DESIGN CORP/ASSIGN	01326		11/12/2004		
542E		CLEGG/RESRV	00538		11/15/2004		
542FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
5422P	*	FERRELL/RESRV	00087		12/17/2004		
543CD		DEACON/RENEW	03399		11/19/2004		
543CW		WYSONG DAVID/RENEW	WEB		11/23/2004		
543FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
543JG		JJTS GUEST INC/RESRV	03155		12/16/2004		
543MA		KAT/ASSIGN	02715		10/27/2004	10/28/2004	C
543SK		SKRIVANOS/RESRV	00417		11/05/2004		
543SK	*	CIRRUS DESIGN CORP/ASSIGN	02603		12/02/2004		
5432G		CESSNA AIRCRAFT CO/ASSIGN	02478		11/12/2004		
5437P	*	FERRELL/RESRV	00087		12/17/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
5437P		FERRELL/ASSIGN	03369		12/29/2004		
544DR		KARANAN CORP/RESRV	02305		10/14/2004		
544FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
544MA		CARTER JOHN/RENEW	WEB		12/09/2004		
544PS		PWS AIR LLC/ASSIGN	00984		10/12/2004		
544PS		PWS AIR LLC/ASSIGN	02677		10/27/2004		
544RF	*	MARTIN/ASSIGN	01082		11/16/2004		
544SF		AUSTIN/RESRV	02430		12/03/2004		
544SF		AUSTIN/ASSIGN	01328		12/21/2004	12/22/2004	C
544SH	*	SILVER STATE HELICOPTERS LLC/RESRV	03205		12/16/2004		
544TP	*	ROBINSON HELICOPTER CO/RESRV	00120		12/13/2004		
544TP		ROBINSON HELICOPTER CO/ASSIGN	02707		12/27/2004		
545ES		9NUMBER CHG TO 824ES	01345		11/17/2004		
545ES		9NUMBER CHG TO 824ES	01867		11/18/2004		
545FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
545ME	*	WELLS FARGO BANK NORTHWEST NA/RESRV	02696		12/02/2004		
545TV	*	VANCE/RESRV	01284		12/20/2004	12/21/2004	C
545TW	*	WITT/RESRV	01093		12/10/2004		
546FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
547CS	*	CESSNA AIRCRAFT CO/MFG	03348		10/29/2004		
547FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
547ST		CESSNA AIRCRAFT CO/MFG	02508		11/29/2004		
547TC		COOPER/RENEW	00684		11/17/2004		
548CA		COMAIR INC/RENEW	WEB		11/12/2004		
548FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
548FM		FOUGA FIGHTERS LLC/ASSIGN	00701		12/07/2004		
548FW		FLORIDA FISH & WILDLIFE CONSVN COMMISSION/RESRV	00236		10/22/2004		
548FW	*	FLORIDA FISH & WILDLIFE CONSVN COMMISSION/ASSIGN	00513		11/15/2004	11/15/2004	C
548JG		9NUMBER CHG TO 22FS	00952		10/01/2004		
548JH	*	HAGG/RESRV	02440		12/03/2004		
548KG		GRAY/RESRV	01109		12/10/2004		
548KG		GRAY/RESRV	01135		12/10/2004		
548KG		GRAY/RESRV	00114		12/13/2004		
548MA		MAXFLY AVIATION INC/RENEW	01345		11/29/2004		
548R	*	CESSNA AIRCRAFT CO/RESRV	02039		12/28/2004		
548RV	*	HAGG/RESRV	02440		12/03/2004		
548W		REGENCY AIRCRAFT LEASING LLC/RESRV	00383		12/22/2004		
549		ATLANTIC AIRLINES INC/RENEW	WEB		12/20/2004		
549CA		COMAIR INC/RENEW	WEB		11/12/2004		
549CS	*	CESSNA AIRCRAFT CO/MFG	03348		10/29/2004		
549FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
549RV	*	WEATHERLY/RESRV	00664		12/27/2004		
55BM		BERRY & MILLER CONSTRUCTION INC/RESRV	01156		12/23/2004		
55EC		CHATHAM/RENEW	02252		10/14/2004		
55HS		9NUMBER CHG TO 177ME	02754		10/22/2004		
55HS		SCHOLL/RESRV	00746		12/27/2004		
55MK		SOLLEY MICHAEL/RENEW	WEB		11/13/2004		
55QQ		WILLIAMS/AB	01447		12/15/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
55UP		AEROSOLUTIONS GROUP INC/RESRV	03805		11/22/2004		
55UP		CHESNUTS INVESTMENTS LLC/ASSIGN	02243		12/09/2004		
55US		U S HELICOPTERS INC/ASSIGN	02284		10/13/2004		
55US	*	DIRECT CONTACT MEDIA INC/RESRV	01429		10/25/2004		
55VR		QUINTO/RESRV	00996		10/12/2004		
55VR		VICTORIA RACING LLC/ASSIGN	02015		10/15/2004		
55VX	*	SISCO/RESRV	01164		12/23/2004		
55ZM		SPENCER/RESRV	02672		11/29/2004		
55ZM		SPENCER/ASSIGN	01326		12/21/2004	12/22/2004	C
550CD	*	CIRRUS DESIGN CORP/MFG	02565		10/05/2004		
550CL		NORTHERN ILLINOIS FLIGHT CENTER/ASSIGN	01162		10/18/2004		
550CL		INTERNATIONAL AVIATION LLC/ASSIGN	02710		10/27/2004		
550CS		CESSNA AIRCRAFT CO/ASSIGN	01421		12/13/2004		
550DC		DOWLING COLLEGE/RENEW	00734		10/04/2004		
550DL		LEIS AIR LLC/ASSIGN	01685		11/05/2004		
550EC		WELLS FARGO BANK NORTHWEST NA/RESRV	01211		11/01/2004	11/02/2004	C
550FJ		ROCK/RESRV	03232		12/29/2004		
550KT		KNIGHT AVIATION LLC/RESRV	00674		12/27/2004		
550NE		9NUMBER CHG TO 704DA	00379		10/21/2004		
550SM		FM AERO INC/RESRV	02293		10/14/2004		
550SM		FM AERO INC/ASSIGN	01504		12/10/2004		
550SV		ALEXANDRIA AIRCRAFT LLC/RESRV	03849		10/29/2004		
550YM		WHITE LOTUS LLC/RESRV	02203		11/23/2004		
551AC		ALPHA CHARLIE INC/RESRV	02331		10/14/2004		
551AC		WELLS FARGO BANK NORTHWEST NA/RESRV	00097		11/29/2004	11/29/2004	C
551FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
551MA		KAT/ASSIGN	02244		12/07/2004		
551MC		CHARLES MICHAEL/MAYA/RENEW	WEB		12/12/2004		
551P		GOHM JAMES C/RENEW	WEB		11/09/2004		
551RV		LENNERT IRVING/RENEW	WEB		11/27/2004		
551S		9NUMBER CHG TO 402GW	03760		10/29/2004		
551SC		9NUMBER CHG TO 322GC	00162		12/23/2004		
551US	*	MOONEY AIRPLANE CO INC/RESRV	02048		11/24/2004		
551WB	*	FLY TOP AVIATION INC/RESRV	02460		12/03/2004		
551WJ		9NUMBER CHG TO 90PT	00689		11/04/2004		
551WJ		9NUMBER CHG TO 90PT	01107		12/08/2004		
551ZS	*	AVSTAR INC/RESRV	01054		10/18/2004	10/18/2004	C
552DR		RYCHLIK/RESRV	01300		12/20/2004		
552FA		SPRINKLE JAMES/RENEW	WEB		10/20/2004		
552FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
552JM		MARKEL/RENEW	01969		10/26/2004		
552TC		CESSNA AIRCRAFT CO/MFG	01245		10/07/2004		
552X	*	HOVEY/RESRV	01052		11/22/2004		
553FA		SPRINKLE JAMES/RENEW	WEB		10/20/2004		
553FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
5539K		OSMOND/AB	02662		12/02/2004		
554		STENSON LEE/RENEW	WEB		12/10/2004		
554DG	*	GAURON/RESRV	01062		11/22/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
554FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
554L		SIKORKSY AIRCRAFT CORP/MFG	02067		10/04/2004		
554LA		AIR TRACTOR INC/MFG	02140		11/17/2004		
554LR		LANCAIR CORP/ASSIGN	02202		12/10/2004		
5544P	*	FERRELL/RESRV	00087		12/17/2004		
555BG	*	GREENHAW/AB	01071		11/15/2004		
555DW		WALTON/RESRV	02200		12/28/2004		
555EF		AERO TOY STORE/RESRV	01244		12/20/2004		
555EJ		MCELROY/RENEW	02675		10/27/2004		
555EJ		MCELROY/RENEW	02003		11/10/2004		
555FB		MORGAN/RESRV	00049		12/17/2004		
555FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
555GL		LEVIN/RESRV	02625		10/22/2004		
555GL		LEVIN/ASSIGN	02346		10/27/2004		
555HF		TERRE HAUTE AIRPORT AUTHORITY/ASSIGN	01258		11/18/2004		
555HJ		HJS TRANSPORT LLC/ASSIGN	01610		10/20/2004		
555LX	*	TRANS EXEC AIR SERVICE/RENEW	01659		10/21/2004		
555ND		UNIVERSITY OF NORTH DAKOTA/RESRV	01016		11/22/2004		
555ND		UNIVERSITY OF NORTH DAKOTA/ASSIGN	02316		11/23/2004		
555PT	*	THOMPSON/RESRV	01272		11/18/2004		
555PT		BUTLER/RESRV	00660		12/27/2004		
555VL		VAN LENNEP/RESRV	02758		12/02/2004	12/03/2004	C
555VL		VAN LENNEP/ASSIGN	00971		12/08/2004	12/08/2004	C
555VR		VICTORIA RACING LLC/RESRV	02015		10/15/2004		
555VR		9NUMBER CHG TO 55VR	02392		12/01/2004		
555VR		LEARJET INC/MFG	02080		12/20/2004		
555WF		SOUTH FINANCIAL GROUP/RESRV	00944		11/18/2004		
555ZG	*	CIRRUS DESIGN CORP/MFG	02565		10/05/2004		
556BX	*	OLSEN/AB	00876		10/20/2004		
556BZ	*	OLSEN/AB	00876		10/20/2004		
556DH		DAN HOWARD AIRCRAFT SALES INC/ASSIGN	02385		11/29/2004		
556FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
556SX		DAVIS JOHN/RENEW	WEB		11/15/2004		
557DF		GULF STATES TOYOTA INC/ASSIGN	01276		11/18/2004		
557FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
557SR		RAY ROBERT G SR/RENEW	WEB		12/16/2004		
557V		WOBORIL/RESRV	01294		12/20/2004		
558DC		DOWLING COLLEGE/RENEW	00748		10/04/2004		
558FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
558NW	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
558XH	*	MACDONALD/RESRV	02630		11/29/2004		
558XY		MACDONALD/RESRV	01673		12/07/2004		
559AD		AERODYNAMICS INC/RENEW	WEB		11/22/2004		
559AD		AERODYNAMICS INC/RENEW	01011		12/08/2004		
559NW	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
56CD		COMMANDAIR INC/ASSIGN	02638		12/02/2004	12/03/2004	C
56CJ		JASMINE MOUNTAIN AIR LLC/ASSIGN	00194		11/04/2004	11/04/2004	C
56DK		COMMANDER INC/ASSIGN	00153		10/13/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
56EL		ENTERPRISE RENT-A-CAR/RESRV	01412		11/12/2004		
56EX		DASSAULT FALCON JET CORP/RESRV	01360		11/17/2004		
56GR	*	RECHT/RESRV	01182		12/23/2004		
56HF		AIR TRACTOR INC/MFG	02122		10/21/2004		
56HL		AIR FRED/ASSIGN	00108		10/04/2004		
56K		KEMPTHORN INC/RENEW	00520		11/15/2004		
56LD	*	DANTZER/RESRV	02654		11/29/2004		
56LP		PHILLIPS/RESRV	02492		12/01/2004		
56LX		LINDSTRAND BALLOONS USA/MFG	01203		10/19/2004	10/19/2004	C
56SE		PLANECLUB COM/RESRV	01625		10/18/2004		
56SE		PLANECLUB COM LLC/ASSIGN	01725		10/19/2004		
56TJ		CARR/RESRV	03837		10/29/2004		
560AB		9NUMBER CHG TO 550TW	01674		10/08/2004		
560BH		BLUE GOOSE AVIATION/RESRV	02081		12/03/2004	12/06/2004	C
560BL	*	IATS/RENEW	02193		12/07/2004		
560CH		CMH HOMES INC/ASSIGN	00718		10/04/2004		
560CW	*	JAYHAWK INC/RESRV	00351		12/22/2004		
560EH	*	ROBINSON HELICOPTER CO/RESRV	01032		11/22/2004		
560EH		ROBINSON HELICOPTER CO/MFG	02366		12/01/2004		
560JP		JDP AIRCRAFT II INC/ASSIGN	01720		11/04/2004		
560JP		9NUMBER CHG TO 522RA	02544		11/08/2004		
560JP		9NUMBER CHG TO 522RA	02786		12/02/2004		
560NW	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
560RB		ROSERBRIAR HOLDINGS CORP/RENEW	01503		11/03/2004		
560RV		CHIP SHOT ACQUISITIONS LLC/ASSIGN	01371		10/19/2004		
560SM	*	WESTRA/AB	01327		11/29/2004		
560TG		CESSNA AIRCRAFT CO/MFG	00012		10/06/2004		
560TM		CESSNA AIRCRAFT CO/MFG	01282		10/01/2004		
5602P	*	FERRELL/RESRV	00087		12/17/2004		
5604P	*	FERRELL/RESRV	00087		12/17/2004		
561FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
562CD	*	CIRRUS DESIGN CORP/ASSIGN	01315		11/16/2004		
562D		RAYTHEON AIRCRAFT CO/MFG	02301		10/13/2004		
562D		RAYTHEON AIRCRAFT CO/MFG	01207		10/19/2004		
562EJ		9NUMBER CHG TO 230BT	03827		11/22/2004		
562LD	*	CASEY CO/RESRV	00712		12/27/2004		
562NW	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
562RB		CESSNA AIRCRAFT CO/RESRV	02022		11/10/2004		
5626R		BLACK/RESRV	03441		11/19/2004	11/22/2004	C
5626R		BLACK/RESRV	01000		11/22/2004		
5629X		9NUMBER CHG TO 344PA	02181		12/10/2004		
563CD	*	CIRRUS DESIGN CORP/ASSIGN	01326		11/12/2004		
563DH	*	IATS/RESRV	01829		11/15/2004		
563DH		RICART AVIATION SALES LLC/ASSIGN	00954		12/10/2004		
563DH	*	RICART AVIATION SALES LLC/RESRV	00892		12/13/2004		
563FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
563NW	*	NORTHWEST AIRLINES/RENEW	01718		10/06/2004		
564DH	*	IATS/RESRV	01829		11/15/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
564DH		RICART AVIATION SALES LLC/ASSIGN	00959		12/10/2004	12/10/2004	C
564DH	*	RICART AVIATION SALES LLC/RESRV	00892		12/13/2004		
564FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
5647K		9NUMBER CHG TO 241GA	00743		12/21/2004		
565		ANHEUSER-BUSCH COMPANIES INC/RENEW	WEB		11/04/2004		
565DC		DOWLING COLLEGE/RENEW	00730		10/04/2004		
565DH	*	IATS/RESRV	01829		11/15/2004		
565DH		RICART AVIATION SALES LLC/ASSIGN	00964		12/10/2004	12/10/2004	C
565DH	*	RICART AVIATION SALES LLC/RESRV	00892		12/13/2004		
565JR	*	RICHARDSON/RESRV	01928		12/08/2004		
565TV	*	VANCE/RESRV	01284		12/20/2004	12/21/2004	C
565TW	*	WITT/RESRV	01093		12/10/2004		
566BW	*	WIENS/ASSIGN	01691		10/05/2004		
566Y		WILSON ARCHIE CLARK/RENEW	WEB		12/08/2004		
5668W	*	WIENS/ASSIGN	01691		10/05/2004		
567FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
567JH	*	JLEE INDUSTRIES LLC/RESRV	01535		12/15/2004		
567RL		LUSK/AB	00511		11/15/2004	11/15/2004	C
567RV	*	HARRELL/AB	01617		10/20/2004		
567TL	*	LUCE/AB	02264		10/13/2004		
568CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
568FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
568RS		SINGH/ASSIGN	01296		10/28/2004		
568RS	*	CIRRUS DESIGN CORP/ASSIGN	02052		11/24/2004		
568TC		COLE/RESRV	01274		12/20/2004		
5686W	*	WIENS/ASSIGN	01691		10/05/2004		
569CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
569CP	*	CO-PLANE LLC/RESRV	00976		11/22/2004		
569DB	*	BLAND/RESRV	01740		12/14/2004		
569DC		DOWLING COLLEGE/RENEW	00732		10/04/2004		
569RB		BONDS/RESRV	00327		10/08/2004		
569SN		KEYSEARCH REALTY OF KEY WEST/RESRV	01060		10/18/2004	10/18/2004	C
57AU		BOSONETTO JEFF/RENEW	WEB		10/21/2004		
57DC		MONROE DENNIS/RENEW	WEB		10/13/2004		
57FS		ENSTROM HELICOPTER/RESRV	02596		11/29/2004		
57FS		EMSTROM HELICOPTER CORP/ASSIGN	02129		12/10/2004		
57GX		MOONEY AIRPLANE CO INC/ASSIGN	02050		11/24/2004		
57GX	*	MOONEY AIRPLANE CO INC/RESRV	02048		11/24/2004		
57JL		PEREIRA CRAIG A C/O CONTINENTAL AVIATION SERVICES/	WEB		11/17/2004		
57KK		KENYON/RESRV	01130		11/16/2004		
57MN		DASSAULT FALCON JET CORP/MFG	01033		10/04/2004	10/04/2004	C
57NV		BURNS/RESRV	01376		11/12/2004		
57SE	*	SCREAMING EAGLE AVIATION INC/RESRV	02772		10/28/2004		
57ST		BEEHAWK AVIATION/ASSIGN	01051		12/28/2004		
570DM		MH AIR LLC/RESRV	02050		10/15/2004		
570TB		BRAINARD/RESRV	01501		10/07/2004		
570TB		SHADETREE AERO INC/ASSIGN	02403		11/09/2004	11/10/2004	C
571AC		ROBINSON HELICOPTER CO/MFG	00283		10/13/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
571AC		ROBINSON HELICOPTER CO/MFG	00564		11/08/2004		
571AK		MARRALE/RENEW	02675		12/02/2004		
571CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
571FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
571LA		AIR TRACTOR INC/ASSIGN	02714		12/02/2004		
5711P	*	GREEN/AB	01991		11/24/2004		
57133		CESSNA AIRCRAFT CO/ASSIGN	02261		12/09/2004		
572FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
572GW		GAS/WILSON INC/RESRV	03061		12/16/2004		
572PB		9NUMBER CHG TO 800VA	02209		11/09/2004		
57245	*	MARTINEZ/RESRV	01134		11/16/2004		
573AS		AERIAL SURVEY INC/RENEW	01921		10/26/2004		
573BW	*	WIGLEY/RESRV	01764		12/14/2004		
573D		DOERNER THOMAS/RENEW	WEB		11/16/2004		
573FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
573LS		AFS INVESTMENTS XXVI LLC/RESRV	02029		11/24/2004		
573LS		AFS INVESTMENTS XXVI LLC/ASSIGN	00124		12/01/2004		
573LW	*	WIGLEY/RESRV	01764		12/14/2004		
573MB	*	WIGLEY/RESRV	01764		12/14/2004		
573MC		9NUMBER CHG TO 114SV	00357		10/21/2004		
573MW	*	WIGLEY/RESRV	01764		12/14/2004		
573P		PIEDMONT HAWTHORNE AVIATION INC/ASSIGN	02507		11/12/2004		
57367		9NUMBER CHG TO 361RP	02185		12/10/2004		
574AS		AERIAL SURVEY INC/RENEW	01923		10/26/2004		
574CA		COMAIR INC/RENEW	WEB		11/12/2004		
574FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
575AS		AERIAL SURVEY INC/RENEW	01925		10/26/2004		
575FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
575GP		MCAFEE & TAFT/RESRV	02068		11/10/2004		
575NW		NORTHWEST AIRLINES INC/RENEW	01982		11/10/2004		
575TC		TIMBERLINE AVIATION SERVICES/RESRV	01617		12/14/2004		
575TV	*	VANCE/RESRV	01284		12/20/2004	12/21/2004	C
575WS		SOUTHEAST PIPER/ASSIGN	01764		10/12/2004		
57558	*	MARTINEZ/RESRV	01134		11/16/2004		
576AS		AERIAL SURVEY INC/RENEW	01927		10/26/2004		
576BS	*	LANCAIR CO/RESRV	01442		11/01/2004		
576BS		LANCAIR CO/ASSIGN	02161		12/28/2004		
576CA		COMAIR INC/RENEW	WEB		11/12/2004		
576FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
576RP		CHAUTAUQUA AIRLINES INC/ASSIGN	00261		10/06/2004		
576SB	*	LANCAIR CO/RESRV	01442		11/01/2004		
576TL	*	LUCE/AB	02264		10/13/2004		
577FE		FEDERAL EXPRESS CORP/RESRV	00870		10/20/2004		
577FE		FEDERAL EXPRESS CORP/ASSIGN	00089		10/29/2004		
577JE		9NUMBER CHG TO 220FS	02141		12/28/2004	12/29/2004	C
577K		577K LLC/RESRV	00385		10/04/2004		
577RD		DOERR/RENEW	02247		10/22/2004		
577RP		CHAUTAUQUA AIRLINES INC/ASSIGN	00619		10/27/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
577TA	*	ANDERSEN/ASSIGN	00080		12/30/2004		
577TB		CREECY/RENEW	01507		12/15/2004		
5777M		MCLANE MIKE/RENEW	WEB		12/14/2004		
5779J		TRULSON/RENEW	00197		11/22/2004		
57797		9 CANCELLATION	03258		12/06/2004		
578CA		COMAIR INC/RENEW	WEB		11/12/2004		
578KS		ARTC/PRIOR RECORD	02496		10/14/2004		
578KS		DIAMOND AIRCRAFT SALES U S A INC/ASSIGN	00615		10/20/2004		
578RP		CHAUTAUQUA AIRLINES INC/ASSIGN	00965		10/29/2004		
579GW	*	WESTHOFF/RESRV	02616		11/29/2004		
579LF	*	INTERNATIONAL LEASE FINANCE CORP/RENEW	01691		10/06/2004		
579RP		CHAUTAUQUA AIRLINES INC/ASSIGN	00773		11/19/2004		
58EA		UTILITY AVIATION INC/RESRV	00526		11/15/2004	11/15/2004	C
58FS		ENSTROM HELICOPTER/RESRV	01968		12/08/2004		
58GF		9NUMBER CHG TO 713UB	01090		12/08/2004		
58GF		9NUMBER CHG TO 713UB	02148		12/10/2004		
58GG		KITE/RESRV	01288		12/20/2004		
58LG		HIRSH/RESRV	02776		12/02/2004		
58RG		GIBBONS ROBERT/RENEW	WEB		12/07/2004		
58TX		HANCOCK/AB	01771		10/07/2004		
58TX		TEXAS FIREBIRDS VFD/ASSIGN	02283		11/23/2004		
58UR		OUR 44 INC/ASSIGN	02557		12/08/2004		
58WD		W & D INVESTMENTS INC/RESRV	02287		12/01/2004		
58WD		W & D LEASING INC/ASSIGN	02238		12/09/2004		
58YM		CARAWAY/RESRV	01022		10/12/2004		
580CW	*	JAYHAWK INC/RESRV	00351		12/22/2004		
580DE		ENGHOLM/AB	02665		10/25/2004		
580DE		ENGHOLM/ASSIGN	02282		12/07/2004		
580MR		9NUMBER CHG TO 480DG	00603		10/15/2004		
580PT	*	THOMPSON/RESRV	01272		11/18/2004		
580TT		SEMANSKEE/RESRV	03206		12/29/2004		
58045		9NUMBER CHG TO 111LN	02370		12/14/2004		
581CC		CAMPBELL ENTERPRISES LLC/ASSIGN	03371		12/29/2004		
581CH		HILL GEORGE/RENEW	WEB		11/18/2004		
581DC		DOWLING COLLEGE/RENEW	00738		10/04/2004		
581FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
581JM		MARKEL/RENEW	01971		10/26/2004		
581LF	*	INTERNATIONAOL LEASE FINANCE CORP/RESRV	01653		11/05/2004		
581RM		MEADE ENGINEERING INC/RENEW	02389		11/29/2004		
582AM		DE GROOTE/ASSIGN	01676		10/13/2004		
582CA		COMAIR INC/RENEW	WEB		11/12/2004		
582DC		DOWLING COLLEGE/RENEW	00746		10/04/2004		
582SV		STARBUCK/RESRV	01017		10/07/2004		
58219		TATUM/ASSIGN	00005		10/01/2004	10/04/2004	A
583CA		COMAIR INC/RENEW	WEB		11/12/2004		
583PM		BENDA/RESRV	02668		11/29/2004		
584DC		DOWLING COLLEGE/RENEW	00728		10/04/2004		
584NK		SPIRIT AIRLINES INC/ASSIGN	01865		10/27/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
585MR	*	COOPER/RESRV	02474		12/01/2004		
585NK		SPIRIT AIRLINES INC/ASSIGN	00432		12/10/2004	12/10/2004	C
585PB		PILATUS BUSINESS AIRCRAFT LTD/ASSIGN	00190		10/04/2004		
585RM	*	COOPER/RESRV	02474		12/01/2004		
5854K		9NUMBER CHG TO 32NC	01836		10/26/2004		
586BH		9NUMBER CHG TO 485UM	02093		10/15/2004		
586DC		DOWLING COLLEGE/RENEW	00736		10/04/2004		
586MA		STERLING FLIGHT TRAINING/RENEW	02141		11/23/2004		
586NK		SPIRIT AIRLINES INC/ASSIGN	00990		10/26/2004		
586NK		WELLS FARGO BANK NORTHWEST NA/RESRV	01653		11/04/2004		
586PB		PILATUS BUSINESS AIRCRAFT LTD/ASSIGN	00249		10/06/2004		
58656		9NUMBER CHG TO 182MF	01098		11/15/2004		
58656		9NUMBER CHG TO 182MF	02074		11/22/2004		
5866W	*	WIENS/ASSIGN	01691		10/05/2004		
5868W	*	WIENS/ASSIGN	01691		10/05/2004		
587MA		STERLING FLIGHT TRAINING/RENEW	02133		11/23/2004		
587X	*	AIR TAHOMA INC/RESRV	03032		10/25/2004		
588		RENGSTORF/RENEW	02021		11/24/2004		
588CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
588KC		N588KC/ASSIGN	00683		10/19/2004	10/19/2004	C
588MA		MAXFLY AVIATION INC/RENEW	01343		11/29/2004		
588X	*	AIR TAHOMA INC/RESRV	03032		10/25/2004		
589AC		PILATUS BUSINESS AIRCRAFT LFT/ASSIGN	00757		11/02/2004		
589AR		AIR SEARCH & RESCUE HELICOPTER SERVICE INC/RESRV	00658		12/21/2004		
589CA		COMAIR INC/RENEW	WEB		11/12/2004		
589SC		9NUMBER CHG TO 1RV	00841		10/18/2004		
589X	*	AIR TAHOMA INC/RESRV	03032		10/25/2004		
59JB		BAIRD/RENEW	00616		10/21/2004		
59LK		KUHLKE K LEE/RENEW	WEB		11/14/2004		
59LM		LOHFF/ASSIGN	01292		10/28/2004		
59LT		ORLANDO SANFORD AIRCRAFT SALES INC/RENEW	01666		10/18/2004		
59SE	*	SCREAMING EAGLE AVIATION INC/RESRV	02772		10/28/2004		
59SJ	*	SEELA/AB	03010		10/25/2004		
59TH		THOMAS HENNINGS/RENEW	WEB		10/11/2004		
59VK	*	PARDEE/RESRV	02230		12/28/2004		
590AG		AD EQUIPMENT LLC/RENEW	00888		10/20/2004		
590MA		9NUMBER CHG TO 956JB	02156		12/10/2004		
5904A		PILATUS BUSINESS AIRCRAFT LTD/ASSIGN	00420		10/12/2004		
591CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
591MA		STERLING FLIGHT TRAINING/RENEW	02137		11/23/2004		
592CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
592HC		RAYTHEON AIRCRAFT CO/ASSIGN	00433		11/08/2004		
592PH	*	SIKORSKY AIRCRAFT/ASSIGN	01680		11/05/2004		
59201		WELLS FARGO BANK NORTHWEST NA/RESRV	01961		11/16/2004		
593		ATLANTIC AIRLINES INC/RENEW	WEB		12/20/2004		
593AA	*	AMERICAN AIRLINES INC	02749	*	12/17/2004	12/20/2004	C
593CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
593DC		DOWLING COLLEGE/RENEW	00740		10/04/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
593PC		PILATUS BUSINESS AIRCRAFT LTD/ASSIGN	00693		10/27/2004		
5930P	*	OUR PLANE CORP/RESRV	00867		11/04/2004		
594CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
594JB		JETBLUE AIRWAYS CORP/ASSIGN	00367		10/07/2004		
594M		ULTRA AIR LLC/ASSIGN	02312		10/13/2004		
594M		ULTRA AIR LLC/ASSIGN	03056		10/25/2004		
594N		FARR/ASSIGN	01291		11/16/2004		
594PT		KIEFFER/RESRV	01104		10/18/2004		
594SF		BOMBARDIER AEROSPACE CORP/ASSIGN	01621		10/07/2004		
594SF		9NUMBER CHG TO 43SF	02615		12/27/2004		
594WA		PILATUS BUSINESS AIRCRAFT LTD/ASSIGN	00496		11/03/2004		
59412		BOUGHER/AB	00948		12/07/2004		
59412		BOUGHER/ASSIGN	01819		12/08/2004		
595CA		COMAIR INC/RENEW	WEB		11/12/2004		
595DC		SOUTHERN CROSS AVIATION/RESRV	03777		10/29/2004		
595DC		DAVIS COMPANIES AIR LLC/ASSIGN	01749		11/24/2004		
595DC		DAVIS COMPANIES AIR LLC/ASSIGN	01668		12/01/2004		
595JB		JETBLUE AIRWAYS CORP/ASSIGN	01641		10/08/2004		
595MA		CESSNA AIRCRAFT CO/MFG	01514		11/12/2004		
595MA		STERLING FLIGHT TRAINING/RENEW	02139		11/23/2004		
596CA		COMAIR INC/RENEW	WEB		11/12/2004		
5969X	*	SINGLETON/AB	02683		12/02/2004		
597CH		PILATUS BUSINESS AIRCRAFT LTD/ASSIGN	00197		11/12/2004		
597JA		BOMBARDIER AEROSPACE CORP/RESRV	01637		10/18/2004		
597JA		BOMBARDIER AEROSPACE CORP/ASSIGN	00388		10/28/2004		
597JB		JETBLUE AIRWAYS CORP/ASSIGN	02243		11/04/2004		
597RA	*	DIAMOND AIRCRAFT SALES USA INC/RESRV	02310		11/09/2004		
597RA	*	MOONEY AIRPLANE CO/ASSIGN	01918		11/10/2004		
5974F	*	CHRISTY/RESRV	01062		10/18/2004		
5977F		MULLER/RESRV	01374		11/12/2004		
598D		MOSMEN/RENEW	00450		11/08/2004		
598GS		CENTRALIZE LEASING CORP/ASSIGN	01482		10/04/2004		
598HC		PILATUS BUSINESS AIRCRAFT LTD/ASSIGN	00280		11/16/2004		
598JB		JETBLUE AIRWAYS CORP/ASSIGN	01187		11/15/2004		
598MT		M&T/RESRV	01501		11/03/2004		
598MT		WELLS FARGO BANK NORTHWEST NA/ASSIGN	00260		11/08/2004		
599CA		COMAIR INC/RENEW	WEB		11/12/2004		
599DX		HOWARD/RESRV	02798		10/27/2004		
599JB		JETBLUE AIRWAYS CORP/ASSIGN	00974		12/10/2004		
599JG	*	GARRETT/RESRV	01386		11/17/2004		
599MA		STERLING FLIGHT TRAINING/RENEW	02135		11/23/2004		
599MC	*	KLIMT/RESRV	01919		11/01/2004		
599MT		CHANNEL ISLANDS AVIATION/RESRV	01332		11/18/2004		
599MT		CHANNEL ISLANDS AVIATION/RESRV	01997		12/03/2004		
599PB		PILATUS BUSINESS AIRCRAFT LTD/ASSIGN	00300		11/30/2004		
599PM	*	CIRRUS DESIGN CORP/ASSIGN	03112		12/16/2004		
599ST		SOUTHEAST PIPER/RESRV	01119		12/10/2004		
599TA	*	ANDERSEN/ASSIGN	00080		12/30/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilem	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
6BN	*	ARTC/RESRV	01081		12/10/2004		
6DS		SMITH/RENEW	02203		12/07/2004		
6ER	*	ARTC/RESRV	01081		12/10/2004		
6FF		9NUMBER CHG TO 53RX	02130		12/28/2004	12/29/2004	C
6FN	*	SPARLING/AB	02355		12/21/2004		
6FS	*	SPARLING/AB	02355		12/21/2004		
6FU		HAUPTMAN THOMAS/RENEW	WEB		10/13/2004		
6HD		DAVIS/RENEW	01479		12/15/2004		
6NF		FALLWELL/RENEW	02288		10/13/2004		
6NF	*	SPARLING/AB	02355		12/21/2004		
6NP	*	BANTAU CORP/RESRV	02297		10/14/2004		
6NR		ROCKWELL AUTOMATION INC/RESRV	01794		12/07/2004		
6PV		AGUSTA AEROSPACE CORP/ASSIGN	01605		12/14/2004		
6QQ	*	COAST TO COAST INDUSTRIES INC/RESRV	00726		11/17/2004		
6UB		AIRCRAFT CONSULTANTS INC/ASSIGN	02255		10/01/2004		
6UG		AGUSTA HELICOPTERS CORP/ASSIGN	01835		12/21/2004	12/21/2004	C
6UU		LOERZEL JAMES/RENEW	WEB		12/02/2004		
6VB		PARAMOUNT PICTURES CORP/RESRV	02631		10/22/2004		
6VB		9NUMBER CHG TO 41VB	01692		11/23/2004		
6VY		RILEY/RESRV	00694		12/27/2004		
6VY		MERMIGAS/RESRV	03228		12/29/2004		
6WS		STAGG PAUL/RENEW	WEB		12/10/2004		
6XX		LINDSTRAND BALLOONS/RESRV	01264		12/20/2004		
6XX	*	MELLEY/ASSIGN	01133		12/28/2004		
6ZG	*	COOK/RESRV	01066		11/22/2004		
60AE		LJ ASSOCIATES INC/RENEW	02695		12/27/2004		
60AJ		ECKEL JOHN/RENEW	WEB		11/09/2004		
60DK		CJ SYSTEMS AVIATION GROUP/RESRV	02752		10/28/2004		
60GS		SPRENG ENTERPRISES INC/RENEW	WEB		12/11/2004		
60KM		L J ASSOCIATES/RENEW	02698		10/27/2004	10/28/2004	C
60LF		THEIS/RENEW	00718		11/17/2004	11/17/2004	C
60LJ		LEARJET INC/MFG	02504		11/12/2004		
60ME		DOWN EAST EMERGENCY MEDICINE INSTITUTE/ASSIGN	02064		09/30/2004		
60PL		LAURENCE/RESRV	00350		10/04/2004		
60PL	*	LEASUM/AB	00508		11/08/2004	11/08/2004	C
60RL		9NUMBER CHG TO 60RU	02306		11/02/2004		
60RL		LEARJET INC/MFG	02398		12/01/2004		
60RV		CASEY/RENEW	00367		12/22/2004	12/22/2004	C
60SM	*	WESTRA/RESRV	01289		11/02/2004		
60TH		CESSNA AIRCRAFT CO/MFG	00085		10/19/2004		
60TL		CAPITAL FLIGHT LLC/ASSIGN	02563		12/03/2004		
60UA		UNIVERSAL AIR SERVICE OF FLORIDA INC/RENEW	WEB		10/14/2004		
60VR	*	RADOWSKI/RESRV	01936		12/08/2004		
60WC		WEST COAST CHARTERS LLC/RENEW	WEB		11/11/2004		
60XR		LEARJET INC/MFG	02629		10/22/2004		
60ZD		AIRTIME II LLC/ASSIGN	02138		12/10/2004		
600AM		SECURE AVIATION LLC/ASSIGN	01895		11/10/2004		
600BC	*	AMERICAN EAGLE AIRLINES INC/RESRV	01025		10/19/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
600BE		ERTEL/RENEW	00020		12/17/2004	12/17/2004	C
600BW		9NUMBER CHG TO 60QB	01862		11/10/2004	11/12/2004	C
600BW		CESSNA AIRCRAFT CO/ASSIGN	01229		11/17/2004		
600CS		I & C FLIGHT SERVICE INC/ASSIGN	02634		12/02/2004		
600GH	*	HITCHCOCK INDUSTRIES INC/RESRV	02524		12/08/2004		
600PE		PILATUS BUSINESS AIRCRAFT LTD/ASSIGN	00518		11/24/2004		
600SB		9NUMBER CHG TO 404MS	01731		10/12/2004		
600SF		SPENCEDALE FLYERS/RESRV	02100		12/20/2004		
600SZ		9NUMBER CHG TO 525LC	02635		12/03/2004		
600UT		BROWN/RESRV	01897		11/01/2004		
600WT	*	TURLEY/RESRV	00730		12/27/2004		
600WW		WALTZ/RESRV	01215		11/02/2004		
600ZD		AIRTIME LLC/RESRV	02614		11/29/2004		
601AD		IATS/RESRV	02277		10/22/2004		
601AD		CAMERON-HENKIND CORP/ASSIGN	03623		11/22/2004	11/23/2004	C
601AR		SOUTHERN AIRCRAFT CONSULTANCY INC/RESRV	01086		11/22/2004		
601BG		BOOTHE/RESRV	00037		12/17/2004		
601BK		JOHNSON BRUCE/RENEW	WEB		11/13/2004		
601CP		HANSEN/RESRV	02040		10/15/2004		
601CX		MULLOY/RESRV	01064		11/22/2004		
601JD		DAVIS/RENEW	01008		10/08/2004		
601KA		ASHTON AVIATION LLC/RESRV	02702		12/02/2004		
601KC		CAREY/RESRV	01380		11/12/2004		
601LF		INTERNATIONAL LEASE FINANCE CORP/ASSIGN	01597		10/22/2004		
601LS	*	HANGAR 6 INC/ASSIGN	00315		10/05/2004	10/05/2004	C
601MP	*	CIRRUS DESIGN CORP/ASSIGN	01315		11/16/2004		
601MS		SNYDER/ASSIGN	02240		11/30/2004		
601MX		MAXSON PHILLIP W/RENEW	WEB		12/18/2004		
601PL		PILATUS BUSINESS AIRCRAFT LTD/ASSIGN	00823		12/06/2004		
601RW		9NUMBER CHG TO 44AK	02224		10/13/2004		
601RW		9NUMBER CHG TO 44AK	01448		11/04/2004		
601SD		NORTHERN JET SALES LLC/ASSIGN	01445		10/05/2004		
601SE		MCCOURT/RESRV	00910		10/20/2004		
601VC	*	DAMICI INTERNATIONAL INC/RESRV	00321		10/08/2004		
601VG	*	DAMICI INTERNATIONAL INC/RESRV	00321		10/08/2004		
601WC		CRIBB WILLIAM JR/RENEW	WEB		10/03/2004		
601XC		BLAIR HEATH JEREMY	01473		11/03/2004		
601XC		ZENITH AIRCRAFT CO	01473		11/03/2004		
601ZD		BLAND JOSEPH P/RENEW	WEB		11/16/2004		
601ZN		PRIEBUS/RENEW	01055		12/23/2004		
601ZV		BELLACH/RESRV	01286		12/20/2004		
602BK		AIR TRACTOR INC/ASSIGN	02230		11/09/2004		
602DH	*	IATS/RESRV	01829		11/15/2004		
602DH		RICART AVIATION SALES LLC/ASSIGN	00969		12/10/2004	12/10/2004	C
602DH	*	RICART AVIATION SALES LLC/RESRV	00892		12/13/2004		
602DV		RAYTHEON AIRCRAFT CO/MFG	01035		10/19/2004		
602DV		RAYTHEON AIRCRAFT CO/MFG	01278		10/21/2004		
602HT	*	CONSUMER INSURANCE GROUP INC/RESRV	00916		10/20/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
602NA		NASA GLENN RESEARCH CENTER/RENEW	01264		12/28/2004		
602PX	*	PLAINS EXPLORATION & PRODUCTION CO/RESRV	02325		11/30/2004		
602RC		MANSKE KIRK/RENEW	WEB		11/08/2004		
602RJ		9NUMBER CHG TO 700LD	02504		11/29/2004		
602US	*	HITCHCOCK/ASSIGN	01459		11/23/2004		
602WA		ARRINGTON/ASSIGN	01626		10/27/2004		
6028Y		RAYTHEON AIRCRAFT CO/MFG	00454		11/12/2004		
603CF	*	TRISTATE CAREFLIGHT LLC/RESRV	01706		11/04/2004		
603HT	*	CONSUMER INSURANCE GROUP INC/RESRV	00916		10/20/2004		
603NA		NASA GLENN RESEARCH CENTER/RENEW	01266		12/28/2004		
603RC		MANSKE KIRK/RENEW	WEB		11/08/2004		
603SF		SPENCEDALE FLYERS/RESRV	02104		12/20/2004		
603VF		MARTIN TRUST 1989/RESRV	01994		12/08/2004	12/09/2004	C
604BC		BALL CORP/RESRV	01893		11/01/2004		
604BL	*	BEATTY/RESRV	00470		11/08/2004		
604BS		STREAM ENTERPRISES LLC/RESRV	01318		11/12/2004		
604CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
604CR		SOUTHCOAST AIR 11 LLC/RESRV	01974		12/08/2004		
604CW	*	JAYHAWK INC/RESRV	00351		12/22/2004		
604DR		RICE DONALD J JR/RENEW	WEB		11/15/2004		
604FK		TOSTI/RESRV	01537		12/15/2004		
604HB		BLOOM/RESRV	01370		11/17/2004		
604HB	*	CIRRUS DESIGN CORP/ASSIGN	02603		12/02/2004		
604JM		MARKEL/RENEW	01973		10/26/2004		
604JP		PINDER/RENEW	03053		12/16/2004		
604MH		MDC AVIATION LLC/ASSIGN	02449		10/14/2004		
604RB		LEPPER/RESRV	00136		12/13/2004		
604SA		BOMBARDIER AEROSPACE CORP/ASSIGN	03319		10/29/2004		
604SF		9NUMBER CHG TO 22SF	01623		10/06/2004		
604SK		VANCE & ENGLES AIRCRAFT BROKERS INC/RESRV	01754		10/12/2004		
604WC		BOMBARDIER AEROSPACE CORP/RESRV	01068		12/23/2004		
604WP		PILATUS BUSINESS AIRCRAFT LTD/RESRV	00996		11/02/2004		
604WP		PILATUS BUSINESS AIRCRAFT LTD/ASSIGN	00410		12/22/2004		
6043T		CESSNA AIRCRAFT CO/MFG	00570		10/18/2004		
605BC		CUNDIFF/RESRV	01525		11/03/2004		
605BR		SYNFUEL MANAGEMENT LLC/RESRV	01445		10/25/2004		
605CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
605HF		ARMY AVIATION HERITAGE FOUNDATION INC/ASSIGN	01970		12/22/2004		
605NA		NASA GLENN RESEARCH CENTER/RENEW	01262		12/28/2004		
605SF		SPENCEDALE FLYERS/RESRV	02102		12/20/2004		
605SG		OREGON AERO CLASSICS LLC/RESRV	01213		11/02/2004		
605VF		DWIGHT MANAGEMENT INC/RENEW	WEB		11/06/2004		
605VF		BOMBARDIER AEROSPACE CORP/ASSIGN	00729		12/16/2004		
605XM	*	MACDONALD/RESRV	02630		11/29/2004		
606AE	*	AMERICAN EAGLE AIRLINES INC/RESRV	01033		10/19/2004		
606GA		WELLS FARGO BANK NORTHWEST NA/ASSIGN	01173		11/10/2004		
606GJ	*	JOHNSON/AB	02351		12/21/2004		
606MM		MARK MARTIN ENTERPRISES INC/RENEW	01042		11/16/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
606NA		NASA GLENN RESEARCH CENTER/RENEW	01260		12/28/2004		
606SF		SPENCEDALE FLYERS/RESRV	02106		12/20/2004		
606SR	*	AGUSTA AEROSPACE CORP/ASSIGN	01661		11/02/2004		
606SR	*	AGUSTA AEROSPACE CORP/ASSIGN	01902		11/02/2004		
606XT		BURNETT AVIATION/RESRV	01088		10/18/2004		
607AE	*	AMERICAN EAGLE AIRLINES INC/RESRV	01033		10/19/2004		
607CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
607CP		CIVIL AIR PATROL/ASSIGN	02004		10/28/2004		
607DM		MOORE/RENEW	01252		12/20/2004		
608CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
608DC		DOWLING COLLEGE/RENEW	00742		10/04/2004		
608GA		9NUMBER CHG TO 97FT	01419		12/13/2004		
608NA		NASA GLENN RESEARCH CENTER/RENEW	01258		12/28/2004		
609CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
609DC		CULPEPPER/RESRV	01004		11/22/2004		
609JH	*	AMERICAN EAGLE AIRLINES INC/RESRV	01025		10/19/2004		
609NA		NASA GLENN RESEARCH CENTER/RENEW	01256		12/28/2004		
609RV		MOTTIN STEVE/RENEW	WEB		10/14/2004		
61CP		RAYTHEON AIRCRAFT CO/ASSIGN	03102		12/16/2004		
61CP	*	PATTERSON/RESRV	03212		12/29/2004		
61DF		9NUMBER CHG TO 61DN	02730		10/20/2004		
61DF		CESSNA AIRCRAFT CO/MFG	03063		10/25/2004		
61EH		9NUMBER CHG TO 56RL	01672		10/08/2004		
61KM		MOORE LIFE MINISTRIES/RENEW	01058		11/16/2004		
61LC		HANSON/RESRV	00884		10/20/2004	10/20/2004	C
61MR		RDL LEASING INC/RENEW	00930		10/05/2004		
61MV		MARTIN SOBEL/RENEW	WEB		10/13/2004		
61NH		NORTHWEST HELICOPTERS INC/ASSIGN	01829		11/12/2004		
61NW		NORTHWEST HELICOPTERS INC/ASSIGN	01840		11/12/2004		
61RR		9NUMBER CHG TO 614R	01865		11/18/2004		
61SE	*	SCREAMING EAGLE AVIATION INC/RESRV	02772		10/28/2004		
61SE		AMERICAN CHAMPION AIRCRAFT CORP/RESRV	03813		10/29/2004		
61SE		KAT/ASSIGN	01954		11/16/2004		
61UA	*	UNIVERSAL AIR SERVICE OF FLORIDA INC/RESRV	02022		10/15/2004		
61UA		UNIVERSAL AIR SERVICE OF FLORIDA INC/ASSIGN	02712		10/20/2004		
61WT		CESSNA AIRCRAFT CO/RESRV	02428		12/21/2004	12/22/2004	C
61ZZ		ZULU AIR SERVICE LLC/ASSIGN	01174		10/07/2004		
610DP		WESTAIR CORP/RESRV	01050		10/12/2004		
610RV		DEBAUW RANDEL/RENEW	WEB		12/21/2004		
6108A		9NUMBER CHG TO 929BG	02546		09/30/2004		
6108C		RAYTHEON AIRCRAFT CO/MFG	00725		10/08/2004		
611AC		AIR CENTER HELICOPTERS INC/RENEW	00710		11/17/2004		
611BJ		JENSEN BRYAN D/RENEW	WEB		10/10/2004		
611CB		CESSNA AIRCRAFT CO/MFG	00931		10/12/2004		
611CS		CESSNA AIRCRAFT CO/RESRV	02483		11/08/2004	11/09/2004	C
611ER		COLLIER/RENEW	03045		12/16/2004		
611LF	*	INTERNATIONAOL LEASE FINANCE CORP/RESRV	01653		11/05/2004		
611MH		MOFFITT/ASSIGN	02445		10/15/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
611RF	*	FRENCH/RESRV	01784		12/14/2004		
611RJ		LANCAIR CO/ASSIGN	02153		10/27/2004		
611RM	*	CIRRUS DESIGN CORP/MFG	01692		10/12/2004		
611RR	*	RUSH/AB	01809		12/23/2004		
611SB	*	CIRRUS DESIGN CORP/ASSIGN	01326		11/12/2004		
611TL		DENNISON/RENEW	00990		11/02/2004		
611XP		RAYTHEON AIRCRAFT CO/MFG	02370		12/01/2004		
6110R		RAYTHEON AIRCRAFT CO/MFG	00721		10/08/2004		
6113P		9NUMBER CHG TO 267CB	00737		12/21/2004		
6119Q		9NUMBER CHG TO 161TS	01250		11/01/2004		
612AL	*	BRENER/RESRV	03841		10/29/2004		
612AP	*	DOBRY/RESRV	02179		10/28/2004		
612AP		AERIAL PROMOTIONS INC/ASSIGN	01722		12/15/2004		
612AT	*	ALLTEL CORP/RESRV	03214		12/29/2004		
612BF		WEBER DAVID/RENEW	WEB		12/20/2004		
612D		VON DOHLEN/RESRV	00268		12/21/2004	12/21/2004	C
612JT		TIMONEY/RESRV	02624		11/29/2004		
612MR		9NUMBER CHG TO 444TM	02543		10/05/2004		
612RA		JET CONCEPTS INC/RESRV	01139		12/10/2004		
612SC		HENRY/RESRV	00680		12/27/2004		
612TR		TREU/RESRV	00843		10/01/2004		
6120U		RAYTHEON AIRCRAFT CO/MFG	00701		10/08/2004		
6123A	*	THOMAS/RESRV	01310		12/20/2004		
6124W		RAYTHEON AIRCRAFT CO/MFG	00462		11/12/2004		
6129Q		RAYTHEON AIRCRAFT CO/MFG	00470		11/12/2004		
613AP	*	DOBRY/RESRV	02179		10/28/2004		
613HS	*	20-20 HINDSIGHT AVIATION LLC/RESRV	00315		10/08/2004		
613MD		DAUGHERTY/RENEW	01233		10/19/2004		
613MS		FORECAST FINANCIAL INC/RESRV	00696		12/27/2004		
613SZ		9NUMBER CHG TO 75BL	02516		11/29/2004		
6131Q		RAYTHEON AIRCRAFT CO/MFG	00680		12/17/2004		
61343		9NUMBER CHG TO 832QS	02158		12/22/2004		
614BG		RAYTHEON AIRCRAFT CO/MFG	01255		10/28/2004		
614BW		WATERWORTH/RESRV	00852		11/15/2004		
614CD	*	CIRRUS DESIGN CORP/ASSIGN	02052		11/24/2004		
614CH		HUFF AIR LLC/AB	01153		11/23/2004	11/23/2004	C
614RV		SCHMITT/RESRV	01398		11/12/2004		
615AZ		ZIMMERMANN/RESRV	00904		10/20/2004		
615BT		HOWARD AIRCRAFT SALES/RESRV	02365		11/09/2004		
615DK		KOERNER/AB	01300		10/28/2004		
615HA	*	HOMER AIR INC/RESRV	00464		11/08/2004		
615JT	*	DESTINY CENTERINC/RESRV	02359		11/09/2004		
615MS		MSSFALCON900 LLC/ASSIGN	01158		10/21/2004	10/21/2004	C
615NS		NORTH STAR AERO INC/ASSIGN	01916		10/22/2004		
615PW	*	CIRRUS DESIGN CORP/MFG	01569		10/26/2004		
615PW		WILLIS/ASSIGN	01286		10/28/2004		
615VM		VILLARINHO/ASSIGN	01632		12/14/2004	12/14/2004	C
615WM		WARD MANNING LLC/RESRV	01020		11/22/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
616BP	*	CIRRUS DESIGN CORP/MFG	02565		10/05/2004		
616BT	*	DESTINY CENTERINC/RESRV	02359		11/09/2004		
616BY		YOUNGBERG/ASSIGN	00282		10/08/2004		
616MG		MIDAIR PACIFIC LLC/RESRV	02179		11/23/2004		
616MG		MIDAIR PACIFIC LLC/ASSIGN	01369		12/13/2004		
616PA		AIRCORP INC/RESRV	00898		10/06/2004		
616PA		AIRCORP INC/ASSIGN	01482		12/10/2004		
616U		BARSE/ASSIGN	02278		11/04/2004		
616U		BARSE/ASSIGN	02146		11/17/2004		
616WC	*	PILATUS BUSINESS AIRCRAFT LTD/RESRV	02404		12/21/2004		
6165Q		9NUMBER CHG TO 6300F	01105		12/08/2004		
6165Q		9NUMBER CHG TO 6300F	01411		12/13/2004		
6167R		9NUMBER CHG TO 119AR	01455		11/01/2004		
6167R		9NUMBER CHG TO 119AR	01524		11/12/2004		
617		ATLANTIC AIRLINES INC/RENEW	WEB		12/20/2004		
617BT	*	DESTINY CENTERINC/RESRV	02359		11/09/2004		
617CM		USAT/PRIOR RECORD	02235		11/09/2004		
617DC		DOWLING COLLEGE/RENEW	00744		10/04/2004		
617DF	*	FULLMER/RESRV	00333		10/08/2004		
617PR		HANSEN/RESRV	03427		12/06/2004		
617RT		PROPERTY APPRAISERS INC/RENEW	WEB		11/19/2004		
617SM		MASON/RESRV	02191		11/23/2004		
617TK		CHEROKEE AIRCRAFT SERVICES/RESRV	00033		12/17/2004		
617OG		9NUMBER CHG TO 4925T	02248		12/09/2004		
61719		CESSNA AIRCRAFT CO/MFG	02066		12/14/2004		
618AC		AIR CENTER HELICOPTERS INC/RENEW	00708		11/17/2004		
618AF		PILATUS BUSINESS AIRCRAFT LTD/RESRV	02329		11/30/2004		
618AF		PILATUS BUSINESS AIRCRFT LTD/RESRV	02356		11/30/2004		
618DF	*	FULLMER/RESRV	00333		10/08/2004		
618GB		BRADLEY/RESRV	01056		10/18/2004		
618JC	*	COPPER/RESRV	00170		12/13/2004		
618MB	*	CIRRUS DESIGN CORP/MFG	01196		10/20/2004		
618MR	*	OSHAUGHNESSY/RESRV	02202		12/28/2004		
618MW		RAYTHEON AIRCRAFT CO/RESRV	03181		12/29/2004	12/30/2004	C
618QX		HORIZON AIR/RENEW	WEB		10/27/2004		
618VT		9NUMBER CHG TO 618VC	02504		10/01/2004	10/04/2004	C
618VT		CESSNA AIRCRAFT CO/MFG	01441		10/06/2004		
61820		9NUMBER CHG TO 235NY	02994		10/25/2004		
6187L		9NUMBER CHG TO 24MU	00497		11/05/2004		
6188N		RAYTHEON AIRCRAFT CO/MFG	00450		11/12/2004		
6189Q		9NUMBER CHG TO 2458R	01251		11/02/2004		
6189X		9NUMBER CHG TO 356BF	02595		12/02/2004		
619AF		PILATUS BUSINESS AIRCRAFT LTD/RESRV	01972		11/16/2004		
619GA		GILLELAND AVIATION INC/RESRV	00738		11/17/2004		
619GA		RAYTHEON AIRCRAFT CO/RESRV	00722		11/17/2004		
619GP	*	PLATNER/RESRV	01103		12/10/2004		
619HS	*	20-20 HINDSIGHT AVIATION LLC/RESRV	00315		10/08/2004		
619MM	*	PLATNER/RESRV	01103		12/10/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
619SR	*	SEAREY TECH LLC/AB	01814		12/23/2004	12/27/2004	C
619WA		WEST ASSOCIATES AVIATION INC/RESRV	02353		11/09/2004		
619WA		WEST ASSOCIATES AVIATION INC/ASSIGN	01301		11/29/2004		
619XR	*	SPITZER/AB	02331		12/01/2004		
6190F		RAYTHEON AIRCRAFT CO/MFG	00484		11/12/2004		
6191H		RAYTHEON AIRCRAFT CO/MFG	00482		11/12/2004		
6194X		RAYTHEON AIRCRAFT CO/MFG	00678		12/17/2004		
6197S		9NUMBER CHG TO 260CC	00843		10/18/2004		
6198S		RAYTHEON AIRCRAFT CO/MFG	00729		10/08/2004		
61987		9NUMBER CHG TO 733A	00246		12/03/2004		
6199V		9NUMBER CHG TO 79CE	02508		10/14/2004		
62FG		DAWSON/RENEW	01284		10/28/2004		
62K		KEPHART/RESRV	02070		10/04/2004		
62K		9NUMBER CHG TO 62KK	02364		12/21/2004		
62LA	*	VOYAGER AVIATION II LLC/RESRV	01443		10/05/2004		
62LW		9NUMBER CHG TO 592HC	01712		12/15/2004		
62LW		9NUMBER CHG TO 592HC	01261		12/17/2004		
62MY		MIRABELLA YACHTS INC/RENEW	02224		10/14/2004		
62SH		HILLER/RESRV	01764		10/07/2004		
62SH		9NUMBER CHG TO 292SG	01764		10/07/2004		
62SH		CESSNA AIRCRAFT CO/ASSIGN	01518		11/12/2004		
62UA	*	UNIVERSAL AIR SERVICE OF FLORIDA INC/RESRV	02022		10/15/2004		
620BA		BANK OF AMERICA NA/RESRV	02323		11/09/2004		
620DF	*	CIRRUS DESIGN CORP/MFG	02565		10/05/2004		
620DJ		HARLAN DALE LL/RENEW	WEB		12/21/2004		
620HF		FEINBERG/RESRV	02254		11/04/2004		
620HF		GOTHAM ENTERPRISES & AFFILATES LLC/ASSIGN	02182		11/09/2004		
620JL		LEACHMAN/RESRV	01690		11/04/2004		
620QX		HORIZON AIR/RENEW	WEB		10/27/2004		
620RV	*	TIPTON/RESRV	02456		12/01/2004		
620SB		9NUMBER CHG TO 711GA	01864		11/10/2004		
620WA	*	PILATUS BUSINESS AIRCRAFT LTD/RESRV	02404		12/21/2004		
6200D		CESSNA AIRCRAFT CO/MFG	01027		10/04/2004		
6201A		CESSNA AIRCRAFT CO/MFG	01131		10/08/2004		
6202W		CESSNA AIRCRAFT CO/MFG	00625		10/20/2004		
6203S		CESSNA AIRCRAFT CO/MFG	01462		11/12/2004		
621CF		9NUMBER CHG TO 620HF	02366		12/21/2004		
621EA		BERRIER/RENEW	01300		11/17/2004		
621GT		TRICHTER/ASSIGN	03613		12/06/2004	12/07/2004	C
621HF		FEINBERG/RESRV	03027		10/25/2004		
621HF		FEINBERG/RESRV	02731		10/27/2004		
621J		ADAMS/AB	02066		12/28/2004		
621MM		9 CANCELLATION	02401		10/25/2004		
621QX		HORIZON AIR/RENEW	02086		11/10/2004		
621RV	*	HICKS/RESRV	02670		11/29/2004		
621SV		CESSNA AIRCRAFT CO/ASSIGN	02410		12/13/2004		
621SV	*	BEASLEY/AB	00093		12/16/2004		
621TH		HILL TERRY/RENEW	WEB		12/06/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
621V	*	BEASLEY/AB	00093		12/16/2004		
622DR		REILEY/RESRV	03097		10/25/2004		
622JP		PAINTER JAMIE/RENEW	WEB		12/28/2004		
622MH	*	WOGLOM/RESRV	01127		12/10/2004		
622PE	*	PILATUS BUSINESS AIRCRAFT LTD/RESRV	02404		12/21/2004		
622QW		QWEST BUSINESS RECOURCES INC/RENEW	02306		12/01/2004		
622QX		HORIZON AIR/RENEW	02112		11/10/2004		
622RV		FLYNN/RENEW	01630		10/15/2004		
622TA		9NUMBER CHG TO 315N	01896		11/18/2004		
623AT		ALLTEL CORPORATION/RENEW	WEB		12/27/2004		
623CD	*	CIRRUS DESIGN CORP/RESRV	01987		12/22/2004		
623KC		AUSTIN AIR LLC/ASSIGN	01432		11/01/2004		
623MJ		JANUARY MICHAEL JACK/RENEW	WEB		12/03/2004		
623QW		QWEST BUSINESS RESOURCES INC/RESRV	01697		12/30/2004		
623QX		HORIZON AIR/RENEW	02114		11/10/2004		
623RS		SUFFOLETTO RICHARD/RENEW	WEB		12/09/2004		
623RT		TMR AIRCRAFT LLC/ASSIGN	02561		12/03/2004		
623ZC		ZULU CHARLIE INC/ASSIGN	02290		10/13/2004		
6230G		CESSNA AIRCRAFT CO/MFG	00461		11/16/2004		
624AC		ROBINSON HELICOPTER CO/MFG	00285		10/13/2004		
624AC		ROBINSON HELICOPTER CO/MFG	01209		10/19/2004		
624CD	*	CIRRUS DESIGN CORP/MFG	02565		10/05/2004		
624CM		MIKHAIL/RESRV	03399		12/06/2004		
624CM	*	CIRRUS DESIGN CORP/RESRV	01987		12/22/2004		
624FB		BASSETT/RESRV	00844		11/15/2004		
624FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
624FE		FEDERAL EXPRESS CORP/ASSIGN	00458		12/23/2004		
624KK		KILOKILLO AVIATION LLC/RESRV	02535		12/08/2004		
624QW		QWEST BUSINESS RECOURCES INC/RENEW	02310		12/01/2004		
624QX		HORIZON AIR/RENEW	02116		11/10/2004		
624RG	*	GAURON/RESRV	01062		11/22/2004		
624WW		EVANS/RESRV	01694		11/04/2004		
62485		9NUMBER CHG TO 431MM	01330		12/20/2004		
625AC		AMBLING COMPANIES INC/RESRV	02325		10/14/2004		
625AZ		STILLS/RESRV	03851		10/29/2004		
625AZ		STILLS/AB	02251		11/09/2004		
625DC		DOWLING COLLEGE/RENEW	00726		10/04/2004		
625QX		HORIZON AIR/RENEW	02118		11/10/2004		
625SB		SAN BERNARDINO COUNTY SHERIFFS DEPARTMENT/RESRV	02119		10/21/2004		
626AC		BARNETT/RENEW	01832		11/30/2004		
626CB	*	BROCK/RESRV	03421		12/06/2004		
626CH	*	HODGE/AB	02132		12/20/2004		
626DB		DEMLANG LEASING CORP/RESRV	02296		10/13/2004	10/14/2004	C
626DC	*	HODGE/AB	02132		12/20/2004		
626DH	*	HODGE/AB	02132		12/20/2004		
626JG	*	GUTWEIN/RESRV	02094		11/24/2004		
626JM		HAMMONDS/RESRV	03431		12/06/2004		
626QX		HORIZON AIR/RENEW	02120		11/10/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
626TC		YOUR AIRCRAFT SOURCE LLC/ASSIGN	02311		11/23/2004		
6261L		CESSNA AIRCRAFT CO/MFG	01866		11/08/2004		
6261R		CESSNA AIRCRAFT CO/MFG	01121		12/02/2004		
627AT		ALLTEL CORPORATION/RENEW	WEB		12/27/2004		
627BG		DIAMOND LEASING INC/RESRV	02277		10/14/2004		
627CS		SANTSCHI/RESRV	00128		12/13/2004		
627FS		GRANT SCOTT/RENEW	WEB		12/29/2004		
627QX		HORIZON AIR/RENEW	02122		11/10/2004		
627RH		PILATUS BUSINESS AIRCRAFT LTD/RESRV	01367		11/29/2004		
627SM	*	MAGIDSON/RESRV	00936		10/05/2004		
628AT		ALLTEL CORPORATION/RENEW	WEB		12/27/2004		
628CJ		JARVIS/RENEW	02665		10/27/2004		
628CQ	*	MCQUIRK/AB	01951		11/10/2004		
628FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
628GZ		C&D/RESRV	02319		11/30/2004		
628GZ		DEBIS FINANCIAL SERVICES INC/ASSIGN	01641		12/15/2004		
628JK		DOUGHERTY/RESRV	02604		11/29/2004		
628P		PIEDMONT HAWTHORNE AVIATION INC/ASSIGN	01427		10/07/2004		
628PM	*	MCQUIRK/AB	01951		11/10/2004		
628QX		HORIZON AIR/RENEW	32124		11/10/2004		
628QX		HORIZON AIR/RENEW	02124		11/10/2004		
628SE		GARVEY/RESRV	00288		11/30/2004		
629AT	*	ALLTEL CORP/RESRV	03214		12/29/2004		
629DF		PILATUS BUSINESS AIRCRAFT LTD/RESRV	00229		10/20/2004		
629DF		PILATUS BUSINESS AIRCRAFT LTD/RESRV	01824		10/26/2004		
629DF		PILATUS BUSINESS AIRCRAFT LTD/ASSIGN	00863		11/23/2004		
629DH		ASTAR AIR CARGO INC/RENEW	02144		11/10/2004		
629FE	*	FEDERAL EXPRESS CORP/RESRV	00370		10/26/2004		
629JK		D K JET LLC/RESRV	01044		11/18/2004		
629KW		WOLF/RESRV	00716		12/27/2004		
629QX		HORIZON AIR/RENEW	02126		11/10/2004		
62980		9NUMBER CHG TO 325J	01326		12/20/2004		
63AK		KAT/ASSIGN	01976		11/10/2004		
63CW		WESTON/RESRV	01085		12/10/2004		
63HZ		PLANE FUN INC/ASSIGN	02287		10/05/2004		
63HZ		PLANE FUN INC/ASSIGN	01020		10/08/2004		
63JA		JAARS/RESRV	01485		11/03/2004		
63KP		KITE/RESRV	00476		11/08/2004		
63M		3M AVIATION/RENEW	01355		11/29/2004		
63MW		MANAGEMENT WEST LLC/RENEW	03393		11/19/2004		
63MY	*	YANKEE PAPA AVIATORS LLC/RESRV	01062		11/18/2004		
63TA		ROBINSON HELICOPTER CO/MFG	01371		11/29/2004		
63TA		THOMAS/ASSIGN	02092		12/03/2004	12/06/2004	C
63TR		MEYER/RENEW	00345		12/22/2004		
63UA	*	UNIVERSAL AIR SERVICE OF FLORIDA INC/RESRV	02022		10/15/2004		
63VT		WYATT/ASSIGN	01658		10/15/2004		
63WR		LEARJET INC/RESRV	02281		12/21/2004		
630BG	*	GREENHAW/AB	01071		11/15/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
630DH		ASTAR AIR CARGO INC/RENEW	02727		10/27/2004		
630FE		FEDERAL EXPRESS CORP/RESRV	01363		11/29/2004		
630MD		CEASE/RESRV	03449		11/19/2004	11/22/2004	C
630ML		ROBINSON HELICOPTER CO/MFG	01613		10/04/2004		
630ML		ROBINSON HELICOPTER CO/MFG	00562		11/08/2004		
630P	*	OUR PLANE CORP/RENEW	00869		11/04/2004		
630V		OPPEDISANO/ASSIGN	02292		11/08/2004		
630V		OPPEDISANO/RESRV	01323		11/17/2004		
6309U		9NUMBER CHG TO 245SW	00383		10/21/2004		
631BA		AUSTIN/ASSIGN	02304		11/02/2004		
631CP	*	CESSNA AIRCRAFT CO/ASSIGN	02153		11/23/2004		
631DH		ASTAR AIR CARGO INC/RENEW	02138		11/10/2004		
631FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
631FE		FEDERAL EXPRESS CORP/ASSIGN	00452		12/23/2004		
631MA		KAT/ASSIGN	02239		12/07/2004		
631ME		RAYTHEON AIRCRAFT CO/MFG	02235		12/09/2004		
631SB	*	SAN BERNARDINO COUNTY SHERIFFS DEPT/RESRV	01238		12/20/2004		
631SP		9NUMBER CHG TO 25WD	01825		10/19/2004		
6314W		CESSNA AIRCRAFT CO/MFG	01690		10/13/2004		
632CP	*	CESSNA AIRCRAFT CO/ASSIGN	02153		11/23/2004		
632DM	*	FLYING DUTCHMEN LLC/RESRV	03397		12/06/2004		
632FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
632LD	*	CASEY CO/RESRV	00712		12/27/2004		
632QX		HORIZON AIR/RENEW	02128		11/10/2004		
632SB	*	SAN BERNARDINO COUNTY SHERIFFS DEPT/RESRV	01238		12/20/2004		
6328H		CESSNA AIRCRAFT CO/MFG	00714		11/19/2004	11/19/2004	C
63296		CESSNA AIRCRAFT CO/MFG	00352		12/09/2004		
633C	*	CUTTER/RESRV	02060		11/10/2004		
633CP	*	CESSNA AIRCRAFT CO/ASSIGN	01697		12/07/2004		
633DH		ASTAR AIR CARGO INC/RENEW	02136		11/10/2004		
633FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
633QX		HORIZON AIR/RENEW	02096		11/10/2004		
633RW		CHAUTAUQUA AIRLINES INC/ASSIGN	00979		10/22/2004		
633SB	*	SAN BERNARDINO COUNTY SHERIFFS DEPT/RESRV	01238		12/20/2004		
6334D		ROUNDS/RENEW	03081		10/25/2004		
634CP	*	CESSNA AIRCRAFT CO/ASSIGN	01697		12/07/2004		
634DH		ASTAR AIR CARGO INC/RENEW	02725		10/27/2004		
634DM	*	FLYING DUTCHMEN LLC/RESRV	03397		12/06/2004		
634FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
634PL		MARTIN DENNIS/RENEW	WEB		10/11/2004		
634QX		HORIZON AIR/RENEW	02098		11/10/2004		
634RW		CHAUTAUQUA AIRLINES INC/ASSIGN	00460		10/29/2004		
634SB	*	SAN BERNARDINO COUNTY SHERIFFS DEPT/RESRV	01238		12/20/2004		
635CP	*	CESSNA AIRCRAFT CO/ASSIGN	01697		12/07/2004		
635DH		ASTAR AIR CARGO INC/RENEW	02134		11/10/2004		
635DM	*	FLYING DUTCHMEN LLC/RESRV	03397		12/06/2004		
635FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
635QX		HORIZON AIR/RENEW	02100		11/10/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
635RW		CHAUTAUQUA AIRLINES INC/ASSIGN	00331		11/04/2004		
635SB	*	SAN BERNARDINO COUNTY SHERIFFS DEPT/RESRV	01238		12/20/2004		
63521		SORENSEN BRIAN/RENEW	WEB		10/18/2004		
636CP	*	CESSNA AIRCRAFT CO/ASSIGN	01697		12/07/2004		
636DH		ASTAR AIR CARGO INC/RENEW	02723		10/27/2004		
636MA		MAVERICK AVIATION CORPORATION/RENEW	WEB		11/28/2004		
636RW		CHAUTAUQUA AIRLINES INC/ASSIGN	00543		11/19/2004		
636SB	*	SAN BERNARDINO COUNTY SHERIFFS DEPT/RESRV	01238		12/20/2004		
637CP	*	CESSNA AIRCRAFT CO/ASSIGN	01697		12/07/2004		
637CT		HARDAWAY JAMES/RENEW	WEB		10/15/2004		
637DH		ASTAR AIR CARGO INC/RENEW	02130		11/10/2004		
637DM	*	FLYING DUTCHMEN LLC/RESRV	03397		12/06/2004		
637FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
637QX		HORIZON AIR/RENEW	02102		11/10/2004		
637RV		DRAZBA/RESRV	00914		10/20/2004		
637RW		CHAUTAUQUA AIRLINES INC/ASSIGN	00459		11/19/2004		
637SB	*	SAN BERNARDINO COUNTY SHERIFFS DEPT/RESRV	01238		12/20/2004		
638CP	*	CESSNA AIRCRAFT CO/ASSIGN	01697		12/07/2004		
638DH		ASTAR AIR CARGO INC/RENEW	02132		11/10/2004		
638FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
638MA		MAVERICK AVIATION CORPORATION/RENEW	WEB		11/28/2004		
638MY	*	YARNALL/RESRV	01022		11/18/2004		
638MY	*	YARNALL/RESRV	01065		12/10/2004		
638QX		HORIZON AIR/RENEW	02104		11/10/2004		
638RW		CHAUTAUQUA AIRLINES INC/ASSIGN	01956		11/29/2004		
638SB	*	SAN BERNARDINO COUNTY SHERIFFS DEPT/RESRV	01238		12/20/2004		
638WG		GEDEON/RENEW	02317		10/13/2004		
639AC		AIR CENTER HELICOPTERS INC/RENEW	00712		11/17/2004		
639AT		AIR AMBULANCE BY AIR TREK INC/ASSIGN	01811		10/26/2004	10/27/2004	C
639CP	*	CESSNA AIRCRAFT CO/ASSIGN	01697		12/07/2004		
639FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
639QX		HORIZON AIR/RENEW	02106		11/10/2004		
639RW		CHAUTAUQUA AIRLINES INC/ASSIGN	00765		12/09/2004		
639SB		9NUMBER CHG TO 639DE	01873		11/18/2004	11/19/2004	C
639SB	*	SAN BERNARDINO COUNTY SHERIFFS DEPT/RESRV	01238		12/20/2004		
639TB		KOHLER/RESRV	02790		10/27/2004		
639TB		KOHLER/ASSIGN	01025		11/16/2004		
63921		CESSNA AIRCRAFT CO/MFG	00278		10/07/2004		
64AW		BELL HELICOPTER TEXTRON INC/MFG	00244		10/29/2004	10/29/2004	C
64BZ	*	HOHOS/RESRV	01686		11/04/2004		
64C	*	DYNAMIC AVIATION GROUP INC/ASSIGN	01343		11/16/2004		
64ES	*	SESSIONS/RESRV	01160		10/07/2004		
64ES	*	BLUE SKYE AVIATION INC/AB	02422		11/29/2004	11/30/2004	C
64HA		HAWKAIRE/ASSIGN	01855		11/18/2004		
64HG	*	ROSE/RESRV	03451		11/19/2004	11/22/2004	C
64KD	*	DANNENBERG/RESRV	01282		12/20/2004	12/21/2004	C
64KK		BLACKHAWK HELICOPTERS INC/ASSIGN	03482		10/29/2004		
64LJ	*	SLATTER/RESRV	03419		12/06/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
64MR	*	LANCAIR CO/RESRV	00493		11/15/2004		
64MR		LANCAIR CO/ASSIGN	02163		12/28/2004		
64UA	*	UNIVERSAL AIR SERVICE OF FLORIDA INC/RESRV	02022		10/15/2004		
640AC	*	AERO CHARTER INC/RESRV	01533		12/15/2004		
640BW		WALKER/RENEW	01465		12/15/2004		
640CP	*	CESSNA AIRCRAFT CO/ASSIGN	02153		11/23/2004		
640FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
640JC	*	COPPER/RESRV	00170		12/13/2004		
640QX		HORIZON AIR/RENEW	02108		11/10/2004		
640RW		CHAUTAUQUA AIRLINES INC/ASSIGN	00633		12/16/2004		
641FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
641KC	*	COONTZ/RESRV	00126		12/13/2004		
641LF		INTERNATIONAL LEASE FINANCE CORP/ASSIGN	00003		10/15/2004		
641QX		HORIZON AIR/RENEW	02110		11/10/2004		
641RW		CHAUTAUQUA AIRLINES INC/ASSIGN	00449		12/21/2004	12/21/2004	C
642DR		CAYLE JONATHAN E MD/RENEW	WEB		10/26/2004		
642FE	*	FEDERAL EXPRESS CORP/RESRV	00370		10/26/2004		
642QX		HORIZON AIR/RENEW	02088		11/10/2004		
642SA	*	LARSON/RESRV	01966		12/08/2004		
642SX	*	LARSON/RESRV	01966		12/08/2004		
643DB		CESSNA AIRCRAFT CO/MFG	01029		10/08/2004		
643DP	*	KOEHLER/AB	01042		12/09/2004		
643FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
643GP		PARKER/RESRV	02480		12/01/2004		
643PE		ENGBRETSON/RESRV	02431		10/15/2004		
643PE		9NUMBER CHG TO 643PF	02431		10/15/2004		
643PE		ENGBRETSON/RESRV	02718		10/20/2004		
643PE		ENGBRETSON/ASSIGN	01313		11/16/2004		
643QX		HORIZON AIR/RENEW	02090		11/10/2004		
643RV		RIBLET/RESRV	01341		11/29/2004		
644FE	*	FEDERAL EXPRESS CORP/RESRV	00370		10/26/2004		
644QX		HORIZON AIR/RENEW	02092		11/10/2004		
644SH	*	SILVER STATE HELICOPTERS LLC/RESRV	03205		12/16/2004		
644US	*	MOONEY AIRPLANE CO INC/RESRV	02048		11/24/2004		
645FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
645QX		HORIZON AIR/RENEW	02094		11/10/2004		
645TS		AERO TOY STORE/RESRV	03155		12/29/2004		
6458		9NUMBER CHG TO 711SW	02219		11/09/2004		
6458		NIKE INC/RESRV	01969		11/16/2004	11/17/2004	C
646FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
646QX		HORIZON AIR/RENEW	02076		11/10/2004		
6463U		CESSNA AIRCRAFT CO/MFG	02263		12/09/2004		
647CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
647DM	*	FLYING DUTCHMEN LLC/RESRV	03397		12/06/2004		
647FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
647HA		PAGE MIKE/HELICOPTER APPLICATORS INC/RENEW	WEB		12/23/2004		
647JC		CONDON/RESRV	02165		11/23/2004		
647M		ASHURA/RESRV	01137		12/10/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
647QX		HORIZON AIR/RENEW	02078		11/10/2004		
648CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
648FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
648JW		AIRCORP INC/ASSIGN	02086		10/04/2004		
648QX		HORIZON AIR/RENEW	02080		11/10/2004		
6482F		9NUMBER CHG TO 23NJ	02496		11/29/2004		
649		ATLANTIC AIRLINES INC/RENEW	WEB		12/20/2004		
649CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
649FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
649QS		HORIZON AIR/RENEW	02082		11/10/2004		
6496M		CESSNA AIRCRAFT CO/MFG	00366		12/09/2004		
65B	*	IATS/RENEW	02193		12/07/2004		
65DR		RESER/ASSIGN	00297		11/23/2004		
65DR	*	LANCAIR CO/RESRV	02518		12/08/2004		
65DT		BACH AVIATIONLLC/RESRV	01665		12/07/2004	12/08/2004	C
65EJ		CUB CRAFTERS INC/ASSIGN	02193		12/10/2004		
65HA		HAWKAIRE/ASSIGN	01852		11/18/2004		
65HJ		9NUMBER CHG TO 616DF	01723		10/12/2004		
65KJ		JEFFRIES KELLY A/RENEW	WEB		10/22/2004		
65LJ		HONEYCUTT/RESRV	00152		12/13/2004		
65LW		LWOOD AVIATION INC/RESRV	01088		11/16/2004		
65MH		M & M AERO GROUP LLC/ASSIGN	01897		11/03/2004		
65PW		WHITE PAUL/RENEW	WEB		10/24/2004		
65SE	*	SCREAMING EAGLE AVIATION INC/RESRV	02772		10/28/2004		
65SF		9NUMBER CHG 84JL	00599		10/15/2004		
65SV		VERBERNE/RESRV	00514		10/26/2004		
65U	*	DYMAMIC AVIATION GROUP INC/ASSIGN	01343		11/16/2004		
65V	*	DYMAMIC AVIATION GROUP INC/ASSIGN	01343		11/16/2004		
65ZL		CAMERON BALLOONS US/RENEW	01931		12/22/2004		
650AC	*	AERO CHARTER INC/RESRV	01533		12/15/2004		
650CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
650DM		DVDMLS INC/RESRV	01011		10/07/2004		
650DM		DVDMLS INC/ASSIGN	00983		12/08/2004		
650JL		SURVIVORS TRUST UNDER LITTLEFIELD 2000 TR/ASSIGN	00781		10/18/2004		
650JL		SURVIVORS TRUST UNDER LITTLE FIELD 2000 TR/ASSIGN	02232		11/09/2004		
650JM		MARKEL/RENEW	01975		10/26/2004		
650PS		SMITH/ASSIGN	01387		10/25/2004		
650PT		9NUMBER CHG TO 220CM	02559		12/08/2004		
650QX		HORIZON AIR/RENEW	02084		11/10/2004		
650RP		TAURUS ACQUISITIONS LLC/ASSIGN	02279		10/22/2004		
6503X		9NUMBER CHG TO 350RP	00499		11/05/2004		
6504F		9NUMBER CHG TO 8BZ	01512		10/14/2004		
651CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
651CD	*	CIRRUS DESIGN CORP/MFG	01692		10/12/2004		
651GB		BAIANO/ASSIGN	01765		11/04/2004		
651LF	*	INTERNATIONAOL LEASE FINANCE CORP/RESRV	01653		11/05/2004		
651MR		MAXWELL/RESRV	02317		10/14/2004		
651QX		HORIZON AIR/RENEW	02372		12/17/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
651SP		SWATLOSKI/RESRV	01068		10/18/2004		
652CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
652KZ		K2 INC/RESRV	01478		10/04/2004		
652QX		HORIZON AIR/RENEW	02404		12/17/2004		
652X	*	HOVEY/RESRV	01443		10/25/2004		
65226		CESSNA AIRCRAFT CO/MFG	01870		11/08/2004		
65242		CESSNA AIRCRAFT CO/MFG	01560		10/26/2004		
6525B		AUSTEX AVIATION GROUP INC/RESRV	01167		11/04/2004		
6525B		SOLITAIRE AIR INC/ASSIGN	02638		12/03/2004		
65254		CESSNA AIRCRAFT CO/MFG	00477		11/16/2004		
65260		CESSNA AIRCRAFT CO/MFG	00356		12/09/2004		
65280		CESSNA AIRCRAFT CO/MFG	00479		11/16/2004		
65283		CESSNA AIRCRAFT CO/MFG	02265		12/09/2004		
65284		CESSNA AIRCRAFT CO/MFG	01443		12/16/2004		
65286		CESSNA AIRCRAFT CO/MFG	01123		12/03/2004		
65297		CESSNA AIRCRAFT CO/MFG	01135		10/08/2004		
653BW	*	CIRRUS DESIGN CORP/ASSIGN	01315		11/16/2004		
653MD		PAGAN JOSE/RENEW	WEB		10/11/2004		
653QX		HORIZON AIR/RENEW	02370		12/17/2004		
65306		CESSNA AIRCRAFT CO/MFG	01859		10/27/2004		
65309		CESSNA AIRCRAFT CO/MFG	02438		12/21/2004		
65311		CESSNA AIRCRAFT CO/MFG	01029		10/04/2004		
65328		CESSNA AIRCRAFT CO/MFG	01119		12/02/2004		
65329		CESSNA AIRCRAFT CO/MFG	00623		10/20/2004		
65330		CESSNA AIRCRAFT CO/MFG	00629		10/20/2004		
65331		CESSNA AIRCRAFT CO/MFG	00627		10/20/2004		
65336		CESSNA AIRCRAFT CO/MFG	01864		11/08/2004		
65341		CESSNA AIRCRAFT CO/MFG	01861		10/27/2004		
65343		CESSNA AIRCRAFT CO/MFG	00396		10/14/2004		
65348		CESSNA AIRCRAFT CO/MFG	00343		10/26/2004		
65351		CESSNA AIRCRAFT CO/MFG	00364		12/09/2004		
65353		CESSNA AIRCRAFT CO/MFG	00508		10/21/2004		
65357		CESSNA AIRCRAFT CO/MFG	01863		10/27/2004		
65358		CESSNA AIRCRAFT CO/MFG	01313		10/18/2004		
65359		CESSNA AIRCRAFT CO/MFG	00276		10/07/2004		
65362		CESSNA AIRCRAFT CO/MFG	00608		10/20/2004		
65363		CESSNA AIRCRAFT CO/MFG	00633		10/20/2004		
65366		CESSNA AIRCRAFT CO/MFG	01692		10/13/2004		
65367		CESSNA AIRCRAFT CO/MFG	00512		10/21/2004		
6537R		CESSNA AIRCRAFT CO/MFG	00102		10/04/2004		
65374		CESSNA AIRCRAFT CO/MFG	00548		11/02/2004		
65377		CESSNA AIRCRAFT CO/MFG	00572		10/18/2004		
6538W		CESSNA AIRCRAFT CO/MFG	01133		10/08/2004		
65380		CESSNA AIRCRAFT CO/MFG	01311		10/18/2004		
65384		CESSNA AIRCRAFT CO/MFG	00475		11/16/2004		
65386		CESSNA AIRCRAFT CO/MFG	00298		11/24/2004		
65387		CESSNA AIRCRAFT CO/MFG	00950		12/02/2004		
65391		CESSNA AIRCRAFT CO/MFG	00954		12/02/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
65397		CESSNA AIRCRAFT CO/MFG	00952		12/02/2004		
654JD	*	DOKE/RESRV	02351		11/09/2004		
654KK		KING WILLIAM/RENEW	WEB		11/14/2004		
654ME		OLIVER KEITH/RENEW	WEB		12/19/2004		
654MH		HENNING/RESRV	00518		10/26/2004		
654QX		HORIZON AIR/RENEW	02402		12/17/2004		
654W	*	MOONLINAINC/RESRV	01976		12/08/2004		
654Z	*	MOONLINAINC/RESRV	01976		12/08/2004		
65400		CESSNA AIRCRAFT CO/MFG	01113		12/02/2004		
65406		CESSNA AIRCRAFT CO/MFG	00546		11/02/2004		
65410		CESSNA AIRCRAFT CO/MFG	00621		10/20/2004		
65411		CESSNA AIRCRAFT CO/MFG	00529		11/09/2004		
65413		CESSNA AIRCRAFT CO/MFG	01605		11/08/2004		
65426		CESSNA AIRCRAFT CO/MFG	01862		11/08/2004		
65429		CESSNA AIRCRAFT CO/MFG	01279		12/28/2004		
65433		CESSNA AIRCRAFT CO/MFG	01187		11/02/2004		
65445		CESSNA AIRCRAFT CO/MFG	00471		11/16/2004		
65447		CESSNA AIRCRAFT CO/MFG	00510		10/21/2004		
65448		CESSNA AIRCRAFT CO/MFG	00345		10/26/2004		
6545U		CESSNA AIRCRAFT CO/MFG	02040		10/27/2004		
65452		CESSNA AIRCRAFT CO/MFG	00304		12/21/2004		
65453		CESSNA AIRCRAFT CO/MFG	01868		11/08/2004		
65459		CESSNA AIRCRAFT CO/MFG	03154		12/30/2004		
65460		CESSNA AIRCRAFT CO/MFG	01464		11/12/2004		
65471		CESSNA AIRCRAFT CO/MFG	01857		10/27/2004		
65472		CESSNA AIRCRAFT CO/MFG	00481		11/16/2004		
65474		CESSNA AIRCRAFT CO/MFG	02434		12/21/2004		
65492		CESSNA AIRCRAFT CO/MFG	01638		10/05/2004		
65499		CESSNA AIRCRAFT CO/MFG	00469		11/16/2004		
655CC	*	CUB CLUB INC/RESRV	02444		12/03/2004		
655CM		CH AIRCRAFT LLC/ASSIGN	01445		10/06/2004		
655CM		CH AIRCRAFT LLC/ASSIGN	01515		10/07/2004		
655JM		MARKEL/RENEW	01979		10/26/2004		
655PE		DUNBAR AVIATION LLC/ASSIGN	02635		10/22/2004		
655QX		HORIZON AIR/RENEW	02368		12/17/2004		
655XP		9NUMBER CHG TO 535BC	02553		10/05/2004		
65501		CESSNA AIRCRAFT CO/MFG	01860		11/08/2004		
65504		CESSNA AIRCRAFT CO/MFG	00712		11/19/2004		
65505		CESSNA AIRCRAFT CO/MFG	00473		11/16/2004		
65507		CESSNA AIRCRAFT CO/MFG	01363		12/14/2004		
65512		CESSNA AIRCRAFT CO/MFG	01912		12/01/2004		
65514		CESSNA AIRCRAFT CO/MFG	00568		11/23/2004		
65515		CESSNA AIRCRAFT CO/MFG	01359		12/14/2004		
65521		CESSNA AIRCRAFT CO/MFG	01481		11/02/2004		
65536		CESSNA AIRCRAFT CO/MFG	00532		11/09/2004		
65537		CESSNA AIRCRAFT CO/MFG	00296		11/24/2004		
65541		CESSNA AIRCRAFT CO/MFG	00570		11/23/2004		
65557		CESSNA AIRCRAFT CO/MFG	00483		11/16/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilem	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
65558		CESSNA AIRCRAFT CO/MFG	00576		11/23/2004		
65567		CESSNA AIRCRAFT CO/MFG	00861		11/23/2004		
65570		CESSNA AIRCRAFT CO/MFG	02442		12/21/2004		
65575		CESSNA AIRCRAFT CO/MFG	00574		11/23/2004		
6558E		CESSNA AIRCRAFT CO/MFG	01439		12/16/2004		
656		ATLANTIC AIRLINES INC/RENEW	WEB		12/20/2004		
656PC	*	PACIFIC COAST JET CHARTER INC/RESRV	01413		10/25/2004		
656QX		HORIZON AIR/RENEW	02400		12/17/2004		
656TW	*	WITT/RESRV	01093		12/10/2004		
656TX	*	CIRRUS DESIGN CORP/MFG	02565		10/05/2004		
6560X		9NUMBER CHG TO 193TA	01834		10/26/2004		
65602		CESSNA AIRCRAFT CO/MFG	01447		12/16/2004		
65603		CESSNA AIRCRAFT CO/MFG	01359		12/10/2004		
65612		9NUMBER CHG TO 401LS	01125		12/08/2004		
65616		CESSNA AIRCRAFT CO/MFG	00362		12/09/2004		
65622		CESSNA AIRCRAFT CO/MFG	01111		12/02/2004		
65630		CESSNA AIRCRAFT CO/MFG	01435		12/16/2004		
65632		CESSNA AIRCRAFT CO/MFG	01910		12/01/2004		
65637		CESSNA AIRCRAFT CO/MFG	00354		12/09/2004		
65638		CESSNA AIRCRAFT CO/MFG	01121		12/03/2004		
65640		CESSNA AIRCRAFT CO/MFG	00572		11/23/2004		
65643		CESSNA AIRCRAFT CO/MFG	00358		12/09/2004		
65646		CESSNA AIRCRAFT CO/MFG	03148		12/30/2004		
65649		CESSNA AIRCRAFT CO/MFG	01115		12/02/2004		
65664		CESSNA AIRCRAFT CO/MFG	02440		12/21/2004		
65671		CESSNA AIRCRAFT CO/MFG	01361		12/10/2004		
65672		CESSNA AIRCRAFT CO/MFG	02267		12/09/2004		
65692		CESSNA AIRCRAFT CO/MFG	01510		12/10/2004		
657QX		HORIZON AIR/RENEW	02366		12/17/2004		
657TL	*	LUCE/AB	02264		10/13/2004		
65738		CESSNA AIRCRAFT CO/MFG	01451		12/16/2004		
65744		CESSNA AIRCRAFT CO/MFG	02071		12/08/2004		
65745		CESSNA AIRCRAFT CO/MFG	00366		12/23/2004	12/23/2004	C
65755		CESSNA AIRCRAFT CO/MFG	01355		12/10/2004		
65766		CESSNA AIRCRAFT CO/MFG	01508		12/10/2004		
65769		CESSNA AIRCRAFT CO/MFG	01441		12/16/2004		
65777		CESSNA AIRCRAFT CO/MFG	00836		12/28/2004		
65787		CESSNA AIRCRAFT CO/ASSIGN	01712		12/20/2004		
65787		CESSNA AIRCRAFT CO/MFG	00012		12/22/2004		
65796		CESSNA AIRCRAFT CO/MFG	01914		12/01/2004		
65797		CESSNA AIRCRAFT CO/MFG	00360		12/09/2004		
65797		9NUMBER CHG TO 619WA	02135		12/28/2004	12/29/2004	C
65799		CESSNA AIRCRAFT CO/MFG	00350		12/09/2004		
658CF		FREEMAN JET LLC/ASSIGN	02601		12/02/2004		
658QX		HORIZON AIR/RENEW	02398		12/17/2004		
65805		CESSNA AIRCRAFT CO/MFG	01449		12/16/2004		
65807		CESSNA AIRCRAFT CO/MFG	01283		12/28/2004		
65817		CESSNA AIRCRAFT CO/MFG	00832		12/28/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
65836		CESSNA AIRCRAFT CO/MFG	00017		12/23/2004		
65853		CESSNA AIRCRAFT CO/MFG	02436		12/21/2004		
65860		CESSNA AIRCRAFT CO/MFG	01437		12/16/2004		
65887		CESSNA AIRCRAFT CO/MFG	00302		12/21/2004		
659AD		AERODYNAMICS INC/RENEW	WEB		11/22/2004		
659AD		AERODYNAMICS INC/RENEW	01013		12/08/2004		
659DE		EISENHAUER/ASSIGN	01221		10/19/2004		
659DE		DWIGHT/RESRV	01438		11/12/2004		
659QX		HORIZON AIR/RENEW	02364		12/17/2004		
65908		CESSNA AIRCRAFT CO/MFG	00840		12/28/2004		
65912		CESSNA AIRCRAFT CO/MFG	03152		12/30/2004		
65915		CESSNA AIRCRAFT CO/MFG	01361		12/14/2004		
65920		CESSNA AIRCRAFT CO/MFG	00306		12/21/2004		
65926		CESSNA AIRCRAFT CO/MFG	00300		12/21/2004		
65927		CESSNA AIRCRAFT CO/MFG	00308		12/21/2004		
65936		CESSNA AIRCRAFT CO/MFG	00834		12/28/2004		
65937		CESSNA AIRCRAFT CO/MFG	03150		12/30/2004		
65938		CESSNA AIRCRAFT CO/MFG	02071		12/14/2004		
65957		CESSNA AIRCRAFT CO/MFG	01445		12/16/2004		
65971		CESSNA AIRCRAFT CO/MFG	01357		12/10/2004		
65980		CESSNA AIRCRAFT CO/MFG	01117		12/02/2004		
65982		CESSNA AIRCRAFT CO/MFG	01281		12/28/2004		
65989	*	SCHERB/AB	02241		10/13/2004		
66AU		9NUMBER CHG TO 64AP	01430		11/04/2004		
66FL		9NUMBER CHG TO 76KU	00644		10/15/2004		
66HD		AIRCRAFT GURARANTY TITLE & TRUST LLC/RESRV	02405		12/01/2004		
66HD		AIRCRAFT GUARANTY TITLE & TRUST/ASSIGN	01714		12/16/2004	12/17/2004	C
66HH	*	HLH ENTERPRISES INC/RESRV	02608		11/29/2004		
66MK		9NUMBER CHG TO 2YT	00332		10/01/2004		
66MV		NEAMTZ/RESRV	02748		10/27/2004		
66MZ	*	GK AVIATION CONSULTING INC/ASSIGN	00550		10/06/2004		
66PE		PETITT/RESRV	00240		10/13/2004		
66PE	*	CIRRUS DESIGN CORP/ASSIGN	02603		12/02/2004		
66PH		HOLMAN/RESRV	01905		11/01/2004		
66PL	*	LEASUM/AB	00508		11/08/2004	11/08/2004	C
66PV	*	PRUITT/RESRV	00290		12/21/2004		
66PY	*	CIRRUS DESIGN CORP/RESRV	01987		12/22/2004		
66VE		MONTELEONE/ASSIGN	02228		10/05/2004		
66XY		GARABEDIAN/RESRV	01625		10/06/2004	10/07/2004	C
66XY		9NUMBER CHG TO 4617J	01625		10/06/2004		
660AA		9NUMBER CHG TO 370TP	01198		11/15/2004		
660AC	*	AERO CHARTER INC/RESRV	01533		12/15/2004		
660AL		HAWKINS STEVEN/RENEW	WEB		10/15/2004		
660CW	*	JAYHAWK INC/RESRV	00351		12/22/2004		
660HC		DEC LLC/ASSIGN	00961		10/01/2004		
660PA		MUTUAL ASSURANCE AGENCY INC/ASSIGN	00607		10/15/2004		
660QX		HORIZON AIR/RENEW	02396		12/17/2004		
6600Q	*	GAGNON-OQUINN/ASSIGN	02407		12/01/2004	12/02/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
6604D		CESSNA AIRCRAFT CO/MFG	01517		12/03/2004		
66085		CESSNA AIRCRAFT CO/MFG	01277		12/28/2004		
66087		CESSNA AIRCRAFT CO/MFG	02432		12/21/2004		
66095		CESSNA AIRCRAFT CO/MFG	00014		12/22/2004		
661AT		HELO LEASING LLC/ASSIGN	02244		11/30/2004		
661CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
661CE		JOHNSON/RESRV	01100		10/18/2004		
661CH	*	MCKAY/RESRV	00030		12/17/2004		
661CP	*	CONOCOPHILLIPS/RESRV	00069		12/17/2004		
661EG	*	MCKAY/RESRV	00030		12/17/2004		
661LF	*	INTERNATIONAOL LEASE FINANCE CORP/RESRV	01653		11/05/2004		
661MJ	*	MCKAY/RESRV	00030		12/17/2004		
661NS	*	MCKAY/RESRV	00030		12/17/2004		
661T		MOCKLER/RESRV	01957		11/01/2004		
661WW	*	MCKAY/RESRV	00030		12/17/2004		
661XP		9NUMBER CHG TO 800WW	02169		12/10/2004		
66100		CESSNA AIRCRAFT CO/MFG	00838		12/28/2004		
66187		CESSNA AIRCRAFT CO/MFG	03211		12/30/2004	12/30/2004	C
662CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
662CC		CAROTHERS CONST CO/RESRV	03387		12/06/2004		
662CC		CAROTHERS CONSTRUCTION INC/ASSIGN	02101		12/28/2004		
662CP	*	CONOCOPHILLIPS/RESRV	00069		12/17/2004		
662H	*	HILLCREST AIRCRAFT CO INC/RESRV	00456		11/08/2004		
662PM		STEVENS/RESRV	02222		12/28/2004		
663CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
663CP	*	CONOCOPHILLIPS/RESRV	00069		12/17/2004		
663GM		MOMAN/RESRV	02102		11/24/2004		
663MC		9NUMBER CHG TO 115SV	00359		10/21/2004		
663TP		CORP AVIATION ANALYSIS & PLANNING INC/ASIGN	01439		10/06/2004		
6638N		9NUMBER CHG TO 50MC	01875		12/23/2004		
664CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
664CP	*	CONOCOPHILLIPS/RESRV	00069		12/17/2004		
664RP		PHILLIPS/RENEW	02263		10/14/2004		
66444	*	MACDONALD/RESRV	02630		11/29/2004		
665CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
666AG		CARSON/RESRV	01535		11/03/2004		
666CL		GARZA/RESRV	01947		11/01/2004		
666CS		SPRENG ENTERPRISES INC/RESRV	00156		12/13/2004		
666DA	*	DIRECT AIR/RESRV	01394		11/12/2004		
666EM		EXCALIBUR 800 INC/RESRV	02400		12/13/2004		
666FT	*	SLATER/RESRV	03224		12/29/2004		
666GD		MOBEK INVESTMENTS LLC/ASSIGN	02046		12/23/2004		
666GM	*	GEMCO/RESRV	01433		10/25/2004		
666HA		ROSARIO RIVERA/LOPEC/RESRV	00814		11/17/2004		
666HA		RIVERA-LOPEZ/ASSIGN	00004		12/28/2004		
666JM		MARKEL/RENEW	01985		10/26/2004		
666LL		ACKER/RESRV	01417		12/16/2004		
666LS		STRAIN/RESRV	01951		11/01/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
666PJ	*	ROBINSON HELICOPTER CO/RESRV	03191		12/16/2004		
666PR		DURAKOVICH/RESRV	02118		11/24/2004		
666SA	*	LARSON/RESRV	01966		12/08/2004		
666SH		9NUMBER CHG TO 866SH	01280		11/16/2004		
6666A	*	HITCHCOCK/ASSIGN	01459		11/23/2004		
667CP	*	CONOCOPHILLIPS/RESRV	00069		12/17/2004		
667EC		CHRISTIAN/RESRV	01036		10/18/2004		
667RP		LEWIS ROY CLIFFORD JR/RENEW	WEB		11/05/2004		
667RV	*	HARRELL/AB	01617		10/20/2004		
6674D		COLUMBIA HELICOPTERS INC/RENEW	01130		12/28/2004		
66788		9NUMBER CHG TO 221BE	01729		10/12/2004		
668	*	COLLIN/ASSIGN	01874		10/26/2004		
668		STENSON LEE/RENEW	WEB		12/10/2004		
668CD	*	CIRRUS DESIGN CORP/ASSIGN	01315		11/16/2004		
668CP		CONOCOPHILLIPS/RESRV	00073		12/17/2004		
668DP		PUSCH/RESRV	01943		11/01/2004		
668H		HILLER JEFF/RENEW	WEB		11/06/2004		
668PC	*	PINNACLE JETS LLC/RESRV	01671		11/12/2004		
669CA		COMAIR INC/ASSIGN	00502		11/03/2004		
669DB	*	BLAND/RESRV	01740		12/14/2004		
669KT		THOMAS/RESRV	03409		12/06/2004		
669WW		M&J ENTERPRISES/RESRV	00967		10/05/2004		
67BS	*	SHADOWEN/AB	03020		10/25/2004		
67EB		BOOTH/RESRV	00502		10/26/2004		
67GP		PETERSON/RENEW	01024		10/18/2004		
67HM	*	MILLER/RESRV	00391		10/26/2004		
67HW		GAUCHAT/RESRV	01980		12/08/2004		
67JM		MAZIARZ/RESRV	01091		12/10/2004		
67JM		LANCAIR CO/RESRV	00063		12/17/2004		
67LJ	*	SLATTER/RESRV	03419		12/06/2004		
67MD		HARTMAN/RESRV	01816		10/26/2004		
67MD		HARTMAN/RESRV	01337		11/29/2004		
67MT		HILL/RENEW	02147		11/23/2004		
67PG		VANDER SCHUR/RENEW	00855		10/18/2004		
67SE	*	DIAMOND AIRCRAFT SALES USA INC/RENEW	02006		10/15/2004		
67SL		LEVY/RENEW	01511		12/15/2004		
67TH		HATFIELD/RENEW	01298		11/17/2004		
670AC	*	AERO CHARTER INC/RESRV	01533		12/15/2004		
670CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
670CD	*	CIRRUS DESIGN CORP/ASSIGN	01315		11/16/2004		
670P		OUR PLANE INC/RESRV	01200		11/01/2004		
670P	*	CIRRUS DESIGN CORP/ASSIGN	00842		11/04/2004		
6700Q	*	GAGNON-OQUINN/ASSIGN	02407		12/01/2004	12/02/2004	C
671CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
671SM	*	MAGIDSON/RESRV	00936		10/05/2004		
672CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
672CD	*	CIRRUS DESIGN CORP/ASSIGN	02059		11/24/2004		
672PS		GC INTERNATIONAL LLC/ASSIGN	02279		11/23/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
672XP		9NUMBER CHG TO 1CA	01718		12/15/2004		
672XP		9NUMBER CHG TO 1CA	02383		12/21/2004		
673AW		AMERICA WEST AIRLINES INC/ASSIGN	00074		11/19/2004		
673CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
673SW		SECOND WIND AVIATION SAFETY FOUNDATION INC/RENEW	00821		10/01/2004		
673UP		UNITED PARCEL SERVICE/RENEW	WEB		10/25/2004		
674AW		C I T LEASING CORP/RESRV	00997		12/08/2004		
674AW		C I T LEASING CORP/RESRV	02520		12/08/2004		
674AW		C I T LEASING CORP/RESRV	03108		12/16/2004		
674CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
674SW		SECOND WIND AVIATION SAFETY FOUNDATION INC/RENEW	00819		10/01/2004		
674W		WEBSTER/RENEW	01052		11/16/2004		
674XP		9NUMBER CHG TO 841WS	01440		11/04/2004		
674XP		9NUMBER CHG TO 841WS	01504		11/12/2004		
675SW		SECOND WIND AVIATION SAFETY FOUNDATION INC/RENEW	00815		10/01/2004		
675TL	*	LUCE/AB	02264		10/13/2004		
676CH	*	HODGE/AB	02132		12/20/2004		
676CW		HAHN/RESRV	00534		10/26/2004		
676DC		DOWLING COLLEGE/RENEW	00724		10/04/2004		
676DH	*	HODGE/AB	02132		12/20/2004		
676KM		HOPE MICHAEL/RENEW	WEB		12/11/2004		
676X		HOPPER DUANE/RENEW	WEB		11/10/2004		
6768T		EQUITY MARKETING SERVICES INC/RESRV	01750		12/14/2004		
677DB		BURKES/RESRV	00431		11/05/2004		
677DB		BURKES/AB	00979		12/08/2004		
677E		DOYLE/RESRV	00756		12/27/2004		
677LM		FLYING M LLC/RESRV	02681		10/27/2004		
677LM		FLYING M LLC/ASSIGN	01512		11/19/2004		
678A	*	ROSE/AB	02480		11/12/2004		
678CA	*	GARRATT/RESRV	01129		12/10/2004		
678CM		SUTTER/RESRV	01113		12/10/2004		
678HC		CESSNA AIRCRAFT CO/RESRV	02428		11/12/2004		
678HC		CESSNA AIRCRAFT CO/ASSIGN	02953		11/19/2004		
678HC		CESSNA AIRCRAFT CO/ASSIGN	02966		11/19/2004		
678JL		EXECUTIVE TURBINE SALES INC/ASSIGN	01474		11/15/2004		
678KT	*	DOKE/RESRV	02351		11/09/2004		
678PA		WELLS FARGO BANK NORTHWEST NA/ASSIGN	01796		12/15/2004		
678PR	*	PREVOST/RESRV	02470		12/01/2004		
678RK		KYAW/ASSIGN	01714		12/15/2004		
6784	*	ROSE/AB	02480		11/12/2004		
6785	*	ROSE/AB	02480		11/12/2004		
6789A	*	ROSE/AB	02480		11/12/2004		
679DC		DOWLING COLLEGE/RENEW	00722		10/04/2004		
68BZ		WOEHST KIRBY/RENEW	WEB		10/07/2004		
68CG	*	COLLINS/RESRV	00720		12/27/2004		
68CU		UNDERWOOD CULLEN/RENEW	WEB		12/30/2004		
68DT		DEVIN RENTAL TOOLS INC/RENEW	01906		12/22/2004		
68EJ		SMITH/RENEW	01641		10/18/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
68JA		JAARS INC/RENEW	WEB		12/15/2004		
68KE	*	COULSON/RESRV	01314		12/20/2004		
68SB	*	SHADOWEN/AB	03020		10/25/2004		
68TL		9NUMBER CHG TO 163PJ	03091		12/16/2004		
68TP	*	MIDWEST EQUITY LEASING LLC/RESRV	00944		12/08/2004		
68WW		9NUMBER CHG TO 348DH	01769		10/12/2004		
68XP	*	TOOTHAKER/RESRV	00951		10/05/2004	10/06/2004	C
680AC	*	AERO CHARTER INC/RESRV	01533		12/15/2004		
680AF		ALASKA FLIGHT SERVICES LLC/ASSIGN	00976		10/19/2004		
680AM	*	BIRACH/RESRV	01219		11/02/2004		
680AR		CESSNA AIRCRAFT CO/ASSIGN	03619		12/06/2004		
680CC	*	CREW CONCEPTS INC/RESRV	01198		10/21/2004		
680CW	*	JAYHAWK INC/RESRV	00351		12/22/2004		
680JG		GREGORY JOSEPH/RENEW	WEB		12/16/2004		
680LA		AIR TRACTOR INC/MFG	02142		11/17/2004		
680M		MATHIS BROTHERS FURNITURE INC/RESRV	00969		10/07/2004		
680P	*	OUR PLANE CORP/RENEW	00869		11/04/2004		
680PH		CESSNA AIRCRAFT CO/ASSIGN	01271		11/16/2004		
681AF	*	IATS/RESRV	02475		11/08/2004		
681CC	*	CREW CONCEPTS INC/RESRV	01198		10/21/2004		
681CE		CESSNA AIRCRAFT CO/MFG	01416		10/18/2004		
681DD		DOUBLE D ENTERPRISES/RESRV	01930		12/08/2004		
681LF	*	INTERNATIONAOL LEASE FINANCE CORP/RESRV	01653		11/05/2004		
681WD	*	BROWN/RESRV	00150		12/13/2004		
681WW	*	BROWN/RESRV	00150		12/13/2004		
6816T	*	ANDERSON/RESRV	01082		11/22/2004		
68182		CESSNA AIRCRAFT CO/RESRV	02550		11/08/2004	11/09/2004	C
68182	*	CESSNA AIRCRAFT CO/ASSIGN	01889		11/10/2004		
682CC	*	CREW CONCEPTS INC/RESRV	01198		10/21/2004		
682CS		9NUMBER CHG TO 747RL	01489		12/22/2004		
682F	*	JOHNSON/RESRV	01056		11/22/2004		
682R		LILES/RESRV	02784		10/27/2004		
6829D		HAMILTON ENTERPRISES INC/ASSIGN	00386		10/20/2004		
6829D		HAMILTON ENTERPRISES INC/RESRV	01317		10/28/2004		
6829D		HAMILTON ENTERPRISES INC/RESRV	01371		12/13/2004		
683		ATLANTIC AIRLINES INC/RENEW	WEB		12/20/2004		
683CC	*	CREW CONCEPTS INC/RESRV	01198		10/21/2004		
6838A		9NUMBER CHG TO 406RC	01496		11/12/2004		
6838A		9NUMBER CHG TO 406RC	02598		12/03/2004		
6838A		9NUMBER CHG TO 406RC	02312		12/09/2004		
684AW	*	AMERICA WEST AIRLINES INC/RENEW	01635		10/20/2004		
684CC	*	CREW CONCEPTS INC/RESRV	01198		10/21/2004		
68486		SCHWANS AERIAL MARKETING LLC/RENEW	03044		10/25/2004		
685		ATLANTIC AIRLINES INC/RENEW	WEB		12/20/2004		
685AC		CESSNA AIRCRAFT CO/MFG	01031		10/08/2004		
685CC	*	CREW CONCEPTS INC/RESRV	01196		10/21/2004		
685PM		182 INVESTMENTS LLC/RESRV	00552		11/02/2004		
685SF		SPIRIT OF FAITH CHRISTIAN CENTER/RESRV	02169		11/10/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
686	*	COLLIN/ASSIGN	01874		10/26/2004		
686CC	*	CREW CONCEPTS INC/RESRV	01196		10/21/2004		
686CG		9NUMBER CHG TO 3SA	02639		10/27/2004		
686JC	*	ST THOMAS ENERGY EXPORTS INC/RESRV	01390		11/17/2004		
686TW	*	WITT/RESRV	01093		12/10/2004		
6868B		THOMAS/RESRV	03177		12/16/2004		
687BC		PRIORITY AIR INC/ASSIGN	00196		10/21/2004		
687CC	*	CREW CONCEPTS INC/RESRV	01196		10/21/2004		
687FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
687HZ		KERR JOHN A/RENEW	WEB		12/20/2004		
6877M	*	REED/AB	01633		10/18/2004		
688	*	COLLINS/ASSIGN	01049		12/28/2004		
688CC	*	CREW CONCEPTS INC/RESRV	01196		10/21/2004		
688FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
688JB		BARNETT INVESTMENTS INC/ASSIGN	01874		10/28/2004		
689BT		DOELL/RESRV	03794		10/29/2004	11/01/2004	C
689BT		DOELL/ASSIGN	00092		12/21/2004		
689CC	*	CREW CONCEPTS INC/RESRV	01196		10/21/2004		
689EC		AMERICAN EAGLE AIRLINES INC/ASSIGN	00195		10/04/2004		
689FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
689WC		WESAIR LLC/RESRV	02752		10/27/2004		
69BT	*	CASTELL/RESRV	01054		11/18/2004		
69BZ		GROSSE JOHN/RENEW	WEB		10/18/2004		
69DX		DERNBACH/RESRV	01958		12/08/2004		
69DX		BUENO AVIATION INC/ASSIGN	03070		12/16/2004		
69FW	*	WIMBERLY/RESRV	01768		12/14/2004		
69GB		COTTONWOOD ACQUISITIONS LLC/ASSIGN	02639		10/22/2004		
69GN		SKYTECH INC/RENEW	03175		12/29/2004		
69JP		POTTER JAMES/RENEW	WEB		11/28/2004		
69ME		OGARA AVIATION LLC/RENEW	01493		11/03/2004		
69ME		MID-SOUTH AVIATION SERVICES LLC/RESRV	02316		11/09/2004		
69NA		PASADENA POLICE AIR OPERATIONS ATTN LT MULHALL/REN	WEB		10/04/2004		
69PN		JACKSON JAMES D/RENEW	WEB		12/08/2004		
69RF		FASH/RESRV	01704		11/04/2004		
69UA		KRAMP WILLIAM/RENEW	WEB		10/08/2004		
69VA		9NUMBER CHG TO 369BB	00388		10/21/2004		
69VA	*	RADOWSKI/RESRV	01936		12/08/2004		
69VD	*	RADOWSKI/RESRV	01936		12/08/2004		
69VX	*	RADOWSKI/RESRV	01936		12/08/2004		
69YU	*	CROW/RESRV	03433		11/19/2004		
69ZS	*	AVSTAR INC/RESRV	01054		10/18/2004	10/18/2004	C
690AE		AMERICAN EAGLE AIRLINES INC/ASSIGN	00190		10/27/2004		
690AW	*	AMERICA WEST AIRLINES INC/RENEW	01635		10/20/2004		
690BH		HOWARD/ASSIGN	01298		10/28/2004		
690CA		COMAIR INC/ASSIGN	00488		12/09/2004		
690FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
690GC		CHANAY/ASSIGN	02970		11/19/2004		
690JR	*	BIRACH/RESRV	01219		11/02/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
690TH		ATLANTA CHANNEL INC/ASSIGN	02089		11/22/2004		
691AE		AMERICAN EAGLE AIRLINES INC/ASSIGN	00260		10/27/2004		
691FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
691JL		LINDGREN/RESRV	01378		11/12/2004	11/15/2004	C
6913		SMITTLE/RESRV	00174		12/13/2004		
6913		SMITTLE/RENEW	00509		12/27/2004	12/27/2004	C
6918F		9 CANCELLATION	00208		12/09/2004		
6919P		MUNROE CONSULTING/ASSIGN	02332		11/02/2004		
692AE		AMERICAN EAGLE AIRLINES INC/ASSIGN	00010		11/10/2004	11/10/2004	C
692D	*	STANLEY/AB	00582		10/06/2004		
692FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
692JM		9NUMBER CHG TO 308GT	01233		10/07/2004		
692LS		9NUMBER CHG TO 997SW	01494		11/12/2004		
692TV		9NUMBER CHG TO 767CB	02555		10/05/2004		
69261		SARGENT/RENEW	01628		10/15/2004		
693AE		AMERICAN EAGLE AIRLINES INC/ASSIGN	00080		11/10/2004		
693FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
693XP		9NUMBER CHG TO 302PE	00860		12/16/2004		
6930P	*	OUR PLANE CORP/RESRV	00867		11/04/2004		
694AE		AMERICAN EAGLE AIRLINES INC/ASSIGN	00005		11/17/2004		
694CR		HARTLEY RICHARD/RENEW	WEB		11/03/2004		
694D	*	STANLEY/AB	00582		10/06/2004		
694FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
694JC		IDM AVIATION SERVICES-E LLC/ASSIGN	01294		10/28/2004		
694ME		CLARK/RENEW	01034		11/18/2004		
694SG		DUARTE/RESRV	01437		10/25/2004		
694TT		TEUTENBERG/RESRV	01983		10/19/2004		
694TT	*	CIRRUS DESIGN CORP/ASSIGN	03112		12/16/2004		
695AE		AMERICAN EAGLE AIRLINES INC/ASSIGN	00126		12/02/2004		
695FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
695MM		MMA CONSULTING CO/RESRV	01938		12/08/2004		
69510		BERRY/RENEW	01471		12/15/2004		
696AE		AMERICAN EAGLE AIRLINES INC/ASSIGN	00019		12/09/2004		
696AW	*	AMERICA WEST AIRLINES INC/RENEW	01635		10/20/2004		
696BC	*	COHEN/RESRV	02120		11/24/2004		
696FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
696JS		SHOOK/RESRV	01396		11/12/2004		
696PJ		TATUM/ASSIGN	02381		12/14/2004		
696WP		9NUMBER CHG TO 527CB	02502		11/29/2004		
697AB		AMERICAN EAGLE AIRLINES INC/ASSIGN	00216		12/15/2004		
697FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
697RV		GOBIN/RENEW	00698		11/17/2004		
697SQ		HILL DARYL/SUZETTE HILL/RENEW	WEB		10/25/2004		
697US		UNITED SPACE ALLIANCE LLC/ASSIGN	01911		10/22/2004		
697XP		RAYTHEON AIRCRAFT CO/MFG	00550		10/04/2004		
697XP		9NUMBER CHG TO 530SM	00270		12/22/2004		
6970P	*	OUR PLANE CORP/RESRV	00867		11/04/2004		
698		ATLANTIC AIRLINES INC/RENEW	WEB		12/20/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
698CB		AMERICAN EAGLE AIRLINES INC/ASSIGN	00380		12/15/2004		
698FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
6987N		KIHM/RENEW	03177		12/29/2004		
699BJ		HUNGERFORD/RESRV	01766		12/14/2004		
699CM	*	KLIMT/RESRV	01919		11/01/2004		
699FE	*	FEDERAL EXPRESS CORP/RESRV	01671		11/04/2004		
699H		CHRISAIR INC/ASSIGN	02085		12/03/2004		
699SC		SERVICE CORPORATION INTERNATIONAL/RENEW	WEB		12/09/2004		
7BY	*	YOUNKIN/RESRV	00478		11/05/2004		
7CC		INTRUST FINANCIAL CORP/ASSIGN	01838		10/26/2004		
7CC		9NUMBER CHG TO 525CC	01838		10/26/2004		
7DF		FLEMING DAVID/RENEW	WEB		10/26/2004		
7KK		KITE/RESRV	02549		10/25/2004		
7LQ		9NUMBER CHG TO 109CW	02056		10/04/2004		
7MQ		GEMTEC INC/RESRV	00095		11/24/2004		
7NC		CARMON/RESRV	01660		10/08/2004		
7NE		NIM AIR LLC/ASSIGN	02968		11/19/2004		
7PU	*	ROBERTS/RESRV	01659		12/07/2004		
7UT		KALIVAS/RESRV	02770		10/28/2004		
7UT		9NUMBER CHG TO 929AE	02106		12/28/2004		
7VG		SYSTEMS 3 INC/RESRV	02472		12/01/2004		
7VQ	*	BLISS/RESRV	00280		12/21/2004		
7WZ	*	HLH ENTERPRISES INC/RESRV	02608		11/29/2004		
7WZ		THOMAS/RESRV	02632		11/29/2004		
7X		ZG AIRCRAFT LEASING LLC/RESRV	01628		10/06/2004		
7XE		NIM AIR LLC/ASSIGN	02968		11/19/2004		
7XE	*	COOK/RESRV	01066		11/22/2004		
7XK	*	KIEM/RESRV	01525		12/15/2004		
7ZW		9NUMBER CHG TO 790RB	01693		11/05/2004		
70EA		WALTON DOUGLAS/RENEW	WEB		12/27/2004		
70ES	*	SESSIONS/RESRV	01160		10/07/2004		
70KJ		HINER/RESRV	01716		11/04/2004		
70LH		FROZEN AERO INC/RESRV	02450		12/03/2004		
70LJ		JET ICU LEASING INC/ASSIGN	02513		10/01/2004		
70PT		TAYLOR/RESRV	03835		10/29/2004		
70QT		BROKE BOX INC/ASSIGN	02377		10/01/2004		
70RE		EMERY RICHARD/RENEW	WEB		12/11/2004		
70SE		ESTELL/ASSIGN	02537		12/08/2004		
70VA		MATHES MARVIN/RENEW	WEB		10/11/2004		
70XL	*	CESSNA AIRCRAFT CO/MFG	00904		10/01/2004		
700AP		INTERNATIONAL AIRCRAFT MARKETING & MGMT INC/RESRV	01105		12/10/2004		
700AX		ABX AIR INC/RENEW	03294		12/29/2004		
700BD		AVEX INC/RESRV	02721		10/27/2004		
700BD		AVEX INC/ASSIGN	01563		12/13/2004		
700BU		9NUMBER CHG TO 263CW	02545		10/05/2004		
700DN		AVEX INC/ASSIGN	01783		10/01/2004		
700EP		ARTC/RESRV	02232		12/09/2004		
700FY		9NUMBER CHG TO 18WF	01619		10/07/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
700GH	*	HITCHCOCK INDUSTRIES INC/RESRV	02524		12/08/2004		
700GK		SOCATA AIRCRAFT/RESRV	02285		12/21/2004		
700HF	*	HITCHCOCK INDUSTRIES INC/RESRV	02524		12/08/2004		
700JJ		9NUMBER CHG TO 700AJ	02200		09/30/2004		
700JR		JOHNNY RIBEIRO BUILDER LLC/RESRV	02523		10/01/2004	10/04/2004	C
700JR		KERN GLOBAL SERVICE LLC/RESRV	01991		11/16/2004		
700JR		9NUMBER CHG TO 750SL	01991		11/16/2004		
700JR		CESSNA AIRCRAFT CO/ASSIGN	01227		11/17/2004		
700KD		CENTENNIAL HOMES INC/RESRV	01405		10/25/2004		
700KD		CENTENNIAL HOMES INC/ASSIGN	02282		11/04/2004		
700KT	*	HARDY/RESRV	00724		12/27/2004		
700NP		9NUMBER CHG TO 700CE	02113		10/21/2004		
700R		9NUMBER CHG TO 702R	02734		10/20/2004		
700R		RAYTHEON AIRCRAFT CO/ASSIGN	01087		11/15/2004		
700TB		SOCATA AIRCRAFT INC/RENEW	02020		11/10/2004		
700TB		SOCATA AIRCRAFT INC/ASSIGN	01764		12/15/2004		
700VH		CAPITAL HOLDINGS 103 LLC/RESRV	00045		12/17/2004		
700WD		WHISKEY DELTA LLC/ASSIGN	01217		11/12/2004		
700WF		FERREE/RENEW	01357		11/29/2004		
700ZA	*	SOCATA AIRCRAFT/RESRV	02523		11/08/2004		
700ZA		SOCATA AIRCRAFT INC/ASSIGN	01358		12/01/2004		
700ZB	*	SOCATA AIRCRAFT/RESRV	02523		11/08/2004		
700ZC	*	SOCATA AIRCRAFT/RESRV	02523		11/08/2004		
700ZD	*	SOCATA AIRCRAFT/RESRV	02523		11/08/2004		
700ZE	*	SOCATA AIRCRAFT/RESRV	02523		11/08/2004		
700ZF	*	SOCATA AIRCRAFT/RESRV	02523		11/08/2004		
700ZP		SOCATA AIRCRAFT INC/RESRV	01035		12/28/2004		
70060		MD HELICOPTERS INC/MFG	00826		12/28/2004		
701AX		ABX AIR INC/RENEW	03292		12/29/2004		
701BH		HEMSEN ROBERT/RENEW	WEB		11/08/2004		
701BW		WIECH/RENEW	03049		12/16/2004		
701CK	*	KALITTA AIR LLC/RESRV	01108		10/18/2004		
701CT		TURNER/RESRV	01370		11/12/2004		
701CT		TURNER/RENEW	00679		12/23/2004		
701EX		CARROLL/RENEW	01915		12/22/2004		
701FS	*	AGRO INDUSTRIAL MANAGEMENT INC/RESRV	01902		11/18/2004		
701G		BIGGIN HILL MANAGEMENT LLC	03605		12/06/2004		
701GD		DASCOMB GEORGE/RENEW	WEB		11/06/2004		
701GK	*	TURLEY/RESRV	01891		11/01/2004		
701GP	*	HEIM/RESRV	00652		12/17/2004		
701HT		U S LEASECO INC/RET 64	01249		11/02/2004		
701JD	*	HEIM/RESRV	00652		12/17/2004		
701JP		9NUMBER CHG TO 822VK	02228		12/07/2004		
701JT		JACKSON THOMAS/RENEW	WEB		10/13/2004		
701KF	*	HEIM/RESRV	00652		12/17/2004		
701KK		PEDGINSKI/RESRV	01010		10/12/2004		
701LF	*	INTERNATIONAL LEASE FINANCE CORP/RESRV	02286		10/13/2004	10/14/2004	C
701LJ		SKINNER/RESRV	01989		10/19/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
701LJ		SKINNER/AB	01105		12/02/2004		
701LW		WOOD LARRY/RENEW	WEB		11/07/2004		
701LX		FLIGHT OPTIONS LLC/ASSIGN	01612		10/18/2004		
701MT	*	HEIM/RESRV	00652		12/17/2004		
701SH	*	HEIM/RESRV	00652		12/17/2004		
701TJ		JULA/RESRV	01933		11/01/2004		
701TR		WALKER/RESRV	02189		11/10/2004		
701WG		9NUMBER CHG TO 48WK	01451		11/01/2004		
701XM		OWENS/RESRV	01778		12/14/2004		
701XT	*	TURLEY/RESRV	01891		11/01/2004		
701ZT	*	TURLEY/RESRV	01891		11/01/2004		
702BC	*	BOEING CO/MFG	01598		10/06/2004		
702JJ		ROBINSON HELICOPTER CO/MFG	02326		10/25/2004		
702JJ		ROBINSON HELICOPTER CO/MFG	01145		12/08/2004		
702MB		TBM 700 INC/ASSIGN	00629		11/02/2004		
702NC	*	EAGLE LEASING INC/ASSIGN	01249		11/17/2004		
702P	*	CIRRUS DESIGN CORP/ASSIGN	01326		11/12/2004		
702PX	*	PLAINS EXPLORATION & PRODUCTION CO/RESRV	02325		11/30/2004		
702RA		FLIGHT TIME LEASING/ASSIGN	00046		12/22/2004		
702RS	*	ANGEL AIR LLC/ASSIGN	01063		12/29/2004		
702RW	*	SOCATA AIRCRAFT/RESRV	01503		12/15/2004		
702SB		BREAUD AVIATION LLC/RESRV	01374		11/17/2004		
702WD	*	BROWN/RESRV	00150		12/13/2004		
703AL		AIR LOGISTICS LLC/RENEW	01192		12/21/2004		
703AX		ABX AIR INC/RENEW	03290		12/29/2004		
703CK	*	KALITTA AIR LLC/RESRV	01108		10/18/2004		
703GK	*	SUTTON/RESRV	02760		12/02/2004		
703JB	*	BURNS/RESRV	03465		11/19/2004		
703KT	*	DRUG ENFORCEMENT ADMINISTRATION/RESRV	01974		11/16/2004	11/17/2004	C
703LW		RSB INVESTMENTS INC/RESRV	02038		11/24/2004		
703RV		SCHLOTTHAUER ROSS	01687		10/15/2004		
703RV		SCHLOTTHAUER ROSS D	01687		10/15/2004		
703TM		CARLISLE HOLDINGS LLC/ASSIGN	00862		10/20/2004		
703TS		9NUMBER CHG TO 703JN	00845		10/18/2004		
7030D		ALTBAUM/RESRV	01268		12/20/2004		
7038S		9NUMBER CHG TO 986T	01115		12/08/2004		
704RN		9NUMBER CHG TO 219TX	01881		11/18/2004		
70443		BLEAVINS/RENEW	03395		11/19/2004	11/22/2004	C
705AX		ABX AIR INC/RENEW	03288		12/29/2004		
705CW		WOOTRESS/RESRV	02006		12/10/2004		
705DP		PAOLUCCI/RESRV	02319		10/14/2004		
705JT		KERN GLOBAL SERVICE LLC/RET 64	01419		10/19/2004		
705KB		BROWN/RENEW	02054		11/10/2004		
705KB		AERONAUTICAL TECHNOLOGY INC/ASSIGN	01453		11/23/2004		
705KB		AERONAUTICAL TECHNOLOGY INC/ASSIGN	01136		12/17/2004		
705KC		PILATUS BUSINESS AIRCRAFT LTD/RESRV	02302		12/01/2004		
705NC	*	EAGLE LEASING INC/ASSIGN	01249		11/17/2004		
7059H		ROBINSON HELICOPTER CO/MFG	00095		10/01/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
706AX		ABX AIR INC/RENEW	03286		12/29/2004		
706C		9 DESTROYED	00020		12/27/2004		
706CJ		9NUMBER CHG TO 706CR	01188		10/07/2004		
706CJ		KING AIRCRAFT LTD/ASSIGN	00295		10/08/2004		
706CJ		9NUMBER CHG TO 706CR	02514		11/29/2004		
706CJ		KING AIRCRAFT LTD/ASSIGN	02268		11/30/2004		
706CK	*	KALITTA AIR LLC/RESRV	01108		10/18/2004		
706CK		KALITTA AIR LLC/ASSIGN	01718		11/04/2004		
706NA		NEBRIG & ASSOCIATES INC/RESRV	02632		10/27/2004		
706NA		JLF AVIATION INC/RESRV	02013		12/10/2004		
706NA		JLF AIRCRAFT INC/ASSIGN	01690		12/15/2004		
706NC	*	EAGLE LEASING INC/ASSIGN	01249		11/17/2004		
706XP		RAYTHEON AIRCRAFT CO/MFG	00953		11/03/2004		
7061E		9NUMBER CHG TO 976AZ	01092		12/08/2004		
707AK		KENNY/RENEW	00449		10/21/2004		
707AU	*	BOGCO AVIATION INC/RESRV	01325		11/29/2004		
707GJ	*	JOHNSON/AB	02351		12/21/2004		
707HP		CESSNA AIRCRAFT CO/MFG	01375		10/21/2004		
707HP		CESSNA AIRCRAFT CO/ASSIGN	01687		11/05/2004		
707LG	*	WRIGHT BROTHERS AIRCRAFT TITLE/RESRV	00826		11/04/2004		
707LG		JET LIFT INTERNATIONAL INC/ASSIGN	00565		11/12/2004		
707LH		FROZEN AERO INC/RESRV	00999		12/09/2004		
707MX		PEDERSON BYRON/RENEW	WEB		11/02/2004		
707NY		9NUMBER CHG TO 425TW	01692		10/28/2004		
707PJ		ROGERS JAMES/RENEW	WEB		11/19/2004		
707TT		TRIGGS JAMES/RENEW	WEB		10/22/2004		
707XP		RAYTHEON AIRCRAFT CO/MFG	02049		11/10/2004		
707XP		MATS/RENEW	01669		11/12/2004		
70775		9NUMBER CHG TO 554L	01103		12/08/2004		
70775		9NUMBER CHG TO 554L	02241		12/09/2004		
708AL	*	AIR LOGISTICS LLC/RENEW	01074		11/16/2004		
708KC	*	COONTZ/RESRV	00126		12/13/2004		
708NC	*	EAGLE LEASING INC/ASSIGN	01249		11/17/2004		
7086U		ROBINSON HELICOPTER CO/MFG	01264		10/07/2004	10/13/2004	C
709AM		MCGREGOR/RESRV	01160		12/23/2004		
709BC	*	BOEING CO/MFG	01598		10/06/2004		
709NC	*	EAGLE LEASING INC/ASSIGN	01249		11/17/2004	11/18/2004	C
709PS	*	US AIRWAYS INC/RENEW	02224		11/10/2004		
71DE		REPKO DAVID/RENEW	WEB		10/11/2004		
71FA		REGIONS FINANCIAL CORP/RESRV	02181		11/10/2004		
71FC		KRICKOVICH RONALDC/O I-X JET CENTER/RENEW	WEB		11/22/2004		
71JA	*	AVIAT AIRCRAFT INC/MFG	02313		10/25/2004		
71LU		LIBERTY UNIVERSITY/RESRV	00348		10/04/2004	10/04/2004	C
71LU		LIBERTY UNIVERSITY/ASSIGN	01108		11/15/2004		
71LZ		SPIVEY WILLIAM/RENEW	WEB		12/03/2004		
71MA		9NUMBER CHG TO 85HH	02584		12/03/2004		
71MA		AVIAT AIRCRAFT INC/RESRV	02348		12/21/2004		
71MH		HERRERA/RENEW	01924		11/24/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
71RL		HRL VENTURES LLC/RENEW	03163		12/29/2004		
71TR		RUM/RESRV	00969		10/05/2004		
71VA		MATHES MARVIN/RENEW	WEB		10/11/2004		
71VB	*	BROWNELL/RESRV	03210		12/29/2004		
71WF	*	CENTRAL AIR LEASING LTD/RESRV	01603		10/15/2004		
71WF		WELLS FARGO BANK NORTHWEST NA/ASSIGN	01082		11/09/2004	11/09/2004	C
710AX		ABX AIR INC/RENEW	03304		12/29/2004		
710PS	*	US AIRWAYS INC/RENEW	02224		11/10/2004		
710SK		SKYWEST AIRLINES INC/ASSIGN	00287		10/05/2004		
7102	*	MILLER/RESRV	03405		12/06/2004		
7102	*	MILLER/AB	01368		12/16/2004		
7102S		9NUMBER CHG TO 868AL	02552		12/08/2004		
7104Q		9NUMBER CHG TO 867AL	02509		11/29/2004		
7107S		SIKORSKY AIRCRAFT CORP/MFG	01689		10/04/2004		
7108J		SIKORSKY AIRCRAFT CORP/MFG	01687		10/04/2004		
7108Z		SIKORSKY AIRCRAFT CORP/MFG	01691		10/04/2004		
7109J		SIKORSKY AIRCRAFT CORP/MFG	01680		10/19/2004		
7109X		SIKORSKY AIRCRAFT CORP/MFG	01682		10/19/2004		
711AU		IATS/RESRV	02526		12/08/2004		
711AU		PINNACLE ENTERTAINMENT INC/ASSIGN	02064		12/21/2004		
711CG		CIRRUS DESIGN CORP/MFG	00325		10/08/2004		
711CG	*	CIRRUS DESIGN CORP/MFG	01692		10/12/2004		
711HE	*	DASSAULT FALCON JET CORP/MFG	00900		10/06/2004		
711HE	*	DASSAULT FALCON JET CORP/MFG	00903		10/06/2004		
711HE		HARRAHS OPERATING CO INC/RESRV	01286		11/16/2004		
711HE		9NUMBER CHG TO 711HQ	01286		11/16/2004		
711HE		DASSAULT FALCON JET CORP/ASSIGN	00288		12/15/2004		
711HQ		HARRAHS ENTERTAINMENT/ASSIGN	00900		10/06/2004		
711KW		RICHARDS/RESRV	01063		12/23/2004		
711LF		INTERNATIONAL LEASE FINANCE CORP/ASSIGN	01587		10/22/2004		
711LS		WESTWIND CO/ASSIGN	01701		12/30/2004		
711LT		HILL/RENEW	02438		11/12/2004		
711PE		IATS/RESRV	01001		11/02/2004	11/02/2004	C
711PZ	*	SPECIAL FLIGHT SERVICES/RESRV	01102		10/18/2004		
711SE		WILD TURKEY LLC/RESRV	02200		12/10/2004		
711SE		9NUMBER CHG TO 7HM	02200		12/10/2004		
711UF		FERTITTA/ASSIGN	02516		10/01/2004		
711VE		OVERMAN/RESRV	00977		10/05/2004		
711WJ		AIR TRACTOR INC/MFG	00601		10/18/2004		
711WJ		JOHNSON FLYING SERVICE INC/RESRV	02712		12/02/2004		
711YC		DORY/RESRV	00427		11/05/2004		
7110J		SIKORSKY AIRCRAFT CORP/MFG	01688		10/19/2004		
7110U		SIKORSKY AIRCRAFT CORP/MFG	01686		10/19/2004		
7112A	*	MCGREGOR/AB	02281		11/30/2004		
7113J		SIKORSKY AIRCRAFT CORP/MFG	01684		10/19/2004		
7113N		SIKORSKY AIRCRAFT CORP/MFG	01854		12/29/2004		
7113Z		SIKORSKY AIRCRAFT CORP/MFG	00481		12/29/2004		
7114J		SIKORSKY AIRCRAFT CORP/MFG	00479		12/29/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
7115J		SIKORSKY AIRCRAFT CORP/MFG	00473		12/29/2004		
7115L		SIKORSKY AIRCRAFT CORP/MFG	00475		12/29/2004		
7115S		SIKORSKY AIRCRAFT CORP/MFG	00477		12/29/2004		
7116J		SIKORSKY AIRCRAFT CORP/MFG	01856		12/29/2004		
7117		FROST/AB	02687		12/27/2004		
7117N		HAZLETT/RENEW	00926		10/05/2004		
712AX		ABX AIR INC/RENEW	03284		12/29/2004		
712JB		BUICK/RESRV	01921		11/01/2004		
712KC		9NUMBER CHG TO 560JP	02078		12/28/2004		
712KD		DONALDSON/RESRV	00536		11/15/2004		
712NC	*	EAGLE LEASING INC/ASSIGN	01249		11/17/2004		
712PC		ROBINSON HELICOPTER CO/MFG	01176		10/07/2004	10/07/2004	C
712PS	*	US AIRWAYS INC/RENEW	02224		11/10/2004		
712RS	*	SOIN/RESRV	01403		10/25/2004		
712SK		SKYWEST AIRLINES INC/ASSIGN	00680		10/19/2004		
712SL		COMMONWEALTH HELICOPTERS INC/ASSIGN	00398		10/21/2004		
7123C		ROBINSON HELICOPTER CO/MFG	01511		10/20/2004		
713AZ		CHARLIE AVIATION INC/ASSIGN	02602		12/27/2004		
713CB		CESSNA AIRCRAFT CO/ASSIGN	02084		12/20/2004		
713DH		CESSNA AIRCRAFT CO/ASSIGN	01678		11/05/2004		
713NK		NK AIR LLC/RESRV	01645		11/05/2004		
713RV		ASHFORD/AB	01685		10/15/2004		
713SF		FERNANDEZ/RESRV	00266		10/22/2004		
713SK		SKYWEST AIRLINES INC/ASSIGN	00051		10/26/2004		
713US		RAYTHEON AIRCRAFT CO/MFG	02016		11/10/2004		
713US		RAYTHEON AIRCRAFT CO/MFG	02554		12/08/2004		
713VT		LORD AVIATION GROUP LLC/RENEW	01642		10/15/2004		
713WK		WOODS/RESRV	01007		12/09/2004		
713XP		RAYTHEON AIRCRAFT CO/MFG	01964		12/22/2004		
714AX		ABX AIR INC/RENEW	03282		12/29/2004		
714B		NORTHROP ROBERT/RENEW	WEB		11/06/2004		
714HW	*	CESSNA AIRCRAFT CO/RESRV	02039		12/28/2004		
714LL		LEVENTHAL/RESRV	01030		10/18/2004		
7143Y		ROBINSON HELICOPTER CO/MFG	01011		10/27/2004		
7148A		ROBINSON HELICOPTER CO/MFG	01477		11/02/2004		
715AB		KREMERS/RESRV	00164		12/13/2004		
715AX		ABX AIR INC/RENEW	03296		12/29/2004		
715B	*	BAXTER/ASSIGN	01427		12/28/2004		
715PL		LUMPKIN/RESRV	01016		10/08/2004	10/08/2004	C
715RL	*	CIRRUS DESIGN CORP/MFG	01196		10/20/2004		
715SK		SKYWEST AIRLINES INC/ASSIGN	00493		11/16/2004		
7150J		ROBINSON HELICOPTER CO/MFG	01485		11/15/2004		
7154W		ROBINSON HELICOPTER CO/MFG	01545		11/03/2004		
7158D		ROBINSON HELICOPTER CO/MFG	01858		11/08/2004		
716AX		ABX AIR INC/RENEW	03280		12/29/2004		
716BC	*	BOEING CO/MFG	01598		10/06/2004		
716CW		ODONNELL/RESRV	02034		10/15/2004		
716DW		SEIFERT/RESRV	00313		10/08/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
716DW		SEIFERT/RESRV	01319		11/29/2004		
716GH		ROBINSON HELICOPTER CO/MFG	00552		11/08/2004	11/08/2004	C
716HP	*	CESSNA AIRCRAFT CO/ASSIGN	02041		12/28/2004		
716JR		RICE DONALD J JR/RENEW	WEB		11/15/2004		
716LR	*	CESSNA AIRCRAFT CO/ASSIGN	02104		11/22/2004		
716PB		POEHLMANN/RESRV	01427		12/13/2004		
716PB		9NUMBER CHG TO 529P	01427		12/13/2004		
716PB		9NUMBER CHG TO 529P	02103		12/28/2004		
716PS	*	US AIRWAYS INC/RENEW	02224		11/10/2004		
716SK		SKYWEST AIRLINES INC/ASSIGN	00896		11/30/2004		
7160V		ROBINSON HELICOPTER CO/MFG	00527		11/09/2004		
717AF		AIR 4 AVIATION LLC/RESRV	01778		11/12/2004		
717AF		AIR4 AVIATION LLC/ASSIGN	01137		12/15/2004		
717AX		ABX AIR INC/RENEW	03278		12/29/2004		
717DS		SCUTTI LEASING INC/RENEW	02058		11/10/2004		
717EP		OSSIAN AIRWAYS III INC/RESRV	03845		10/29/2004		
717EP		OSSIAN AIRWAYS III INC/ASSIGN	02192		12/17/2004		
717LV		AMERICAN CHAMPION AIRCRAFT/MFG	01984		10/15/2004		
717PT	*	SPECIAL FLIGHT SERVICES/RESRV	01102		10/18/2004		
717RP		PINNER/RESRV	02130		10/21/2004		
717VE		MUSTANG INTERESTS LLC/ASSIGN	03096		12/16/2004		
717VH	*	HARLOW/RESRV	02150		11/10/2004		
717VL		MUSTANG INTERESTS LLC/ASSIGN	03096		12/16/2004		
717WH	*	CIRRUS DESIGN CORP/ASSIGN	02059		11/24/2004		
7170Q		ROBINSON HELICOPTER CO/MFG	00723		10/18/2004		
7172B		ROBINSON HELICOPTER CO/MFG	02301		10/25/2004		
7172L		ROBINSON HELICOPTER CO/MFG	01487		11/15/2004		
718AX		ABX AIR INC/RENEW	03276		12/29/2004		
718CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
718CM		EIFLER HELICOPTERS LLC/RESRV	01407		10/25/2004		
718CM		EIFLER HELICOPTERS LLC/ASSIGN	02344		11/02/2004		
718M	*	MALHERBE/RESRV	01260		12/20/2004		
718PS	*	US AIRWAYS INC/RENEW	02224		11/10/2004		
718SK		SKYWEST AIRLINES INC/ASSIGN	00816		12/30/2004		
71834		9NUMBER CHG 311BK	01274		12/17/2004		
719AX		ABX AIR INC/RENEW	03274		12/29/2004		
719BC	*	BOEING CO/MFG	01598		10/06/2004		
719CT		TURKOWSKI/RESRV	01388		11/12/2004		
719HB		WEBER MARTIN/RENEW	WEB		12/11/2004		
719JC		OVERVIG BRIAN/RENEW	WEB		11/09/2004		
719PS	*	US AIRWAYS INC/RENEW	02224		11/10/2004		
719RV		WATSON/RESRV	01881		11/01/2004		
719SK		SKYWEST AIRLINES INC/ASSIGN	00008		12/29/2004		
7195J		ROBINSON HELICOPTER CO/MFG	01592		11/08/2004		
7195J		EIFLER/ASSIGN	01744		12/15/2004		
7199B		ROBINSON HELICOPTER CO/MFG	01335		11/17/2004		
72AG		GEORGE ATTIA INVESTMENTS LLC/RESRV	03825		10/29/2004		
72AG		CARSON/RESRV	01539		11/03/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
72AG	*	AIRCRAFT GUARANTY TRUST LLC/RESRV	01682		11/04/2004		
72BM		9NUMBER CHG TO 26EV	02605		12/03/2004		
72BP		RICK SHARPE AIRCRAFT/RESRV	02402		12/13/2004		
72EV		GENAUD/RESRV	01415		10/25/2004	10/26/2004	C
72GA		9NUMBER CHG TO 82LP	00639		10/15/2004		
72NC	*	EAGLE LEASING INC/ASSIGN	01249		11/17/2004		
72NV		FRED J BASIAGO/RENEW	WEB		11/01/2004		
72ST		BEEHAWK AVIATION/ASSIGN	01373		12/13/2004		
72VA		MATHES MARVIN/RENEW	WEB		10/11/2004		
72WH		HOLDER/RESRV	00305		10/08/2004		
72WN		RICHARD PATMOR/RENEW	WEB		11/05/2004		
720CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
720EC	*	EAST COAST AVIATION/RESRV	02295		10/14/2004		
720EC	*	CIRRUS DESIGN CORP/ASSIGN	02603		12/02/2004		
720GC		COX GARY/RENEW	WEB		11/05/2004		
720GT		TALBOT/RESRV	01304		12/20/2004		
720MQ		MORELLI JOHN/RENEW	WEB		11/04/2004		
720PB	*	BROCK/RESRV	03421		12/06/2004		
720PS	*	US AIRWAYS INC/RENEW	02224		11/10/2004		
720RJ		MTM HELICOPTERS INC/RESRV	01362		11/17/2004		
720RJ		MTM HELICOPTERS INC/ASSIGN	00965		12/08/2004		
720TS		SPENCER/ASSIGN	01363		10/25/2004		
721AX		ABX AIR INC/RENEW	03272		12/29/2004		
721CE		ERTEL/RENEW	01120		12/28/2004		
721DW		DRINKWATER CHARLES/RENEW	WEB		12/11/2004		
721EC		EAST COAST JETS/ASSIGN	01433		10/06/2004		
721GD		OLIVER/RESRV	01360		10/01/2004		
721GD		OLIVER/ASSIGN	02729		10/25/2004		
721MW		STARONE AVIATION LLC/ASSIGN	01168		11/15/2004		
721PS	*	US AIRWAYS INC/RENEW	02224		11/10/2004		
721Q		HAYNES/RESRV	02768		12/02/2004		
721ZA		N721ZA LLC/RESRV	00963		10/05/2004		
7210	*	MILLER/RESRV	03405		12/06/2004		
7210	*	MILLER/AB	01368		12/16/2004		
722AX		ABX AIR INC/RENEW	03298		12/29/2004		
722M		KNIGHT/RENEW	01623		10/20/2004		
722PG		ROBINSON HELICOPTER CO/MFG	02261		11/30/2004		
722SW	*	SKYWEST AIRLINES INC/RENEW	02717		12/27/2004		
722WH		HERRINGTON RAYMOND WARREN/RENEW	WEB		12/08/2004		
7224U		ROBINSON HELICOPTER CO/MFG	00928		12/07/2004		
7228D		ROBINSON HELICOPTER CO/MFG	00343		11/10/2004		
723AG		DIAMOND AIRCRAFT SALES USA INC/RESRV	01168		10/07/2004		
723AX		ABX AIR INC/RENEW	03270		12/29/2004		
723BB		JORGENSEN/RESRV	02364		11/30/2004		
723BC	*	BOEING CO/MFG	01598		10/06/2004		
723BH		HOSTETTLER/RESRV	02199		11/10/2004		
723BH		HOSTETTLER/ASSIGN	02418		12/03/2004		
723CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
723CP		WIDENER/RESRV	01018		11/22/2004		
723CP	*	CIRRUS DESIGN CORP/ASSIGN	02603		12/02/2004		
723HT		US LEASECO INC/RENEW	00516		11/15/2004		
723JG	*	GUTWEIN/RESRV	02094		11/24/2004	11/29/2004	A
723LH		HUDSON/RESRV	02167		11/23/2004		
723LH		HUDSON/RESRV	01051		12/10/2004		
723PG		POPLAR GROVE AIRMOTIVE INC/ASSIGN	01333		10/28/2004		
723PS	*	US AIRWAYS INC/RENEW	02224		11/10/2004		
723QS	*	WELLS FARGO BANK NORTHWEST NA/ASSIGN	01997		10/15/2004		
7235C	*	BOEING CO/MFG	01598		10/06/2004		
724AS		SCRUGGS LAW FIRM P A/RESRV	01649		12/14/2004		
724AX		ABX AIR INC/RENEW	03268		12/29/2004		
724BV	*	BRITEANGEL LANDING INC/RESRV	02185		11/23/2004		
724DD		N724DB LLC/ASSIGN	03366		12/29/2004		
724DE	*	CIRRUS DESIGN CORP/MFG	01196		10/20/2004		
724FD	*	FEDERAL EXPRESS CORP/RENEW	00370		10/26/2004		
724HB		AIRLOUIE LLC/RESRV	02080		10/04/2004		
724HB		AIR LOUIE LLC/ASSIGN	01443		10/06/2004		
724LA		LONG AIR CUSTOM HELICOPTER SERVICES INC/RESRV	01086		10/18/2004		
724LT	*	PULLEN/RESRV	00158		12/13/2004		
724PG		POPLAR GROVE AIRMOTIVE INC/ASSIGN	01335		10/28/2004		
724PS	*	US AIRWAYS INC/RENEW	02224		11/10/2004		
724PW		CLAYTON/RESRV	01967		10/19/2004		
724QS	*	WELLS FARGO BANK NORTHWEST NA/ASSIGN	01997		10/15/2004		
724RA		FLIGHT TIME LEASING/ASSIGN	00649		10/20/2004		
724SK		SKYWEST AIRLINES INC/ASSIGN	00813		12/30/2004		
724VB	*	BRITEANGEL LANDING INC/RESRV	02185		11/23/2004		
7244C		ROBINSON HELICOPTER CO/MFG	00003		11/15/2004		
725AT		ALLTEL CORP/RESRV	02206		12/28/2004		
725AX		ABX AIR INC/RENEW	03266		12/29/2004		
725FD	*	FEDERAL EXPRESS CORP/RENEW	00370		10/26/2004		
725JB		BIRKENSTOCK/RESRV	02381		11/09/2004		
725JG		B J S ENTERPRISES CORP/ASSIGN	01166		10/07/2004		
725LA		APAKA LEE/RENEW	WEB		10/07/2004		
725MN		NOVICK MIKE/RENEW	WEB		12/17/2004		
725PG		POPLAR GROVE AIRMOTIVE INC/ASSIGN	01337		10/28/2004		
725PM		MUNOZ PEDRO/RENEW	WEB		10/14/2004		
725PS	*	US AIRWAYS INC/RENEW	02224		11/10/2004		
725RA		PATS/PRIOR RECORD	02235		10/13/2004		
725SC		SUNCAL MANAGEMENT LLC/ASSIGN	02496		11/12/2004		
7258	*	GK AVIATION CONSULTING INC/ASSIGN	00550		10/06/2004		
7259		JENKYN/RESRV	00346		10/04/2004		
726AG	*	INFINITY AVIATION INC/RESRV	01654		10/21/2004		
726AG		CESSNA AIRCRAFT CO/MFG	01516		11/12/2004		
726AX		ABX AIR INC/RENEW	03300		12/29/2004		
726BC	*	BOEING CO/MFG	01598		10/06/2004		
726EP		9NUMBER CHG TO 797EP	02057		12/20/2004		
726FD	*	FEDERAL EXPRESS CORP/RENEW	00370		10/26/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
726KB		BENNETT/RENEW	02394		12/21/2004		
726LA		LENAIR AVIATION/ASSIGN	02625		12/27/2004		
726PS	*	US AIRWAYS INC/RENEW	02224		11/10/2004		
726TF		FLEMING/ASSIGN	02109		10/05/2004		
727AR		REITER/RESRV	01988		12/08/2004		
727AX		ABX AIR INC/RENEW	03264		12/29/2004		
727CS		9NUMBER CHG TO 251AL	01782		10/07/2004		
727DK		182 HOLDINGS LLC/ASSIGN	01489		11/03/2004		
727DM	*	KAPCON AVIATION INC/RESRV	02116		11/24/2004		
727DM		KAPCON AVIATION INC/RESRV	02490		12/01/2004		
727FD	*	FEDERAL EXPRESS CORP/RENEW	00370		10/26/2004		
727FS		ROMANESCHI/RESRV	00077		12/17/2004		
727GH		HILLMAN/RENEW	00679		12/21/2004		
727LS		SCARSELLA/RENEW	02700		10/27/2004		
727MD		BACON/RENEW	02303		10/13/2004		
727MG		VAN NUYS JET PARTNERS LLC/ASSIGN	01325		10/28/2004		
727MZ	*	DIAMOND AIRCRAFT SALES USA INC/RESRV	02267		10/14/2004		
727NH	*	JET PARTNERS LLC/RESRV	02045		11/10/2004		
727ST		LUNDEEN/ASSIGN	00280		10/08/2004		
727WF		RUTLEDGE/RESRV	02656		11/29/2004		
727X		MURPHY/RENEW	01513		12/15/2004		
727ZG		NETWORKS AD AGENCY INC/RENEW	02008		12/10/2004		
7276C		IATE/PRIOR RECORD	01920		11/10/2004		
728AX		ABX AIR INC/RENEW	03262		12/29/2004		
728BA		9 CANCELLATION	00432		12/09/2004		
728FD	*	FEDERAL EXPRESS CORP/RENEW	00370		10/26/2004		
728MG		JET PARTNERS LLC/RESRV	02311		10/14/2004		
728MG		VAN NUYS JET PARTNERS/RESRV	02315		10/14/2004		
728MG		JET PARTNERS LLC/ASSIGN	01327		10/28/2004		
728PA	*	NICKLE/RESRV	00393		12/22/2004		
728PS	*	US AIRWAYS INC/RENEW	02224		11/10/2004		
728SA		CF6-50 LLC/ASSIGN	01075		12/10/2004		
728SB		MURPHY/RENEW	01074		12/23/2004		
728TG		GENEVA WOODS PHARMACY INC/ASSIGN	02136		11/22/2004		
728TM		MAROTTA ANTHONY/RENEW	WEB		11/28/2004		
729AX		ABX AIR INC/RENEW	03302		12/29/2004		
729CM		MORRIS/RESRV	02000		12/08/2004		
729PS	*	US AIRWAYS INC/RENEW	02224		11/10/2004		
729SA		SOUTHERN AIR INC/ASSIGN	02006		12/03/2004	12/06/2004	C
73CG	*	COLLINS/RESRV	00720		12/27/2004		
73CK		KALITTA CHARTERS LLC/ASSIGN	01687		10/05/2004		
73GG	*	LANCAIR CO/RESRV	00493		11/15/2004		
73JA		J A AERO/ASSIGN	01194		11/15/2004		
73JA		J A AERO/ASSIGN	02575		12/03/2004	12/06/2004	C
73KB		BROWN/RESRV	01084		10/18/2004		
73LB		BURKHOLDER/RESRV	01052		10/12/2004		
73VA		MATHES MARVIN/RENEW	WEB		10/11/2004		
73WC		WEST COAST CHARTERS LLC/RENEW	WEB		11/11/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
730AX		ABX AIR INC/RENEW	03260		12/29/2004		
730BA		9NUMBER CHG TO 71VR	02199		11/09/2004	11/10/2004	C
730PS	*	US AIRWAYS INC/RENEW	02224		11/10/2004		
730RW		DATS/RECALL	02490		11/08/2004		
730WF	*	CIRRUS DESIGN CORP/MFG	01196		10/20/2004		
731CA	*	GARRATT/RESRV	01129		12/10/2004		
731CM		RICOTTA/RESRV	01141		12/10/2004		
731EM		MATHESON/ASSIGN	01137		12/08/2004		
731PB	*	PENSE BROS DRILLING/RESRV	02360		11/30/2004		
731PB		PENSE BROS DRILLING CO INC/ASSIGN	01037		12/28/2004		
731PS	*	US AIRWAYS INC/RENEW	02224		11/10/2004		
732TW	*	WRIGHT BROTHERS AIRCRAFT TITLE/RESRV	01935		12/22/2004		
73291	*	BOEING CO/MFG	02271		10/05/2004		
733BA	*	BOEING CO/RENEW	00309		12/22/2004		
733MA		C I T LEASING CORP/ASSIGN	00522		11/08/2004		
733TW	*	WRIGHT BROTHERS AIRCRAFT TITLE/RESRV	01935		12/22/2004		
7337F		ROBINSON HELICOPTER CO/MFG	01262		10/07/2004		
734BA	*	BOEING CO/RENEW	00309		12/22/2004		
734CA		COBB/RESRV	02804		10/27/2004		
734DR		DEER RUN INC/RESRV	01323		10/28/2004	10/29/2004	C
734GP	*	PLATNER/RESRV	01103		12/10/2004		
734JW	*	WIEGAND/RESRV	02368		11/30/2004		
734MM	*	PLATNER/RESRV	01103		12/10/2004		
734SC		CARDEN/RESRV	00897		10/20/2004		
734SC		9NUMBER CHG TO 334SC	01082		12/08/2004		
7352Y		ROBINSON HELICOPTER CO/MFG	01260		10/07/2004		
7354A		ROBINSON HELICOPTER CO/MFG	01803		12/22/2004		
736CP		MARINO/RESRV	00466		11/08/2004		
736PS	*	US AIRWAYS INC/RENEW	02224		11/10/2004		
736WD		HAWTHORNE/STONE INC/RESRV	02387		11/29/2004		
737DK	*	KAPCON AVIATION INC/RESRV	02116		11/24/2004		
737K	*	DOMINY/RESRV	02380		11/30/2004		
737KD	*	DOMINY/RESRV	02380		11/30/2004		
737W		WILLIAMS/RESRV	01932		12/08/2004		
737WB	*	BELL/RESRV	03433		12/06/2004		
7371T		ROBINSON HELICOPTER CO/MFG	03599		12/06/2004		
7373G		ROBINSON HELICOPTER CO/MFG	03582		12/06/2004		
738EC		9NUMBER CHG TO 252RA	02992		10/25/2004		
739AX		ABX AIR INC/RENEW	03258		12/29/2004		
739PA		REILLY PAUL/RENEW	WEB		10/10/2004		
739R		ARNOLD/RENEW	00886		12/17/2004		
739RM		9NUMBER CHG TO 339RM	02074		12/20/2004		
739T		9NUMBER CHG TO 937DT	00385		10/21/2004		
74BL		MILLER/RESRV	00280		10/22/2004		
74CJ		TELL/RESRV	00443		11/05/2004		
74EW		MITCHELL/RESRV	00387		10/04/2004		
74FC		KRICKOVICH RONALD C/O I-X JET CENTER/RENEW	WEB		11/22/2004		
74KD	*	DANNENBERG/RESRV	01282		12/20/2004	12/21/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
74LC		LEE COUNTY SHERIFFS OFFICE/RESRV	01314		11/29/2004		
74MS		SAILER/RENEW	02278		12/01/2004		
74NC	*	EAGLE LEASING INC/ASSIGN	01249		11/17/2004		
74RF		9NUMBER CHG TO 764CA	01413		12/13/2004		
74RM		CANYON COUNTRY AIRCRAFT MANAGEMENT LLC/RESRV	02770		10/27/2004		
74RP		GULSFSTREAM AEROSPACE CORP/MFG	01202		11/01/2004		
74VA		MATHES MARVIN/RENEW	WEB		10/11/2004		
74WF	*	CENTRAL AIR LEASING LTD/RESRV	01603		10/15/2004		
74WL		AIRCRAFT GUARANTY TRUST LLC/RESRV	00833		10/01/2004		
740AX		ABX AIR INC/RENEW	03256		12/29/2004		
740CJ		MCCULLY/RESRV	01112		11/16/2004		
740EC	*	EAST COAST AVIATION/RESRV	02295		10/14/2004		
740FT		KAT/ASSIGN	01891		12/02/2004		
740PS	*	US AIRWAYS INC/RENEW	02224		11/10/2004		
740Y		TWO BAR AVIATION INC/RESRV	02238		10/14/2004		
741AX		ABX AIR INC/RENEW	03254		12/29/2004		
741JB	*	BURNS/RESRV	01017		12/09/2004		
741JK		KIRBY/RENEW	02669		10/27/2004		
741PS	*	US AIRWAYS INC/RENEW	02224		11/10/2004		
741RS		ROSE/ASSIGN	02097		12/28/2004		
741VL		CESSNA AIRCRAFT CO/ASSIGN	01429		12/16/2004		
7414J		ROBINSON HELICOPTER CO/MFG	00003		12/09/2004		
742AX		ABX AIR INC/RENEW	03252		12/29/2004		
742MG		CHAFIN/AB	01667		10/21/2004		
742PS	*	US AIRWAYS INC/RENEW	02224		11/10/2004		
742R		9NUMBER CHG TO 62HM	01842		10/28/2004		
742SX		ANDERSON/RESRV	01040		10/12/2004		
742SX		ANDERSON/AB	01385		10/25/2004		
742VL		CESSNA AIRCRAFT CO/MFG	01427		12/16/2004		
742X		RANDALL/RESRV	01551		12/15/2004		
74226		9NUMBER CHG 777GC	02633		12/03/2004		
743AX		ABX AIR INC/RENEW	03250		12/29/2004		
743D	*	DEER RUN INC/ASSIGN	01323		10/28/2004		
743DC		TED UNDERHILL LTD/RESRV	02347		11/09/2004		
743HL		HUTCHISON/RESRV	00482		11/08/2004		
743PS	*	US AIRWAYS INC/RENEW	02224		11/10/2004		
74327		ROBINSON HELICOPTER CO/MFG	01665		10/13/2004		
74329		ROBINSON HELICOPTER CO/MFG	00634		12/15/2004		
74343		ROBINSON HELICOPTER CO/MFG	01505		12/27/2004		
74361		ROBINSON HELICOPTER CO/MFG	01826		12/16/2004		
744AX		ABX AIR INC/RENEW	03248		12/29/2004		
744C	*	CUTTER/RESRV	02060		11/10/2004		
744C		CIRRUS DESIGN CORP/RESRV	02454		12/01/2004		
744HS		HEAVEN SENT HELICOPTERS LLC/ASSIGN	00872		10/06/2004	10/06/2004	C
744MM		ROBINSON HELICOPTER CO/RESRV	02454		11/12/2004		
744NC		NORBERT CORP/RESRV	02794		10/27/2004		
744NC		ROBINSON HELICOPTER CO/MFG	02133		12/10/2004		
744NC		ROBINSON HELICOPTER CO/ASSIGN	01490		12/15/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
744PS	*	US AIRWAYS INC/RENEW	02224		11/10/2004		
744RD		DALTON/RESRV	01046		11/22/2004		
744RF	*	MARTIN/ASSIGN	01082		11/16/2004		
744SH	*	SILVER STATE HELICOPTERS LLC/RESRV	03205		12/16/2004		
744W	*	HITCHCOCK/ASSIGN	01459		11/23/2004		
74403		ROBINSON HELICOPTER CO/MFG	01824		12/16/2004		
74495		ROBINSON HELICOPTER CO/MFG	01828		12/16/2004		
745AX		ABX AIR INC/RENEW	03246		12/29/2004		
745JJ		JOHNSON/RESRV	00439		11/05/2004		
745PC	*	CHANDLER/RESRV	01131		12/10/2004		
745PS	*	US AIRWAYS INC/RENEW	02224		11/10/2004		
745TC		LEARJET INC/MFG	01903		11/10/2004		
746AX		ABX AIR INC/RENEW	03244		12/29/2004		
746BA	*	BOEING CO/RENEW	00309		12/22/2004		
746JM	*	MALHERBE/RESRV	01260		12/20/2004		
746MB	*	CHRISTY/RESRV	01062		10/18/2004		
746PS	*	US AIRWAYS INC/RENEW	02224		11/10/2004		
74612		ROBINSON HELICOPTER CO/MFG	01822		12/16/2004		
747AX		ABX AIR INC/RENEW	03242		12/29/2004		
747AZ		AVIOLEASE LLC/RESRV	00397		12/22/2004		
747BA		ALEXANDER BOB/RENEW	WEB		12/17/2004		
747CC		CESSNA AIRCRAFT CO/RESRV	01182		12/21/2004		
747DN		NAUGLE/RESRV	00832		11/15/2004		
747GW		MCQUIGG/RESRV	01517		11/03/2004		
747L		LOCHINGER/RESRV	00455		11/05/2004		
747L		LOCHINGER/AB	02087		12/03/2004		
747ME	*	EVANS/ASSIGN	02549		10/25/2004		
747MG		MEGAIR VENTURES LLC/RESRV	03447		11/19/2004	11/22/2004	C
747NA		NATIONAL AERONAUTICS AND SPACE ADMINISTRATION/RESRV	01422		11/12/2004		
747NA		NATIONAL AERONAUTICS AND SPACE ADMIN/ASSIGN	01312		11/29/2004		
747RD		STOFFEL/RESRV	02688		11/29/2004		
747RL		SAGE WELL SERVICES INC/RESRV	02229		10/22/2004		
747RL		9NUMBER CHG TO 749RL	01841		10/26/2004		
747RL		CESSNA AIRCRAFT CO/MFG	02092		11/02/2004		
747RW		WAAG DAVE/RENEW	WEB		11/07/2004		
747TS		SKYSMITH LLC/RESRV	03058		10/25/2004		
747TS		SKYSMITH LLC/ASSIGN	03381		11/19/2004		
747WH		HURD WARREN/RENEW	WEB		11/14/2004		
747ZZ		LAINÉ/RESRV	00834		11/15/2004		
74753		9NUMBER CHG TO 10YM	01498		11/12/2004		
748AX		ABX AIR INC/RENEW	03240		12/29/2004		
748BP		SMITH HELICOPTERS INC/RESRV	02095		11/02/2004		
748GC		YOUR AIRCRAFT SOURCE LLC/ASSIGN	01710		12/20/2004	12/21/2004	C
748JL		LARSEN JOHN R/RENEW	WEB		11/05/2004		
748M		MCLEOD/RESRV	02676		11/29/2004		
748PS	*	US AIRWAYS INC/RENEW	02224		11/10/2004		
748R		SMITH HELICOPTERS INC/ASSIGN	02095		11/02/2004		
748WV		BROUSSARD/RESRV	00454		11/08/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
7481P		9NUMBER CHG TO 55CY	01339		11/17/2004		
749AX		ABX AIR INC/RENEW	03238		12/29/2004		
749DD		DURKEE/RENEW	02237		10/22/2004		
749PS	*	US AIRWAYS INC/RENEW	02224		11/10/2004		
749RL		SAGE WELL SERVICES INC/ASSIGN	02229		10/22/2004		
7493X		9 DESTROYED	00193		12/28/2004		
75AK	*	SWANN/RESRV	01076		11/16/2004		
75AK		CESSNA AIRCRAFT CO/RESRV	02290		11/23/2004		
75AK	*	CESSNA AIRCRAFT CO/ASSIGN	02444		12/21/2004		
75CS		CSX TRANSPORTATION INC/RENEW	02447		12/22/2004		
75F		CONSUMER POWER COMPANY/RENEW	WEB		11/09/2004		
75FW	*	WIMBERLY/RESRV	01768		12/14/2004		
75GJ		GLOBAL JET SHARES INC/ASSIGN	03383		12/06/2004		
75ML		LAWRENCE/RESRV	01188		12/23/2004		
75NC	*	EAGLE LEASING INC/ASSIGN	01249		11/17/2004		
75PX		PUBLIX SUPER MARKETS INC/RESRV	00395		10/04/2004		
75PZ		CESSNA AIRCRAFT CO/RESRV	00339		12/22/2004	12/22/2004	C
75RY		JAMESWBALDWIN/RESRV	02012		12/08/2004		
75SC		CONRAD COY/RENEW	WEB		10/07/2004		
75SE	*	SCREAMING EAGLE AVIATION INC/RESRV	02772		10/28/2004		
75SR		BEAR LAKE AVIATION LLC/RESRV	01831		11/15/2004		
75SR		BEAR LAKE AVIATION LLC/ASSIGN	02550		12/08/2004		
75XL	*	CESSNA AIRCRAFT CO/MFG	00904		10/01/2004		
750AX		ABX AIR INC/RENEW	03236		12/29/2004		
750DB		DB HOLDINGS LLC/ASSIGN	00374		10/26/2004		
750DD		DAVIS DEVELOPMENT INC/RESRV	02628		11/29/2004		
750HL		GRULOSA INC/ASSIGN	01580		12/13/2004		
750JM		MARKEL/RENEW	01977		10/26/2004		
750JT	*	STONE/RESRV	02008		12/08/2004		
750KP		K & P AVIATION LLC/ASSIGN	01836		11/15/2004		
750MD		DAVIS DEVELOPMENT INC/RESRV	00946		11/18/2004		
750MD		DAVIS DEVELOPMENT INC/ASSIGN	01064		12/08/2004		
750ML		BARTELS/RESRV	02588		11/29/2004		
750ML		VONK/RESRV	02590		11/29/2004		
750ML		BARTELS/AB	03865		12/06/2004		
750PJ	*	STONE/RESRV	02008		12/08/2004		
750PS	*	US AIRWAYS INC/RENEW	02224		11/10/2004		
750RM	*	GUARDALABENE/RESRV	00534		11/15/2004		
750SL		KERN GLOBAL CHARTER SERVICES LLC/ASSIGN	02523		10/01/2004		
750SL		KERN GLOBAL SERVICES LLC/ASSIGN	01991		10/15/2004		
750TL		JCB5 INC/RENEW	01872		10/26/2004		
750TT		TYLER TURBINE SALES INC/ASSIGN	02036		10/27/2004		
750TT		TYLER TURBINE SALES INC/ASSIGN	01378		11/19/2004		
750TV		JETBIRD LLC/RESRV	02627		12/27/2004		
750WH		LINDSTRAND BALLOONS USA/MFG	01204		10/21/2004		
750WH		LINDSTRAND BALLOONS USA/ASSIGN	02173		11/09/2004		
750Z		OZINGA AVIATION INC/ASSIGN	01702		12/15/2004		
7500		CROWN EQUIPMENT CORP FLIGHT OPERATIONS/RENEW	01088		12/23/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
751BA	*	BOEING CO/RENEW	00309		12/22/2004		
751LF	*	INTERNATIONAOL LEASE FINANCE CORP/RESRV	01653		11/05/2004		
751PS	*	US AIRWAYS INC/RENEW	02224		11/10/2004		
751TM		VINCE/RESRV	02236		10/14/2004		
751TM		A&C FLYING SERVICE INC/AB	01916		11/03/2004		
7514W		ROBINSON HELICOPTER CO/MFG	00812		10/18/2004		
752CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
752CP		PATTON/ASSIGN	00827		10/18/2004		
752EV		ATLANTIC SOUTHEAST AIRLINES INC/ASSIGN	00234		12/10/2004		
752PS	*	US AIRWAYS INC/RENEW	02224		11/10/2004		
752RL	*	ORSAGE/RESRV	01133		12/10/2004		
752RM	*	GUARDALABENE/RESRV	00534		11/15/2004		
752X	*	HOVEY/RESRV	01443		10/25/2004		
753CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
753EV		ATLANTIC SOUTHEAST AIRLINES INC/ASSIGN	00342		10/01/2004	10/01/2004	C
753JC		MINNESOTA CHOICE AVIATION IV LLC/ASSIGN	02227		11/09/2004		
753PS	*	US AIRWAYS INC/RENEW	02224		11/10/2004		
753OU		ROBINSON HELICOPTER CO/MFG	00682		10/26/2004		
753OZ		ROBINSON HELICOPTER CO/MFG	00926		12/07/2004		
753LX		ROBINSON HELICOPTER CO/MFG	01574		11/16/2004	11/17/2004	C
7535L		ROBINSON HELICOPTER CO/MFG	01669		11/08/2004		
7535S		ROBINSON HELICOPTER CO/MFG	01266		10/07/2004		
7535W		9 CANCELLATION	01425		10/19/2004		
7536F		ROBINSON HELICOPTER CO/MFG	01201		10/14/2004		
754EV		ATLANTIC SOUTHEAST AIRLINES INC/ASSIGN	00140		11/23/2004		
754PS	*	US AIRWAYS INC/RENEW	02224		11/10/2004		
754RM	*	GUARDALABENE/RESRV	00534		11/15/2004		
7540		SWANSON/RENEW	01209		11/01/2004		
7544E		BUNNER/RESRV	02788		10/27/2004		
7544E		BUNNER/ASSIGN	01293		11/29/2004		
755EV		ATLANTIC SOUTHEAST AIRLINES INC/ASSIGN	00182		12/16/2004		
755K		TUBBS/RESRV	01240		12/20/2004		
755PG		GARDNER AIRCRAFT SALES INC/RESRV	01369		11/29/2004		
755PG		GARDNER AIRCRAFT SALES INC/ASSIGN	00034		12/14/2004		
755PS	*	US AIRWAYS INC/RENEW	02224		11/10/2004		
755RM	*	GUARDALABENE/RESRV	00534		11/15/2004		
755ST		KRAWEC/RESRV	02674		11/29/2004		
7558T		9NUMBER CHG TO 8953T	01282		11/16/2004		
756BZ	*	PATCH/ASSIGN	01885		12/23/2004		
756ER		SMITH/RESRV	00375		10/04/2004		
756ER		SMITH/ASSIGN	02171		11/09/2004		
756PJ		SOUTHEAST PIPER/RESRV	02466		12/01/2004		
756PS	*	US AIRWAYS INC/RENEW	02224		11/10/2004		
757DW		WOOD/RENEW	01256		12/20/2004		
757HW		HONEYWELL INTERNATIONAL/RESRV	02044		10/15/2004		
757SM		LIVER CONSULTANTS LLC/RESRV	01072		11/22/2004		
757SM		LIVER CONSULTANTS LLC/ASSIGN	01067		12/10/2004		
759AD		AERODYNAMICS INC/RENEW	WEB		11/22/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
759AD		AERODYNAMICS INC/RENEW	01015		12/08/2004		
759BA	*	BOEING CO/RENEW	00309		12/22/2004		
759CA		COMAIR INC C/O CROWE & DUNLEVY/RENEW	WEB		10/26/2004		
759M		BLAZEK/RENEW	00940		10/05/2004		
759WR		GULFSTREAM AEROSPACE CORP/ASSIGN	03807		11/22/2004		
759WR		GULFSTREAM AEROSPACE CORP/ASSIGN	01821		12/01/2004		
76FC		KRICKOVICH RONALD C/O I-X JET CENTER/RENEW	WEB		11/22/2004		
76KK		KOEPPEN/RESRV	02664		11/29/2004		
76ME	*	EVANS/ASSIGN	02549		10/25/2004		
76MT		FENN/RENEW	01280		10/28/2004	10/28/2004	C
76N		21 BRAVO LLC/RENEW	WEB		11/15/2004		
76ND		NOBLE DRILLING SERVICES INC/RESRV	01647		11/05/2004		
76ND		NOBLE DRILLING SERVICES INC/RESRV	02321		11/09/2004		
76SD		RUSSELL RICHARD E/RENEW	WEB		12/20/2004		
76SF		9NUMBER CHG TO 76QF	00615		10/15/2004		
76SF		STATE MUTUAL AUTOMOBILE INSURANCE CO/RESRV	01010		10/19/2004		
76SF		BOMBARDIER AEROSPACE CORP/RESRV	02305		11/09/2004		
76TJ		TENNESSEE JET AIRCRAFT SALES/ASSIGN	02360		12/01/2004		
76VM		IANNUZZELLI/RENEW	02112		11/17/2004		
76WR	*	KIRKE FINACIAL/RESRV	01117		12/10/2004	12/10/2004	C
760BA	*	BOEING CO/RENEW	00309		12/22/2004		
760FT		ORLANDO FLIGHT TRAINING INC/RESRV	02237		12/07/2004		
761BA	*	BOEING CO/RENEW	00309		12/22/2004		
761CS		JOOSTEN JOHN CRAIG/RENEW	WEB		11/05/2004		
761KG		CESSNA AIRCRAFT CO/RESRV	01425		12/16/2004		
761RT		BEAR AIR LLC/RENEW	02072		11/10/2004		
762BA	*	BOEING CO/RENEW	00309		12/22/2004		
762ES	*	NELMS/RENEW	01080		11/16/2004		
762PS	*	US AIRWAYS INC/RENEW	02224		11/10/2004		
762TD		DILLEY/RENEW	01851		11/10/2004		
7624P		OZARK AIRCRAFT SALES INC/ASSIGN	00141		12/08/2004		
763BA	*	BOEING CO/RENEW	00309		12/22/2004		
763CJ		9NUMBER CHG TO 62SH	03357		12/29/2004		
763ES	*	NELMS/RENEW	01080		11/16/2004		
763PS	*	US AIRWAYS INC/RENEW	02224		11/10/2004		
764AL	*	AIR LOGISTICS LLC/RENEW	01074		11/16/2004		
764BA	*	BOEING CO/RENEW	00309		12/22/2004		
764BH	*	MURRAY/RESRV	01038		10/12/2004		
764CA		KING AIR 200 LLC/ASSIGN	00339		10/27/2004		
764MH		METROHEALTH SYSTEM/ASSIGN	00373		10/21/2004		
764PS	*	US AIRWAYS INC/RENEW	02224		11/10/2004		
765BA	*	BOEING CO/RENEW	00309		12/22/2004		
765ES	*	NELMS/RENEW	01080		11/16/2004		
765PS	*	US AIRWAYS INC/RENEW	02224		11/10/2004		
765TL	*	LUCE/AB	02264		10/13/2004		
7650P	*	OUR PLANE CORP/RESRV	00867		11/04/2004		
7651H		GOSBROOK AVIATION LLC/RESRV	02521		11/08/2004		
7651H		GOSBROOK AVIATION LLC/ASSIGN	02007		12/02/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
766BA	*	BOEING CO/RENEW	00309		12/22/2004		
766ES	*	NELMS/RENEW	01080		11/16/2004		
766K		MCGUIRE/RESRV	01629		10/20/2004		
766PS	*	US AIRWAYS INC/RENEW	02224		11/10/2004		
767CA		COMAIR INC C/O C & D/RENEW	WEB		11/12/2004		
767CB		FL AVIATION CORP/ASSIGN	00396		10/21/2004		
767CC		FOWLER BRIAN/RENEW	WEB		12/18/2004		
767CS		SMITH/RESRV	01048		10/18/2004		
767DH		HARKER DONALD/RENEW	WEB		12/09/2004		
767DW		WOOD/RENEW	01254		12/20/2004		
767ES	*	NELMS/RENEW	01080		11/16/2004		
767GF	*	DIAMOND AIRCRAFT SALES USA INC/RESRV	01385		12/13/2004		
767GX		AMBROSE/RESRV	01028		11/22/2004		
767MK	*	SOLLEY AIR/RESRV	00842		11/15/2004		
767PS	*	US AIRWAYS INC/RENEW	02224		11/10/2004		
767SB		9NUMBER CHG TO 400RY	00646		10/15/2004		
767TD		DURKIN THOMAS/RENEW	WEB		11/05/2004		
767VB		BRINKLEY/RESRV	01120		11/16/2004		
767VF	*	MIDWEST EQUITY LEASING LLC/RESRV	00944		12/08/2004		
767VH	*	HARLOW/RESRV	02150		11/10/2004		
767VX		GUERRA/RESRV	01411		10/25/2004		
7676D		SHOCKLEY KEANE/RENEW	WEB		12/20/2004		
7677M	*	REED/AB	01633		10/18/2004		
768C		9NUMBER CHG TO 768CB	01662		10/08/2004		
768ES	*	NELMS/RENEW	01080		11/16/2004		
768PS	*	US AIRWAYS INC/RENEW	02224		11/10/2004		
7681H		HIGGINS LEASING INC/RESRV	01507		11/03/2004		
7684L		9NUMBER CHG TO 125ES	02365		12/14/2004		
7687U		9NUMBER CHG TO 182CU	00622		10/15/2004		
769BA	*	BOEING CO/RENEW	00309		12/22/2004		
769CA		COMAIR INC C/O CROWE & DUNLEVY/RENEW	WEB		10/26/2004		
769CP	*	CO-PLANE LLC/RESRV	00976		11/22/2004		
769ES	*	NELMS/RENEW	01080		11/16/2004		
769PS	*	US AIRWAYS INC/RENEW	02224		11/10/2004		
7694A		9NUMBER CHG TO 180FL	01119		12/08/2004		
77AZ		NANCE/RENEW	02354		10/14/2004		
77BM		MOORE/RENEW	02292		11/09/2004		
77DG		GALOWICH DAVIDH/RENEW	WEB		10/12/2004		
77EH		HALL/RENEW	00911		10/05/2004		
77GJ		FLAIX AIR INC/RESRV	02427		10/15/2004		
77GJ		MOONEY AIRPLANE CO INC/ASSIGN	01374		10/25/2004		
77GJ		MOONEY AIRPLANE CO INC/RESRV	02246		11/30/2004		
77GJ		9NUMBER CHG TO 177TB	02246		11/30/2004		
77GJ		9NUMBER CHG TO 177TB	01895		12/23/2004		
77GX		IRON FISH TECHNOLOGIES/RESRV	01386		11/12/2004		
77MQ	*	GEMTEC INC/ASSIGN	00095		11/24/2004		
77S	*	SKILES/ASSIGN	01004		10/08/2004	10/12/2004	C
77TP		JETMARK/RENEW	00900		10/20/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
77XA	*	BLACKSTEN/RESRV	03223		12/16/2004		
77YA		LENNOX/RESRV	02690		11/29/2004		
77ZK	*	KIRUESHKIN-STEPANOFF/RESRV	01074		11/22/2004		
77ZT	*	WASHBURN/RESRV	01002		10/08/2004		
770BA	*	BOEING CO/RENEW	00309		12/22/2004		
770BG	*	SCHLEGEL/RESRV	03151		12/16/2004		
770ES	*	NELMS/RENEW	01080		11/16/2004		
770GS	*	SCHLEGEL/RESRV	03151		12/16/2004		
770GX	*	SCHLEGEL/RESRV	03151		12/16/2004		
770KF		KENNETH FULLER MINISTRIES INC/RESRV	02177		11/10/2004	11/12/2004	C
770MF		WOLL/RESRV	02175		10/28/2004		
770MH	*	DIRECT CONTACT MEDIA INC/RESRV	01429		10/25/2004		
770PC		WELLS FARGO BANK NORTHWEST NA/RESRV	03821		10/29/2004		
770PC		WELLS FARGO BANK NORTHWEST NA/ASSIGN	00872		11/03/2004		
770PM		KLESCH/RESRV	03411		12/06/2004		
770RP		PINNER/RENEW	01632		10/15/2004	10/15/2004	C
770SX	*	SCHLEGEL/RESRV	03151		12/16/2004		
770TT		JAMES/RENEW	00507		11/15/2004		
770US	*	DIRECT CONTACT MEDIA INC/RESRV	01429		10/25/2004		
7701L		MEGG LP/RESRV	02095		11/17/2004	11/18/2004	C
7701L		M E G G LP/ASSIGN	02498		12/16/2004		
7701L		SPRADLING OIL MANAGEMENT LLC/ASSIGN	03018		12/16/2004	12/17/2004	C
7706Q		9NUMBER CHG TO 87JV	01170		10/18/2004		
7708		SOUTH FLORIDA DEFENSE ANTIQUITIES MUSEUM INC/RESRV	01712		11/04/2004		
771BL		INTERMOUNTAIN AIR/RESRV	01955		10/19/2004		
771GM		NIELSON DALE M/RENEW	WEB		11/03/2004		
771KE		MAULE AIR INC/ASSIGN	02066		12/20/2004		
771PS	*	US AIRWAYS INC/RENEW	02224		11/10/2004		
771SL		PARK/RESRV	00490		11/08/2004	11/08/2004	C
77118		OWEN/RESRV	00043		12/17/2004		
7717A	*	ANDERSON/RESRV	01082		11/22/2004		
7717D	*	ANDERSON/RESRV	01082		11/22/2004		
772BA	*	BOEING CO/RENEW	00309		12/22/2004		
772PJ		CESSNA AIRCRAFT CO/ASSIGN	00946		12/08/2004		
772PS	*	US AIRWAYS INC/RENEW	02224		11/10/2004		
772SE		FLIGHTLINE GROUP INC/ASSIGN	02318		11/23/2004		
772TJ		BELL/RESRV	01072		10/18/2004		
7722C		ALLIED FIGHTERS INC/RESRV	02064		11/10/2004		
7725E	*	RAVENEL/RESRV	01944		12/08/2004		
773GM		NIELSON DALE M/RENEW	WEB		11/03/2004		
773PS	*	US AIRWAYS INC/RENEW	02224		11/10/2004		
773SD		SD DEPT OF TRANSPORTATION/RESRV	01992		12/08/2004		
7733M		MORRIS/RESRV	00268		10/22/2004		
7734H		AATS/PRIOR RECORD	02115		10/21/2004		
7736L		RIEDINGER/ASSIGN	01071		12/10/2004		
774BA	*	BOEING CO/RENEW	00309		12/22/2004		
774CV		VAN DEUR/RESRV	01477		11/03/2004	11/04/2004	C
774GM		NIELSON DALE M/RENEW	WEB		11/03/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
774PS	*	US AIRWAYS INC/RENEW	02224		11/10/2004		
7741W	*	ACKLEY/RESRV	02764		12/02/2004		
7742C		LONG/RESRV	02283		10/14/2004		
7742C		LONG/ASSIGN	01134		12/17/2004		
775BA	*	BOEING CO/RENEW	00309		12/22/2004		
775GM		NIELSON DALE M/RENEW	WEB		11/03/2004		
775JC		KINGDOM AIR/RENEW	00971		10/07/2004		
775JC		RHINES/RENEW	00376		10/26/2004	10/26/2004	C
776CA		COMAIR INC C/O CROWE & DUNLEVY/RENEW	WEB		10/26/2004		
776JG	*	GUTWEIN/RESRV	02094		11/24/2004		
776MT		RICHARDS/RESRV	02740		10/27/2004		
777AM		AMERICAN AVIATION LLC/ASSIGN	02362		12/21/2004		
777BG	*	GREENHAW/AB	01071		11/15/2004		
777FX		FX-LUMINAIRE-JOSHUA BEADLE/RESRV	02535		12/08/2004		
777FY		BENEDICT FRANKLIN/RENEW	WEB		11/11/2004		
777HN		JACKET EXPRESS LLC/ASSIGN	01968		12/23/2004		
777HQ		QUATACKER/ASSIGN	02541		12/08/2004		
777J		STOCK/RESRV	02128		11/22/2004		
777J		PHILLIPS/RESRV	02100		11/24/2004		
777J		STOCK/RESRV	02660		11/29/2004		
777JE		IT & ASSOCIATES INC/RESRV	01508		11/12/2004		
777JE		9NUMBER CHG TO 649JC	01508		11/12/2004		
777JE		JEBR LLC/RESRV	03379		11/19/2004		
777JE		JEBR LLC/RESRV	02035		11/24/2004		
777JE		AIR LLC/RESRV	00996		12/09/2004		
777JE		AIR LLC/RESRV	02348		12/14/2004		
777LU		DLU AVIATION CONSULTING/RENEW	00681		12/21/2004		
777LV	*	KEYES/AB	00603		10/06/2004		
777MC	*	KEYES/AB	00603		10/06/2004		
777MK	*	KEYES/AB	00603		10/06/2004		
777NJ		CESSNA AIRCRAFT CO/MFG	02205		11/09/2004		
777PK		MICKELSON/ASSIGN	00609		10/15/2004		
777PK		MICKELSON PROPERTIES LLC/ASSIGN	02224		11/09/2004		
777PK		MICKELSON PROPERTIES LLC/ASSIGN	00917		11/18/2004	11/18/2004	C
777RZ		9NUMBER CHG TO 610AB	01110		11/15/2004		
777SF		NEVADA DIVISION OF FORESTRY/ASSIGN	01130		12/17/2004		
777UT		CESSNA AIRCRAFT CO/RESRV	02017		11/24/2004		
777VH	*	HARLOW/RESRV	02150		11/10/2004		
777VH		BLUE GOOSE AVIATION/RESRV	01368		11/12/2004		
777VW		CESSNA AIRCRAFT CO/MFG	01247		10/07/2004		
777VY		YOUNG VIRGIL/RENEW	WEB		10/05/2004		
777WE		LANCE/RESRV	03459		11/19/2004		
777WZ	*	SPECIAL FLIGHT SERVICES/RESRV	01102		10/18/2004		
777YC		9NUMBER CHG TO 823SD	01614		10/18/2004		
777YC		WESLEY & RILEY AIR SERVICE LLC/ASSIGN	02185		11/09/2004		
777YH		DIAMOND AIRCRAFT SALES USA INC/RESRV	02181		10/28/2004		
777ZK	*	KIRUESHKIN-STEPANOFF/RESRV	01074		11/22/2004		
777ZL		Z - LINE DESIGNS INC/ASSIGN	02033		11/24/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
777ZL		Z-LINE DESIGNS INC/RESRV	01889		12/23/2004	12/27/2004	C
777ZS		SUNNYSIDE AIR INC/AB	01197		11/02/2004		
7771		FOY JOHN/RENEW	WEB		11/06/2004		
7773B		SURFWING INC/RESRV	01009		10/07/2004		
7773B		SURF WING INC/ASSIGN	01908		11/02/2004		
7776T	*	TOWANA PARTNERSHIP/RESRV	01523		12/15/2004		
778CA		COMAIR INC C/O CROWE & DUNLEVY/RENEW	WEB		10/26/2004		
778FW		778 LLC/RESRV	01029		10/19/2004		
778FW		778 LLC/ASSIGN	03034		10/25/2004		
778FW		778 LLC/ASSIGN	00991		12/08/2004		
778W	*	ACKLEY/RESRV	02764		12/02/2004		
7781B		COLDEN AVIATION INC/RESRV	00041		12/17/2004		
7781B		COLDEN AVIATION INC/ASSIGN	01966		12/23/2004		
7781E		COLDEN AVIATION INC/RESRV	01966		12/23/2004		
77812		CESSNA AIRCRAFT CO/ASSIGN	02430		12/21/2004		
7785W	*	ACKLEY/RESRV	02764		12/02/2004		
7788C		ALBEE/RESRV	02058		10/15/2004		
7788C		ALBEE/ASSIGN	01264		11/18/2004		
779AK		KRIZAK/RESRV	01225		11/02/2004		
779BA	*	BOEING CO/RENEW	00309		12/22/2004		
779BA	*	BOEING CO/RENEW	00309		12/22/2004		
779P		WIPAIRE INC/RESRV	02257		12/09/2004		
779PT	*	LOVETT AVIATION INC/ASSIGN	00828		11/04/2004		
779WC		D&R REAL ESTATE/RESRV	03443		12/06/2004		
779WC	*	CIRRUS DESIGN CORP/ASSIGN	03112		12/16/2004		
78BY		KAT/ASSIGN	02488		11/12/2004		
78BY		KAT/ASSIGN	02152		11/17/2004		
78JA		J A AERO/ASSIGN	01196		11/15/2004		
78LE	*	ELLIOTT/RESRV	02680		11/29/2004		
78NC	*	EAGLE LEASING INC/ASSIGN	01249		11/17/2004		
78PT		WESTWIND SERVICES LLC/RESRV	01020		10/12/2004		
78PT		WESTWIND SERVICES LLC/ASSIGN	01708		12/15/2004		
78SE	*	SCREAMING EAGLE AVIATION INC/RESRV	02772		10/28/2004		
78WF		FOSTER/RENEW	01966		11/03/2004	11/04/2004	C
78YU	*	CROW/RESRV	03433		11/19/2004		
78ZD		WELLS/RESRV	02287		10/14/2004		
780BA	*	BOEING CO/RENEW	00309		12/22/2004		
780CD	*	CIRRUS DESIGN CORP/ASSIGN	02059		11/24/2004		
780CW	*	JAYHAWK INC/RESRV	00351		12/22/2004		
780GT		9NUMBER CHG TO 724HB	02649		10/27/2004		
780GT		9NUMBER CHG TO 724HB	02986		11/19/2004		
780GT		AIR GTI LLC/RESRV	01517		12/15/2004		
780QS		NETJETS SALES INC/RENEW	02288		12/09/2004		
7804		PERSONAL FLIGHT GROUP/RESRV	02259		12/09/2004		
78046		WILSON/ASSIGN	00974		11/22/2004		
781DM	*	ALEXANDER/AB	03323		12/29/2004	12/30/2004	C
781MD	*	ALEXANDER/AB	03323		12/29/2004	12/30/2004	C
781QS		NETJETS SALES INC/RENEW	02290		12/09/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
781RR		KINER/ASSIGN	01042		10/21/2004		
78161		BROWN/RENEW	01060		10/19/2004		
782SW	*	ROBINSON HELICOPTER CO/RESRV	03222		12/29/2004		
783BA	*	BOEING CO/RENEW	00309		12/22/2004		
783WB		CESSNA AIRCRAFT CO/ASSIGN	02108		11/22/2004		
784AR		DEMIRKAYA/RESRV	01031		10/07/2004		
784BA	*	BOEING CO/RENEW	00309		12/22/2004		
784RS		STEVENS/AB	01664		10/15/2004		
7845B		BACK GERRY/RENEW	WEB		11/02/2004		
785BA	*	BOEING CO/RENEW	00309		12/22/2004		
786BA	*	BOEING CO/RENEW	00309		12/22/2004		
786WW		CESSNA AIRCRAFT CO/ASSIGN	03083		12/16/2004		
786WW		WESTWIND AVIATION INC/ASSIGN	02153		12/28/2004		
78656	*	WESTHOFF/RESRV	01324		12/21/2004		
78689		JAMES/RESRV	01545		12/15/2004		
787BA	*	BOEING CO/MFG	01598		10/06/2004		
787BC	*	CASTELL/RESRV	01054		11/18/2004		
787BC	*	CIRRUS DESIGN CORP/ASSIGN	02248		12/08/2004		
787JC	*	ST THOMAS ENERGY EXPORTS INC/RESRV	01390		11/17/2004		
787JE		JET EXCEL/RESRV	00714		12/27/2004		
787MA		MONTGOMERY/RENEW	01639		12/07/2004	12/08/2004	C
787MT		ISAACS/RESRV	01883		11/01/2004		
7877M	*	REED/AB	01633		10/18/2004		
788GS	*	CITIFLIGHT INC/RESRV	01375		12/13/2004		
788LL		SENTMAN/RENEW	02768		10/28/2004		
788TK		ROBINSON HELICOPTER CO/MFG	02324		10/25/2004		
789AW		PEAK AVIATION LLC/RESRV	00682		12/27/2004		
789BD	*	BATSON/AB	01876		10/26/2004		
789BD	*	BATSON/AB	01994		11/24/2004		
789BJ	*	JUST/RESRV	00726		12/27/2004		
789CM		CANTON/RESRV	01384		11/17/2004		
789DK		9NUMBER CHG TO 860JB	00528		12/15/2004		
789JW	*	CO-PLANE LLC/RESRV	00976		11/22/2004		
789PC		RAAH AIRCRAFT LEASING LLC/RESRV	01038		11/22/2004		
789PH		HOWELL PETER/RENEW	WEB		10/08/2004		
789PK		KOTZE/RESRV	00274		10/22/2004		
789RR		GULFSTREAM AEROSPACE CORP/MFG	02052		10/04/2004		
789RR		9NUMBER CHG TO 789PR	02052		10/04/2004		
789YT	*	CO-PLANE LLC/RESRV	00976		11/22/2004		
79AX		9NUMBER CHG TO 389KA	01253		11/02/2004		
79CA		CORBI AIRCRAFT SALES INC/RENEW	03373		11/19/2004		
79CK		HEGEDUS/RENEW	01943		11/24/2004		
79EM		SMITH/RENEW	00349		12/22/2004		
79HY	*	AVIAT AIRCRAFT INC/ASSIGN	02368		12/01/2004		
79KP		BOOMERANG AIR INC/RESRV	01510		11/12/2004		
79KP		9NUMBER CHG TO 150EX	01510		11/12/2004		
79PD	*	MELLEY/ASSIGN	01133		12/28/2004		
79PT	*	LOVETT AVIATION INC/ASSIGN	00828		11/04/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
79WF	*	CENTRAL AIR LEASING LTD/RESRV	01603		10/15/2004		
790AZ		RUTTENBERG/RESRV	01687		12/07/2004		
790BA	*	BOEING CO/RENEW	00309		12/22/2004		
790KK		KRESMERY/RENEW	00696		11/17/2004		
791KD	*	CIRRUS DESIGN CORP/MFG	01196		10/20/2004		
791WA	*	ATKINS/RESRV	02370		11/30/2004		
792MD	*	CESSNA AIRCRAFT CO/MFG	00241		10/21/2004		
7929R		BUCHANAN/ASSIGN	01393		11/30/2004		
794BA	*	BOEING CO/RENEW	00309		12/22/2004		
794CA	*	SOCATA AIRCRAFT/RESRV	01503		12/15/2004		
794GC		9NUMBER CHG TO 403DP	00624		10/15/2004	10/18/2004	C
794RB		BLACK/RESRV	01973		10/19/2004		
794RB		BLACK/ASSIGN	00214		11/05/2004		
794X		INTERMODAL AVIATION INC/RENEW	01250		12/20/2004		
7943A		CHRISTIE DIRK/RENEW	WEB		12/21/2004		
795CH	*	HAURY/RESRV	01503		10/07/2004		
795GW	*	WESTHOFF/RESRV	02616		11/29/2004		
795GW	*	WESTHOFF/RESRV	01324		12/21/2004		
795KW	*	WESTHOFF/RESRV	02616		11/29/2004		
795MC		CESSNA AIRCRAFT CO/ASSIGN	02426		12/21/2004		
795MM	*	HAURY/RESRV	01503		10/07/2004		
79598		WILKES FOUNDATION INC/ASSIGN	00752		10/07/2004		
796BA	*	BOEING CO/RENEW	00309		12/22/2004		
796JM		MARKEL/RENEW	01983		10/26/2004		
797BA	*	BOEING CO/RENEW	00309		12/22/2004		
797DF		ILLINOIS HELICOPTER CO/RESRV	02349		11/09/2004		
797DF		FEHRENBACH/RESRV	00546		11/15/2004		
797EP		EOP-HAWKER LLC/ASSIGN	01235		11/17/2004		
797EP		EOP-HAWKER LLC/RESRV	00810		11/17/2004		
797RD		DEWENTER/RESRV	02196		12/28/2004		
797SM		LOWRY/RESRV	01929		11/01/2004		
7973B		SURFWING INC/RESRV	00307		10/08/2004		
7973B		PAGA HOLDINGS LLC/ASSIGN	00614		11/01/2004		
79731		MID ATLANTIC AIRCRAFT LLC/ASSIGN	00063		12/15/2004		
798BA	*	BOEING CO/RENEW	00309		12/22/2004		
798LL		LARKIN LARRY JR/RENEW	WEB		10/09/2004		
798WC		PILATUS BUSINESS AIRCRAFT LTD/RESRV	01665		11/04/2004		
7981M		RYMEG LLC/ASSIGN	02411		12/15/2004		
799BC	*	CLYDE/RESRV	00421		11/05/2004		
799DB		BLUMBERG/RESRV	01084		11/22/2004		
799RM		RAYTHEON AIRCRAFT CO/RESRV	02122		11/22/2004		
799RM		RAYTHEON AIRCRAFT CO/ASSIGN	02042		11/24/2004		
799SC		SERVICE CORPORATION INTERNATIONAL/RENEW	WEB		12/09/2004		
799SH		ROBINSON HELICOPTER CO/MFG	01298		10/07/2004		
799SP		9NUMBER CHG TO 300SH	02272		11/23/2004		
799TM		ENERGY SYSTEM CIRRUS LLC/ASSIGN	00918		10/05/2004		
8AE		9NUMBER CHG TO 2DD	02549		10/05/2004		
8AE		TIME COMPRESSIONS INC/ASSIGN	02094		12/03/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
8AG		MCNEILL/ASSIGN	01317		12/21/2004		
8GA		VARNELL/RESRV	00989		10/07/2004		
8HF		FIELDER AVIATION/RENEW	02195		12/07/2004		
8JK		KYTLE JOHN S III/RENEW	WEB		11/27/2004		
8JX		BLCP LTD/RESRV	00425		11/05/2004		
8PU	*	ROBERTS/RESRV	01659		12/07/2004		
8PY		YODER PHILIP/RENEW	WEB		12/16/2004		
8QQ	*	COAST TO COAST INDUSTRIES INC/RESRV	00726		11/17/2004		
8RV		MCNAMARA DONALD E/RENEW	WEB		11/07/2004		
8SA		SAICAM AIR INC/RENEW	01026		11/18/2004		
8TU	*	ARTC/RESRV	01081		12/10/2004		
8TW		WARREN/RENEW	03365		11/19/2004		
8TY		MITCHELL/RESRV	00983		10/07/2004		
8UU	*	SWANN/RESRV	01076		11/16/2004		
8VD		KINGMAN/RESRV	01714		11/04/2004		
8VX		HOLFORD/RESRV	00840		11/15/2004		
8WT		TEMPLE/RENEW	01746		12/23/2004		
8XK	*	KIEM/RESRV	01525		12/15/2004		
8YE		YODER PHILIP/RENEW	WEB		12/16/2004		
8YK		CALLOWAY/RESRV	00284		12/21/2004		
8ZP		PHILLIPS THOMAS/RENEW	WEB		12/10/2004		
8ZS		SIMMONS KENDALL/RENEW	WEB		10/06/2004		
8ZV	*	KESTLER/RESRV	01786		12/14/2004		
80BL		BNB LLC/RENEW	02402		11/29/2004		
80DH		HARMON/RESRV	00172		12/13/2004		
80GP		PUCKETT/RESRV	02154		11/10/2004		
80HY	*	AVIAT AIRCRAFT INC/ASSIGN	02368		12/01/2004		
80JM		MAYHEW/RENEW	02333		11/09/2004		
80LH		DLR ASSOC LLC/ASSIGN	00676		11/04/2004		
80MD		DI IULIO/RESRV	01382		11/12/2004	11/15/2004	C
80NP	*	BANTAU CORP/RESRV	02297		10/14/2004		
80PH		9NUMBER CHG TO 480RA	01699		11/05/2004		
80PJ	*	PRIVATE JETS INC/RESRV	02146		11/10/2004		
80PM		MCDERMOTT JOHN L/RENEW	WEB		11/02/2004		
80PM		ACADEMY ROOFING & SHEET METAL CO/ASSIGN	01100		11/15/2004		
80PM		MCDERMOTT/ASSIGN	01322		12/21/2004	12/22/2004	C
80Q		WESTERHOF JACOB/RENEW	WEB		10/08/2004		
800AY	*	PINNACLE AIRLINES INC/RESRV	01355		11/12/2004		
800AY		PINNACLE AIRLINES INC/ASSIGN	00048		12/14/2004		
800BN	*	BOMBARDIER AEROSPACE CORP/RESRV	01365		11/29/2004		
800BN		BOMBARDIER AEROSPACE CORP/ASSIGN	00008		12/16/2004		
800CJ		SK JETS INC/ASSIGN	01744		12/07/2004		
800CK		BOMBARDIER AEROSPACE CORP/ASSIGN	00970		10/12/2004		
800CK		EXECUTIVE FLIGHT MANAGEMENT/RESRV	02298		10/13/2004		
800CK		BOMBARDIER AEROSPACE CORP/ASSIGN	01615		10/15/2004		
800CK		AXA LLC/ASSIGN	02086		12/28/2004		
800DC		CAFFEY AVIATION LLC/RESRV	01959		11/16/2004		
800DC		KIEM/RESRV	01368		11/17/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
800DL		LUND/RESRV	03211		12/16/2004		
800FH		G HOWARD ASSOCIATES/ASSIGN	02251		10/22/2004		
800FJ		9NUMBER CHG TO 800LF	02143		12/10/2004		
800FL		NADA AIRLINES/ASSIGN	02506		10/01/2004		
800GR		9NUMBER CHG TO 800HT	01347		11/17/2004		
800JJ		PROF FATE INC/RENEW	01356		10/07/2004		
800JR		SHADOWFAX COMMUNICATIONS INC/JEFFREY RUBENSTEIN/RE WEB			11/07/2004		
800KE	*	MARC/RESRV	03443		11/19/2004	11/22/2004	C
800KZ	*	MARC/RESRV	03443		11/19/2004	11/22/2004	C
800LA	*	PNK AVIATION/RESRV	00706		12/27/2004		
800LF		NADA AIRLINES/ASSIGN	03788		10/29/2004		
800LM		L & L AIRCRAFT/RESRV	03157		12/29/2004		
800LS		9NUMBER CHG TO 15KA	01182		10/07/2004		
800LV		IATS/RESRV	01186		12/21/2004		
800LV		PINNACLE ENTERTAINMENT INC/ASSIGN	00901		12/30/2004		
800MP	*	CIRRUS DESIGN CORP/MFG	01692		10/12/2004		
800NE		AVPRO INC/RESRV	02197		12/17/2004		
800NV	*	PNK AVIATION/RESRV	00702		12/27/2004		
800PD	*	MARC/RESRV	03443		11/19/2004	11/22/2004	C
800PL		COMPUTER ASSOCIATES INTL INC/RESRV	00358		10/04/2004		
800PL		RAYTHEON AIRCRAFT CO/MFG	00436		10/25/2004		
800PN	*	PNK AVIATION/RESRV	00706		12/27/2004		
800R		9NUMBER CHG TO 809R	02561		10/05/2004		
800R		9NUMBER CHG TO 809R	01700		10/28/2004		
800R		RAYTHEON AIRCRAFT CO/MFG	01870		11/01/2004		
800RC		ROCKWELL COLLINS INC/RESRV	00656		12/21/2004	12/21/2004	C
800RC		9NUMBER CHG TO 802RC	00739		12/21/2004		
800RG		AIRCRAFT GUARANTY TITLE & TRUST LLC/RET 64	02102		11/04/2004	11/05/2004	C
800SF		SAFE FLIGHT INSTRUMENT CORP/RESRV	01986		11/10/2004		
800SG		STYLE AVIATION SERVICES/RESRV	01655		11/05/2004		
800SG		GILRICHCO INC/RENEW	01184		12/21/2004		
800TP		JETMARK/RENEW	00902		10/20/2004		
800VR	*	MARC/RESRV	03443		11/19/2004	11/22/2004	C
800WS		SPX LEASING LLC/ASSIGN	01728		12/15/2004		
800WT	*	TURLEY/RESRV	00730		12/27/2004		
800WW		PNW TRANSPORT LLC & KTW TRANSPORT LLC/ASSIGN	02076		10/04/2004		
8001N		9NUMBER CHG TO 3GL	02146		12/10/2004		
801AY	*	PINNACLE AIRLINES INC/RESRV	01355		11/12/2004		
801AY		PINNACLE AIRLINES INC/ASSIGN	00372		12/14/2004		
801CJ		9NUMBER CHG TO 118WS	01435		12/13/2004		
801CL		LIFER CRAIG/RENEW	WEB		12/11/2004		
801CM		COOK/RENEW	00355		12/22/2004		
801GG		JOHN WING AVIATION INC/RESRV	02696		11/29/2004		
801GM		MILLER/RESRV	01539		12/15/2004		
801LF	*	INTERNATIONAL LEASE FINANCE CORP/RESRV	02286		10/13/2004	10/14/2004	C
801P		STEWART/RESRV	02627		10/27/2004	10/28/2004	C
801S		MCNEIL/RENEW	00857		10/18/2004		
801TL		HOFFMANN THOMAS H/RENEW	WEB		11/05/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
801TM		801TM LLC/RESRV	01402		11/12/2004		
801YZ		HARRIS/RESRV	02634		11/29/2004		
802AY	*	PINNACLE AIRLINES INC/RESRV	01355		11/12/2004		
802BM		EVERGREEN FLYING SERVICE INC/RENEW	01921		12/22/2004		
802MJ		DICKSON/RENEW	03179		12/29/2004		
802NX		JB AERO GROUP LLC/RESRV	02602		11/29/2004		
802NX	*	CIRRUS DESIGN CORP/ASSIGN	02603		12/02/2004		
802PX	*	PLAINS EXPLORATION & PRODUCTION CO/RESRV	02325		11/30/2004		
802RC		MANZ/ASSIGN	00462		10/21/2004		
802RV		DI MEO ROBERT/RENEW	WEB		11/09/2004		
802SS		WALKER/RESRV	00646		12/17/2004		
80259		9NUMBER CHG TO 997SA	01747		12/15/2004		
803AY	*	PINNACLE AIRLINES INC/RESRV	01355		11/12/2004		
803CF	*	TRISTATE CAREFLIGHT LLC/RESRV	01706		11/04/2004		
803JH		J&D HOLDINGS LLC/RENEW	03363		11/19/2004		
803L		PATS/RECALL	02231		10/13/2004		
803LJ		ONEILL/RESRV	01382		11/17/2004		
803TR	*	ROEBUCK/AB	02141		10/21/2004		
804AY	*	PINNACLE AIRLINES INC/RESRV	01355		11/12/2004		
804BR		C I T LEASING CORP/ASSIGN	00377		10/01/2004		
804BW		WELLS FARGO BANK NORTHWEST NA/ASSIGN	02276		10/05/2004		
804CE		CUMMINS INC/RESRV	00997		10/07/2004		
804CS	*	SOLUTIONS INC/RESRV	02691		12/27/2004		
804FF		9NUMBER CHG TO 903SC	02627		12/03/2004		
804PT	*	TUCKEY/RESRV	01750		12/23/2004		
805AY	*	PINNACLE AIRLINES INC/RESRV	01355		11/12/2004		
805BR		C I T LEASING CORP/ASSIGN	00424		11/18/2004		
805CS	*	SOLUTIONS INC/RESRV	02691		12/27/2004		
805FD		FEDERAL EXPRESS CORP/ASSIGN	00945		11/19/2004		
805GT		9NUMBER CHG TO 972VZ	02093		11/22/2004		
805PA	*	NICKLE/RESRV	00393		12/22/2004		
806AY	*	PINNACLE AIRLINES INC/RESRV	01355		11/12/2004		
806BR		C I T LEASING CORP/ASSIGN	00294		12/16/2004		
806FD		FEDERAL EXPRESS CORP/ASSIGN	00951		11/19/2004		
806FT		9 NUMBER CHG TO 706CK	01937		12/22/2004		
806G		9NUMBER CHG TO 111JW	02639		12/27/2004		
806GC		CARGILL GILBERT/RENEW	WEB		12/04/2004		
806KF		ATAC/RENEW	WEB		10/20/2004		
8068V		9NUMBER CHG TO 44982	00103		12/16/2004		
807AY	*	PINNACLE AIRLINES INC/RESRV	01355		11/12/2004		
807CW		CONTINENTAL CARRIER INC/RET 64	02100		12/03/2004		
807FR		AFS INVESTMENTS X LLC/ASSIGN	00439		10/25/2004		
807MT		STRICKLAND TIM/RENEW	WEB		12/09/2004		
808AP	*	PREVOST/RESRV	02470		12/01/2004		
808AY	*	PINNACLE AIRLINES INC/RESRV	01355		11/12/2004		
808CA		LIVE OAK CHURCH MINISTRIES/RET 64	00954		10/20/2004	10/21/2004	C
808EH	*	HODGSON/RESRV	01915		11/01/2004		
808EZ		JOHNSTON/ASSIGN	00972		11/22/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
808FD	*	FEDERAL EXPRESS CORP/RENEW	00370		10/26/2004		
808FD		FEDERAL EXPRESS CORP/ASSIGN	01691		12/30/2004		
808GJ	*	JOHNSON/AB	02351		12/21/2004		
808KB		AIRCRAFT GUARANTY TRUST LLC/RESRV	02378		11/30/2004		
808KK		KOZACIK/RESRV	00488		11/08/2004		
808MT		THOMASON MANNAN J/RENEW	WEB		12/09/2004		
808PC		ROBERT/RESRV	01925		11/01/2004		
808PR	*	PREVOST/RESRV	02470		12/01/2004		
808RM		MACON ROBERT/RENEW	WEB		11/16/2004		
808SH	*	HODGSON/RESRV	01915		11/01/2004		
808TC		HEPNER/ASSIGN	00966		11/22/2004		
808TT		HEPNER/ASSIGN	00964		11/22/2004		
808WR		BLUE SKY AIRWAYS INC/ASSIGN	02498		11/12/2004		
809AY	*	PINNACLE AIRLINES INC/RESRV	01355		11/12/2004		
809FD	*	FEDERAL EXPRESS CORP/RENEW	00370		10/26/2004		
809KS		KANSAS STATE UNIVERSITY - SALINA/ASSIGN	00822		10/18/2004		
809RB		SCHWANS AERIAL MARKETING LLC/RENEW	01269		10/28/2004		
809RV	*	TIPTON/RESRV	02456		12/01/2004		
8090		LEBLANC/RESRV	00337		10/08/2004		
80992	*	GAUDEL/AB	02538		12/03/2004		
81CC		JERNIGAN/RENEW	03043		12/16/2004		
81CH		CARDAL INC/RENEW	WEB		10/14/2004		
81CR		CESSNA AIRCRAFT CO/MFG	00586		10/26/2004		
81FW		FRESH WATER ADVENTURES INC/RESRV	00067		12/17/2004		
81GV		VOKAC/RENEW	01621		10/20/2004		
81HW	*	WATKINS/AB	01461		11/01/2004		
81KJ		OKLESEN/RESRV	02460		12/01/2004		
81KJ		OKLESEN/RESRV	02464		12/01/2004		
81LA		SCHNEIDER/RENEW	00377		12/22/2004		
81SJ	*	SEELA/AB	03010		10/25/2004		
81VF	*	MIDWEST EQUITY LEASING LLC/RESRV	00944		12/08/2004		
810AY	*	PINNACLE AIRLINES INC/RESRV	01355		11/12/2004		
810DC		COPELAND/RESRV	01378		11/17/2004		
810DC		DARVA GROUP CONSTRUCTION/ASSIGN	00973		12/08/2004		
810DC		DARVA GROUP CONSTRUCTION/ASSIGN	00975		12/08/2004		
810DH		ASTAR AIR CARGO INC/RENEW	02140		11/10/2004		
810FD	*	FEDERAL EXPRESS CORP/RENEW	00370		10/26/2004		
810KB		IATS/RESRV	01841		11/18/2004		
810KB		KBA/BRIDGES & SHIELDS LLC/ASSIGN	01955		11/24/2004		
810KS		KANSAS STATE UNIVERSITY - SALINA/RESRV	00820		10/18/2004		
810KS		9NUMBER CHG TO 810KT	02275		11/23/2004		
810KT		KANSAS STATE UNIVERSITY - SALINA/ASSIGN	00820		10/18/2004		
810LP		1260 LLC/RESRV	03801		11/22/2004		
810LP		1260 LLC/ASSIGN	01756		12/15/2004		
811AY	*	PINNACLE AIRLINES INC/RESRV	01355		11/12/2004		
811FD	*	FEDERAL EXPRESS CORP/RENEW	00370		10/26/2004		
811LF		INTERNATIONAL LEASE FINANCE CORP/ASSIGN	01592		10/22/2004		
811PG		GARDENER AIRCRAFT SALES INC/RESRV	02256		11/04/2004		

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
811PG		GARDNER AIRCRAFT SALES INC/ASSIGN	01173		11/15/2004		
811RM		MOORE ROGER/RENEW	WEB		11/09/2004		
811SH		ROBINSON HELICOPTER CO/MFG	01296		10/07/2004		
811WP	*	ISLAND AIR/RESRV	01329		11/29/2004		
812A	*	MCGREGOR/AB	02281		11/30/2004		
812AY	*	PINNACLE AIRLINES INC/RESRV	01355		11/12/2004		
812CB		HELICOPTER STRUCTURAL & MAINTENANCE INC/RENEW	01635		12/07/2004		
812FD	*	FEDERAL EXPRESS CORP/RENEW	00370		10/26/2004		
812FD		FEDERAL EXPRESS CORP/ASSIGN	01020		12/14/2004		
812MA		NEW PIPER AIRCRAFT INC/MFG	01770		10/19/2004		
812N	*	MCGREGOR/AB	02281		11/30/2004		
812SH		ROBINSON HELICOPTER CO/MFG	01294		10/07/2004	10/07/2004	C
813AY	*	PINNACLE AIRLINES INC/RESRV	01355		11/12/2004		
813CE		MATS/ASSIGN	01109		10/01/2004		
813FD	*	FEDERAL EXPRESS CORP/RENEW	00370		10/26/2004		
814A		EXECUTIVE AIRCRAFT MANAGEMENT LLC/RENEW	01277		10/19/2004		
814AA		USA JET AIRLINES INC/RENEW	01261		10/19/2004		
814AY	*	PINNACLE AIRLINES INC/RESRV	01355		11/12/2004		
814CE		MATS/ASSIGN	01166		10/01/2004		
814F		EXECUTIVE AIRCRAFT MANAGEMENT LLC/RENEW	01275		10/19/2004		
814FD	*	FEDERAL EXPRESS CORP/RENEW	00370		10/26/2004		
814H		EXECUTIVE AIRCRAFT MANAGEMENT LLC/RENEW	01271		10/19/2004		
814KH		HOOPER/RESRV	01027		10/19/2004		
814L		EXECUTIVE AIRCRAFT MANAGEMENT LLC/RENEW	01273		10/19/2004		
814N		EXECUTIVE AIRCRAFT MANAGEMENT LLC/RENEW	01269		10/19/2004		
814QS		NETJETS SALES INC/RENEW	00126		11/04/2004		
814SH		ROBINSON HELICOPTER CO/ASSIGN	02517		11/12/2004		
814SH		ROBINSON HELICOPTER CO/MFG	01916		11/18/2004	11/19/2004	C
814U		EXECUTIVE AIRCRAFT MANAGEMENT LLC/RENEW	01267		10/19/2004		
814UU		BROWN/RESRV	02452		12/03/2004		
814WP	*	ISLAND AIR/RESRV	01329		11/29/2004		
814X		EXECUTIVE AIRCRAFT MANAGEMENT LLC/RENEW	01279		10/19/2004		
814Y		EXECUTIVE AIRCRAFT MANAGEMENT LLC/RENEW	01281		10/19/2004		
815AY	*	PINNACLE AIRLINES INC/RESRV	01355		11/12/2004		
815FD	*	FEDERAL EXPRESS CORP/RENEW	00370		10/26/2004		
815GT		BYERS JOHNNY/RENEW	WEB		11/06/2004		
815GT		BYERS/ASSIGN	03815		11/22/2004	11/23/2004	A
815HC		CIRRUS DESIGN CORP/RESRV	03167		12/16/2004		
815QS		RAYTHEON AIRCRAFT CO/MFG	01251		10/28/2004		
815WP	*	ISLAND AIR/RESRV	01329		11/29/2004		
81550		9NUMBER CHG TO 511KC	02613		12/27/2004		
816AY	*	PINNACLE AIRLINES INC/RESRV	01355		11/12/2004		
816GS	*	SUOZZI/RESRV	01909		11/10/2004		
816JG		9NUMBER CHG TO 816MF	01483		12/07/2004		
816JG		9NUMBER CHG TO 816MF	02220		12/07/2004		
816LX		FLIGHT OPTIONS LLC/ASSIGN	01496		12/07/2004		
816MF		FREUTEL/ASSIGN	02019		11/24/2004	11/29/2004	C
816ND		DICKINSON/RESRV	01511		11/03/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
816PA	*	NICKLE/RESRV	00393		12/22/2004		
816SH		ROBINSON HELICOPTER CO/ASSIGN	02519		11/12/2004		
816SH		ROBINSON HELICOPTER CO/MFG	01914		11/18/2004	11/19/2004	C
8162P		DEVINE/RESRV	01042		10/18/2004		
8162P	*	CIRRUS DESIGN CORP/ASSIGN	02059		11/24/2004		
817AY	*	PINNACLE AIRLINES INC/RESRV	01355		11/12/2004		
817DE		EVANS/RESRV	02694		11/29/2004		
817H		9NUMBER CHG TO 877DM	02097		11/22/2004		
817RJ		LICH/RESRV	00979		10/07/2004		
817RS		KASSAN/RENEW	01469		12/15/2004		
817SB		CESSNA AIRCRAFT CO/MFG	01099		10/25/2004		
817SH		ROBINSON HELICOPTER CO/ASSIGN	02521		11/12/2004		
817SH		ROBINSON HELICOPTER CO/MFG	01912		11/18/2004	11/19/2004	C
8176G		9NUMBER CHG TO 421HT	02078		11/22/2004		
818AR	*	CESSNA AIRCRAFT CO/MFG	00241		10/21/2004		
818AR		MCFARLAND TRUST/RESRV	02265		10/22/2004		
818AR		MCFARLAND/ASSIGN	02211		12/10/2004		
818AY	*	PINNACLE AIRLINES INC/RESRV	01355		11/12/2004		
818CK	*	KALITTA CHARTERS LLC/RESRV	02446		12/03/2004		
818CK		KALITTA CHARTERS LLC/ASSIGN	00185		12/28/2004	12/28/2004	C
818DU		WASSON/RESRV	00087		10/19/2004		
818DU		WASSON/ASSIGN	02177		11/09/2004		
818MR	*	OSHAUGHNESSY/RESRV	02202		12/28/2004		
818TJ		GKW UNIFED HOLDINGS LLC/ASSIGN	03800		10/29/2004		
819AY	*	PINNACLE AIRLINES INC/RESRV	01355		11/12/2004		
819CE		SOUTHERN CALIFORNIA EDISON CO/RENEW	WEB		12/10/2004		
819D	*	DAHL/AB	02314		11/09/2004		
819DA		ASPEN I LLC/RESRV	03375		11/19/2004		
819M		NORTHERN AIR INC/ASSIGN	02530		12/08/2004		
819SH		ROBINSON HELICOPTER CO/ASSIGN	02523		11/12/2004		
819SH		ROBINSON HELICOPTER CO/MFG	01910		11/18/2004	11/19/2004	C
81904	*	DAHL/AB	02314		11/09/2004		
82AT		ALLTEL CORPORATION/RENEW	WEB		11/17/2004		
82BN	*	ELLIOTT/RESRV	02680		11/29/2004		
82ES	*	SESSIONS/RESRV	01160		10/07/2004		
82ES	*	BLUE SKYE AVIATION INC/AB	02422		11/29/2004	11/30/2004	C
82HG		GREENE AIR LEASING LLC/RESRV	02462		12/01/2004		
82HG		GREENE AIRE LEASING LLC/RESRV	01691		12/07/2004		
82JA		JA AERO INC/ASSIGN	01644		10/08/2004		
82JA		JA AERO INC/RESRV	02351		10/14/2004		
82JA		JA AERO INC/ASSIGN	01879		11/03/2004		
82LF		GCTPA/RESRV	03857		10/29/2004		
82PH	*	DIAMOND AIRCRAFT SALES USA INC/RESRV	02267		10/14/2004		
82SE		EVANS/RESRV	00284		10/22/2004		
820AY	*	PINNACLE AIRLINES INC/RESRV	01355		11/12/2004		
820E	*	DONNELLY/RESRV	02652		11/29/2004		
820GL		EDWARDS/RESRV	00949		10/05/2004		
820HS	*	20-20 HINDSIGHT AVIATION LLC/RESRV	00315		10/08/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
820SH		ROBINSON HELICOPTER CO/ASSIGN	02525		11/12/2004		
820SH		ROBINSON HELICOPTER CO/MFG	01908		11/18/2004	11/19/2004	C
820SM	*	MAGIDSON/RESRV	00936		10/05/2004		
820SM		AVEX INC/RESRV	02337		11/09/2004		
820SM		AVEX INC/ASSIGN	00814		11/16/2004		
820WA		STOUT SCOTT/RENEW	WEB		12/07/2004		
820X	*	DONNELLY/RESRV	02652		11/29/2004		
821AY	*	PINNACLE AIRLINES INC/RESRV	01355		11/12/2004		
821BW	*	WHITE/RESRV	02002		12/08/2004		
821LX		FLIGHT OPTIONS LLC/ASSIGN	01494		12/07/2004		
821QS		RAYTHEON AIRCRAFT CO/MFG	02550		12/03/2004		
821RB		EXECUTIVE FLIGHT LLC/RESRV	01146		12/23/2004		
821SH		ROBINSON HELICOPTER CO/ASSIGN	02527		11/12/2004		
821TR	*	ROEBUCK/AB	02141		10/21/2004		
82182		AOPA/RECALL	02158		11/17/2004		
822AS		AIRSCAN INC/RESRV	01002		11/22/2004		
822AS		AIRSCAN INC/ASSIGN	01732		12/15/2004		
822AY	*	PINNACLE AIRLINES INC/RESRV	01355		11/12/2004		
822HA		HILL AIRCRAFT & LEASING CORP/ASSIGN	02158		11/09/2004		
822JH	*	HUNTER/RESRV	00686		12/27/2004		
822JS	*	AUDIO TECHNOLOGIES INC/RESRV	01758		12/14/2004		
822KF		ATAC/RENEW	WEB		10/20/2004		
822SG		GEORGEADIS/RESRV	01280		12/20/2004		
822SH		ROBINSON HELICOPTER CO/ASSIGN	02529		11/12/2004		
82207		9NUMBER CHG TO 398AK	02070		11/22/2004		
823AY	*	PINNACLE AIRLINES INC/RESRV	01355		11/12/2004		
823DW		WILLEY DOUGLAS J/RENEW	WEB		10/14/2004		
823HD		9NUMBER CHG TO 30BL	02647		10/27/2004		
823HD		9NUMBER CHG TO 30BL	01025		11/01/2004		
823HD	*	CIRRUS DESIGN CORP/ASSIGN	02603		12/02/2004		
823KG		SOUTH SHORE AVIATION LLC/ASSIGN	00369		12/22/2004		
823PC		ECHO FOXTROT WORLDWIDE ENTERPRISES INC/RESRV	01082		10/18/2004		
823PC		ECHO FOXTROT WORLDWIDE ENTERPRISES INC/ASSIGN	00491		11/05/2004		
823WB		ADVENTURE AVIATION GROUP/RESRV	01436		11/12/2004		
8230Q		9NUMBER CHG TO 430JT	00425		11/29/2004		
824AY	*	PINNACLE AIRLINES INC/RESRV	01355		11/12/2004		
824CT		COOPER TIRE & RUBBER CO/RESRV	02679		12/02/2004		
824D		ROBERTS/RENEW	02536		10/14/2004		
824EF		ECCLES FLYING COWBODY LLC/RENEW	03325		09/30/2004	10/01/2004	C
824F	*	JOHNSON/RESRV	01056		11/22/2004		
824F		FLYWELL FLYING CLUB INC/ASSIGN	01984		12/22/2004	12/23/2004	C
824MR	*	CIRRUS DESIGN CORP/MFG	01569		10/26/2004		
824P	*	CIRRUS DESIGN CORP/ASSIGN	02059		11/24/2004		
824PR		MOTORWORKS DENVER LTD/RESRV	01879		11/01/2004		
824RC		CMG EQUIPMENT LEASING/ASSIGN	01389		10/25/2004		
825AY	*	PINNACLE AIRLINES INC/RESRV	01355		11/12/2004		
825DB		BLEAKNEY DAVID/RENEW	WEB		11/05/2004		
825E		RAVENEL BRUCE/RENEW	WEB		10/09/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
825JR	*	BIRACH/RESRV	01219		11/02/2004		
825JV		9NUMBER CHG TO 550TT	01444		11/04/2004		
825JV		N550TT LLC/RESRV	00413		11/05/2004		
825JV		JETCRAFT CORP/RESRV	02045		11/17/2004		
825SG		SWIFT AVIATION SALES INC/ASSIGN	01872		11/17/2004		
825TW		WAFFUL/RESRV	00039		12/17/2004		
826AY	*	PINNACLE AIRLINES INC/RESRV	01355		11/12/2004		
826DD		CESSNA AIRCRAFT CO/MFG	00095		10/19/2004		
826DD	*	CESSNA AIRCRAFT CO/ASSIGN	01889		11/10/2004		
826GH		LINDSTRAND BALLOONS USA/MFG	02184		10/28/2004		
826GH		LINDSTRAND BALLOONS USA/ASSIGN	01254		11/18/2004		
826JH	*	SSK INC/RESRV	02369		11/09/2004		
826JM		SOUTHLAND AIRWAYS LLC/RESRV	02079		10/28/2004		
826JM		SOUTHLAND AIRWAYS LLC/ASSIGN	01481		12/07/2004		
826PF		MOSELEY/RESRV	01425		10/25/2004		
826PJ		FLYBOY LLC/RESRV	01316		11/12/2004	11/15/2004	C
826RW		PREAKNESS AVIATION LLC/RESRV	02782		10/27/2004		
826SA		ROBINSON HELICOPTER CO/MFG	00554		11/08/2004	11/08/2004	C
826YP		SCAGLIOLA/RESRV	00548		11/15/2004		
827AY	*	PINNACLE AIRLINES INC/RESRV	01355		11/12/2004		
827JB	*	BURNS/RESRV	01017		12/09/2004		
827SH		ROBINSON HELICOPTER CO/ASSIGN	02531		11/12/2004		
828AA		USA JET AIRLINES INC/RENEW	01259		10/19/2004		
828AY	*	PINNACLE AIRLINES INC/RESRV	01355		11/12/2004		
828CM		MEIER/RENEW	01870		10/26/2004		
828EC		CARRARA/RESRV	02056		10/15/2004		
828EC	*	CIRRUS DESIGN CORP/ASSIGN	02059		11/24/2004		
828FM	*	WRIGHT BROTHERS AIRCRAFT TITLE/RESRV	00826		11/04/2004		
828FM		SOUTH AVIATION INC/ASSIGN	01663		11/29/2004	11/29/2004	C
828LG		KOENIG GARY/RENEW	WEB		10/09/2004		
828S		LEACH/AB	01045		12/28/2004	12/28/2004	C
828SH		ROBINSON HELICOPTER CO/ASSIGN	02533		11/12/2004		
828TG		NORTHWOOD BOUND LLC/ASSIGN	02704		10/27/2004		
8281		9NUMBER CHG TO 4415S	01492		11/12/2004		
829AY	*	PINNACLE AIRLINES INC/RESRV	01355		11/12/2004		
829C	*	CUTTER/RESRV	02060		11/10/2004	11/12/2004	C
829GS		SHAFFER/ASSIGN	00464		10/21/2004		
829LX		CMR HOLDINGS LLC/ASSIGN	01508		12/07/2004		
829PC	*	COAD/RESRV	02212		12/28/2004		
829SH		ROBINSON HELICOPTER CO/ASSIGN	02535		11/12/2004		
83LC		LEE COUNTY SHERIFFS OFFICE/ASSIGN	00020		10/22/2004		
83RR		ROMA/RESRV	01095		12/10/2004		
83TN		TEMPLE-INLAND FOREST PRODUCTS CORP/RENEW	01643		10/20/2004		
83TN	*	TIN INC/RESRV	02053		12/20/2004	12/21/2004	C
830AY	*	PINNACLE AIRLINES INC/RESRV	01355		11/12/2004		
830KA		GREEN/RESRV	00827		10/01/2004		
830LR		TULSA JET MANAGEMENT INC/RENEW	02222		11/09/2004		
830SA		SPEEDBIRD AVIATION/RESRV	02345		11/09/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
830SA		SPEEDBIRD AVIATION/ASSIGN	01937		11/17/2004		
830SH		ROBINSON HELICOPTER CO/ASSIGN	02537		11/12/2004		
830TM		TAI LEASING INC/RENEW	00380		10/26/2004		
830VL		NOVELL INC/RESRV	02434		12/03/2004		
8309R	*	WORDEN/AB	01046		12/09/2004		
831AY	*	PINNACLE AIRLINES INC/RESRV	01355		11/12/2004		
831DG		GOLDNER/RENEW	03202		12/29/2004	12/30/2004	C
831DM		MONNICH DAVID/RENEW	WEB		12/26/2004		
831K		KATZENBERGER/RESRV	00826		11/15/2004	11/15/2004	C
831RM		BRIGHAM/RESRV	00700		12/27/2004		
831SH		ROBINSON HELICOPTER CO/ASSIGN	02545		11/12/2004		
831V		CESSNA AIRCRAFT CO/MFG	00632		11/02/2004		
832		ATLANTIC AIRLINES INC/RENEW	WEB		12/20/2004		
832AA		USA JET AIRLINES INC/RENEW	01257		10/19/2004		
832AY	*	PINNACLE AIRLINES INC/RESRV	01355		11/12/2004		
832DS	*	DIAMOND AIRCRAFT SALES USA INC/RESERV	02234		10/14/2004		
832LM		K & A AVIATION SERVICES INC/RESRV	01272		12/20/2004		
832SH		ROBINSON HELICOPTER CO/ASSIGN	02543		11/12/2004		
833AY	*	PINNACLE AIRLINES INC/RESRV	01355		11/12/2004		
833SH		ROBINSON HELICOPTER CO/ASSIGN	02541		11/12/2004		
834AK	*	FLY TOP AVIATION INC/RESRV	02460		12/03/2004		
834AW		AMERICA WEST AIRLINES INC/ASSIGN	00397		10/04/2004		
834AY	*	PINNACLE AIRLINES INC/RESRV	01355		11/12/2004		
834DC		YOUNG FAMILY TRUST/ASSIGN	01029		10/26/2004		
834DC		YOUNG TRUST/ASSIGN	01492		11/30/2004	11/30/2004	C
834SA	*	SUMMIT AVIATION CORP/RESRV	00814		10/18/2004		
834SH		ROBINSON HELICOPTER CO/ASSIGN	02539		11/12/2004		
835		ATLANTIC AIRLINES INC/RENEW	WEB		12/20/2004		
835AY	*	PINNACLE AIRLINES INC/RESRV	01355		11/12/2004		
835BB		BILL BLACK AIRCRAFT SALES INC/RENEW	01623		12/14/2004		
835SH		ROBINSON HELICOPTER CO/ASSIGN	02547		11/12/2004		
835TB		TRAYLOR BROS INC/ASSIGN	02093		12/28/2004		
836		ATLANTIC AIRLINES INC/RENEW	WEB		12/20/2004		
836AY	*	PINNACLE AIRLINES INC/RESRV	01355		11/12/2004		
836DS	*	DIAMOND AIRCRAFT SALES USA INC/RESERV	02234		10/14/2004		
836PD		BRADLEY JAMES/RENEW	WEB		10/08/2004		
836SH		ROBINSON HELICOPTER CO/ASSIGN	02549		11/12/2004		
837AY	*	PINNACLE AIRLINES INC/RESRV	01355		11/12/2004		
837DS	*	DIAMOND AIRCRAFT SALES USA INC/RESERV	02234		10/14/2004		
837SH		ROBINSON HELICOPTER CO/ASSIGN	02551		11/12/2004		
838AY	*	PINNACLE AIRLINES INC/RESRV	01355		11/12/2004		
838HA	*	HOMER AIR INC/RESRV	00464		11/08/2004		
838SH		ROBINSON HELICOPTER CO/ASSIGN	02553		11/12/2004		
839		ATLANTIC AIRLINES INC/RENEW	WEB		12/20/2004		
839AY	*	PINNACLE AIRLINES INC/RESRV	01355		11/12/2004		
839SH		ROBINSON HELICOPTER CO/ASSIGN	02555		11/12/2004		
839WX	*	CIRRUS DESIGN CORP/MFG	01569		10/26/2004		
84BK		KRAUT/RESRV	00362		10/04/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
84DT		RICHLAND LLC/RESRV	01026		10/18/2004		
84ES	*	SESSIONS/RESRV	01160		10/07/2004		
84GS		STANLEY/RESRV	00734		12/27/2004		
84KD	*	DANNENBERG/RESRV	01282		12/20/2004	12/21/2004	C
84SF		FIFIELD/RENEW	01421		12/16/2004		
84TN		TEMPLE-INLAND FOREST PRODUCTS CORP/RENEW	01639		10/20/2004		
84TN	*	TIN INC/RESRV	02053		12/20/2004	12/21/2004	C
84VF		COMPTON RANDEL D/RENEW	WEB		12/09/2004		
84WJ		JUDGE WILLIAM/RENEW	WEB		12/24/2004		
84WT		NEW PIPER AIRCRAFT INC/MFG	01685		10/21/2004		
84WT		REEVES/ASSIGN	01132		12/17/2004		
84WT		J R MEDICAL TRANSPORT LLC/ASSIGN	02063		12/20/2004		
84WW		MJ BRAVO INC/RENEW	01828		10/26/2004		
840AY	*	PINNACLE AIRLINES INC/RESRV	01355		11/12/2004		
840BA	*	BYERLY AVIATION INC/RESRV	01377		10/25/2004		
840EB		BEATTY/AB	01645		12/14/2004		
840GL		GLCC/SMC AIRCRAFT SERVICES LLC/ASSIGN	02982		11/19/2004		
840LP		PEWITT/RESRV	00648		12/27/2004		
840NB		9NUMBER CHG TO 840BC	00868		10/20/2004	10/20/2004	C
840SH		ROBINSON HELICOPTER CO/ASSIGN	02557		11/12/2004		
841AY	*	PINNACLE AIRLINES INC/RESRV	01355		11/12/2004		
841B	*	BAXTER/ASSIGN	01427		12/28/2004		
841DM	*	ADVENTURE AVIATION LLC/ASSIGN	01135		12/08/2004		
841LX		RAYTHEON AIRCRAFT CO/MFG	01319		10/06/2004	10/06/2004	C
841LX		RAYTHEON AIRCRAFT CO/MFG	00182		10/07/2004		
841MA		DIAMOND AIRCRAFT SALES USA INC/RESRV	00409		11/05/2004		
841SH		ROBINSON HELICOPTER CO/ASSIGN	02559		11/12/2004		
841TF		DREAMSTREAM AVIATION LLC/ASSIGN	02277		11/23/2004		
841TT		SYMBOLIC AVIATION INC/RESRV	01843		10/26/2004		
841TT		9NUMBER CHG TO 841TF	01843		10/26/2004		
841TT		9NUMBER CHG TO 841TF	02088		12/20/2004		
841TT		SALEM LEASING CORP/ASSIGN	02388		12/21/2004		
841TW		P D M A II AVIATION INC/ASSIGN	02716		10/20/2004		
842AY	*	PINNACLE AIRLINES INC/RESRV	01355		11/12/2004		
842DW		CESSNA AIRCRAFT CO/RESRV	01358		11/17/2004		
842HS		9NUMBER CHG TO 900HA	01730		12/15/2004		
842SH		ROBINSON HELICOPTER CO/ASSIGN	02561		11/12/2004		
842TL		LLOYD/RENEW	01141		12/28/2004		
843AY	*	PINNACLE AIRLINES INC/RESRV	01355		11/12/2004		
843BB		WILMINGTON TRUST CO/RESRV	02033		11/17/2004		
843BB		WILMINGTON TRUST CO/ASSIGN	00090		12/09/2004	12/09/2004	C
843CK	*	KALITTA CHARTERS LLC/RESRV	02446		12/03/2004		
843LX		WELLS FARGO BANK NORTHWEST NA/ASSIGN	01503		12/07/2004		
843SH		ROBINSON HELICOPTER CO/ASSIGN	02563		11/12/2004		
84349		OWENS/RENEW	00677		12/21/2004		
84387		AERO-SPACE/RECALL	01860		11/10/2004		
844AY	*	PINNACLE AIRLINES INC/RESRV	01355		11/12/2004		
844H		INDEPENDENCE LEASING INC/ASSIGN	01992		11/02/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
844JT		TORIELLO/RESRV	00977		10/07/2004		
844LB		LINDSTRAND BALLOONS USA/ASSIGN	01252		11/18/2004		
844MV		VAN ETEN/AB	01396		10/19/2004		
844SH		ROBINSON HELICOPTER CO/ASSIGN	02565		11/12/2004		
8443B		9NUMBER CHG TO 198CM	01500		11/12/2004		
845AY	*	PINNACLE AIRLINES INC/RESRV	01355		11/12/2004		
845CM	*	MEYER/RESRV	03435		12/06/2004		
845DM	*	ADVENTURE AVIATION LLC/ASSIGN	01135		12/08/2004		
845DP		PARKER/RENEW	01922		12/08/2004		
845HS		9NUMBER CHG TO 223MD	00898		12/17/2004		
845MM	*	MERMIGAS/RESRV	00868		11/15/2004		
845SH		ROBINSON HELICOPTER CO/ASSIGN	02567		11/12/2004		
8450Y		HILTERMAN JOHN JR/RENEW	WEB		12/19/2004		
8458		HERRICK/RENEW	00618		10/21/2004		
846AR		IRVINE/ASSIGN	01495		10/04/2004		
846AR		IRVINE/ASSIGN	02534		11/08/2004		
846AY	*	PINNACLE AIRLINES INC/RESRV	01355		11/12/2004		
846JL		LAMPERSBERGER/RESRV	00405		12/22/2004		
846RP		CHAUTAUQUA AIRLINES INC/ASSIGN	01249		10/07/2004		
846RP		CHAUTAUQUA AIRLINES INC/ASSIGN	02330		11/02/2004		
847AY	*	PINNACLE AIRLINES INC/RESRV	01355		11/12/2004		
847B		9NUMBER CHG TO 727AV	01872		11/10/2004		
847D		DEGOL AVIATION INC/RESRV	01851		11/15/2004		
848AY	*	PINNACLE AIRLINES INC/RESRV	01355		11/12/2004		
848SM	*	MAGIDSON/RESRV	00936		10/05/2004		
8486		ENCORE AIRCRAFT VENTURES LLC/ASSIGN	02152		10/22/2004	10/25/2004	C
8488		MULLINS/RENEW	01828		11/30/2004		
849AY	*	PINNACLE AIRLINES INC/RESRV	01355		11/12/2004		
849FA		9NUMBER CHG TO 849CF	01415		12/13/2004		
849HK		TRANS STATES AIRLINES INC/ASSIGN	00536		12/20/2004		
849TP		PHILLIPS/RESRV	02658		11/29/2004		
85AT		HALLETT JACKSON/RENEW	WEB		10/04/2004		
85AW	*	AIRWEST HELICOPTERS/RESRV	00975		10/05/2004		
85AW		AIRWEST HELICOPTERS LLC/ASSIGN	01267		11/01/2004		
85CN		CHABORA/RESRV	01655		12/07/2004		
85CN		CHOBORA/RESRV	01657		12/07/2004		
85ES		EJS ENTERPRISES LLC/RESRV	02239		10/22/2004		
85GP		JET AMERICA SALES/ASSIGN	03803		11/22/2004		
85HH		HIGHLANDVIEW INC/ASSIGN	01043		10/19/2004		
85HH		IATS/RET 64	01488		11/12/2004		
85JG	*	SLATTER/RESRV	03419		12/06/2004		
85LA		9NUMBER CHG TO 59FC	02058		10/04/2004		
85LA		N59FC LLC/RESRV	02326		11/02/2004		
85LA		ULAIR LLC/ASSIGN	02287		12/21/2004		
85MB		HI-FLYER INC/RENEW	WEB		10/18/2004		
85MG		CHEROKEE AVIATION LLC/RESRV	02518		10/01/2004		
85MG		CHEROKEE AVIATION LLC/ASSIGN	01722		11/04/2004		
85PK		CH AVIATION/RESRV	03183		12/16/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
85RC		PERRY DONALD C/RENEW	WEB		12/28/2004		
85TN		INLAND PAPERBOARD AND PACKAGING INC/RENEW	01645		10/20/2004		
85TN	*	TIN INC/RESRV	02053		12/20/2004	12/21/2004	C
85TP	*	MIDWEST EQUITY LEASING LLC/RESRV	00944		12/08/2004		
85VR		VR LEASING LLC/RESRV	02149		11/23/2004		
85VR		VIBRATION RESEARCH CORP/ASSIGN	00977		12/08/2004	12/08/2004	C
850AH	*	AIRCRAFT STRUCTURES INTERNATIONAL CORP/ASSIGN	01705		12/22/2004		
850FD		FEDERAL EXPRESS CORP/RENEW	02312		11/09/2004		
850HK		TRANS STATES AIRLINES INC/ASSIGN	01032		12/03/2004		
850JM		MARKEL/RENEW	01981		10/26/2004		
850TD		DEMERS/RENEW	00882		10/20/2004		
851AH	*	AIRCRAFT STRUCTURES INTERNATIONAL CORP/ASSIGN	01705		12/22/2004		
851C	*	CUTTER/RESRV	02062		11/10/2004		
851DM	*	ADVENTURE AVIATION LLC/ASSIGN	01135		12/08/2004		
851HC		IHC HEALTH SERVICES INC/ASSIGN	02289		10/05/2004		
8517M		AIR TRACTOR INC/MFG	03269		12/06/2004		
8519Q		AIR TRACTOR INC/MFG	01112		11/17/2004		
852AH	*	AIRCRAFT STRUCTURES INTERNATIONAL CORP/ASSIGN	01705		12/22/2004		
852DM	*	ADVENTURE AVIATION LLC/ASSIGN	01135		12/08/2004		
852LR		EDWARDS & ASSOCIATES INC/RESRV	02714		10/20/2004		
852LR		EDWARDS AND ASSOCIATES INC/ASSIGN	02317		10/22/2004		
852OQ		AIR TRACTOR INC/MFG	00536		10/22/2004		
8521L		AIR TRACTOR INC/MFG	01736		10/05/2004		
8521V		AIR TRACTOR INC/MFG	00135		10/20/2004		
8522P		AIR TRACTOR INC/MFG	01352		11/15/2004		
8522X		AERO-SPACE/RECALL	00954		10/01/2004		
8522Y		AIR TRACTOR INC/MFG	01451		10/01/2004		
8525V		AIR TRACTOR INC/MFG	01333		12/07/2004		
853AH	*	AIRCRAFT STRUCTURES INTERNATIONAL CORP/ASSIGN	01705		12/22/2004		
853WD		DAY/RESRV	00532		10/26/2004		
854JM		MORRISON/RESRV	01027		10/07/2004		
854RB		LASALLE AVIATION SERVICES LLC	01695		10/05/2004		
854SG		WINGSWEST AVIATION GROUP LLC/RESRV	01419		10/25/2004		
854TC		CESSNA AIRCRAFT CO/ASSIGN	02286		11/23/2004		
8544	*	BUNDY/RESRV	00599		10/18/2004		
855AH	*	AIRCRAFT STRUCTURES INTERNATIONAL CORP/ASSIGN	01705		12/22/2004		
855CC	*	CUB CLUB INC/RESRV	02444		12/03/2004		
855NW		NORTHWEST AIRLINES INC/ASSIGN	00890		10/07/2004		
856AF		CHIEF EXECUTIVE AIR/ASSIGN	00695		10/22/2004		
857DM	*	ADVENTURE AVIATION LLC/ASSIGN	01135		12/08/2004		
857NW		NORTHWEST AIRLINES INC/ASSIGN	00496		11/16/2004	11/16/2004	C
859		ATLANTIC AIRLINES INC/RENEW	WEB		12/20/2004		
859AD		AERODYNAMICS INC/RENEW	WEB		11/22/2004		
859AD		AERODYNAMICS INC/RENEW	01003		12/08/2004		
86AA	*	CIRRUS DESIGN CORP/MFG	01692		10/12/2004		
86ED		HOLYOKE/RENEW	00614		10/21/2004		
86FW		FLORIDA FISH & WILDLIFE CONVN COMMISSION/RESRV	00254		10/22/2004		
86FW	*	FLORIDA FISH & WILDLIFE CONSVN COMMISSION/ASSIGN	00513		11/15/2004	11/15/2004	C

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
86KE	*	COULSON/RESRV	01314		12/20/2004		
86MK	*	MOONEY AIRPLANE CO/ASSIGN	01918		11/10/2004		
86MR	*	ROSE/RESRV	03451		11/19/2004	11/22/2004	C
86SB		BIGGS/RENEW	02972		11/19/2004		
86TN		INLAND PAPERBOARD AND PACKAGING INC/RENEW	01641		10/20/2004		
86TN	*	TIN INC/RESRV	02053		12/20/2004	12/21/2004	C
86TP	*	MIDWEST EQUITY LEASING LLC/RESRV	00944		12/08/2004		
86WB		BERGERON/RESRV	01015		10/07/2004		
86WB	*	CIRRUS DESIGN CORP/ASSIGN	00842		11/04/2004		
86WJ		WILLIAMS/RESRV	03445		12/06/2004		
860AA		GULFSTREAM AEROSPACE CORP/MFG	02623		10/22/2004		
860AT		AERO TURBINE INC/ASSIGN	00756		10/26/2004		
860DB		SHELBURNE LIMESTONE CORP/ASSIGN	02098		12/03/2004		
860SU		BOUBEL/AB	01507		10/05/2004		
861AT		AEROTURBINE INC/ASSIGN	00451		12/02/2004		
861AT		AEROTURBINE INC/ASSIGN	00003		12/02/2004		
861PD		PARKER AVIATION INC/RENEW	WEB		12/17/2004		
862PT	*	YEAGER/RESRV	02004		12/08/2004		
862RT		BEAR AIR LLC/RENEW	02074		11/10/2004		
8622		BLADE RUNNER LLC/RESRV	00361		12/22/2004		
863H		HILLCREST AIRCRAFT CO/ASSIGN	01740		12/15/2004		
863JJ		MCPMAHON JOHN/RENEW	WEB		10/07/2004		
863JK		KELLEY/RENEW	01505		12/15/2004		
863TM		DASSAULT FALCON JET CORP/ASSIGN	01453		11/24/2004		
864BC		EAGLE AVIATION LLC/RESRV	01527		12/15/2004		
864EC		ENTERGY SERVICES INC/RESRV	02013		11/24/2004		
864TR	*	ROEBUCK/AB	02141		10/21/2004		
864YC	*	YELLOWSTONE JET CENTER/RENEW	01056		11/16/2004		
864YD	*	YELLOWSTONE JET CENTER/RENEW	01056		11/16/2004		
865D		JOHNSTON/RENEW	01515		12/15/2004		
865E		CILURSO/RESRV	03153		12/16/2004		
865EC		ENTERGY SERVICES INC/ASSIGN	02013		11/24/2004		
865JR	*	RICHARDSON/RESRV	01928		12/08/2004		
865K	*	COULSON/RESRV	01314		12/20/2004		
866	*	COLLIN/ASSIGN	01874		10/26/2004		
866		STENSON LEE/RENEW	WEB		11/05/2004		
866RA		9NUMBER CHG TO 29RE	01811		10/19/2004		
866SJ		REYNOLDS/RENEW	01353		11/29/2004		
866TM	*	EMC CORP/RESRV	00860		10/20/2004		
867AL	*	SIKORSKY AIRCRAFT CO/MFG	01683		10/07/2004		
867K		BENNETT/ASSIGN	01057		12/28/2004		
867RV		GRABEKELIS/RESRV	00130		12/13/2004		
868	*	COLLIN/ASSIGN	01874		10/26/2004		
868AL	*	SIKORSKY AIRCRAFT CO/MFG	01683		10/07/2004		
868CC		MHS CONSULTING/RESRV	02309		11/30/2004		
868GA		ALLEGIANT AIR LLC/ASSIGN	00263		12/20/2004	12/20/2004	C
868LB		BOWMAN/ASSIGN	02257		11/30/2004	12/01/2004	C
868RV		SCHWARTZ STEPHEN/RENEW	WEB		10/08/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
868TT	*	TOY/RESRV	02036		10/15/2004		
8686		8686 LLC/ASSIGN	01292		10/07/2004		
8686		9NUMBER CHG TO 92HD	01589		10/18/2004	10/19/2004	C
869AL	*	AIR LOGISTICS/RENEW	01192		12/21/2004		
869BT		DOELL/RESRV	01880		10/19/2004		
869GW		360 JET CHARTER LLC/RESRV	01314		11/12/2004		
869JW	*	CO-PLANE LLC/RESRV	00976		11/22/2004		
869SX	*	SINGLETON/AB	02683		12/02/2004		
869TT		DIMOND/RESRV	02179		11/10/2004		
87AR		TWIN OTTER INTL LTD/RENEW	02006		11/10/2004		
87AR		TWIN OTTER INTERNATIONAL/RESRV	02313		11/30/2004		
87BK		9NUMBER CHG TO 206DF	01246		11/01/2004		
87CR		MANSKE KIRK/RENEW	WEB		11/08/2004		
87EM		GOODLIN FINANCIAL GROUP/RESRV	01005		12/09/2004		
87JA		JA AERO INC/ASSIGN	01646		10/08/2004		
87KF	*	SIEBERTS/AB	02248		10/14/2004		
87SE	*	SCREAMING EAGLE AVIATION INC/RESRV	02772		10/28/2004		
87VF	*	MIDWEST EQUITY LEASING LLC/RESRV	00944		12/08/2004		
870AL	*	AIR LOGISTICS/RENEW	01192		12/21/2004		
870CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
8701L		CITATION OIL & GAS CORP/ASSIGN	02061		12/20/2004		
871AL	*	AIR LOGISTICS/RENEW	01194		12/21/2004		
871CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
8713N		NYBERG/RESRV	01708		11/04/2004		
872AA		FLORIDA TURBINES LLC/RESRV	02004		11/12/2004		
872AL	*	AIR LOGISTICS/RENEW	01194		12/21/2004		
872RJ	*	ORSAGE/RESRV	01133		12/10/2004		
872Y		LANCAIR CO/ASSIGN	01263		10/19/2004		
873		ATLANTIC AIRLINES INC/RENEW	WEB		12/20/2004		
873AF	*	ADVANCE FOOD CO/RESRV	02442		12/03/2004		
873AL	*	AIR LOGISTICS/RENEW	01194		12/21/2004		
874AL		AIR LOGISTICS LLC/RENEW	01196		12/21/2004		
874CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
874DE		ERICKSON DONALD/RENEW	WEB		11/12/2004		
874RD		SACHAU/RESRV	01015		12/09/2004		
875H		HANSEN/RESRV	01180		10/21/2004		
875K		MUELLER/RENEW	01241		10/19/2004		
876CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
876SC		STEELCASE INC/ASSIGN	01247		11/17/2004		
8765Z	*	WORDEN/AB	01046		12/09/2004		
87654	*	WORDEN/AB	01046		12/09/2004		
877B		CESSNA AIRCRAFT CO/MFG	02136		12/10/2004		
877B		9NUMBER CHG TO 707HP	02414		12/13/2004		
877SS		SHAH SHREYANS/RENEW	WEB		10/25/2004		
878AG		FUNAIR CORP/RESRV	01448		11/12/2004		
878AG		FUNAIR CORP/ASSIGN	02524		11/29/2004	11/30/2004	C
878DS		SACHAU/RESRV	02640		11/29/2004		
878KP		AIRWEGO LLC/ASSIGN	00040		12/06/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
878MC		ROBINSON HELICOPTER CO/RESRV	01780		12/14/2004		
878MC		ROBINSON HELICOPTER CO/ASSIGN	02703		12/27/2004		
8788Q		ANCHORAGE YAMAHA INC/ASSIGN	02068		12/20/2004		
879CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
8792		HAMMOND/RESRV	01099		12/10/2004		
88AU		RAZORBACK FOUNDATION INC/RENEW	01137		12/28/2004		
88CP		PFIZER INC/RESRV	03050		10/25/2004	10/26/2004	C
88HP		AERO ADVANTAGE INC/RENEW	02108		11/17/2004	11/18/2004	C
88NP	*	BANTAU CORP/RESRV	02297		10/14/2004		
88NY		9NUMBER CHG TO 626TC	01613		10/06/2004		
88QP		PFIZER INC/ASSIGN	03050		10/25/2004		
88QP		PFIZER INC/RESRV	01421		10/25/2004		
88S	*	SKILES/ASSIGN	01004		10/08/2004		
88VN		VAN NESS MANAGEMENT LLC/RESRV	01497		12/15/2004		
88VN		VAN NESS MANAGEMENT LLC/ASSIGN	01677		12/17/2004		
88YA	*	YOUNKIN/ASSIGN	03790		10/29/2004		
880AA		INTERNATIONAL AIRCRAFT LEASING INC/RESRV	02007		11/12/2004	11/15/2004	C
880AL		HAWKINS STEVEN/RENEW	WEB		10/15/2004		
880CW	*	JAYHAWK INC/RESRV	00351		12/22/2004		
880GA	*	ALLEGIANT AIR/RESRV	02082		10/04/2004		
880JP		PASKO/RESRV	02650		11/29/2004		
880SR	*	SEAREY TECH LLC/AB	01814		12/23/2004	12/27/2004	C
880W		FRENCH/RENEW	03371		11/19/2004		
8804P		RILEY/RESRV	00692		12/27/2004		
881A		EAST WEST AIRCRAFT SALES INC/ASSIGN	03081		12/16/2004		
881BW	*	WHITE/RESRV	02002		12/08/2004		
881CK	*	DUERIG/AB	02243		10/13/2004		
881GA	*	ALLEGIANT AIR/RESRV	02082		10/04/2004		
881GP		PUCKETT/RESRV	02355		11/09/2004		
881JP		COLT AVIATION/RESRV	01172		10/21/2004		
881KC	*	DUERIG/AB	02243		10/13/2004		
881SW		WRIGHT/RESRV	01178		10/21/2004		
881WD	*	CIRRUS DESIGN CORP/ASSIGN	02603		12/02/2004	12/03/2004	C
882CW		9NUMBER CHG TO 15AX	00491		11/16/2004		
882CW		9NUMBER CHG TO 15AX	01552		11/16/2004		
882JB		BETZ/RESRV	03802		10/29/2004		
882JB		BETZ/ASSIGN	01269		11/16/2004		
8824F	*	JOHNSON/RESRV	01056		11/22/2004		
883GA	*	ALLEGIANT AIR/RESRV	02082		10/04/2004		
883RA		9NUMBER CHG TO 889RA	01720		12/15/2004		
883SW		WINTERS STEVE/RENEW	WEB		11/29/2004		
883W		FRENCH/RENEW	03369		11/19/2004		
884CF		9NUMBER CHG TO 24JG	02611		12/27/2004		
884GA	*	ALLEGIANT AIR/RESRV	02082		10/04/2004		
884PT	*	TUCKEY/RESRV	01750		12/23/2004		
884RA		GLEBE GROUP/RENEW	WEB		10/04/2004		
884VP		GLOBAL AVIATION GROUP LLC/RESRV	01194		10/21/2004		
884VT		CURRIER/RENEW	01360		10/07/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
884W		FRENCH/RENEW	03367		11/19/2004		
884WL		ALLEM WILLIAM/RENEW	WEB		10/27/2004		
885AR		RABBIT RUN LLC/RESRV	01633		12/07/2004		
885GA	*	ALLEGIANT AIR/RESRV	02082		10/04/2004		
885RR		RABBIT RUN LLC/ASSIGN	01633		12/07/2004		
885SA		EASTEP/ASSIGN	02176		10/27/2004		
885TW		LEARJET INC/ASSIGN	01208		12/06/2004		
8855B		9NUMBER CHG TO 45BV	02532		10/05/2004	10/06/2004	C
8855B		9NUMBER CHG TO 45BV	01257		11/02/2004		
886	*	COLLIN/ASSIGN	01874		10/26/2004		
886CD		9NUMBER CHG TO 133DD	01611		10/06/2004		
886CW		9NUMBER CHG TO 800FH	02511		11/29/2004		
886GA	*	ALLEGIANT AIR/RESRV	02082		10/04/2004		
886SA		TARGET AVIATION/ASSIGN	00385		10/19/2004		
886WG		GOSSARD/RENEW	01919		12/22/2004		
88628		EMERALD CITY LEASING/RESRV	00065		12/17/2004		
887GA	*	ALLEGIANT AIR/RESRV	02082		10/04/2004		
887RA		GLEBE GROUP/RENEW	WEB		10/04/2004		
887RV	*	HARRELL/AB	01617		10/20/2004		
887RV		RISE/RESRV	02188		10/28/2004		
887TC		SOCATA AIRCRAFT/RESRV	02321		11/30/2004		
8873A		LINDSTRAND BALLOONS USA/RESRV	01521		12/15/2004		
88732	*	HAURY/RESRV	01503		10/07/2004		
8878T	*	CIRRUS DESIGN CORP/MFG	01569		10/26/2004		
888	*	COLLINS/ASSIGN	01049		12/28/2004		
888AP	*	PREVOST/RESRV	02470		12/01/2004		
888DV		MOANA MANAGEMENT LLC/ASSIGN	03779		10/29/2004		
888FM		RAYTHEON AIRCRAFT CO/MFG	00594		10/18/2004		
888LV		GC ASSET MANAGEMENT LLC/ASSIGN	02074		10/04/2004		
888MP		PALMER/RENEW	02690		10/27/2004	10/28/2004	C
888MS		SMITH MATTHEW R/RENEW	WEB		10/18/2004		
888NA		ALDERS CORP/RENEW	01092		12/23/2004		
888NN		BEN-ITZHAK/ASSIGN	02072		10/04/2004	10/05/2004	C
888NN		BEN-ITZHAK/ASSIGN	01282		10/07/2004	10/08/2004	C
888PA		9NUMBER CHG TO 886PA	01832		10/26/2004		
888PX		N585KS LLC/RESRV	01061		12/23/2004		
888SK		WINGSWEST AVIATION GROUP LLC/RESRV	01262		12/20/2004		
888SM		MILBERG/RENEW	02300		11/09/2004		
888SV		CHAMPION TRANSPORTATION LLC/ASSIGN	01813		10/22/2004		
888UP		JASMINE AVIATION LLC/ASSIGN	01794		12/07/2004		
888VS		VS WINGS LLC/RENEW	02023		11/24/2004	11/29/2004	C
888WG		PILATUS BUSINESS AIRCRAFT LTD/ASSIGN	00368		10/13/2004		
88811		RAYTHEON AIRCRAFT CO/RESRV	02151		11/09/2004		
88811		RAYTHEON AIRCRAFT CO/MFG	02012		11/10/2004		
8888B	*	HITCHCOCK/ASSIGN	01459		11/23/2004		
8889		SUHEY STEPHEN/RENEW	WEB		10/09/2004		
889DV		VETTER/RESRV	02392		12/21/2004		
889FA		FIRST AMERICAN AIRCRAFT TITLE INSURANCE CO/ASSIGN	03036		10/25/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
889GA	*	ALLEGIANT AIR/RESRV	02082		10/04/2004		
889PM	*	ASM HOLDINGS/RESRV	02586		11/29/2004		
889RA		GLEBE GROUP/RENEW	WEB		10/04/2004		
8899M	*	BAXTER/RESRV	00180		12/13/2004		
89A		KRUPPENBACH/ASSIGN	01493		10/04/2004		
89AE		AIR EVAC LEASING INC/ASSIGN	00248		10/07/2004		
89BP	*	PIPKIN/RESRV	02770		12/02/2004		
89CA		9NUMBER CHG TO 88YA	03615		12/06/2004		
89FW	*	WIMBERLY/RESRV	01768		12/14/2004		
89GH	*	CIRRUS DESIGN CORP/ASSIGN	01326		11/12/2004		
89GK		9NUMBER CHG TO 384JW	01172		10/18/2004		
89JW		AIRBAER INC/RESRV	01954		12/08/2004		
89KD		DIEBOLD DAVID K JR/RENEW	WEB		12/11/2004		
89KK	*	OLSON/RESRV	00292		12/21/2004		
89LT		ORLANDO SANFORD AIRCRAFT SALES INC/RENEW	01664		10/18/2004		
89MB		9NUMBER CHG TO 320JS	02175		12/10/2004		
89NW		AIRCRAFT GUARANTY TRUST LLC/AB	01272		12/28/2004	12/28/2004	C
89PN		JACKSON JAMES DURELLE/RENEW	WEB		12/08/2004		
89RD		XEIGHT LLC/RESRV	02742		10/22/2004		
89TD		DORAN/RESRV	01058		10/18/2004		
89TF		FARLEY/RENEW	00673		12/21/2004		
89TK	*	THERMO KING SALES & SERVICE/RESRV	00146		12/13/2004		
89TW		AMERICAN CHAMPION AIRCRAFT/RESRV	01499		10/07/2004		
89XM		ABRAMS/RESRV	02309		10/14/2004		
890BP	*	PIPKIN/RESRV	02770		12/02/2004		
890CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
890DC		HARGROVE/RESRV	00282		10/22/2004		
890TT	*	TOY/RESRV	02036		10/15/2004		
8903G	*	GLAESER/RESRV	01667		12/07/2004		
891BP	*	PIPKIN/RESRV	02770		12/02/2004		
891PT		VIDAL/RENEW	01899		12/22/2004		
8916A		9NUMBER CHG TO 954BG	00630		10/15/2004	10/18/2004	C
892CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
892GA	*	ALLEGIANT AIR/RESRV	02082		10/04/2004		
893GA	*	ALLEGIANT AIR/RESRV	02082		10/04/2004		
893SB	*	GLAESER/RESRV	01667		12/07/2004		
894FW	*	BUNDY/RESRV	00599		10/18/2004		
894GA	*	ALLEGIANT AIR/RESRV	02082		10/04/2004		
8944X	*	BUNDY/RESRV	00599		10/18/2004		
8945	*	BUNDY/RESRV	00599		10/18/2004		
8949M		SALOUR/RESRV	00234		10/13/2004		
895AT		BOEING CO/ASSIGN	03824		11/22/2004		
895GA	*	ALLEGIANT AIR/RESRV	02082		10/04/2004		
895SL		STARLINE BUILDERS INC/RESRV	02167		11/10/2004		
8954	*	BUNDY/RESRV	00599		10/18/2004		
896		ATLANTIC AIRLINES INC/RENEW	WEB		12/20/2004		
896C		CUTTER WILL/RENEW	WEB		11/09/2004		
896CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
896DC	*	COX/RESRV	00991		10/07/2004		
896GA	*	ALLEGIANT AIR/RESRV	02082		10/04/2004		
896MA		BANCORP SOUTH/ASSIGN	01365		12/14/2004		
896MC		THE MANITOWOC COMPANY INC/RENEW	WEB		12/14/2004		
896PM		9NUMBER CHG TO 8686	01094		12/08/2004		
896SR		SENEGAL STEVEN/RENEW	WEB		10/13/2004		
8969X	*	SINGLETON/AB	02683		12/02/2004		
897CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
897GA	*	ALLEGIANT AIR/RESRV	02082		10/04/2004		
897SB		BRAZORIA COUNTY MOSQUITO CONTROL/ASSIGN	00473		10/21/2004		
897SB		RYAN/RESRV	01330		12/21/2004		
8971A		WELLS FARGO BANK NORTHWEST NA/ASSIGN	00644		10/28/2004		
8971B		FRANCIS/RESRV	00823		10/01/2004		
8974C		PINNACLE AIRLINES INC/ASSIGN	00409		10/07/2004		
8976E		WELLS FARGO BANK NORTHWEST NA/ASSIGN	01339		10/28/2004		
8977A		PINNACLE AIRLINES INC/RENEW	WEB		10/07/2004		
8977A		PINNACLE AIRLINES INC/ASSIGN	02708		10/29/2004		
898DC		CORDNER DAVID/RENEW	WEB		11/05/2004		
898DL		KERL/RENEW	02298		11/09/2004		
898GA	*	ALLEGIANT AIR/RESRV	02082		10/04/2004		
898HL		LONG/RENEW	01665		10/21/2004		
898JB		SIMON/ASSIGN	00967		12/08/2004		
898JK		KILGORE/RESRV	02226		12/28/2004		
898TU	*	CROW/RESRV	03433		11/19/2004		
898ZK		KENNON/RESRV	01178		12/23/2004		
8980A		PINNACLE AIRLINES INC/RENEW	WEB		10/07/2004		
8980A		PINNACLE AIRLINES INC/ASSIGN	02376		10/29/2004		
8982A		PINNACLE AIRLINES INC/RENEW	WEB		10/07/2004		
8982A		PINNACLE AIRLINES INC/ASSIGN	02052		10/29/2004		
8986B		WELLS FARGO BANK NORTHWEST NA/RESRV	02199		12/07/2004		
8986B		WELLS FARGO BANK NORTHWEST NA/ASSIGN	00696		12/14/2004		
899BG		GROENEVELD/RENEW	01641		12/07/2004		
899CC		CARTER AVIATION TECHNOLOGIES/AB	01164		10/18/2004		
899PM	*	ASM HOLDINGS/RESRV	02586		11/29/2004		
8992	*	GAUDEL/AB	02538		12/03/2004		
8992T	*	GAUDEL/AB	02538		12/03/2004		
8999		LOHNE/RESRV	00848		11/15/2004		
9FN		FLYING NEUTRONS INC/RESRV	01627		10/20/2004		
9FU		HAUPTMAN THOMAS/RENEW	WEB		10/13/2004		
9FU		HAUPTMAN/ASSIGN	01434		11/01/2004		
9FX		TROPICCOOL LLC/RESRV	01962		12/08/2004		
9KH		J R KILPATRICK AVIATION LLC/ASSIGN	01724		12/22/2004	12/22/2004	C
9SV		VAN NESS ALLEN T/RENEW	WEB		12/15/2004		
9SZ	*	CIRRUS DESIGN CORP/ASSIGN	02248		12/08/2004		
9UA		9NUMBER CHG TO 851BC	01168		10/18/2004		
9UU		HEMMY/RESRV	01050		11/22/2004		
9VW	*	SMITH/RESRV	00113		10/04/2004		
9WN	*	ARTC/RESRV	01081		12/10/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
9WN		THOMPSON/RESRV	03217		12/16/2004		
9WZ		SCHWEIZER AIRCRAFT CORP/MFG	01652		10/18/2004		
9WZ		SCHWEIZER AIRCRAFT CORP/ASSIGN	02416		12/13/2004		
9XK	*	KIEM/RESRV	01525		12/15/2004		
9YE		YODER PHILLIP/RENEW	WEB		12/16/2004		
9YM		NORDSTROM GLENN RAY/RENEW	WEB		12/09/2004		
9ZB		9NUMBER CHG TO 880Z	00363		10/21/2004		
9ZB		9NUMBER CHG TO 880Z	02984		11/19/2004		
9ZS		STROUD JOHN/RENEW	WEB		12/09/2004		
90AE		AIR EVAC LEASING CORP/ASSIGN	00446		11/19/2004		
90AE		AIR EVAC LEASING CORP/ASSIGN	03420		12/29/2004		
90AG	*	AIRCRAFT GUARANTY TRUST LLC/RESRV	01682		11/04/2004		
90AZ		PHILLIPS RICHARD/RENEW	WEB		12/14/2004		
90CC		CARTWRIGHT AVIATION/RENEW	02280		10/13/2004		
90EB	*	BENNETT/RESRV	02762		12/02/2004		
90HC		HORIZONS INC/RENEW	01118		12/28/2004		
90HL		AFRICAIR INC/ASSIGN	02350		12/01/2004		
90J		21 BRAVO LLC/RENEW	WEB		11/15/2004		
90KC		IATE/PRIOR RECORD	00516		11/08/2004		
90KU		9NUMBER CHG TO 45PF	02350		12/29/2004	12/30/2004	C
90LJ		JET ICU INC/RESRV	01956		12/08/2004		
90LJ		JET ICU/RESRV	01978		12/08/2004		
90ME	*	EVANS/ASSIGN	02549		10/25/2004		
90PT		PLUMMER PONTIAC CADILLAC GMC OF LODI INC/ASSIGN	01758		10/12/2004		
90TT	*	DIRECT AIR/RESRV	01394		11/12/2004		
90TY		ALLBEE/RESRV	01147		12/28/2004		
90XS		FLYING KING LLC/ASSIGN	02270		10/22/2004	10/25/2004	C
900AE	*	AMERICAN EAGLE AIRLINES INC/RESRV	00992		11/02/2004		
900BW		WILLIAMS/ASSIGN	01139		12/08/2004		
900CL		GULF MANAGEMENT LTD/RESRV	03449		12/06/2004		
900ED		DUPONT GROUP/RESRV	01941		11/01/2004		
900EF		WELLS FARGO BANK NORTHWEST NA/ASSIGN	02641		12/27/2004		
900H		9NUMBER CHG TO 388WW	01512		11/12/2004		
900H		HOAK TRAVEL INC/ASSIGN	01089		11/15/2004		
900JB		BLOCK JEFF/RENEW	WEB		10/12/2004		
900JD		DEERE & CO/RESRV	00480		11/05/2004		
900JD		DEERE & CO/RESRV	02636		12/02/2004		
900JD		9NUMBER CHG TO 900UD	02089		12/17/2004		
900MP	*	PEARL PROFESSIONALS/RENEW	01339		11/29/2004		
900RV		ISAAC/RESRV	01426		11/12/2004		
900SE		BOWMAN/RESRV	00838		11/15/2004		
900SX		BFR AVIATION INC/ASSIGN	02440		10/15/2004		
900SX		ELON MUSK/RESRV	01459		10/22/2004		
900SX		BFR AVIATION INC/ASSIGN	01475		11/03/2004		
900SX		ELON/ASSIGN	02153		11/09/2004		
900UD		DEERE & CO/ASSIGN	02636		12/02/2004		
900VT		9NUMBER CHG TO 900KD	00727		10/18/2004		
900WS		WEST/RENEW	00712		10/04/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
900WT	*	TURLEY/RESRV	00730		12/27/2004		
900WY		LEARJET INC/MFG	00456		10/20/2004		
900WY		MATS/ASSIGN	00629		11/01/2004	11/01/2004	C
900XP		PORTLAND HOLDINGS INC/ASSIGN	01564		10/08/2004		
90021		IATS/RECALL	01871		12/23/2004		
9005Q		NATIONAL BALLOONING LTD/MFG	00341		11/10/2004		
901		ATLANTIC AIRLINES INC/RENEW	WEB		12/20/2004		
901AS	*	EXECUTIVE AIRSHARE CORP/RESRV	00872		10/20/2004		
901BA		BISMARCK AIR MEDICAL/ASSIGN	01830		09/30/2004	10/01/2004	C
901BA		BISMARCK AIR MEDICAL/ASSIGN	01092		11/15/2004	11/16/2004	C
901CL		LIFER CRAIG/RENEW	WEB		12/11/2004		
901CM		TEXTRON FINANCIAL CORP/RESRV	02571		12/03/2004		
901EM		TEXTRON FINANCIAL CORP/RESRV	02573		12/03/2004		
901FC		FLIGHTLINE GROUP INC/ASSIGN	00831		10/18/2004		
901FC		FLIGHTLINE GROUP INC/ASSIGN	01633		11/29/2004		
901PG	*	PEGASUS AVIATION INC/RENEW	02218		12/09/2004		
901RP		9NUMBER CHG TO 414PE	00563		10/04/2004		
901ST	*	SKY TEAM AVIATION INC/RESRV	01519		11/03/2004		
901TR		PILATUS BUSINESS AIRCRAFT LTD/RESRV	02088		10/28/2004		
901TR		PILATUS BUSINESS AIRCRAFT LTD/ASSIGN	00028		12/14/2004		
902AS	*	EXECUTIVE AIRSHARE CORP/RESRV	00872		10/20/2004		
902AU		S HAWK HOLDINGS INC/ASSIGN	02379		12/14/2004		
902BA		BISMARCK AIR MEDICAL/ASSIGN	01828		09/30/2004	10/01/2004	C
902BA		AVIATION ENTERPRISES 3 LLC/ASSIGN	00963		12/08/2004		
902BC	*	AMERICAN EAGLE AIRLINES INC/RESRV	00992		11/02/2004		
902GW		CESSNA AIRCRAFT CO/MFG	00180		10/07/2004		
902ML	*	PEARL PROFESSIONALS/RENEW	01339		11/29/2004		
902PX	*	PLAINS EXPLORATION & PRODUCTION CO/RESRV	02325		11/30/2004		
902RC	*	PEARL PROFESSIONALS/RENEW	01339		11/29/2004		
902ST	*	SKY TEAM AVIATION INC/RESRV	01519		11/03/2004		
903CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
903MD		DYNAMIC AVIATION GROUP INC/RESRV	03792		10/29/2004		
903MD		DYNAMIC AVLEASE INC/ASSIGN	01340		11/16/2004		
903MP	*	PEARL PROFESSIONALS/RENEW	01339		11/29/2004		
903P	*	PIEDMONT HAWTHORNE AVIATION INC/RESRV	00509		11/15/2004		
903SC		CARIBBEAN SKIES AVIATION LLC/ASSIGN	01887		10/19/2004		
903ST	*	SKY TEAM AVIATION INC/RESRV	01519		11/03/2004		
903TA		9NUMBER CHG TO 900H	01879		12/23/2004		
9033		9NUMBER CHG TO 87GC	02158		12/10/2004		
9034H		9NUMBER CHG TO 254RA	01879		11/18/2004		
904AA		9 CANCELLATION	01017		12/22/2004		
904BW		WELLS FARGO BANK NORTHWEST NA/ASSIGN	01868		11/01/2004		
904CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
904CD		9NUMBER CHG TO 308PJ	00635		10/15/2004		
904CD		9NUMBER CHG TO 308PJ	01443		12/13/2004		
904DJ		A E R S INC/ASSIGN	02494		11/12/2004		
904JC		JET CORP/RENEW	WEB		10/14/2004		
904JR		BLACK CREEK PARTNERS INC/ASSIGN	01963		11/24/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
904LX		FLIGHT OPTIONS LLC/ASSIGN	01610		10/18/2004		
904MA		WELLS FARGO BANK NORTHWEST NA/ASSIGN	00938		12/07/2004		
904MM		MCGRAW/ASSIGN	02509		11/12/2004		
904P	*	PIEDMONT HAWTHORNE AVIATION INC/RESRV	00509		11/15/2004	11/15/2004	C
905B		JRB AIR LLC/ASSIGN	02599		12/02/2004		
905BB		BLACK/RESRV	00854		11/15/2004		
905CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
905JC		JET CORP/RENEW	WEB		10/14/2004		
905JH	*	AMERICAN EAGLE AIRLINES INC/RESRV	00992		11/02/2004		
905LX		SOUTHWEST HOMES INC/RESRV	02063		12/03/2004		
905LX		SOUTHWEST HOMES LTD/ASSIGN	00148		12/16/2004		
905P	*	PIEDMONT HAWTHORNE AVIATION INC/RESRV	00509		11/15/2004		
905RJ	*	COTHERMAN/RESRV	03225		12/16/2004		
905RM	*	COTHERMAN/RESRV	03225		12/16/2004		
905RR	*	COTHERMAN/RESRV	03225		12/16/2004		
906AE	*	AMERICAN EAGLE AIRLINES INC/RESRV	00992		11/02/2004		
906JC		JET CORP/RENEW	WEB		10/14/2004		
906MA		WELLS FARGO BANK NORTHWEST NA/ASSIGN	00462		12/15/2004		
906MK		MERCK & CO INC/RESRV	02253		11/30/2004		
906P	*	PIEDMONT HAWTHORNE AVIATION INC/RESRV	00509		11/15/2004		
907AE	*	AMERICAN EAGLE AIRLINES INC/RESRV	00992		11/02/2004		
907JC		JET CORP/RENEW	WEB		10/14/2004		
907RV	*	HARRELL/AB	01617		10/20/2004		
907TC		DAVIS/RESRV	03403		12/06/2004		
907TC		SPEEDBIRD AVAITION SERVICES/RESRV	01964		12/08/2004		
907TC		DAVIS/ASSIGN	01039		12/28/2004		
907W	*	RHOADES/AB	02276		11/30/2004		
908AE	*	AMERICAN EAGLE AIRLINES INC/RESRV	00992		11/02/2004		
908AM		BOEING CO/MFG	01661		10/05/2004		
908AM		INTERNATIONAL LEASE FINANCE CORP/ASSIGN	01661		10/05/2004		
908BK	*	KENNEDY/RESRV	01116		11/16/2004		
908BL	*	KELLY/RESRV	00028		12/17/2004		
908DD		DURNING/RESRV	03171		12/16/2004		
908JC		JET CORP/RENEW	WEB		10/14/2004		
908LB	*	KELLY/RESRV	00028		12/17/2004		
908S	*	KELLY/RESRV	00028		12/17/2004	12/17/2004	A
908SK	*	KELLY/RESRV	00028		12/17/2004		
9083T		AOPA/RECALL	02841		10/28/2004		
909AE	*	AMERICAN EAGLE AIRLINES INC/RESRV	00992		11/02/2004		
909JC		JET CORP/RENEW	WEB		10/14/2004		
909KF		ASCENT AVIATION LLC/ASSIGN	02136		10/21/2004		
909KF		ASCENT AVIATION LLC/ASSIGN	01294		11/10/2004		
909SB		SBC AVIATION HOLDINGS INC/RENEW	01978		11/10/2004		
909TS		TROMBETTA/RENEW	02114		11/17/2004		
909TT		INKLAW LTD/RENEW	01630		12/14/2004		
91FN	*	SPARLING/AB	02355		12/21/2004		
91GR	*	REYNOLDS/RESRV	03157		12/16/2004		
91HM	*	MILLER/RESRV	00391		10/26/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
91HU		BUSINESS ENTERPRISES INC/RESRV	01982		12/08/2004		
91KK	*	OLSON/RESRV	00292		12/21/2004		
91MS		TEC AVIATION LLC/ASSIGN	00834		11/04/2004	11/04/2004	C
91MT		MALECO/RENEW	01379		10/25/2004		
91PH		HOLM PETER F/RENEW	WEB		11/09/2004		
91PK		KOURTIS/RESRV	02145		11/23/2004		
91TE		TEC AVIATIONLLC/RESRV	01032		10/18/2004	10/18/2004	C
91TX	*	TEXTRON INC/RESRV	01115		12/10/2004		
91VB	*	BROWNELL/RESRV	03210		12/29/2004		
91YP	*	YANKEE PAPA AVIATORS LLC/RESRV	01062		11/18/2004		
910BJ	*	JUST/RESRV	00726		12/27/2004		
910BR		CENTRAL AIR SERVICE INC/ASSIGN	01585		11/08/2004		
910EM		TEXTRON FINANCIAL CORP/ASSIGN	02573		12/03/2004		
910HL		AFRICAIR INC/ASSIGN	02347		12/01/2004		
910HL		9NUMBER CHG TO 910HE	02347		12/01/2004		
910JC		JET CORP/RENEW	WEB		10/14/2004		
910N		SCREAMING EAGLE AIR INC/RESRV	03395		12/06/2004		
910N		SCREAMING EAGLE AIR INC/RENEW	03192		12/29/2004		
910RV	*	MOUNT/AB	02138		12/20/2004		
910TS		TRUTRAK FLIGHT SYSTEMS/RESRV	02152		11/10/2004		
910TT	*	WESTON/AB	01385		11/04/2004		
9104	*	ALKIRE/AB	00039		10/20/2004		
911DW		WERLINGER/RESRV	00260		10/22/2004		
911EF		CJ SYSTEMS AVIATION GROUP/RESRV	02750		10/28/2004		
911PF	*	PLACER COUNTY SHERIFFS DEPARTMENT/RESRV	02214		12/28/2004		
911PL	*	PLACER COUNTY SHERIFFS DEPARTMENT/RESRV	02214		12/28/2004		
911PX	*	HOVEY/RESRV	01443		10/25/2004		
911SH	*	HOVEY/RESRV	01443		10/25/2004		
911SH		CESSNA AIRCRAFT CO/MFG	00496		10/28/2004		
911VV		ROCK PROPERTIES/RESRV	02626		11/29/2004		
911XC	*	HOVEY/RESRV	01443		10/25/2004		
911XL	*	HOVEY/RESRV	01052		11/22/2004		
912A	*	ALLTEL CORP/RESRV	03214		12/29/2004		
912EF		PNC BANK NA/ASSIGN	02754		10/28/2004		
912GR		WEAVER/RESRV	00341		10/08/2004		
912ML		LUEBKE/RENEW	03079		10/25/2004		
912PW	*	PRECISION WINDSPORTS INC/RESRV	01788		12/14/2004		
912RS		SEMONIAN RALPH/RENEW	WEB		10/26/2004		
912VB		AIR MIAMO LLC/RESRV	02812		10/27/2004		
912VF		MCLEAN JOHN/RENEW	WEB		12/21/2004		
912VG	*	AIR MIAMO LLC/RESRV	02806		10/27/2004		
912VS		SARASOTA CTY SHERIFFS OFFICE/RESRV	00215		11/02/2004		
912XT	*	PRECISION WINDSPORTS INC/RESRV	01788		12/14/2004		
9121F		9 DESTROYED	00141		12/28/2004		
913BH		HERNDON/RESRV	03393		12/06/2004		
913BH		HERNDON/ASSIGN	01758		12/15/2004	12/16/2004	C
913CN		ISLAND ONE LEASING LLC/RESRV	00494		10/26/2004		
913CN	*	CIRRUS DESIGN CORP/ASSIGN	02603		12/02/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
913GM		MIDGLEY/ASSIGN	01585		10/21/2004		
913GM		FISHER/RESRV	02276		11/04/2004		
913GM		9NUMBER CHG TO 615MP	02473		11/29/2004		
913GM		MIDGLEY/RESRV	02378		12/01/2004		
913JN		NELSON/ASSIGN	00697		10/22/2004		
913JN		NELSON/ASSIGN	01260		11/18/2004		
913KA		KINGDOM AVIATION/ASSIGN	00003		11/17/2004	11/17/2004	C
913RG		GRUB/RESRV	00286		12/21/2004		
913SE		LEOFISKY/ASSIGN	00597		10/15/2004		
913VV		WELLS FARGO BANK NORTHWEST NA/RESRV	01853		11/10/2004		
913VV		WELLS FARGO BANK NORTHWEST NA/ASSIGN	00198		11/17/2004		
914BK		ROHR/RESRV	02776		10/27/2004		
914CV		LOCK/RESRV	02291		10/14/2004		
914DS		SELF/RESRV	00690		12/27/2004		
914E		OCKULY BERNARD/RENEW	WEB		12/23/2004		
914EM		BALLARD AVIATION INC/ASSIGN	01483		12/15/2004		
914JM		BRADY/ASSIGN	01315		10/28/2004		
914RB		BISH DAN/RENEW	WEB		10/05/2004		
914TL	*	CIRRUS DESIGN CORP/MFG	01196		10/20/2004		
914TR	*	AMERICAN LONGEVITY CORP/AB	01463		11/01/2004		
915DS		SELF/RESRV	00684		12/27/2004		
915KE		EACK/RESRV	02366		11/30/2004		
915SM	*	MACON/AB	02021		11/17/2004		
915TA		TRADEWINDS AVIATION INC/RENEW	01285		10/19/2004		
915WC		WCBS EQUIPMENT LEASING LLC/RENEW	WEB		10/18/2004		
915WC		WCBS EQUIPMENT LEASING LLC/ASSIGN	02637		10/22/2004		
916HS		20-20 HINDSIGHT AVIATION LLC/RESRV	00317		10/08/2004		
916JK	*	MEEKS/RESRV	03101		10/25/2004		
916RM	*	MEEKS/RESRV	03101		10/25/2004		
917BW		WATSON/RENEW	00590		10/18/2004		
917CB		RAYTHEON AIRCRAFT CO/MFG	00766		10/07/2004		
917EM		WELLS FARGO BANK NORTHWEST NA/RESRV	01600		11/08/2004		
917RG		CESSNA AIRCRAFT CO/MFG	00260		10/26/2004		
917SF		BARON LEASING LLC/RESRV	01001		12/09/2004		
917SF		SENECA FLIGHT OPERATIONS/ASSIGN	00187		12/28/2004	12/28/2004	C
917VG		BAIANO/ASSIGN	02120		11/12/2004		
918AE	*	AMERICAN EAGLE AIRLINES INC/RESRV	00992		11/02/2004		
918DJ		GELDERMANN/RENEW	02390		12/21/2004		
91827		PAN AM INTERNATIONAL FLIGHT ACADEMY/ASSIGN	01483		10/05/2004		
919CG		J L AVIATION INC/ASSIGN	01969		11/24/2004		
919DC		COLLIER/RENEW	03071		10/25/2004		
919DJ		ROBINSON HELICOPTER CO/ASSIGN	02709		12/27/2004		
919FA		FORTNUM AIR LLC/ASSIGN	02294		10/13/2004	10/14/2004	C
919JD		DOWNING/RESRV	03839		10/29/2004		
919JF		FERGUS JAMES/RENEW	WEB		10/06/2004		
919PL		LILLY PAUL/RENEW	WEB		11/08/2004		
92BF		9NUMBER CHG TO 633SA	00894		11/01/2004		
92BF		9NUMBER CHG TO 633SA	02217		11/09/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
92CH		U S HELICOPTERS INC/RENEW	01126		12/28/2004	12/28/2004	C
92J		DYNAMIC AVIATION/RENEW	WEB		12/13/2004		
92JJ		AEF LC IV/RESRV	00728		12/27/2004		
92KK	*	OLSON/RESRV	00292		12/21/2004		
92PJ		PARKER TODD/RENEW	WEB		12/03/2004		
92RJ		LANCAIR CO/RENEW	00491		11/15/2004		
92SR		RUNYAN/RENEW	03389		11/19/2004		
92SX		EVANS/RESRV	01432		11/12/2004		
92SX		EVANS/AB	01643		12/03/2004	12/06/2004	C
92UK		AIRCRAFT SERVICES GROUP (AIR HARRODS)/RESRV	00178		12/13/2004	12/14/2004	C
92UT		UNITED TECHNOLOGIES C/O UTFLIGHT/RENEW	WEB		12/14/2004		
92V		DYNAMIC AVIATION GROUP INC/RENEW	WEB		12/13/2004		
920BD	*	CIRRUS DESIGN CORP/ASSIGN	02059		11/24/2004	11/29/2004	C
920FA		TRADEWINDS AVIATION/ASSIGN	01663		11/04/2004		
920KM		BUSINESS AIRCRAFT LEASING/RESRV	00864		10/20/2004		
921BK		B & K LEASING INC/RESRV	02686		11/29/2004		
921FF		9NUMBER CHG TO 711UF	02267		11/23/2004		
921JM		ROBINSON HELICOPTER CO/MFG	02316		10/25/2004		
921NC		COCHRAN/RESRV	01106		10/18/2004		
921PG	*	PEGASUS AVIATION INC/RENEW	02218		12/09/2004	12/10/2004	C
921SH	*	SILVER STATE HELICOPTERS LLC/RESRV	03193		12/16/2004		
921SW		2ND WIND AVIATION SAFETY FOUNDATION/RENEW	00817		10/01/2004		
921SW		SECOND WIND AVIATION SAFETY FOUNDATION INC/ASSIGN	02006		11/17/2004		
922		STENSON LEE/RENEW	WEB		12/10/2004		
922AE	*	AMERICAN EAGLE AIRLINES INC/RESRV	00992		11/02/2004		
922AJ		POCOCK/RENEW	00451		10/21/2004		
922BC		ASPLUNDH/RESRV	01207		11/01/2004	11/02/2004	C
922BC		CLOW/RESRV	01674		11/04/2004		
922BC		ASPLUNDH/ASSIGN	02951		11/19/2004		
922JH	*	HUNTER/RESRV	00686		12/27/2004		
922MH	*	WOGLOM/RESRV	01127		12/10/2004		
922MM		MEDICO AVIATION LLC/ASSIGN	02187		11/09/2004		
922MT		TRAGARZ/ASSIGN	01164		10/07/2004		
922PG	*	PEGASUS AVIATION INC/RENEW	02218		12/09/2004		
922SH	*	SILVER STATE HELICOPTERS LLC/RESRV	03193		12/16/2004		
923AE	*	AMERICAN EAGLE AIRLINES INC/RESRV	00992		11/02/2004		
923AH	*	ARAMCO ASSOCIATED CO/RESRV	00104		10/04/2004		
923JB		JULIET BRAVE INVESTMENTS INC/ASSIGN	02002		10/15/2004	10/18/2004	C
923JK		BLUE HERRON AVIATION INC/RESRV	01381		12/13/2004		
923P		9NUMBER CHG TO 550SW	02557		10/05/2004	10/06/2004	C
923PG	*	PEGASUS AVIATION INC/RENEW	02218		12/09/2004		
923SH	*	SILVER STATE HELICOPTERS LLC/RESRV	03193		12/16/2004		
923TL		POND/RESRV	00672		12/27/2004		
924AH	*	ARAMCO ASSOCIATED CO/RESRV	00104		10/04/2004		
924AW		AWMS I/ASSIGN	00488		10/15/2004		
924JP		PROMAG RETAIL SERVICES LLC/ASSIGN	00394		10/21/2004		
924PG		PACIFIC AIRCORP 21968 INC/RESRV	00106		10/04/2004		
924SH	*	SILVER STATE HELICOPTERS LLC/RESRV	03193		12/16/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
924SM	*	MACON/AB	02021		11/17/2004		
924WH		HURD WARREN/RENEW	WEB		11/14/2004		
9242C		9NUMBER CHG TO 195PJ	01821		10/19/2004		
9242C		9NUMBER CHG TO 195PJ	01149		12/08/2004		
9243		POBEREZNY/RENEW	02325		11/09/2004		
925AE	*	AMERICAN EAGLE AIRLINES INC/RESRV	00992		11/02/2004		
925AH	*	ARAMCO ASSOCIATED CO/RESRV	00104		10/04/2004		
925BC		WELLS FARGO BANK NORTHWEST NA/ASSIGN	00249		10/12/2004		
925BM		SCHUYBROEK AVIATION INC/RESRV	00530		10/26/2004		
925DB	*	CESSNA AIRCRAFT CO/ASSIGN	02104		11/22/2004		
925FX		FEDERAL EXPRESS CORP/ASSIGN	02084		10/04/2004		
925JG	*	BURNS/RESRV	01017		12/09/2004		
925PD		E & P PROPERTY HOLDINGS LLC/RESRV	03415		12/06/2004		
925PG	*	PEGASUS AVIATION INC/RENEW	02218		12/09/2004		
925SH	*	SILVER STATE HELICOPTERS LLC/RESRV	03193		12/16/2004		
92592		HAGGENMACHER/ASSIGN	00701		11/10/2004		
926AG	*	INFINITY AVIATION INC/RESRV	01654		10/21/2004		
926AH	*	ARAMCO ASSOCIATED CO/RESRV	00104		10/04/2004		
926CB		IATS/RESRV	01236		10/01/2004		
926CB		CB TRANSPORT INC/ASSIGN	01024		10/08/2004	10/08/2004	C
926DD		ASHBY DARRELL/RENEW	WEB		12/14/2004		
926FX		FEDERAL EXPRESS/ASSIGN	00824		11/24/2004		
926JG	*	GUTWEIN/RESRV	02094		11/24/2004		
926JM		AIRMART AIRCRAFT HOLDINGS INC/RESRV	02183		11/23/2004		
926JM		AIRMART AIRCRAFT HOLDINGS INC/ASSIGN	02363		12/14/2004		
926JP		POTTER JIM/RENEW	WEB		12/24/2004		
926LR		MESA AIRLINES INC/ASSIGN	01798		10/14/2004		
926LR		MESA AIRLINES INC/ASSIGN	00107		10/25/2004		
926MT	*	SWANSON/RESRV	00742		12/27/2004		
926NL		UPSIDE DOWN AVIATION LLC/ASSIGN	00832		11/04/2004		
926SB		SBC AVIATION HOLDINGS INC/RESRV	02080		10/15/2004	10/18/2004	C
926SH	*	SILVER STATE HELICOPTERS LLC/RESRV	03195		12/16/2004		
926TM	*	SWANSON/RESRV	00742		12/27/2004		
926WP		MEYERS/RESRV	02778		10/27/2004		
92657	*	CAWTHON/AB	01668		10/06/2004		
927AH	*	ARAMCO ASSOCIATED CO/RESRV	00104		10/04/2004		
927BJ		KERR/RESRV	00266		12/21/2004		
927FX		FEDERAL EXPRESS CORP/ASSIGN	02645		10/27/2004		
927JF		AERIAL PHOTOGRAPHERS LLC/RESRV	02116		11/29/2004		
927SH	*	SILVER STATE HELICOPTERS LLC/RESRV	03195		12/16/2004		
927SM		SHAMMACH AIR LLC/RESRV	03425		12/06/2004		
928AE	*	AMERICAN EAGLE AIRLINES INC/RESRV	00992		11/02/2004		
928AH	*	ARAMCO ASSOCIATED CO/RESRV	00104		10/04/2004		
928AR		IIC LLC/ASSIGN	02979		11/19/2004		
928EC		CESSNA AIRCRAFT CO/MFG	00494		10/28/2004		
928FX		FEDERAL EXPRESS CORP/ASSIGN	00736		12/16/2004		
928LA		LANCE AVIATION/RESRV	03817		10/29/2004		
928LA		LANCE AVIATION/ASSIGN	01901		11/03/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
928LA		ALTAR HELICOPTERS LLC/ASSIGN	02527		11/08/2004	11/09/2004	C
928LA		ALTAR HELICOPTERS LLC/RESRV	02473		11/08/2004	11/09/2004	C
928PG	*	PEGASUS AVIATION INC/RENEW	02218		12/09/2004		
9282K		9NUMBER CHG TO 516LZ	01875		11/18/2004		
929AE		KALIVAS/ASSIGN	02770		10/28/2004		
929AE		AMERICAN EAGLE AIRLINES INC/RESRV	00994		11/02/2004		
929AH	*	ARAMCO ASSOCIATED CO/RESRV	00104		10/04/2004		
929CV		AGUSTA AEROSPACE CORP/ASSIGN	01650		11/02/2004		
929TA		TRADEWINDS AVIATION/RENEW	01283		10/19/2004		
929TW	*	WHITTAKER/AB	01053		12/08/2004		
93EA		EAGLE AVIATION INC/ASSIGN	01017		12/07/2004		
93EE	*	GASKINS/RESRV	03163		12/16/2004		
93FL		GURSCHICK/RENEW	01070		12/23/2004		
93GR		9NUMBER CHG TO 202WR	02086		12/20/2004		
93HT	*	GASKINS/RESRV	03163		12/16/2004		
93HW	*	GASKINS/RESRV	03163		12/16/2004		
93JW		CESSNA AIRCRAFT CO/MFG	00341		10/27/2004		
93PE		PRECO ELECTRONICS INC/RESRV	01200		10/21/2004		
93PE		LANDING GEAR ACQUISITIONS LLC/ASSIGN	00383		11/09/2004		
93TX		TEXTRON INC/RESRV	01101		12/10/2004		
93TX	*	TEXTRON INC/RESRV	01115		12/10/2004		
93TX		CESSNA AIRCRAFT CO/ASSIGN	02356		12/14/2004		
93VK		FORTUNE AVIATION INC/ASSIGN	02242		11/30/2004		
93WB		9NUMBER CHG TO 767LD	01750		12/17/2004		
93WW		BECK CJ/RENEW	WEB		12/13/2004		
930AH	*	ARAMCO ASSOCIATED CO/RESRV	00104		10/04/2004		
930HS	*	20-20 HINDSIGHT AVIATION LLC/RESRV	00315		10/08/2004		
930RD		RUBLOFF 757 930RD LLC/ASSIGN	02367		12/14/2004		
930S		KILPATRICK/RESRV	02020		10/15/2004		
930U		WELLS FARGO BANK NORTHWEST NA/ASSIGN	03809		11/22/2004	11/23/2004	C
930U		WELLS FARGO BANK NORTHWEST NA/ASSIGN	00749		12/21/2004		
9301		DATS/RECALL	01689		10/12/2004		
931AE	*	AMERICAN EAGLE AIRLINES INC/RESRV	00992		11/02/2004		
931S		HUDSON/RESRV	01002		10/12/2004		
931SH	*	SILVER STATE HELICOPTERS LLC/RESRV	03195		12/16/2004		
932		ATLANTIC AIRLINES INC/RENEW	WEB		12/20/2004		
932AE	*	AMERICAN EAGLE AIRLINES INC/RESRV	00992		11/02/2004		
932FW		FLORIDA FISH & WILDLIFE CONVN COMMISSION/RESRV	00240		10/22/2004		
932FW	*	FLORIDA FISH & WILDLIFE CONSVN COMMISSION/ASSIGN	00513		11/15/2004	11/15/2004	C
932RD		RUBLOFF JET EXPRESS LLC/ASSIGN	01650		10/15/2004		
932RD		RUBLOFF/RYAN 80 LLC/ASSIGN	01059		12/10/2004		
932SH	*	SILVER STATE HELICOPTERS LLC/RESRV	03195		12/16/2004		
933AE	*	AMERICAN EAGLE AIRLINES INC/RESRV	00992		11/02/2004		
933CD	*	CIRRUS DESIGN CORP/ASSIGN	02248		12/08/2004		
933CH	*	HALL/AB	01135		12/28/2004		
933DC		COON/RENEW	03167		12/29/2004		
933H		HONEYWELL FLIGHT OPERATIONS/RENEW	03863		12/06/2004		
933RD		RUBLOFF JET EXPRESS/ASSIGN	01325		11/17/2004	11/17/2004	C

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
93375		9NUMBER CHG TO 919RM	00365		10/21/2004		
934PG	*	PEGASUS AVIATION INC/RENEW	02218		12/09/2004		
934RD		RUBLOFF JET EXPRESS/ASSIGN	01982		12/22/2004		
935AE	*	AMERICAN EAGLE AIRLINES INC/RESRV	00992		11/02/2004		
935FR		AFS INVESTMENTS 55 LLC/ASSIGN	00504		10/22/2004		
935SH	*	SILVER STATE HELICOPTERS LLC/RESRV	03195		12/16/2004		
936SH	*	SILVER STATE HELICOPTERS LLC/RESRV	03197		12/16/2004		
936TW	*	WHITTAKER/AB	01053		12/08/2004		
937CK		CESSNA AIRCRAFT CO/MFG	01611		10/12/2004		
937PG	*	PEGASUS AVIATION INC/RENEW	02218		12/09/2004		
937SH	*	SILVER STATE HELICOPTERS LLC/RESRV	03197		12/16/2004		
938		ATLANTIC AIRLINES INC/RENEW	WEB		12/20/2004		
938GA		GULFSTREAM AEROSPACE CORP/RESRV	02129		11/22/2004		
938GA		GULFSTREAM AEROSPACE CORP/RESRV	02568		12/03/2004		
938JF		FULLER/RESRV	02666		11/29/2004		
938SH	*	SILVER STATE HELICOPTERS LLC/RESRV	03197		12/16/2004		
939AE	*	AMERICAN EAGLE AIRLINES INC/RESRV	00992		11/02/2004		
939B		COLANTONI/RENEW	02436		11/12/2004		
939CB	*	HALL/AB	01135		12/28/2004		
939J		MILES AIRCRAFT LLC/RESRV	03798		10/29/2004		
939SF		FRED/RESRV	01004		10/12/2004		
939SH	*	SILVER STATE HELICOPTERS LLC/RESRV	03197		12/16/2004		
94AM		OGDEN/RENEW	02282		10/13/2004		
94DZ		ZACHARY/RENEW	02706		12/02/2004		
94G		21 BRAVO LLC/RENEW	WEB		11/15/2004		
94GS		GOLF SIERRA LLC/RESRV	02435		10/15/2004		
94JA		JA AERO INC/ASSIGN	01650		10/08/2004		
94KJ		BYERLEY KENT/RENEW	WEB		12/29/2004		
94KK	*	OLSON/RESRV	00292		12/21/2004		
94MS		FLEMING AIRCRAFT SALES/RESRV	02632		12/02/2004		
94MS		SCHMOKEL/ASSIGN	01772		12/03/2004		
94NA		ANSCHUTZ CO/RESRV	02159		11/23/2004		
94PT	*	LOVETT AVIATION INC/ASSIGN	00828		11/04/2004		
94PT		TACKABURY/RENEW	01819		11/12/2004		
94RT		ROCK TENN CONVERTING CO/RESRV	02296		11/23/2004		
94S		DYNAMIC AVIATION/RENEW	WEB		12/13/2004		
94VB		VISTA BALLOON ADVENTURES INC/RESRV	02592		11/29/2004		
94VG		GORANSKY VINCENT S/RENEW	WEB		10/08/2004		
94W		WEYERHAEUSER COMPANY/RENEW	WEB		10/08/2004		
940GA		9NUMBER CHG TO 418SG	01721		10/12/2004		
940LM		RUSSELL/RENEW	01006		10/08/2004	10/12/2004	C
940RL		N426JN LLC/ASSIGN	02320		11/23/2004		
940TM	*	PEGASUS AVIATION INC/RENEW	02218		12/09/2004		
941		STENSON LEE/RENEW	WEB		12/10/2004		
941AE	*	AMERICAN EAGLE AIRLINES INC/RESRV	00992		11/02/2004		
941AG		FUNAIR CORP/RESRV	00484		11/08/2004		
941R		HARVEY/ASSIGN	00601		10/15/2004		
941TM	*	PEGASUS AVIATION INC/RENEW	02218		12/09/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
94155		9NUMBER CHG TO 16JV	01490		11/12/2004		
942AE		AMERICAN EAGLE AIRLINES INC/RESRV	02260		11/04/2004		
942GA		9NUMBER CHG TO 528QS	00576		12/21/2004		
942MD		MR ADVENTURS INC/RENEW	00353		12/22/2004		
942TG	*	GRAZIANO/AB	01665		10/06/2004		
942TM	*	PEGASUS AVIATION INC/RENEW	02218		12/09/2004		
942WW		WULFERT/RESRV	00352		10/04/2004		
942LK		NORTH BAY ENTERPRISES INC/ASSIGN	02687		10/27/2004		
943BL	*	LOWERRE/AB	01878		10/26/2004		
943CL		VILLAGE LEASING INC/RENEW	01231		10/19/2004		
943DC		COON/RENEW	03169		12/29/2004		
943GA		9NUMBER CHG TO 550GA	02095		10/15/2004		
943TM	*	PEGASUS AVIATION INC/RENEW	02218		12/09/2004		
944JV		9NUMBER CHG TO 425D	01088		12/08/2004		
944KR		9NUMBER CHG TO 31JV	02173		12/10/2004		
944MR		ROBINSON HELICOPTER CO/MFG	01611		10/04/2004		
944PM		VIPER AIR CO LLC/RESRV	00057		12/17/2004		
944RF	*	MARTIN/ASSIGN	01082		11/16/2004		
944RH		HODAPP/RESRV	02780		12/02/2004		
944TM	*	PEGASUS AVIATION INC/RENEW	02218		12/09/2004		
945CA		COMAIR INC C/O CROWE & DUNLEVY/RENEW	WEB		11/12/2004		
945EV		ATLANTIC SOUTHEAST AIRLINES INC/RESRV	01170		12/23/2004		
945FW		FLORIDA FISH & WILDLIFE CONVN COMMISSION/RESRV	00242		10/22/2004		
945FW	*	FLORIDA FISH & WILDLIFE CONSVN COMMISSION/ASSIGN	00513		11/15/2004	11/15/2004	C
945GA		9NUMBER CHG TO 789RR	00489		11/05/2004		
945PG	*	PEGASUS AVIATION INC/RENEW	02218		12/09/2004		
945PL		SIMMONS/RESRV	00985		10/07/2004		
945TM	*	PEGASUS AVIATION INC/RENEW	02218		12/09/2004		
945WD		BRERETON/RESRV	02638		11/29/2004		
946CA		COMAIR INC C/O CROWE & DUNLEVY/RENEW	WEB		11/12/2004		
946LC		COLLINS/RESRV	01166		12/23/2004		
946M		CORBETT AVIATION INC/RESRV	02200		12/17/2004		
946PG	*	PEGASUS AVIATION INC/RENEW	02218		12/09/2004		
946PR		RAY/RENEW	01276		10/28/2004		
946TM	*	PEGASUS AVIATION INC/RENEW	02218		12/09/2004		
947AR		MINCEY/ASSIGN	01681		10/05/2004		
947PC	*	PACIFIC COAST JET CHARTER INC/RESRV	01413		10/25/2004		
947PG	*	PEGASUS AVIATION INC/RENEW	02218		12/09/2004		
947PT	*	LOVETT AVIATION INC/ASSIGN	00828		11/04/2004		
947RJ		JACOBUS/RENEW	01237		10/19/2004		
947SB		STAAL STEPHEN/RENEW	WEB		11/02/2004		
947TM	*	PEGASUS AVIATION INC/RENEW	02218		12/09/2004		
948AV		AEROUSA INC/RESRV	01529		11/03/2004		
948AV		AEROUSA INC/ASSIGN	02080		11/12/2004		
948C	*	CUTTER/RESRV	02062		11/10/2004		
948CA		COMAIR INC C/O CROWE & DUNLEVY/RENEW	WEB		11/12/2004		
948HB		HELFRICH/ASSIGN	02169		11/09/2004		
948TM	*	PEGASUS AVIATION INC/RENEW	02218		12/09/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
9484J		STEUK/RENEW	02254		10/14/2004		
949JB		BRYSON/RENEW	01068		11/16/2004		
949PG	*	PEGASUS AVIATION INC/RENEW	02218		12/09/2004		
949SA		P&L AVIATION LLC/RESRV	03029		10/25/2004		
949SA		P & L AVIATION II INC/ASSIGN	02119		12/10/2004		
949TM	*	PEGASUS AVIATION INC/RENEW	02218		12/09/2004		
95DE		ESTES/RESRV	01020		10/18/2004		
95DE		ESTES/AB	01987		10/26/2004	10/27/2004	C
95DK		KRUGER/RENEW	01059		12/23/2004	12/27/2004	C
95DW		MANDER/AB	02398		11/30/2004		
95FJ		9NUMBER CHG TO 101ET	02184		12/17/2004		
95JA		JA AERO INC/ASSIGN	01648		10/08/2004		
95RG	*	GUILD/RESRV	00081		12/17/2004		
95S		DYNAMIC AVIATION/RENEW	WEB		12/13/2004		
95SA		9NUMBER CHG TO 58JM	01428		11/04/2004		
95SS		AEROLEASE OF AMERICA/ASSIGN	02144		11/17/2004		
95TJ	*	BILLINGS FLYING SERVICE/ASSIGN	00352		11/17/2004	11/17/2004	C
95TK	*	THERMO KING SALES & SERVICE/RESRV	00146		12/13/2004		
950BW	*	AVIATION WORLDWIDE SERVICES LLC/RESRV	01738		12/14/2004		
950EB	*	BENNETT/RESRV	02762		12/02/2004		
950PA		CESSNA AIRCRAFT CO/ASSIGN	01847		11/15/2004		
950PA		CESSNA AIRCRAFT CO/RESRV	01845		11/15/2004		
950PG	*	PEGASUS AVIATION INC/RENEW	02218		12/09/2004		
950S		BILLABONG AIR INC/RESRV	00389		10/26/2004		
950S		BILLABONG AIR INC/RESRV	02778		10/28/2004		
950TB		KAT/ASSIGN	01730		11/12/2004		
9500Q	*	GAGNON-OQUINN/ASSIGN	02407		12/01/2004	12/02/2004	C
952RE		ROB EDWARD/RENEW	WEB		10/08/2004		
952SH	*	SILVER STATE HELICOPTERS LLC/RESRV	03197		12/16/2004		
952SN		NORDAHL/RESRV	00387		12/22/2004		
952YA	*	HARDING/RESRV	02448		12/01/2004		
952YK	*	HARDING/RESRV	02448		12/01/2004		
953		ATLANTIC AIRLINES INC/RENEW	WEB		12/20/2004		
953LM		L & L AIRCRAFT/RESRV	03159		12/29/2004		
953PC		GILMORE/RESRV	03103		10/25/2004		
953PC		RAYTHEON AIRCRAFT CO/MFG	01802		10/26/2004		
953PG	*	PEGASUS AVIATION INC/RENEW	02218		12/09/2004		
953SH	*	SILVER STATE HELICOPTERS LLC/RESRV	03199		12/16/2004		
954CB		BRUBAKER/RESRV	02470		12/03/2004		
954JB		BREDA/RESRV	00496		11/08/2004		
954LT		TYLER/RESRV	02371		11/09/2004		
954LT		TYLER/ASSIGN	01055		12/10/2004		
954MS		MOSS SUPPLY CO/RESRV	02685		12/02/2004		
954N		BREDA/ASSIGN	02248		11/04/2004		
954RM		AIR CARMARA LLC/RESRV	02358		11/30/2004		
954RM		MAYESAIR LLC/ASSIGN	03350		12/29/2004		
954SH	*	SILVER STATE HELICOPTERS LLC/RESRV	03199		12/16/2004		
954SL		AIR MIAMO LLC/RESRV	02810		10/27/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
955BW		AVIATION WORLDWIDE SERVICES LLC/ASSIGN	01911		11/10/2004		
955CC	*	CUB CLUB INC/RESRV	02444		12/03/2004		
955CC		CUB CLUB INC/ASSIGN	02131		12/10/2004		
955DK		KUMHYR/RESRV	00262		10/13/2004		
955GT		GH HELICOPTER BROKERS LLC/ASSIGN	01697		11/05/2004		
955GT		GH HELICOPTER BROKERS LLC/ASSIGN	02597		12/02/2004		
955PG		PALS I INC/RENEW	02075		12/03/2004		
955WC		COLANTONI/RENEW	02432		11/12/2004		
956JB		BAYNE/RESRV	00835		10/01/2004		
956JB		VISTA FLY LLC/ASSIGN	00998		11/02/2004		
9569E		PASCUCCI/RENEW	02307		10/13/2004		
957G	*	ROBINSON HELICOPTER CO/RESRV	01030		11/22/2004		
957JK		9NUMBER CHG TO 250CC	02958		11/19/2004		
957R	*	ROBINSON HELICOPTER CO/RESRV	01030		11/22/2004		
957R		ROBINSON HELICOPTER CO/MFG	02364		12/01/2004		
957SH	*	SILVER STATE HELICOPTERS LLC/RESRV	03199		12/16/2004		
958SH	*	SILVER STATE HELICOPTERS LLC/RESRV	03199		12/16/2004		
959BD	*	BATSON/AB	01876		10/26/2004		
959BD	*	BATSON/AB	01994		11/24/2004		
959GS		MATS/ASSIGN	02027		10/20/2004		
959SM		MAULE AIR INC/MFG	01660		10/15/2004		
9590H		9NUMBER CHG TO 251RA	00334		10/01/2004		
96DM		MORRIS/RENEW	03359		11/19/2004		
96FW	*	WIMBERLY/RESRV	01768		12/14/2004		
96JK		KENNEY GERALD JAMES JR/RENEW	WEB		12/14/2004		
96KK	*	OLSON/RESRV	00292		12/21/2004		
96NB		CESSNA AIRCRAFT CO/MFG	01250		10/19/2004		
96NC		RAYTHEON AIRCRAFT CO/MFG	01298		10/27/2004		
96PD		CESSNA AIRCRAFT CO/RESRV	01491		11/03/2004		
96S		DYNAMIC AVIATION GROUP INC/RENEW	WEB		11/08/2004		
96SK		SKF AVIATION LLC/RESRV	00383		11/09/2004		
960H	*	HILLCREST AIRCRAFT CO INC/RESRV	00456		11/08/2004		
960SH	*	SILVER STATE HELICOPTERS LLC/RESRV	03199		12/16/2004		
960VS	*	KELLER/AB	01335		11/29/2004		
961K		IATS/RESRV	01146		10/21/2004		
961PC	*	PINNACLE JETS LLC/RESRV	01671		11/12/2004		
9619U		9NUMBER CHG TO 787EB	01027		11/16/2004		
962		ATLANTIC AIRLINES INC/RENEW	WEB		12/20/2004		
963GM	*	GEMCO/RESRV	01433		10/25/2004		
963RT	*	CIRRUS DESIGN CORP/ASSIGN	00842		11/04/2004		
963SH	*	SILVER STATE HELICOPTERS LLC/RESRV	03201		12/16/2004		
963TE		9NUMBER CHG TO 5XW	01664		10/08/2004		
964BW		AVIATION WORLDWIDE SERVICES LLC/ASSIGN	01710		10/28/2004		
964SH	*	SILVER STATE HELICOPTERS LLC/RESRV	03201		12/16/2004		
96437		9NUMBER CHG TO 269L	01870		11/10/2004		
965BW	*	AVIATION WORLDWIDE SERVICES LLC/ASSIGN	01380		10/21/2004		
965SH	*	SILVER STATE HELICOPTERS LLC/RESRV	03201		12/16/2004		
966BW	*	AVIATION WORLDWIDE SERVICES LLC/ASSIGN	01380		10/21/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
966CC	*	CUB CLUB INC/RESRV	02444		12/03/2004		
966CS	*	SPITZER/AB	02331		12/01/2004		
966PA	*	NICKLE/RESRV	00393		12/22/2004		
9667Q		9NUMBER CHG TO 434JG	01101		12/08/2004		
9669D	*	KELLER/AB	01335		11/29/2004		
967AK		WHITE/RESRV	00912		10/20/2004		
967JG		J & J BLACK DIAMOND LLC/ASSIGN	01432		10/05/2004		
967SH	*	SILVER STATE HELICOPTERS LLC/RESRV	03201		12/16/2004		
9675		SWEENEY/RESRV	02432		12/03/2004		
968FA		BASS/RESRV	01440		11/01/2004		
968JS		SCHOLL JONATHAN/RENEW	WEB		11/07/2004		
968MH		HAISTEN/RESRV	03209		12/16/2004		
968RA		CIRRUS EAGLES LLC/RESRV	01756		12/14/2004		
968SH	*	SILVER STATE HELICOPTERS LLC/RESRV	03201		12/16/2004		
9686X		NORTHERN AIR INC/ASSIGN	02528		11/29/2004		
969BC	*	COHEN/RESRV	02120		11/24/2004		
969DJ		CASWELL/RESRV	02220		12/28/2004		
969EE		MOORE/RENEW	02290		11/09/2004		
969FB		MOONEY AIRPLANE CO/RESRV	02532		11/08/2004		
969JD		NORTHERN FLIGHTS LLC/RESRV	00299		10/08/2004		
969JD		NORTHERN FLIGHT LLC/ASSIGN	01749		11/29/2004		
969SX	*	SINGLETON/AB	02683		12/02/2004		
969TJ		FELLENSTEIN/RENEW	02250		10/14/2004		
969WD		DEAN/RESRV	03859		10/29/2004		
9694D	*	KELLER/AB	01335		11/29/2004		
9696D	*	KELLER/AB	01335		11/29/2004		
9697U		9NUMBER CHG TO 345AE	02491		11/29/2004		
97AA		AUGUSTENSEN/RENEW	01429		10/06/2004		
97AA		AUGUSTENSEN/ASSIGN	01887		11/03/2004		
97AE		AMERICAN EXPRESS COMPANY/RENEW	WEB		10/19/2004		
97AR		TWIN OTTER INTERNATIONAL/ASSIGN	01096		11/15/2004		
97CE		C S E AVIATION LLC/ASSIGN	01513		10/07/2004		
97DA	*	CASTELL/RESRV	01054		11/18/2004		
97FT		FIDELITY NATIONAL FINANCIAL INC/RESRV	02521		10/01/2004		
97FT		GULFSTREAM AEROSPACE CORP/MFG	01197		11/01/2004		
97GC		GOGGIO FRANKIE/RENEW	WEB		11/07/2004		
97JJ	*	J M SMUCKER CO/RESRV	02488		12/01/2004		
97JT		TAYLOR/RENEW	00690		11/17/2004		
97LB		LINDSEY/ASSIGN	02011		11/24/2004		
97LJ		ERB WES S/RENEW	WEB		10/17/2004		
97PP		CESSNA AIRCRAFT CO/RESRV	00940		11/18/2004		
97PP	*	CESSNA AIRCRAFT CO/ASSIGN	02444		12/21/2004		
97RJ	*	CIRRUS DESIGN CORP/MFG	01196		10/20/2004		
97SH		HODGE KENNETH/RENEW	WEB		10/06/2004		
97SJ	*	J M SMUCKER CO/RESRV	02488		12/01/2004		
97TA		TOMLINSON AVIONICS OF FLORDIA INC/RENEW	WEB		10/27/2004		
97TL		LUMPP TIMOTHY/RENEW	WEB		11/05/2004		
970RC		9NUMBER CHG TO 61DF	02382		12/01/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
970SH	*	SILVER STATE HELICOPTERS LLC/RESRV	03203		12/16/2004		
971L	*	INTERNATIONAL LEASE FINANCE CORP/RESRV	01619		12/14/2004		
971MR		BASS/RESRV	01000		10/12/2004		
971PG	*	PEGASUS AVIATION VI INC/RENEW	02218		12/09/2004	12/10/2004	C
971RT		BALINCOURT/RESRV	01406		11/12/2004		
971SH	*	SILVER STATE HELICOPTERS LLC/RESRV	03203		12/16/2004		
971TB		TBAC LLC/RESRV	00282		12/21/2004		
9719L		9NUMBER CHG TO 17XL	03766		10/29/2004		
972G		GTE SOUTHWEST INC/RESRV	02309		10/13/2004		
972G		9NUMBER CHG TO 457JC	02630		12/02/2004		
972H		WRS AIR LLC/ASSIGN	02739		09/30/2004	10/01/2004	C
972H		9NUMBER CHG TO 888DV	02204		12/10/2004		
972H		WRS AIR LLC/RESRV	01423		12/13/2004		
972JB		BONNE JONATHAN/RENEW	WEB		11/14/2004		
972NR		COMPASS ACQUISITIONS AND DEVELOPMENT INC/ASSIGN	00293		10/08/2004		
972P		RAYTHEON AIRCRAFT CO/MFG	01800		10/14/2004		
972P		RAYTHEON AIRCRAFT CO/MFG	02024		11/10/2004		
972SH	*	SILVER STATE HELICOPTERS LLC/RESRV	03203		12/16/2004		
972SM		OPEC AIR LLC/ASSIGN	02516		12/08/2004		
973T		VINTAGE AIRCRAFT SALES LLC/ASSIGN	00999		10/20/2004		
973T		9NUMBER CHG TO 141HC	01322		12/20/2004		
973T		9NUMBER CHG TO 141HC	02368		12/21/2004		
974BW	*	AVIATION WORLDWIDE SERVICES LLC/RESRV	01738		12/14/2004		
974BW		AVIATION WORLDWIDE SERVICES LLC/ASSIGN	00656		12/17/2004	12/17/2004	C
974SH	*	SILVER STATE HELICOPTERS LLC/RESRV	03203		12/16/2004		
975BW	*	AVIATION WORLDWIDE SERVICES LLC/RESRV	01738		12/14/2004		
975CZ		WIMBLE/RESRV	01942		12/08/2004		
975HR		BLUE CARIBE AVIATION LLC/ASSIGN	01651		11/15/2004		
975MB		CESSNA AIRCRAFT CO/MFG	00335		10/22/2004		
975RD		RAYTHEON AIRCRAFT CO/MFG	01490		10/18/2004		
975RD		RAYTHEON AIRCRAFT CO/ASSIGN	01305		11/16/2004		
975SH	*	SILVER STATE HELICOPTERS LLC/RESRV	03203		12/16/2004		
97573		9NUMBER CHG TO 126JC	00371		10/21/2004		
976AZ		PLANESUSA COM/ASSIGN	01777		10/19/2004		
976AZ		PLANES USA COM LLC/ASSIGN	01826		11/12/2004		
976AZ		PLANES USA COM LLC/ASSIGN	01256		11/17/2004	11/18/2004	C
976BW	*	AVIATION WORLDWIDE SERVICES LLC/RESRV	01738		12/14/2004		
976SA	*	BEACH/RESRV	01011		12/09/2004		
9760P	*	OUR PLANE CORP/RESRV	00867		11/04/2004		
977BW	*	AVIATION WORLDWIDE SERVICES LLC/RESRV	01738		12/14/2004		
977RD		DOERR/RENEW	02249		10/22/2004		
977RV	*	BP VENTURE INC/RESRV	01970		12/09/2004		
977RY		RYAN INTERNATIONAL AIRLINES/ASSIGN	00303		10/25/2004		
9776T	*	TOWANA PARTNERSHIP/RESRV	01523		12/15/2004		
9777M		ARSI/ASSIGN	01480		10/04/2004		
9777M	*	REED/AB	01633		10/18/2004		
9779C		BLUE FEATHER HELICOPTERS INC/RESRV	02452		12/01/2004		
978BW	*	AVIATION WORLDWIDE SERVICES LLC/RESRV	00079		12/17/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
979AZ	*	RUTTENBERG/RESRV	01683		12/07/2004		
979BW	*	AVIATION WORLDWIDE SERVICES LLC/RESRV	00079		12/17/2004		
979PG	*	PEGASUS AVIATION VI INC/RENEW	02218		12/09/2004	12/10/2004	C
979PT	*	LOVETT AVIATION INC/ASSIGN	00828		11/04/2004		
9790D	*	KELLER/AB	01335		11/29/2004		
98AQ		9NUMBER CHG TO 560CH	02165		12/10/2004		
98AR		ALARO INC/ASSIGN	01687		10/06/2004		
98EA		EDWARDS & ASSOCIATES INC/ASSIGN	02165		11/09/2004	11/10/2004	C
98GA		ANDERSON/RESRV	00846		11/15/2004		
98GA		ENSTROM HELICOPTER/RESRV	01068		11/18/2004		
98HK		HALASI-KUN/RESRV	00371		10/04/2004		
98HY	*	AVIAT AIRCRAFT INC/MFG	02313		10/25/2004		
98JT		TRUPP/RESRV	01372		11/12/2004		
98LE		LOUAIR ASSOCIATES/RENEW	00667		12/21/2004		
98LJ	*	SLATTER/RESRV	03419		12/06/2004		
98LW		WERNER/RENEW	00986		11/02/2004		
98NV		MILLER/AB	01252		11/01/2004		
98RY		9NUMBER CHG TO 450WH	01670		10/08/2004		
98RZ		9NUMBER CHG TO 31TN	01738		12/15/2004		
98SL		METZGAR/RESRV	01040		11/22/2004		
98UT		MOSS/RESRV	00453		11/05/2004		
98VR		HANCOCK/RESRV	01170		10/28/2004		
98YK		BARBER/ASSIGN	01521		10/26/2004		
980BA	*	BYERLY AVIATION INC/RESRV	01377		10/25/2004		
980BW	*	AVIATION WORLDWIDE SERVICES LLC/RESRV	00079		12/17/2004		
980JD		DEERE & CO/ASSIGN	00480		11/05/2004		
98000		SHANNON/RESRV	01225		10/19/2004		
9801M		UNDERWOOD/ASSIGN	01005		11/09/2004		
9806A		ALLISON/RENEW	02428		12/03/2004		
981BW	*	AVIATION WORLDWIDE SERVICES LLC/RESRV	00079		12/17/2004		
981EC	*	CHICOINE/RESRV	01547		12/15/2004		
981LB		CESSNA AIRCRAFT CO/MFG	01248		10/19/2004		
981PA		ALVARADO/ASSIGN	02117		12/10/2004	12/13/2004	C
981PA		ALVARADO/ASSIGN	01441		12/13/2004	12/13/2004	C
981SV		N981SV LLC/ASSIGN	01073		12/10/2004		
9813U		9NUMBER CHG TO 154GR	02183		12/10/2004		
982BW	*	AVIATION WORLDWIDE SERVICES LLC/RESRV	00079		12/17/2004		
982MM	*	DIRECT AIR/RESRV	01394		11/12/2004		
982TT	*	DIRECT AIR/RESRV	01394		11/12/2004		
983		ATLANTIC AIRLINES INC/RENEW	WEB		12/20/2004		
983BW	*	AVIATION WORLDWIDE SERVICES LLC/RESRV	00075		12/17/2004		
983C		CUTTER AVIATION INC/RENEW	WEB		11/09/2004		
983PG		PEGASUS AVIATION IV INC/RESRV	01047		11/05/2004		
984		ATLANTIC AIRLINES INC/RENEW	WEB		12/20/2004		
984AT	*	ALLTEL CORP/RESRV	03214		12/29/2004		
984BW	*	AVIATION WORLDWIDE SERVICES LLC/RESRV	00075		12/17/2004		
984PG		PEGASUS AVIATION IV INC/RESRV	01035		12/27/2004		
985BW	*	AVIATION WORLDWIDE SERVICES LLC/RESRV	00075		12/17/2004		

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
985KA		ABER/RESRV	01453		10/25/2004		
985PG		C&D/RESRV	02255		10/22/2004		
985PG		PEGASUS AVIATION INC/ASSIGN	01241		10/22/2004		
985QS		NETJETS SALES INC/RENEW	02292		12/09/2004		
9852G		9NUMBER CHG TO 968HC	00381		10/21/2004		
986BW	*	AVIATION WORLDWIDE SERVICES LLC/RESRV	00075		12/17/2004		
986PG		C&D/RESRV	02253		10/22/2004		
986PG		PEGASUS AVIATION INC/ASSIGN	00722		10/22/2004		
987F		HODGES/RESRV	03435		11/19/2004	11/22/2004	C
987HB		SMITH/RESRV	02060		10/15/2004		
987HP		AERO TIMBER PARTNERS LLC/RESRV	01748		12/14/2004		
987JW	*	CO-PLANE LLC/RESRV	00976		11/22/2004		
987MB		BRERETON/RESRV	02642		11/29/2004		
987PF		CESSNA AIRCRAFT CO/ASSIGN	01689		12/07/2004		
987PG	*	PEGASUS AVIATION INC/RENEW	02218		12/09/2004		
987RC		ROR JET LLC/ASSIGN	00125		10/22/2004		
987RV	*	TIPTON/RESRV	02456		12/01/2004		
987RV	*	BURNS/RESRV	01017		12/09/2004		
987SW	*	SKYWEST AIRLINES INC/RENEW	02717		12/27/2004		
987WD		BRERETON/RESRV	02636		11/29/2004		
987YT	*	CO-PLANE LLC/RESRV	00976		11/22/2004		
9871R		DASSAULT FALCON JET CORP/ASSIGN	01462		11/30/2004		
988BW	*	AVIATION WORLDWIDE SERVICES LLC/RESRV	00075		12/17/2004		
988DW		WILKIE/RESRV	00837		10/01/2004		
988EM		MATHIESON ERIK/RENEW	WEB		11/28/2004		
988PG	*	PEGASUS AVIATION INC/RENEW	02218		12/09/2004		
988PG		PEGASUS AVIATION II INC/ASSIGN	00599		12/29/2004		
988SW	*	SKYWEST AIRLINES INC/RENEW	02717		12/27/2004		
988TK		ROBINSON HELICOPTER CO/MFG	02322		10/25/2004		
989BD	*	BATSON/AB	01876		10/26/2004		
989BD	*	BATSON/AB	01994		11/24/2004		
989JE		CAMERON BALLOONS U S/ASSIGN	02203		11/09/2004		
989K	*	BUCHANAN/RESRV	00670		12/27/2004		
989MD		LANCAIR CO/ASSIGN	02167		12/28/2004		
989PG	*	PEGASUS AVIATION INC/RENEW	02218		12/09/2004		
989SW	*	SKYWEST AIRLINES INC/RENEW	02717		12/27/2004		
9898D	*	KELLER/AB	01335		11/29/2004		
9899F		CORDES/RESRV	02189		11/23/2004		
99DC		HUMMEL AVIATION LLC/ASSIGN	02468		11/29/2004		
99FT	*	SLATER/RESRV	03224		12/29/2004		
99RY		YORK/RENEW	02274		12/01/2004		
99S	*	SKILES/ASSIGN	01004		10/08/2004		
99VC		CORDERO VICTOR/RENEW	WEB		10/13/2004		
99YY		ROBBINS/RESRV	00987		10/07/2004		
990ML		9NUMBER CHG TO 990MC	01449		11/01/2004		
990ML		MASCO CORP/RESRV	01003		11/02/2004		
990PG	*	PEGASUS AVIATION INC/RENEW	02218		12/09/2004		
990SW	*	SKYWEST AIRLINES INC/RENEW	02717		12/27/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFile	Mul-P	Rec-Date	Cor-Date	Cor-Id
TYPE 9 - UNKNOWN							
990TF	*	THREE FORKS RANCH CORP/RESRV	01776		11/12/2004		
991DJ	*	LOCKWOOD/RESRV	03425		11/19/2004		
991JH		HARD/RESRV	01014		10/12/2004		
991PG	*	PEGASUS AVIATION INC/RENEW	02218		12/09/2004		
991RJ	*	LOCKWOOD/RESRV	03425		11/19/2004		
991SW	*	SKYWEST AIRLINES INC/RENEW	02717		12/27/2004		
991T		9NUMBER CHG TO 55295	02215		11/09/2004		
991TF	*	THREE FORKS RANCH CORP/RESRV	01776		11/12/2004		
991TJ		KETCHUM HOLDINGS LLC/RESRV	02587		12/02/2004		
991WS	*	CIRRUS DESIGN CORP/ASSIGN	01315		11/16/2004		
991Y		CESSNA AIRCRAFT CO/RESRV	02035		11/17/2004		
991Y		CESSNA AIRCRAFT CO/ASSIGN	01885		11/18/2004		
992CA	*	COACHAIR INTERNATIONAL INC/RENEW	01760		10/12/2004		
992PG	*	PEGASUS AVIATION INC/RENEW	02218		12/09/2004		
992SW	*	SKYWEST AIRLINES INC/RENEW	02717		12/27/2004		
992TF	*	THREE FORKS RANCH CORP/RESRV	01776		11/12/2004		
992WH		APOLLO AVIATION CAPITAL LLC/RESRV	03377		11/19/2004	11/22/2004	C
993PG	*	PEGASUS AVIATION INC/RENEW	02218		12/09/2004		
993SP	*	PIETROWSKI/RESRV	01948		12/08/2004		
993SW	*	SKYWEST AIRLINES INC/RENEW	02717		12/27/2004		
993TG	*	GRAZIANO/AB	01665		10/06/2004		
99337		MILLWARD/RESRV	03853		10/29/2004		
9939		SUTTON/RESRV	01018		10/12/2004		
994CH		HAGERMAN CHARLES/RENEW	WEB		11/10/2004		
994K		SOUTHERN AIRCRAFT CONSULTANCY INC/ASSIGN	01559		11/03/2004	11/03/2004	C
994MG		CESSNA AIRCRAFT CO/MFG	02563		10/05/2004		
994SW	*	SKYWEST AIRLINES INC/RENEW	02717		12/27/2004		
994US	*	MOONEY AIRPLANE CO INC/RESRV	02048		11/24/2004		
995AZ		BOLLAERT/RESRV	01945		11/01/2004		
995MH		MH AIR LLC/RESRV	02052		10/15/2004		
995PT		9NUMBER CHG TO 47PT	01916		11/10/2004		
995PT		WELLS FARGO BANK NORTHWEST NA/RESRV	00937		12/08/2004		
995PT		WELLS FARGO BANK NORTHWEST NA/ASSIGN	03093		12/16/2004		
995QC	*	AMERICAN AGVIATION INC/ASSIGN	03110		12/16/2004		
995SW	*	SKYWEST AIRLINES INC/RENEW	02717		12/27/2004		
995TM		MARTENS TROY ALLAN/RENEW	WEB		12/08/2004		
9952M		ALASKA AIRCRAFT LEASING LLC/ASSIGN	01297		11/29/2004		
996BC	*	COX/RESRV	00991		10/07/2004		
996DC	*	COX/RESRV	00991		10/07/2004		
996JB		ANGLO SERVICES INC/RESRV	02435		12/15/2004		
996PG	*	PEGASUS AVIATION INC/RENEW	02218		12/09/2004		
996PT		9NUMBER CHG TO 67PT	01914		11/10/2004		
996PT		WELLS FARGO BANK NORTHWEST NA/ASSIGN	01439		12/13/2004		
996QC	*	AMERICAN AGVIATION INC/ASSIGN	03110		12/16/2004		
996RD		RATHE/RESRV	01372		11/17/2004		
996SW	*	SKYWEST AIRLINES INC/RENEW	02717		12/27/2004		
9961		CHAPPANO PERRY/RENEW	WEB		10/21/2004		
997A		HOOD/RESRV	00154		12/13/2004		

DOCUMENT INDEX SYSTEM
 ACCUMULATED MONTHLY INDEX OF COLLATERAL FILED FOR RECORDATION
 FROM 10/01/2004 THROUGH 12/30/2004

Collateral	Mul-C	Name of Party	MFilm	Mul-P	Rec-Date	Cor-Date	Cor-Id
	TYPE 9 - UNKNOWN						
997AM		C&D/RESRV	02508		10/01/2004		
997AM		WELLS FARGO BANK NORTHWEST NA/ASSIGN	01423		12/02/2004		
997CM	*	MEYER/RESRV	03435		12/06/2004		
997GA		GA TELESIS TURBINE TECHNOLOGIES LLC/ASSIGN	02707		12/29/2004		
997PG	*	PEGASUS AVIATION INC/RENEW	02218		12/09/2004		
997PT	*	LOVETT AVIATION INC/ASSIGN	00828		11/04/2004		
997SA		SUN AERO HELICOPTERS INC/RESRV	00365		10/04/2004		
997SA		SUN AERO HELICOPTERS INC/ASSIGN	01391		10/25/2004		
997W		COLANTONI/RENEW	02430		11/12/2004		
9973H		9NUMBER CHG TO 323TS	02151		12/28/2004		
9977L		MOLDER/RENEW	00357		12/22/2004		
998AA		9NUMBER CHG TO 97AA	02072		12/20/2004		
998GP		MCAFEE & TAFT/RESRV	02066		11/10/2004		
998GP		WELLS FARGO BANK NORTHWEST NA/ASSIGN	02115		12/14/2004		
998PG	*	PEGASUS AVIATION INC/RENEW	02218		12/09/2004		
998RM		MADSEN/RESRV	01007		10/07/2004		
998SW	*	SKYWEST AIRLINES INC/RENEW	02717		12/27/2004		
999BD	*	BATSON/AB	01876		10/26/2004		
999BD	*	BATSON/AB	01994		11/24/2004		
999BE		ECCLESTONE/ASSIGN	02418		12/15/2004		
999BG	*	CIRRUS DESIGN CORP/MFG	02565		10/05/2004		
999CX		BARTON/RESRV	00272		10/22/2004		
999CX		BIG SKY LLC/ASSIGN	02641		12/03/2004		
999DR		REDMAN/RENEW	00518		11/15/2004		
999FK		KIMMEL/RESRV	01087		12/10/2004		
999LJ		JEROME/RENEW	02710		12/02/2004		
999LM		SCHASER MICHAEL LEE/RENEW	WEB		10/06/2004		
999NA		ALDERS CORP/RENEW	01090		12/23/2004		
999TF		C600 LLC/ASSIGN	01193		10/14/2004		
999TR		RUM/RESRV	00345		10/08/2004		
999VP		FILARSKY/RENEW	01282		10/28/2004		
9990P	*	OUR PLANE CORP/RESRV	00867		11/04/2004		
9999E		CURTIS DAVID/RENEW	WEB		11/03/2004		
9999Z		LARSON CHRIS/RENEW	WEB		11/15/2004		

DOCUMENT INDEX SYSTEM
DOCUMENT INDEX---RECORD COUNT BY TYPE COLLATERAL

TYPE-1 AIRCRAFT	67856
TYPE-2 ENGINE	31935
TYPE-3 PROPELLER	1744
TYPE-4 SPARE PARTS	3291
TYPE-5 DOCUMENT	272
TYPE-9 UNIDENTIFIED	12610

GRAND TOTAL	117708

DOCUMENT INDEX SYSTEM
DOCUMENT INDEX---RECORD COUNT BY EMPLOYEE BY TYPE COLLATERAL

Employee	Type-1 Aircraft	Type-2 Engine	Type-3 Propeller	Type-4 Spare Pts	Type-5 Document	Type-9 Unident.	Total
SUSAN HARRISON	16826	10478	343	583	89	3785	32104
CRYSTAL KELLEY	9120	3181	275	153	38	1575	14342
MAI THI LE	22714	8449	514	643	89	4503	36912
NATALIE THOMAS	8015	2174	121	0	24	505	10839
JAMIE POWERS	5354	6014	343	1473	26	860	14070
MARGARET FINLEY	3989	1346	134	438	6	511	6424
JANON HOWARD	467	182	0	0	0	66	715
UNKNOWN	532	35	0	1	0	771	1339
RONNIE THATCHER	604	72	14	0	0	26	716
JANA MILLER	196	0	0	0	0	0	196
PEGGY NIX	39	4	0	0	0	8	51
	-----	-----	-----	-----	-----	-----	-----
	67856	31935	1744	3291	272	12610	117708